FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

August 09, 201	<u>. Z</u>					_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	:	As of l	subjected F	
			#	\$	% of principal of balance	#	\$	% of principal of balance
31412PL90		ARVEST MORTGAGE COMPANY	17			0		
		BOTTOMLINE MORTGAGE, INC.	4	\$1,331,500.00	2.21%	0	\$0.00) NA
Ī		FARMERS BANK & TRUST, N.A.	2	\$636,000.00	1.05%	0	\$0.00) NA
Ī		FIRST NATIONAL BANK OF OMAHA	2	\$534,050.00) NA
'	ſ <u></u>	SEATTLE BANK	6	\$1,820,700.00	3.02%	0	\$0.00) NA(
į		SHEA MORTGAGE, INC.	5	\$2,272,253.08	3.77%	0	\$0.00) NA(
·		Unavailable	174	\$49,596,092.67		_	\$0.00) NA(
Total			210			0	\$0.00	
31412PLA7		CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	8.25%	0	\$0.00) NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	13.42%	0	\$0.00) NA
,		FIRST HAWAIIAN BANK	1	\$408,750.00	13.38%	0	\$0.00) NA (
'		FREMONT BANK	1	\$353,500.00	11.57%	0	\$0.00) NA(
į		FULTON BANK	1	\$358,655.62			\$0.00) NA
Ī		HSBC MORTGAGE CORPORATION (USA)	2				\$0.00	
'		THE MONEY SOURCE, INC.	1	\$260,000.00	8.51%	0	\$0.00) NA
		Unavailable	2	\$601,417.66	19.7%	0	\$0.00) NA
Total			10	\$3,054,670.92	100%	0	\$0.00	
31412PLB5		ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	4.46%	0	\$0.00) NA
!		ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	1.32%	0	\$0.00) NA
'	<u> </u>	AF BANK	1	\$50,000.00	0.83%	0	\$0.00) NA
!		ASSOCIATED CREDIT UNION	1	\$149,014.48	3 2.46%	0	\$0.00) NA
!		BAXTER CREDIT UNION	1	\$135,000.00	2.23%	0	\$0.00) NA
!		CARROLLTON BANK	2	i i			·	+
!		CBC FEDERAL CREDIT UNION	1	\$92,000.00				
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	CENTRAL SAVINGS BANK	1	\$37,747.37	0.62%	0	\$0.00	NA
	CHARTER BANK	1	\$159,100.00	2.63%	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$109,439.92	1.81%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$62,000.00	1.02%	0	\$0.00	NA
	CONNEX CREDIT UNION	2	\$317,400.00	5.24%	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,400.00	3.16%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00			, , , , ,	
	FIRST PLACE BANK	2	\$369,500.00			·	
	FULTON BANK	10	\$1,855,339.80			,	
	ILLINI BANK	1	\$58,800.00	0.97%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,600.00	0.52%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$212,000.00	3.5%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00			·	
	OAK BANK	1	\$251,300.00	4.15%		,	NA
	RABOBANK, N.A.	1	\$139,769.44	2.31%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$236,600.00	3.91%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$124,500.00	2.06%	0	\$0.00	NA
	THE PARK BANK	1	\$64,500.00	1.07%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$95,850.00	1.58%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$43,988.59	0.73%	0	\$0.00	NA
	Unavailable	4	\$437,900.00	7.21%	_		NA
Total		45	\$6,056,249.60	100%	0	\$0.00	
31412PLC3	ALLEGIANCE CREDIT UNION	1	\$51,000.00	2.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$46,000.00	1.91%	0	\$0.00	NA
	CENTRUE BANK	1	\$57,650.00	2.39%	0	\$0.00	NA
	CHARTER BANK	2	\$209,300.00	8.67%			
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	1.91%			
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.00	3.11%	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$42,175.00	1.75%	0	\$0.00	NA
	FULTON BANK	1	\$82,500.00	3.42%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$88,500.00	3.67%	0	\$0.00	NA
	HAMPDEN BANK	1	\$160,000.00	6.63%	0	\$0.00	NA
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MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	12.43%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$46,400.00	1.92%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$83,500.00	3.46%	0	\$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,500.00	4.79%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$119,000.00	4.93%	0	\$0.00	NA (
STATE BANK OF THE LAKES	1	\$78,189.78	3.24%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,000.00	2.4%	0	\$0.00	NA(
Unavailable	6	\$754,700.00	31.26%	0	\$0.00	NA (
	25	\$2,413,594.78	100%	0	\$0.00	0
ALERUS FINANCIAL	1	\$231,500.00	6.03%	0	\$0.00	NA (
AMEGY MORTGAGE	1	\$120,900.00	3.15%	0	\$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$294,471.86	7.67%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$165,777.03	4.32%	0	\$0.00	NA (
COMMUNITY BANK, N.A.	1	\$76,200.00	1.99%	0	\$0.00	NA (
COMMUNITYONE BANK, N.A.	2	\$201,216.79	5.24%	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$190,000.00	4.95%	0	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$337,500.00	8.8%	0	\$0.00	NA
FULTON BANK	1	\$264,800.00	6.9%	0	\$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$172,000.00	4.48%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$121,206.50	3.16%	0	\$0.00	NA
CREDIT UNION	1	\$236,000.00			·	
VANTUS BANK	1	\$153,525.00	4%	0	·	NA (
Unavailable	7	\$1,271,770.25	33.16%	0		NA (
	21	\$3,836,867.43	100%	0	\$0.00	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$169,600.00	1.03%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	2	\$256,500.00	1.56%	0	\$0.00	NA (
AMEGY MORTGAGE	2	\$328,900.00	2%	0	\$0.00	NA (
ASSOCIATED BANK, NA	7	\$1,185,534.31	7.19%	0	\$0.00	NA (
AURORA FINANCIAL GROUP INC.	1	\$209,000.00	1.27%	0	\$0.00	
	SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MORTGAGE CENTER, LLC NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY Unavailable ALERUS FINANCIAL AMEGY MORTGAGE CBC FEDERAL CREDIT UNION CENTRAL SAVINGS BANK COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITYONE BANK, N.A. DEXTER CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FULTON BANK I-C FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MID MINNESOTA FEDERAL CREDIT UNION VANTUS BANK Unavailable ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMEGY MORTGAGE ASSOCIATED BANK, NA AURORA FINANCIAL	SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MORTGAGE CENTER, LLC NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY Unavailable 6 25 ALERUS FINANCIAL 1 AMEGY MORTGAGE CBC FEDERAL CREDIT UNION 1 CENTRAL SAVINGS BANK 1 COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. DEXTER CREDIT UNION 1 DUBUQUE BANK AND TRUST COMPANY FULTON BANK 1-C FEDERAL CREDIT UNION MARINE BANK MORTGAGE 1 SERVICES MID MINNESOTA FEDERAL CREDIT UNION VANTUS BANK 1 Unavailable 7 ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMEGY MORTGAGE 2 ASSOCIATED BANK, NA AURORA FINANCIAL 1	SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1	SAVINGS BANK 2 \$300,000.00 12.43% MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION 1 \$46,400.00 1.92% MORTGAGE CENTER, LLC 1 \$83,500.00 3.46% NEW SOUTH FEDERAL SAVINGS BANK 1 \$115,500.00 4.79% NEWTOWN SAVINGS BANK 1 \$119,000.00 4.93% STATE BANK OF THE LAKES 1 \$78,189.78 3.24% STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 1 \$58,000.00 2.4% COMPANY Unavailable 6 \$754,700.00 31.26% ALERUS FINANCIAL 1 \$231,500.00 6.03% ALERUS FINANCIAL 1 \$231,500.00 6.03% AMEGY MORTGAGE 1 \$120,900.00 3.15% CBC FEDERAL CREDIT 1 \$294,471.86 7.67% CENTRAL SAVINGS BANK 1 \$165,777.03 4.32% COMMUNITY BANK, N.A. 1 \$76,200.00 1.99% COMMUNITYONE BANK, 2 \$201,216.79 5.24% DEXTER CREDIT UNION 1 \$190,000.00 4.95% DUBUQUE BANK AND TRUST COMPANY 1 \$337,500.00 8.8% FULTON BANK 1 \$264,800.00 6.9% L-C FEDERAL CREDIT 1 \$172,000.00 4.48% MID MINNESOTA FEDERAL 1 \$236,000.00 6.15% VANTUS BANK 1 \$133,525.00 4% Unavailable 7 \$1,271,770.25 33.16% ALLSOUTH FEDERAL 1 \$169,600.00 1.03% ALLSOUTH FEDERAL 1 \$1,53,534.31 7.19% AURORA FINANCIAL 1 \$200,000.00 1.27% AUR	SAVINGS BANK 2 \$300,000.00 12.43% 0	SAVINGS BANK 2 \$300,000.00 12.43% 0 \$0.00

CENTRAL MORTGAGE COMPANY	5	\$1,019,600.00	6.19%	0	\$0.00	NA
CLINTON SAVINGS BAN	NK 1	\$242,000.00	1.47%	0	\$0.00	NA
COMMUNITY BANK, N.	1 1	\$154,000.00	0.93%		\$0.00	NA
FARMERS & MERCHAN BANK		\$236,616.06	1.44%		\$0.00	
FIRST AMERICAN CRED UNION	DIT 1	\$190,000.00	1.15%	0	\$0.00	NA
FIRST PLACE BANK	5	\$1,009,200.00	6.12%	0	\$0.00	NA
FULTON BANK	5	\$909,300.00	5.52%	0	\$0.00	NA
GEORGIA'S OWN CREDI UNION	IT 1	\$169,586.41	1.03%	0	\$0.00	NA
HOMESTREET BANK	1	\$125,050.00	0.76%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	1.51%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$180,000.00	1.09%	0	\$0.00	NA
KINECTA FEDERAL CRI UNION	EDIT 1	\$268,400.00	1.63%	0	\$0.00	NA
LIBERTY SAVINGS BAN FSB	VK, 1	\$118,000.00	0.72%	0	\$0.00	NA
LOS ALAMOS NATIONA BANK	AL 1	\$407,840.00	2.48%	0	\$0.00	NA
MARQUETTE BANK	1	\$160,800.00	0.98%	0	\$0.00	NA
MAX CREDIT UNION	1	\$229,000.00	1.39%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$167,000.00	1.01%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTION LLC	S, 1	\$136,828.97	0.83%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$448,000.00	2.72%	0	\$0.00	NA
NEWTOWN SAVINGS BA	ANK 1	\$272,000.00	1.65%	0	\$0.00	NA
PEOPLES BANK, NATIO ASSOCIATION	NAL 1	\$128,000.00	0.78%	0	\$0.00	NA
SCHOOLSFIRST FEDERA CREDIT UNION	AL 1	\$218,000.00	1.32%	0	\$0.00	NA
SOLIDARITY COMMUNI FEDERAL CREDIT UNIO	1 11	\$271,318.94	1.65%	0	\$0.00	NA
SUMMIT CREDIT UNION	N 5	\$939,670.00	5.7%	0	\$0.00	NA
TEXAS DOW EMPLOYED CREDIT UNION	ES 1	\$417,000.00	2.53%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$138,500.00	0.84%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$189,000.00	1.15%	0	\$0.00	NA
WASHINGTON STATE	1	\$218,500.00	1.33%	0	\$0.00	NA

	EMPLOYEES CREDIT UNION		1	ı			ı İ
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.56%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$185,210.00	1.12%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,346.62	0.81%	0	\$0.00	NA
	Unavailable	26	\$4,706,157.39	28.54%	0	\$0.00	NA (
Total		87	\$16,477,458.70	100%	0	\$0.00	(
31412PLF6	ARVEST MORTGAGE COMPANY	2	\$421,000.00	14.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$194,600.00	6.54%	0	\$0.00	NA
	Unavailable	10	\$2,358,621.25	79.31%	_	· ·	NA (
Total		13	\$2,974,221.25	100%	0	\$0.00	
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31412PLG4	ALPINE BANK & TRUST CO.	1	\$195,084.87	8.41%			
	ASSOCIATED BANK, NA	1	\$220,477.67	9.51%	0	\$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,800.00	5.73%	0	\$0.00	NA
	CENTRUE BANK	1	\$136,000.00	5.86%		· ·	
	FULTON BANK	1	\$168,750.00	7.28%	0	\$0.00	NA (
	HAMPDEN BANK	1	\$143,659.66	6.2%	0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	1	\$364,000.00	15.7%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,000.00	8.41%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$403,200.00	17.39%	0	\$0.00	
	S&T BANK	1	\$217,200.00	9.37%	0	\$0.00	
	Unavailable	1	\$142,700.00		_	\$0.00	NA
Total		11	\$2,318,872.20	100%	0	\$0.00	<u> </u>
31412PLH2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	3.92%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,970.13	4.11%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$100,000.00	3.85%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$109,500.00	4.21%		\$0.00	NA
	CREDIT UNION WEST	2	\$172,000.00	6.61%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$101,000.00	3.88%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	3.94%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$105,500.00	4.06%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$103,200.00	3.97%	0	\$0.00	NA

	L&N FEDERAL CREDIT UNION	5	\$499,212.45	19.2%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$109,158.89	4.2%	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$200,430.42	7.71%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,380.93	3.55%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	4.15%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$108,228.33	4.16%	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,358.58	3.59%			NA
	VIRGINIA CREDIT UNION, INC.	1	\$98,200.00	3.78%	0	\$0.00	NA
	Unavailable	3	\$288,964.48	11.11%	0	\$0.00	NA
Total		26	\$2,600,504.21	100%	0	\$0.00	
31412PLJ8	ALASKA USA FEDERAL CREDIT UNION	1	\$118,000.00	5.62%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$117,000.00	5.58%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	5.48%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$123,433.00	5.88%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	5.62%	0	\$0.00	NA
	FULTON BANK	3	\$345,775.00	16.48%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$122,400.00	5.83%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$112,476.00	5.36%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$348,000.00	16.59%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$115,250.00	5.49%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$109,855.15	5.24%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	5.29%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,900.00	5.91%		7 0 1 0 0	NA
	UNITED BANK	1	\$118,000.00	5.63%		·	NA
Total		18	\$2,098,089.15	100%	0	\$0.00	
31412PLK5	BANK OF WASHINGTON	1	\$134,000.00	3.47%	0	\$0.00	NA
D171211XJ	Dittie Of Washington	1	\$142,100.00	3.67%			NA

	CBC FEDERAL CREDIT						
<u> </u>	UNION		\$126.600.00	2.279	\bigsqcup	Φ0.00	27.4
 	CENTRUE BANK	1 1	\$126,600.00 \$139,500.00	3.27%			NA (
	FIRST INTERSTATE BANK FIRST MORTGAGE	1	\$139,300.00	3.61%	U	\$0.00	NAC
	COMPANY, L.L.C.	1	\$131,000.00	3.39%	0	\$0.00	NA
	FULTON BANK	6	\$778,175.00	20.12%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	4	\$544,995.81	14.09%	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$127,500.00	3.3%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00			7 3 1 3 3	
	MONSON SAVINGS BANK	1	\$140,000.00	3.62%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	3.49%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,000.00			7 3 1 3 3	
<u> </u>	SOUND COMMUNITY BANK	1	\$135,000.00	3.49%	0	\$0.00	NA C
	STATE BANK OF NEW PRAGUE	1	\$136,000.00	3.52%		7000	NA
<u> </u>	THINK MUTUAL BANK	1	\$130,000.00	3.36%	0	\$0.00	NA (
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	3.78%		7 3 1 3 3	
	UNITED BANK	1	\$139,823.86	3.62%	1		
<u> </u>	UNITED COMMUNITY BANK	1	\$125,800.00	3.25%	0	\$0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$140,000.00	3.62%		·	
	Unavailable	2	\$262,517.00	6.79%		1	NAC
Total	+	29	\$3,867,011.67	100%	U	\$0.00	
31412PLL3	ARVEST MORTGAGE COMPANY	5	\$529,557.78	11.42%	0	\$0.00	NA (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,000.00	2.26%	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$96,800.00	2.09%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	10	\$924,883.34	19.95%		\$0.00	NA
	Unavailable	30	\$2,979,969.62	64.28%			NA (
Total		47	\$4,636,210.74	100%	0	\$0.00	
31412PLM1	ADIRONDACK TRUST COMPANY THE	1	\$89,575.03	0.6%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	1.29%	0	\$0.00	NA
		1	\$94,400.00	0.63%	0	\$0.00	NA (

ALLSOUTH FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	4	\$425,242.07	2.85%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$504,400.00	3.38%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.69%	0	\$0.00	NA
ANCHORBANK FSB	16	\$1,554,900.00	10.43%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.7%	0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$92,191.63	0.62%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$191,869.16	1.29%			
BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00			\$0.00	NA
BANK OF STANLY	2	\$212,500.00	1.43%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$109,000.00	0.73%		1	
BLACKHAWK STATE BANK	1	\$109,600.00	0.74%			
CENTRAL MORTGAGE COMPANY	5	\$484,300.00			·	
CENTRUE BANK	_ 1	\$91,000.00	0.61%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$95,000.00				
COMMUNITY BANK & TRUST CO.	1	\$87,000.00	0.58%	0	\$0.00	NA
COMMUNITY BANK, N.A.	4	\$379,400.00	2.54%	0	\$0.00	NA
CREDIT UNION WEST	2	\$199,750.00	1.34%			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$91,000.00				
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.67%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$86,430.79	0.58%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$180,500.00	1.21%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$196,850.00	1.32%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,500.00	0.59%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$106,868.44	0.72%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$550,200.00	3.69%	0	\$0.00	NA
FIRST PLACE BANK	6	\$619,690.94	4.16%	0	\$0.00	NA
FULTON BANK	6		3.87%		\$0.00	
	CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF ABBEVILLE AND TRUST CO. BANK OF STANLY BANK OF THE CASCADES BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK COASTAL STATES MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. CREDIT UNION WEST DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE EMIGRANT MORTGAGE COMPANY, INC. FARMERS & MERCHANTS BANK FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK	CREDIT UNION ALPINE BANK & TRUST CO. 4 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. 16 ANCHORBANK FSB 16 ARIZONA STATE CREDIT UNION 1 ASSOCIATED BANK, NA 1 BANCO SANTANDER PUERTO RICO 2 BANK OF ABBEVILLE AND TRUST CO. 1 BANK OF STANLY 2 BANK OF THE CASCADES 1 BLACKHAWK STATE BANK 1 CENTRAL MORTGAGE COMPANY 5 CENTRUE BANK 1 COASTAL STATES MORTGAGE CORPORATION 1 COMMUNITY BANK & TRUST CO. 1 COMMUNITY BANK & 1 CREDIT UNION WEST 2 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1 IST ADVANTAGE MORTGAGE CORP. D/B/A 1 IST ADVANTAGE MORTGAGE CORP. D/B/A 1 IST ADVANTAGE MORTGAGE EMIGRANT MORTGAGE COMPANY, INC. 1 FARMERS & MERCHANTS BANK 1 FIRST AMERICAN CREDIT 1 UNION 2 FIRST CITIZENS BANK & 2 TRUST COMPANY OF SC 5 FIRST FEDERAL BANK OF 1 LOUISIANA 1 FIRST FEDERAL SAVINGS 1 BANK 6 FIRST MERIT MORTGAGE CORPORATION 6 FIRST PLACE BANK 6	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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GATEWAY BANK, F.S	5.B.	1	\$104,873.84	0.7%	0	\$0.00	NA
GEORGIA'S OWN CRE	EDIT	1	\$93,500.00	0.63%	0	\$0.00	NA
UNION	.	-	ψ, ε, ε σστοσ		Ŭ	Ψ0.00	
GREAT MIDWEST BA SSB	NK	1	\$106,000.00	0.71%	0	\$0.00	NA
GUARANTY SAVINGS	SBANK	1	\$104,000.00	0.7%	0	\$0.00	NA
HSBC MORTGAGE	BANK	1	·				
CORPORATION (USA))	1	\$108,794.12	0.73%	0	\$0.00	NA
ILLINOIS NATIONAL		1	\$100,600.00	0.67%	0	\$0.00	NA
KERN SCHOOLS FEDI	ERAL	1	\$99,877.04	0.67%	0	\$0.00	NA
CREDIT UNION		1	Ψ//,077.04	0.07 76	U	Ψ0.00	117
LAKE FOREST BANK	&	1	\$107,900.00	0.72%	0	\$0.00	NA
TRUST	EDIT	+	,			·	
LAKE MICHIGAN CRI UNION		1	\$85,500.00	0.57%	0	\$0.00	NA
LIBERTY SAVINGS B.	ANK.	1		_			
FSB	,	1	\$95,000.00	0.64%	0	\$0.00	NA
MARINE BANK MORT	ГGAGE	1	\$86,891.18	0.58%	0	\$0.00	NI A
SERVICES		1	\$60,691.16	0.38%	U	\$0.00	NA
MISSION FEDERAL C	REDIT	1	\$105,000.00	0.7%	0	\$0.00	NA
UNION	A 3 47 E	1					
MONSON SAVINGS B		1	\$96,000.00	0.64%	0	\$0.00	NA
MORRILL & JANES B. AND TRUST COMPAN		1	\$107,000.00	0.72%	0	\$0.00	NA
NEW SOUTH FEDERA		t					
SAVINGS BANK		3	\$284,700.00	1.91%	0	\$0.00	NA
NORTH SHORE BANK	X, A	1	¢05 000 00	0.640	^	\$0.00	NT A
CO-OPERATIVE BAN	K	1	\$95,000.00	0.64%	0	\$0.00	NA
NORTHWESTERN	,	3	\$296,266.44	1.99%	0	\$0.00	NA
MORTGAGE COMPAN	NY	_					
NUMERICA CREDIT U		1	\$99,580.21	0.67%	0	\$0.00	NA
ORNL FEDERAL CREI	DIT	5	\$474,324.69	3.18%	0	\$0.00	NA
PEOPLES BANK		1	\$100,000.00	0.67%	0	\$0.00	NA
POTLATCH NO.1 FED	ERAL	1	·				
CREDIT UNION		1	\$107,000.00	0.72%	0	\$0.00	NA
PRAIRIE STATE BANI	K &	1	00 000 00	0.6%	0	\$0.00	NI A
TRUST		1	\$90,000.00	0.0%	U	\$0.00	NA
REDWOOD CREDIT U		1	\$102,500.00	0.69%	0	\$0.00	NA
SOLIDARITY COMMU		1	\$100,000.00	0.67%	0	\$0.00	NA
FEDERAL CREDIT UN		\dashv	, , , , , , , , , , , , , , , , , , , ,		Ĺ	+ 2.00	1
SPACE COAST CREDI UNION		8	\$789,760.86	5.3%	0	\$0.00	NA
ST. CLAIR COUNTY S	TATE	\dagger					
BANK	IAIL	1	\$102,356.10	0.69%	0	\$0.00	NA
STANDARD MORTGA	GE	1	#107.000.00	0.50	Ĺ	*^ ^ ^	
CORPORATION		1	\$105,000.00	0.7%	0	\$0.00	NA

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	STATE BANK OF THE LAKES	1	\$96,000.00	0.64%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$96,000.00	0.64%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.7%			
	THE PARK BANK	2	\$207,500.00	1.39%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$86,700.00	0.58%			
	TOPLINE FEDERAL CREDIT UNION	1	\$88,500.00	0.59%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.66%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$300,300.00	2.01%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.67%		,	
	WESTBURY BANK	1	\$108,000.00	0.72%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$87,700.00	0.59%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.73%		,	
	Unavailable	15	\$1,474,402.52	9.91%		,	NA 0
Total		152	\$14,909,545.06	100%	0	\$0.00	0
		<u> </u>			\sqcup		
31412PLN9	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.92%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,222.59	1.62%		,	
	ALERUS FINANCIAL	2	\$236,600.00	1.74%	1		
	AMEGY MORTGAGE	1	\$120,800.00	0.89%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$355,550.00	2.62%			
	ANCHORBANK FSB	5	\$585,050.00	4.3%	0	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.91%		·	
	ASSOCIATED BANK, NA	4	\$486,592.54	3.58%	1		
	BELLCO CREDIT UNION	2	\$242,000.00	1.78%	0	\$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,300.00	0.83%		·	NA
	BLACKHAWK STATE BANK	1	\$123,500.00	0.91%	0	\$0.00	NA (
	BRIDGEWATER CREDIT UNION	1	\$117,000.00	0.86%	0	\$0.00	NA
				-	1 .	i i	i b
	CENTRAL MORTGAGE COMPANY	4	\$468,950.00	3.45%	0	\$0.00	NA (
	CENTRAL MORTGAGE	1	\$468,950.00 \$111,000.00	3.45% 0.82%			
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL				0	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,292.00	1.72%	0	\$0.00	NA
COMMUNITY BANK &	1	¢111 000 00	0.02%	_	Φ0.00	NT A
TRUST CO.	1	\$111,000.00	0.82%	0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$220,000.00	1.62%	0	\$0.00	NA (
CONSUMER LOAN	1	\$111,865.43	0.82%	0	\$0.00	NA
SERVICES, LLC	1	·			,	
CORTRUST BANK	1	\$118,780.00	0.87%	0	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.82%	0	\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.85%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA
FIRST AMERICAN CREDITUNION	Γ 1	\$113,000.00	0.83%	0	\$0.00	NA
FIRST COMMUNITY CREE UNION	DIT 1	\$113,125.00	0.83%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.81%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$123,300.00	0.91%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	3	\$352,400.00	2.59%	0	\$0.00	NA
FIRST PLACE BANK	6	\$703,100.00	5.17%	0	\$0.00	NA (
FULTON BANK	8	\$923,726.00	6.79%	0	\$0.00	NA (
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.81%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.84%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$233,000.00	1.71%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$239,950.00	1.76%	0	\$0.00	NA
KINECTA FEDERAL CRED UNION	1	\$110,000.00	0.81%	0	\$0.00	NA
MARINE BANK MORTGAG SERVICES	GE 1	\$110,500.00	0.81%	0	\$0.00	NA
MAX CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA (
MERCANTILE TRUST & SAVINGS BANK	1	\$117,285.15	0.86%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,253.55	0.86%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$116,500.00	0.86%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$111,000.00	0.82%	0	\$0.00	NA

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	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.88%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$113,000.00	0.83%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$116,000.00	0.85%		\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,000.00	0.82%		\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,828.81	0.82%	0	\$0.00	NA 0
	OAK BANK	1	\$111,000.00	0.82%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.85%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$234,400.00	1.72%	0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA 0
	PRIOR LAKE STATE BANK	1	\$110,000.00	0.81%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$231,763.39	1.7%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.85%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$109,867.83	0.81%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.82%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$119,500.00	0.88%	0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$110,400.00	0.81%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$124,000.00	0.91%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$115,700.00	0.85%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$119,550.00	0.88%	0	\$0.00	NA 0
	Unavailable	18	\$2,107,392.39	15.52%	0	\$0.00	NA 0
Total		117	\$13,596,519.68	100%	0	\$0.00	0
31412PLP4	AF BANK	1	\$132,500.00	0.57%	0	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	7	\$946,269.40	4.06%		\$0.00	
<u> </u>	ALERUS FINANCIAL	2	\$264,838.57	1.14%	_	\$0.00	
<u> </u>	ALPINE BANK & TRUST CO.	2	\$264,800.00	1.14%	_	\$0.00	NA (
<u> </u>	AMEGY MORTGAGE	1	\$139,400.00	0.6%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$809,050.00	3.47%	0	\$0.00	NA

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AMERICAS CHRISTIAN CREDIT UNION	1	\$125,584.00	0.54%	0	\$0.00	NA 0
ANCHORBANK FSB	21	\$2,878,100.00	12.34%	0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$137,400.00			\$0.00	NA 0
BANK OF STANLY	3	\$414,100.00	1.78%	0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$143,500.00				NA 0
BAXTER CREDIT UNION	1	\$146,400.00	0.63%	0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$275,200.00	1.18%		\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$131,000.00				NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$274,500.00	1.18%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$426,200.00	1.83%	0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.58%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$147,948.00	0.63%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$660,567.69	2.83%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$141,500.00	0.61%	0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$276,000.00	1.18%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,000.00	0.55%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$145,000.00	0.62%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,674.74	0.56%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.62%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.63%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$395,748.48	1.7%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$137,250.00	0.59%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$127,800.00	0.55%	0	\$0.00	NA 0
FIRST PLACE BANK	4	\$551,692.87	2.37%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.6%	0	\$0.00	NA 0

	1				1	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$147,700.00	0.63%	0	\$0.00	NA 0
FULTON BANK	12	\$1,685,400.00	7.23%	0	\$0.00	NA 0
GUILD MORTGAGE	1				·	
COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA 0
HEARTLAND CREDIT	1	\$120,000,00	0.56%	0	\$0.00	NIA O
UNION	1	\$129,900.00	0.30%	U	\$0.00	NA 0
HOME SAVINGS BANK OF	1	\$125,000.00	0.54%	0	\$0.00	NA 0
ALBEMARLE SSB	1	Ψ123,000.00	0.5470		Ψ0.00	11710
IDAHO CENTRAL CREDIT	1	\$128,200.00	0.55%	0	\$0.00	NA 0
UNION		. ,				
LANGLEY FEDERAL	1	\$145,000.00	0.62%	0	\$0.00	NA 0
CREDIT UNION						
LIBERTY SAVINGS BANK, FSB	2	\$274,166.39	1.18%	0	\$0.00	NA 0
MAGNA BANK	1	\$129,550.00	0.56%	0	\$0.00	NA 0
MERCHANTS BANK,	1					
NATIONAL ASSOCIATION	1	\$125,691.67	0.54%	0	\$0.00	NA 0
MERRIMACK COUNTY		#12 0 000 00	0.550		40.00	N. 4. 0
SAVINGS BANK	1	\$128,000.00	0.55%	0	\$0.00	NA 0
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	1	\$140,400.00	0.6%	0	\$0.00	NA 0
LLC						
NORTHWEST FEDERAL	4	\$534,700.00	2.29%	0	\$0.00	NA 0
CREDIT UNION		φεε :,, σοισσ		_	φσ.σσ	1,110
NORTHWESTERN	2	\$263,000.00	1.13%	0	\$0.00	NA 0
MORTGAGE COMPANY		·				
OAK TRUST AND SAVINGS BANK	1	\$127,800.00	0.55%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT						
UNION	2	\$279,750.00	1.2%	0	\$0.00	NA 0
PENNSYLVANIA STATE						
EMPLOYEES CREDIT UNION	1	\$149,450.00	0.64%	0	\$0.00	NA 0
PORT WASHINGTON STATE	_	0107 000 00	0.510	·	\$0.00	**.
BANK	1	\$127,000.00	0.54%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$417,000.00	1.79%	0	\$0.00	NA 0
SHARONVIEW FEDERAL	2				¢0.00	
CREDIT UNION	2	\$271,842.61	1.17%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$126,400.00	0.54%	0	\$0.00	NA 0
SPACE COAST CREDIT	2	\$259,437.47	1.11%	0	\$0.00	NA 0
UNION		ΨΔͿϿ,϶Ϳͳ.Ϥͳ	1.11/0		φυ.υυ	INA
STANDARD MORTGAGE	3	\$397,300.00	1.7%	0	\$0.00	NA 0
CORPORATION		707,200.00	2.7 70	Ľ	\$3.30	1,11,0
STATE BANK OF THE	1	\$131,000.00	0.56%	0	\$0.00	NA 0
LAKES		, ,				
STATE CENTRAL CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA 0
	1	\$125,000,00	0.500	0	\$0.00	NT A
STERLING SAVINGS BANK	1	\$135,000.00	0.58%	U	\$0.00	NA 0

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$577,456.91	2.48%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$421,600.00	1.81%			
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,500.00	0.59%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$135,732.85	0.58%		,	
	THE PARK BANK	1	\$145,850.00	0.63%			
	THINK MUTUAL BANK	1	\$147,000.00	0.63%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$276,685.00	1.19%		,	
	UNITED COMMUNITY BANK	1	\$149,600.00	0.64%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,500.00	0.64%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA
WASHINGTON STAT	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,890.08	3.64%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA
	WESTBURY BANK	1	\$127,500.00	0.55%	0	\$0.00	NA 0
	Unavailable	13	\$1,819,607.75	7.74%		·	NA 0
Total		170	\$23,323,134.48	100%	0	\$0.00	0
31412PLQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.75%	0	\$0.00	NA 0
	AF BANK	1	\$164,000.00	0.72%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,081.67	2.11%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$150,500.00	0.66%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00	2.91%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA 0
	ANCHORBANK FSB	13	\$2,085,687.75	9.1%			
	ASSOCIATED BANK, NA	3	\$482,728.18	2.11%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$174,400.00	0.76%		,	
	BANK OF THE CASCADES	1	\$161,000.00	0.7%		1	
	BELLCO CREDIT UNION	2	\$323,700.00	1.41%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.7%	0	\$0.00	NA 0

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1	\$156,000.00	0.68%	0	\$0.00	NA 0
1	\$162,475.00	0.71%	0	\$0.00	NA 0
3	\$486,500.00				NA 0
1	\$174,131,00	0.76%	0	\$0.00	NA 0
2	\$334,106.00				NA 0
1	\$158,000.00	0.69%	0	\$0.00	NA 0
2	\$315,703.71	1.38%	0	\$0.00	NA 0
1	\$152,550.00	0.67%	0	\$0.00	NA 0
1	\$150,000.00	0.65%	0	\$0.00	NA 0
1	\$155,500.00	0.68%	0	\$0.00	NA 0
1	\$160,000.00	0.7%	0	\$0.00	NA 0
1	\$171,000.00	0.75%	0	\$0.00	NA 0
1	\$160,000.00	0.7%	0	\$0.00	NA 0
1	\$163,530.00	0.71%	0	\$0.00	NA 0
2	\$319,400.00	1.39%	0	\$0.00	NA 0
1	\$168,000.00	0.73%	0	\$0.00	NA 0
6	\$980,000.00	4.27%	0	\$0.00	NA 0
2	\$308,400.00	1.35%	0	\$0.00	NA 0
1	\$161,000.00	0.7%	0	\$0.00	NA 0
2	\$338,250.00	1.48%	0	\$0.00	NA 0
1	\$156,000.00	0.68%	0	\$0.00	NA 0
1	\$168,000.00	0.73%	0	\$0.00	NA 0
1	\$151,000.00	0.66%	0	\$0.00	NA 0
1	\$171,000.00	0.75%	0	\$0.00	NA 0
1	\$160,000.00	0.7%	0	\$0.00	NA 0
1	\$157,600.00	0.69%	0	\$0.00	NA 0
1	\$168,500.00	0.73%	0	\$0.00	NA 0
1	\$149,915.44	0.65%	0	\$0.00	NA 0
	1 1 1 1 1 2 1 6 2	1 \$162,475.00 3 \$486,500.00 1 \$174,131.00 2 \$334,106.00 1 \$158,000.00 2 \$315,703.71 1 \$152,550.00 1 \$150,000.00 1 \$160,000.00 1 \$160,000.00 1 \$163,530.00 2 \$319,400.00 1 \$168,000.00 2 \$308,400.00 2 \$338,250.00 1 \$161,000.00 1 \$168,000.00 1 \$161,000.00 1 \$168,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$157,600.00 1 \$157,600.00 1 \$157,600.00	1 \$162,475.00 0.71% 3 \$486,500.00 2.12% 1 \$174,131.00 0.76% 2 \$334,106.00 1.46% 1 \$158,000.00 0.69% 2 \$315,703.71 1.38% 1 \$152,550.00 0.67% 1 \$150,000.00 0.65% 1 \$160,000.00 0.7% 1 \$160,000.00 0.75% 1 \$163,530.00 0.71% 2 \$319,400.00 1.39% 1 \$168,000.00 0.73% 6 \$980,000.00 4.27% 2 \$308,400.00 1.35% 1 \$161,000.00 0.7% 2 \$338,250.00 1.48% 1 \$156,000.00 0.66% 1 \$151,000.00 0.75% 1 \$157,600.00 0.75% 1 \$157,600.00 0.69% 1 \$168,500.00 0.73%	1 \$162,475.00 0.71% 0 3 \$486,500.00 2.12% 0 1 \$174,131.00 0.76% 0 2 \$334,106.00 1.46% 0 1 \$158,000.00 0.69% 0 2 \$315,703.71 1.38% 0 1 \$152,550.00 0.67% 0 1 \$150,000.00 0.65% 0 1 \$160,000.00 0.7% 0 1 \$160,000.00 0.7% 0 1 \$163,530.00 0.71% 0 2 \$319,400.00 1.39% 0 1 \$168,000.00 0.73% 0 2 \$308,400.00 1.35% 0 1 \$161,000.00 0.7% 0 2 \$338,250.00 1.48% 0 1 \$156,000.00 0.73% 0 1 \$160,000.00 0.75% 0 1 \$157,600.00 0.75% 0 1 \$157,600.00 0.66% 0 <t< td=""><td>1 \$162,475.00 0.71% 0 \$0.00 3 \$486,500.00 2.12% 0 \$0.00 1 \$174,131.00 0.76% 0 \$0.00 2 \$334,106.00 1.46% 0 \$0.00 1 \$158,000.00 0.69% 0 \$0.00 2 \$315,703.71 1.38% 0 \$0.00 1 \$152,550.00 0.67% 0 \$0.00 1 \$150,000.00 0.65% 0 \$0.00 1 \$155,500.00 0.68% 0 \$0.00 1 \$160,000.00 0.7% 0 \$0.00 1 \$160,000.00 0.75% 0 \$0.00 1 \$160,000.00 0.75% 0 \$0.00 1 \$163,530.00 0.71% 0 \$0.00 2 \$319,400.00 1.39% 0 \$0.00 1 \$168,000.00 0.73% 0 \$0.00 2 \$338,400.00</td></t<>	1 \$162,475.00 0.71% 0 \$0.00 3 \$486,500.00 2.12% 0 \$0.00 1 \$174,131.00 0.76% 0 \$0.00 2 \$334,106.00 1.46% 0 \$0.00 1 \$158,000.00 0.69% 0 \$0.00 2 \$315,703.71 1.38% 0 \$0.00 1 \$152,550.00 0.67% 0 \$0.00 1 \$150,000.00 0.65% 0 \$0.00 1 \$155,500.00 0.68% 0 \$0.00 1 \$160,000.00 0.7% 0 \$0.00 1 \$160,000.00 0.75% 0 \$0.00 1 \$160,000.00 0.75% 0 \$0.00 1 \$163,530.00 0.71% 0 \$0.00 2 \$319,400.00 1.39% 0 \$0.00 1 \$168,000.00 0.73% 0 \$0.00 2 \$338,400.00

1	\$155,000.00	0.68%	0	\$0.00	NA 0
1	\$169,600.00	0.74%	0	\$0.00	NA 0
1	\$174,400.00	0.76%	0	\$0.00	NA 0
3	\$468,300.00	2.04%	0	\$0.00	NA 0
2	\$308,943.25	1.35%	0	\$0.00	NA 0
1	\$157,000,00	0.68%	0	\$0.00	NA 0
1	·				NA 0
5	\$829,450.00	3.62%	0	\$0.00	NA 0
1	\$157,315.09	0.69%	0	\$0.00	NA 0
1	\$174,000.00	0.76%	0	\$0.00	NA 0
1	\$160,500.00	0.7%	0	\$0.00	NA 0
1	\$160,000.00	0.7%	0	\$0.00	NA 0
1	\$174,200.00	0.76%	0	\$0.00	NA 0
2	\$316,426.81	1.38%	0	\$0.00	NA 0
1	\$157,000.00	0.68%	0	\$0.00	NA 0
2	\$334,250.00	1.46%	0	\$0.00	NA 0
1	\$164,750.00	0.72%	0	\$0.00	NA 0
7	\$1,099,695.00	4.8%	0	\$0.00	NA 0
1	\$150,174.34	0.66%	0	\$0.00	NA 0
1	\$160,000.00	0.7%	0	\$0.00	NA 0
1	\$158,000.00	0.69%	0	\$0.00	NA 0
1	\$155,600.00	0.68%	0	\$0.00	NA 0
5	\$817,284.65	3.56%	0	\$0.00	NA 0
2	\$331,900.00	1.45%	0	\$0.00	NA 0
1	\$158,175.00	0.69%	0	\$0.00	NA 0
1	\$158,500.00	0.69%	0	\$0.00	NA 0
1	\$172,500.00	0.75%	0	\$0.00	NA 0
	2 1 1 1 1 1 1 2 1 7 1 1 1 1 5	1 \$169,600.00 1 \$174,400.00 2 \$308,943.25 1 \$157,000.00 1 \$159,000.00 5 \$829,450.00 1 \$157,315.09 1 \$174,000.00 1 \$160,500.00 1 \$160,000.00 1 \$174,200.00 2 \$316,426.81 1 \$157,000.00 2 \$334,250.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$150,174.34 1 \$160,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,175.00 1 \$158,175.00 1 \$158,175.00	1 \$169,600.00 0.74% 1 \$174,400.00 0.76% 3 \$468,300.00 2.04% 2 \$308,943.25 1.35% 1 \$157,000.00 0.68% 1 \$159,000.00 0.69% 5 \$829,450.00 3.62% 1 \$174,000.00 0.76% 1 \$160,500.00 0.7% 1 \$160,000.00 0.76% 2 \$316,426.81 1.38% 1 \$157,000.00 0.68% 2 \$334,250.00 1.46% 1 \$164,750.00 0.72% 7 \$1,099,695.00 4.8% 1 \$150,174.34 0.66% 1 \$158,000.00 0.69% 1 \$155,600.00 0.68% 5 \$817,284.65 3.56% 2 \$331,900.00 1.45% 1 \$158,500.00 0.69% 1 \$158,500.00 0.69%	1 \$169,600.00 0.74% 0 1 \$174,400.00 0.76% 0 3 \$468,300.00 2.04% 0 2 \$308,943.25 1.35% 0 1 \$157,000.00 0.68% 0 1 \$159,000.00 0.69% 0 5 \$829,450.00 3.62% 0 1 \$157,315.09 0.69% 0 1 \$160,500.00 0.76% 0 1 \$160,500.00 0.7% 0 1 \$160,000.00 0.76% 0 2 \$316,426.81 1.38% 0 1 \$157,000.00 0.68% 0 2 \$334,250.00 1.46% 0 3 \$1,099,695.00 4.8% 0 4 \$150,174.34 0.66% 0 1 \$158,000.00 0.69% 0 1 \$158,000.00 0.69% 0 2 \$331,900.00 1.45% 0 2 \$331,900.00 1.45% 0	1 \$169,600.00 0.74% 0 \$0.00 1 \$174,400.00 0.76% 0 \$0.00 3 \$468,300.00 2.04% 0 \$0.00 2 \$308,943.25 1.35% 0 \$0.00 1 \$157,000.00 0.68% 0 \$0.00 1 \$159,000.00 0.69% 0 \$0.00 5 \$829,450.00 3.62% 0 \$0.00 1 \$157,315.09 0.69% 0 \$0.00 1 \$160,500.00 0.76% 0 \$0.00 1 \$160,500.00 0.77% 0 \$0.00 1 \$174,200.00 0.76% 0 \$0.00 2 \$316,426.81 1.38% 0 \$0.00 1 \$157,000.00 0.68% 0 \$0.00 2 \$334,250.00 1.46% 0 \$0.00 3 \$1,099,695.00 4.8% 0 \$0.00 3 \$150,174.34 0.66% 0 \$0.00 3 \$158,000.00 0.69% <

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	Unavailable	23	\$3,701,124.26	16.12%	_	\$0.00	NA (
Total		142	\$22,925,247.15	100%	0	\$0.00	(
31412PLR0	AF BANK	2	\$126,500.00	1.28%		\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$292,543.81	2.95%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.63%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$145,000.00	1.46%	0	\$0.00	NA
	ANCHORBANK FSB	10	\$747,300.00	7.53%	0	\$0.00	NA (
	ASSOCIATED BANK, NA	4	\$262,029.02	2.64%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$78,905.08	0.8%	0	\$0.00	NA
	BANK OF STANLY	3	\$235,750.00	2.38%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,100.00	0.67%	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$70,000.00	0.71%	0	\$0.00	NA (
	CARROLLTON BANK	1	\$57,000.00	0.57%	0	\$0.00	NA (
	CENTRAL MORTGAGE COMPANY	3	\$225,657.07	2.28%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$73,600.00	0.74%	0	\$0.00	NA (
	CENTRUE BANK	1	\$66,500.00	0.67%	0	\$0.00	NA (
	CITIZENS BANK	1	\$72,000.00	0.73%	0	\$0.00	NA (
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.7%	0	\$0.00	NA (
	COMMUNITY BANK, N.A.	1	\$77,500.00	0.78%	0	\$0.00	NA (
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,700.00	0.84%	0	\$0.00	NA
	CORTRUST BANK	1	\$82,500.00	0.83%	0	\$0.00	NA (
	CREDIT UNION ONE	1	\$72,000.00	0.73%	0	\$0.00	NA (
	DHCU COMMUNITY CREDIT UNION	1	\$65,500.00	0.66%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$176,045.00	1.77%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$82,400.00	0.83%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	5	\$356,750.00	3.6%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.72%	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$77,500.00	0.78%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$80,450.00	0.81%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$607,703.66	6.13%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$249,900.00	2.52%	0	\$0.00	NA (
	FULTON BANK	9	\$638,550.00	6.44%	0	\$0.00	NA (

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GMFS, LLC	1	\$63,822.00	0.64%	0	\$0.00	NA
MARINE BANK MORTGAGE	1	\$69,263.07	0.7%	0	\$0.00	NA
SERVICES	1	Ψ07,203.07	0.770	U	Ψ0.00	11/1
MECHANICS SAVINGS	1	\$36,000.00	0.36%	0	\$0.00	NA
BANK		420,000100	0.0070	Ŭ	Ψ0.00	- 1,1.1
MIDWEST COMMUNITY	1	\$85,000.00	0.86%	0	\$0.00	NA
BANK		. ,				
MIDWEST LOAN SERVICES	1	\$45,000.00	0.45%	0	\$0.00	NA
INC.						
NEIGHBORHOOD	1	ф 77 2 00 00	0.700	_	\$0.00	NT A
MORTGAGE SOLUTIONS, LLC	1	\$77,200.00	0.78%	0	\$0.00	NA
NEW SOUTH FEDERAL						
SAVINGS BANK	2	\$161,000.00	1.62%	0	\$0.00	NA
NORTHWESTERN						
MORTGAGE COMPANY	2	\$128,751.32	1.3%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$74,907.78	0.76%	0	\$0.00	NA
OLIN COMMUNITY CREDIT	1				,	
UNION	1	\$68,000.00	0.69%	0	\$0.00	NA
OREGON FIRST						
COMMUNITY CREDIT	2	\$128,866.94	1.3%	0	\$0.00	NA
UNION	_	Ψ120,000.51	1.5 /6		Ψ0.00	1111
ORNL FEDERAL CREDIT		404.000.00			40.00	
UNION	1	\$81,000.00	0.82%	0	\$0.00	NA
SPACE COAST CREDIT	4	Φ2 62 502 00	0.6501	0	Φ0.00	NIA
UNION	4	\$262,582.00	2.65%	0	\$0.00	NA
STANDARD MORTGAGE	1	\$47,000.00	0.47%	0	\$0.00	NA
CORPORATION	1	\$47,000.00	0.47%	U	\$0.00	NA
STATE BANK OF THE	1	\$76,000.00	0.77%	0	\$0.00	NA
LAKES	1	\$70,000.00	0.77%	U	\$0.00	INA
SUNCOAST SCHOOLS	1	\$80,500.00	0.81%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	\$60,500.00	0.61 //	U	\$0.00	IVA
SUPERIOR FEDERAL	1	\$57,000.00	0.57%	0	\$0.00	NA
CREDIT UNION	1	ψ37,000.00	0.5770	U	Ψ0.00	11/1
TEAM ONE CREDIT UNION	2	\$115,500.00	1.16%	0	\$0.00	NA
THE CREDIT UNION OF	1	\$74,900.00	0.76%	0	\$0.00	NA
ALABAMA FCU		Ψ7 1,500.00	0.7070	Ů	Ψ0.00	1 1/2 1
THE HUNTINGTON	1	\$55,650.30	0.56%	0	\$0.00	NA
NATIONAL BANK	1	<i>\$22,020.00</i>	3.2070	Ľ	\$0.00	1,121
THE MERCHANTS	1	\$60,700.00	0.61%	0	\$0.00	NA
NATIONAL BANK		·			·	
THE PARK BANK	1	\$85,000.00			•	
UNITED BANK	2	\$144,000.00	1.45%	0	\$0.00	NA
UNITED MORTGAGE	2	\$146,800.00	1.48%	0	\$0.00	NA
COMPANY		,22230		Ĺ	7 3 3 0	
UNIVERSAL MORTGAGE	1	\$52,500.00	0.53%	0	\$0.00	NA
CORPORATION		·			·	
WASHINGTON TRUST BANK	1	\$35,000.00	0.35%	0	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY	3	\$162,950.00	1.64%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$51,800.00	0.52%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,320.00	0.83%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$150,000.00	1.51%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$74,000.00	0.75%	0	\$0.00	NA
	Unavailable	25	\$1,713,235.88	17.26%	0	\$0.00	NA (
Total		146	\$9,918,132.93				t
ļ		\longrightarrow			<u> </u>		
31412PLS8	ARVEST MORTGAGE COMPANY	3	\$402,600.00			, , , , ,	NA
	Unavailable	14	\$1,896,767.65	82.49%	0	\$0.00	NA (
Total		17	\$2,299,367.65	100%	0	\$0.00	
				<u> </u>	Ľ		
31412PLT6	ARVEST MORTGAGE COMPANY	5	\$818,850.00	23.77%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.64%	0	\$0.00	NA
	Unavailable	15	\$2,466,607.20	71.59%	0	\$0.00	NA (
Total		21	\$3,445,457.20		-	· ·	
				·			
31412PLU3	ALPINE BANK & TRUST CO.	7	\$696,043.32	10.95%	0	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	1.42%	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$290,868.63	4.57%	0	\$0.00	NA (
<u></u>	AURORA FINANCIAL GROUP INC.	1	\$101,700.00				
	BANCORPSOUTH BANK	1	\$100,000.00	1.57%	0	\$0.00	NA (
	BELLCO CREDIT UNION	1	\$89,000.00		+ +		
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,800.00				
	CENTRAL MORTGAGE COMPANY	1	\$108,700.00	1.71%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA (
	COASTLINE FEDERAL CREDIT UNION	1	\$97,000.00	1.53%	0	\$0.00	NA (
	COMMUNITY BANK, N.A.	2	\$183,300.00	2.88%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00				
		1	\$98,200.00	1.54%	0	\$0.00	NA

FIRST AMERICAN CREDIT

UNION

	01,101,				\vdash		
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,400.00	1.36%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	1.57%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$202,700.00	3.19%	0	\$0.00	NA (
	FULTON BANK	4	\$392,600.00	6.17%	0	\$0.00	NA (
	GATEWAY BANK, F.S.B.	1	\$96,400.00		1 1	\$0.00	NA (
	GECU	1	\$103,200.00	1.62%	0	\$0.00	NA (
	GREAT MIDWEST BANK SSB	1	\$104,000.00	1.64%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$101,250.00			·	
	HEARTLAND BANK	2	\$197,000.00	3.1%	0	\$0.00	NA (
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	1.42%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$93,100.00	1.46%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$98,786.56	1.55%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	1.49%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$108,777.97	1.71%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$89,901.49	1.41%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	1.48%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$88,949.00	1.4%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$93,668.77	1.47%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00			,	NA
	Unavailable	20	\$1,890,954.74	29.73%	0	\$0.00	NA
Total		66	\$6,358,800.48	100%	0	\$0.00	0
<u> </u>					Щ		
31412PLV1	CITIMORTGAGE, INC.	5	\$3,489,984.01	35.14%			NAC
	Unavailable	9	\$6,442,075.87	64.86%			NA
Total		14	\$9,932,059.88	100%	0	\$0.00	0
h	<u></u>		*		Щ		
31412PLW9	Unavailable	8	\$5,573,090.54		-		NA 0
Total		8	\$5,573,090.54	100%	0	\$0.00	0
2141201 377	AT DINE DANK O MOVICE CO		\$225 A15 25	C 50~		\$0.00	374
31412PLX7	ALTRA FEDERAL CREDIT	3	\$335,416.33	6.52%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$245,800.00			,	NA 0
	ASSOCIATED BANK, NA	3	\$345,655.99	6.72%	0	\$0.00	NA (

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3

\$113,000.00

\$358,000.00

2.2% 0

6.96% 0

CARROLLTON BANK

COMPANY CITIZENS FIRST

CENTRAL MORTGAGE

LESALE MORTGAGE MERCIAL BANK OF LS, N.A. MUNITY BANK & T CO. MUNITY BANK, N.A. LTLAND BANK MORTGAGE FORATION (USA) LS B. NUTTER AND PANY SHFIELD SAVINGS WEST MORTGAGE PANY, LLC THWESTERN TGAGE COMPANY LANDLE STATE BANK TIDENCE BANK WOOD CREDIT UNION ANK LONVIEW FEDERAL DIT UNION	1 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$110,561.97 \$121,600.00 \$353,950.00 \$119,500.00 \$235,753.00 \$118,900.00 \$121,600.00 \$114,867.00 \$234,500.00 \$110,960.00 \$117,000.00 \$110,000.00 \$124,000.00	2.15% 2.36% 6.88% 2.32% 4.58% 2.31% 2.36% 2.23% 4.56% 2.16% 2.39% 2.27% 2.14%	0 0 0 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 \$0.00	NA
MUNITY BANK & T CO. MUNITY BANK, N.A. ETLAND BANK MORTGAGE PORATION (USA) S B. NUTTER AND PANY SHFIELD SAVINGS WEST MORTGAGE PANY, LLC THWESTERN GAGE COMPANY IANDLE STATE BANK TIDENCE BANK WOOD CREDIT UNION ANK CONVIEW FEDERAL DIT UNION	1 2 1	\$353,950.00 \$119,500.00 \$235,753.00 \$118,900.00 \$121,600.00 \$114,867.00 \$234,500.00 \$110,960.00 \$122,750.00 \$117,000.00 \$110,000.00	2.32% 4.58% 2.31% 2.36% 2.23% 4.56% 2.16% 2.27% 2.14%	0 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
ETLAND BANK MORTGAGE ORATION (USA) ES B. NUTTER AND PANY SHFIELD SAVINGS WEST MORTGAGE PANY, LLC THWESTERN TGAGE COMPANY IANDLE STATE BANK TIDENCE BANK WOOD CREDIT UNION ANK CONVIEW FEDERAL	1 2 1	\$119,500.00 \$235,753.00 \$118,900.00 \$121,600.00 \$114,867.00 \$234,500.00 \$110,960.00 \$122,750.00 \$117,000.00 \$110,000.00	2.32% 4.58% 2.31% 2.36% 2.23% 4.56% 2.16% 2.27% 2.14%	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 NA
MORTGAGE CORATION (USA) CS B. NUTTER AND CANY CSHFIELD SAVINGS CS WEST MORTGAGE CANY, LLC CHWESTERN CGAGE COMPANY MANDLE STATE BANK CHOCK BANK WOOD CREDIT UNION ANK CONVIEW FEDERAL DIT UNION	1 1 1	\$235,753.00 \$118,900.00 \$121,600.00 \$114,867.00 \$234,500.00 \$110,960.00 \$122,750.00 \$117,000.00 \$110,000.00	4.58% 2.31% 2.36% 2.23% 4.56% 2.16% 2.39% 2.27% 2.14%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
CORATION (USA) S B. NUTTER AND PANY SHFIELD SAVINGS WEST MORTGAGE PANY, LLC THWESTERN TGAGE COMPANY MANDLE STATE BANK TIDENCE BANK WOOD CREDIT UNION ANK CONVIEW FEDERAL DIT UNION	1 1 1	\$118,900.00 \$121,600.00 \$114,867.00 \$234,500.00 \$110,960.00 \$122,750.00 \$117,000.00 \$110,000.00	2.31% 2.36% 2.23% 4.56% 2.16% 2.39% 2.27% 2.14%	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
PANY SHFIELD SAVINGS WEST MORTGAGE PANY, LLC THWESTERN TGAGE COMPANY MANDLE STATE BANK TIDENCE BANK WOOD CREDIT UNION ANK CONVIEW FEDERAL	1 1 2 1 1 1 1 1	\$121,600.00 \$114,867.00 \$234,500.00 \$110,960.00 \$122,750.00 \$117,000.00 \$110,000.00	2.36% 2.23% 4.56% 2.16% 2.39% 2.27% 2.14%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
WEST MORTGAGE PANY, LLC THWESTERN TGAGE COMPANY IANDLE STATE BANK TIDENCE BANK WOOD CREDIT UNION ANK CONVIEW FEDERAL	1 1 2 1 1 1 1 1	\$114,867.00 \$234,500.00 \$110,960.00 \$122,750.00 \$117,000.00 \$110,000.00	2.23% 4.56% 2.16% 2.39% 2.27% 2.14%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
PANY, LLC THWESTERN TGAGE COMPANY IANDLE STATE BANK TIDENCE BANK WOOD CREDIT UNION ANK CONVIEW FEDERAL DIT UNION	1 2 1 1 1 1	\$234,500.00 \$110,960.00 \$122,750.00 \$117,000.00 \$110,000.00	4.56% 2.16% 2.39% 2.27% 2.14%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
IGAGE COMPANY IANDLE STATE BANK IDENCE BANK WOOD CREDIT UNION ANK ONVIEW FEDERAL DIT UNION	2 1 1 1 1 1	\$110,960.00 \$122,750.00 \$117,000.00 \$110,000.00	2.16% 2.39% 2.27% 2.14%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
TIDENCE BANK WOOD CREDIT UNION ANK ONVIEW FEDERAL DIT UNION	1 1 1 1	\$122,750.00 \$117,000.00 \$110,000.00	2.39% 2.27% 2.14%	0 0	\$0.00 \$0.00	NA NA
VOOD CREDIT UNION ANK ONVIEW FEDERAL DIT UNION	1 1 1	\$117,000.00 \$110,000.00	2.27% 2.14%	0	\$0.00	NA
ANK ONVIEW FEDERAL DIT UNION	1 1	\$110,000.00	2.14%	0		
ONVIEW FEDERAL OIT UNION	1				\$0.00	NA
OIT UNION	1	\$124,000,00				
		\$124,000.00	2.41%	0	\$0.00	NA
DARD BANK AND T COMPANY	1	\$112,500.00	2.19%	0	\$0.00	NA
NATIONAL BANK OF ANAPOLIS	1	\$113,200.00	2.2%	0	\$0.00	NA
ERSAL MORTGAGE ORATION	1	\$117,000.00	2.27%	0	\$0.00	NA
HT-PATT CREDIT N, INC.	1	\$112,278.68	2.18%	0	\$0.00	NA
ilable	9	\$1,051,108.18	20.45%	0	\$0.00	NA
	44	\$5,143,901.15	100%	0	\$0.00	
KA USA FEDERAL IT UNION	1	\$131,174.37	1.59%	0	\$0.00	NA
NE BANK & TRUST CO.	3	\$408,918.81	4.95%	0	\$0.00	NA
IORBANK FSB	1	\$130,000.00	1.57%	0	\$0.00	NA
CIATED BANK, NA	2	\$290,770.01	3.52%	0	\$0.00	NA
K OF QUINCY	1	\$133,875.00	1.62%	0	\$0.00	NA
CO CREDIT LINION	1	\$143,500.00	1.74%	0	\$0.00	NA
CO CREDIT UNION	2	\$392,746.87	4.75%	0	\$0.00	NA
	OIT UNION NE BANK & TRUST CO. ORBANK FSB CIATED BANK, NA	NE BANK & TRUST CO. 3 HORBANK FSB 1 CIATED BANK, NA 2 K OF QUINCY 1 CO CREDIT UNION 1 PRAL MORTGAGE 3	IT UNION 1 \$131,174.37 NE BANK & TRUST CO. 3 \$408,918.81 HORBANK FSB 1 \$130,000.00 CIATED BANK, NA 2 \$290,770.01 X OF QUINCY 1 \$133,875.00 CO CREDIT UNION 1 \$143,500.00 PRAL MORTGAGE 3 \$392,746.87	DIT UNION 1 \$131,174.37 1.59% NE BANK & TRUST CO. 3 \$408,918.81 4.95% HORBANK FSB 1 \$130,000.00 1.57% CIATED BANK, NA 2 \$290,770.01 3.52% K OF QUINCY 1 \$133,875.00 1.62% CO CREDIT UNION 1 \$143,500.00 1.74% RAL MORTGAGE 1 \$143,500.00 1.74%	DIT UNION 1 \$131,174.37 1.59% 0 NE BANK & TRUST CO. 3 \$408,918.81 4.95% 0 HORBANK FSB 1 \$130,000.00 1.57% 0 CIATED BANK, NA 2 \$290,770.01 3.52% 0 K OF QUINCY 1 \$133,875.00 1.62% 0 CO CREDIT UNION 1 \$143,500.00 1.74% 0 CRAL MORTGAGE 3 \$392,746.87 4.75% 0	NE BANK & TRUST CO. 3 \$408,918.81 4.95% 0 \$0.00 HORBANK FSB 1 \$130,000.00 1.57% 0 \$0.00 CIATED BANK, NA 2 \$290,770.01 3.52% 0 \$0.00 X OF QUINCY 1 \$133,875.00 1.62% 0 \$0.00 CO CREDIT UNION 1 \$143,500.00 1.74% 0 \$0.00 CRAL MORTGAGE 3 \$392,746.87 4.75% 0 \$0.00

NA 0

NA

\$0.00

\$0.00

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		61	\$8,262,440.67	100%	0	\$0.00	
	available	14	\$1,845,408.44	22.33%	0	\$0.00	NA
	E HUNTINGTON TIONAL BANK	1	\$121,150.97	1.47%	0	\$0.00	NA
СО	ANDARD MORTGAGE RPORATION	1	\$148,000.00	1.79%	0	\$0.00	NA
	ANDARD BANK AND UST COMPANY	1	\$128,000.00	1.55%	0	\$0.00	NA
	ACE COAST CREDIT ION	1	\$142,835.98	1.73%	0	\$0.00	NA
	MERSET TRUST MPANY	1	\$136,000.00	1.65%	0	\$0.00	NA
	DWOOD CREDIT UNION	1	\$132,048.36	1.6%	0	\$0.00	NA
PEO	OPLES BANK	1	\$144,000.00	1.74%		·	
PEI	NNSYLVANIA STATE IPLOYEES CREDIT UNION	2	\$259,350.00	3.14%	0	\$0.00	NA
NO	RTHWESTERN DRTGAGE COMPANY	1	\$136,800.00	1.66%	0	\$0.00	NA
MC	ORTGAGE MANAGEMENT NSULTANTS INC	1	\$128,800.00	1.56%	0	\$0.00	NA
ME	ERIWEST MORTGAGE MPANY, LLC	1	\$132,000.00	1.6%	0	\$0.00	NA
MA	ARINE BANK MORTGAGE RVICES	1	\$132,000.00	1.6%		·	
	MPAN I AGNA BANK	1	\$129,500.00	1.57%	0	\$0.00	NA
JAN	MES B. NUTTER AND MPANY	2	\$274,500.00	3.32%	0	\$0.00	NA
HS	BC MORTGAGE RPORATION (USA)	5	\$697,373.86	8.44%		·	
	ION ARTLAND BANK	2	\$263,950.00	3.19%		·	
	RBOR ONE CREDIT	1	\$140,000.00	1.69%		·	
	ARDIAN CREDIT UNION MPDEN BANK	2 2	\$271,200.00 \$284,500.00	3.28%		·	NA NA
	LTON BANK	1	\$136,000.00	1.65%		·	
UN	ST FINANCIAL CREDIT ION	1	\$135,150.00	1.64%		·	
	ST CITIZENS BANK NA	1	\$145,000.00	1.75%	0	\$0.00	NA
DU	BUQUE BANK AND UST COMPANY	1	\$142,200.00	1.72%	0	\$0.00	NA
MC 1ST	APER AND KRAMER ORTGAGE CORP. D/B/A F ADVANTAGE ORTGAGE	1	\$137,688.00	1.67%	0	\$0.00	NA
	ELSEA GROTON VINGS BANK	1	\$143,000.00	1.73%	0	\$0.00	NA
	NTRUE BANK	1	\$145,000.00	1.75%	0	\$0.00	NA

Total

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ADVANTAGE RANK	1	\$167 796 70	2 050%	0	\$0.00	NA
	1					1
 	1	· ·				1
CENTRAL MORTGAGE COMPANY	2	\$325,600.00			·	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$168,000.00	2.96%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$161,250.00	2.84%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,650.00	3.02%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	2.85%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$169,000.00	2.97%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,500.00	3.04%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$169,802.00	2.99%	0	\$0.00	NA
FULTON BANK	1	\$170,000.00	2.99%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$156,000.00	2.75%	0	\$0.00	NA
HEARTLAND BANK	2	\$300,500.00	5.29%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$475,279.20	8.37%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$151,000.00	2.66%	0	\$0.00	NA
MARQUETTE BANK	1	\$161,822.68	2.85%	0	\$0.00	NA
NEW ERA BANK	1	\$174,000.00	3.06%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,300.00	2.96%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,500.00	3%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$153,000.00	2.69%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$169,600.00	2.99%	1	\$168,090.80	NA
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	2.82%	0	\$0.00	NA
Unavailable	8	\$1,276,644.78	22.46%	0	\$0.00	NA
	35	\$5,681,035.45	100%	1	\$168,090.80	
CITIMOPTCAGE INC	60	\$11.260.207.00	21 150	0	<u></u> ቀለ ለለ	NT A
-						1
Uliavaliaule	225	\$46,449,982.21				
	COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY COASTLINE FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC FIRST AMERICAN CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FULTON BANK GUILD MORTGAGE COMPANY HEARTLAND BANK HSBC MORTGAGE CORPORATION (USA) JAMES F. MESSINGER AND COMPANY INC. MARQUETTE BANK NEW ERA BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION SOMERSET TRUST COMPANY THE FIRST NATIONAL BANK WESCOM CENTRAL CREDIT UNION	ALPINE BANK & TRUST CO. 1 CARROLLTON BANK 1 CENTRAL MORTGAGE COMPANY 2 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY COASTLINE FEDERAL CREDIT UNION 1 COMMERCIAL BANK OF TEXAS, N.A. 1 COMMUNITY MORTGAGE FUNDING, LLC 1 FIRST AMERICAN CREDIT UNION 1 FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK 1 FULTON BANK 1 GUILD MORTGAGE COMPANY 1 HEARTLAND BANK 2 HSBC MORTGAGE CORPORATION (USA) JAMES F. MESSINGER AND COMPANY INC. 1 MARQUETTE BANK 1 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 POTLATCH NO.1 FEDERAL CREDIT UNION 1 SOMERSET TRUST COMPANY 1 THE FIRST NATIONAL BANK WESCOM CENTRAL CREDIT UNION 1 Unavailable 8 CITIMORTGAGE, INC. 60 Unavailable 165	ALPINE BANK & TRUST CO. 1 \$162,300.00 CARROLLTON BANK 1 \$164,500.00 CENTRAL MORTGAGE COMPANY 2 \$325,600.00 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY 2 \$168,000.00 COMPANY 3 \$161,250.00 COMPANY 4 \$161,250.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$171,650.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$162,000.00 FIRST AMERICAN CREDIT 1 \$169,000.00 FIRST HERITAGE FINANCIAL CORPORATION 1 \$172,500.00 FIRST INTERSTATE BANK 1 \$169,802.00 FULTON BANK 1 \$170,000.00 GUILD MORTGAGE 1 \$156,000.00 HEARTLAND BANK 2 \$300,500.00 HEARTLAND BANK 2 \$300,500.00 HSBC MORTGAGE 3 \$475,279.20 COMPANY INC. 1 \$151,000.00 MARQUETTE BANK 1 \$161,822.68 NEW ERA BANK 1 \$161,822.68 NEW ERA BANK 1 \$174,000.00 POTLATCH NO.1 FEDERAL 1 \$170,500.00 POTLATCH NO.1 FEDERAL 1 \$169,600.00 Unavailable 8 \$1,276,644.78 UNION 1 \$160,000.00 Unavailable 8 \$1,276,644.78 CITIMORTGAGE, INC. 60 \$11,360,297.00 Unavailable 165 \$35,089,685.21	ALPINE BANK & TRUST CO. 1 \$162,300.00 2.86% CARROLLTON BANK 1 \$164,500.00 2.9% CENTRAL MORTGAGE COMPANY 2 \$325,600.00 5.73% CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY 2 \$168,000.00 2.96% COMPANY 2 \$161,250.00 2.84% COASTLINE FEDERAL CREDIT UNION 1 \$161,250.00 3.02% COMMERCIAL BANK OF TEXAS, N.A. 2 \$171,650.00 3.02% COMMUNITY MORTGAGE FUNDING, LLC 1 \$162,000.00 2.85% FIRST AMERICAN CREDIT 1 \$169,000.00 2.97% FIRST HERITAGE FINANCIAL CORPORATION 1 \$172,500.00 3.04% FIRST INTERSTATE BANK 1 \$169,802.00 2.99% GUILD MORTGAGE 1 \$156,000.00 2.99% GUILD MORTGAGE 1 \$156,000.00 5.29% HEARTLAND BANK 2 \$300,500.00 5.29% HEARTLAND BANK 2 \$300,500.00 5.29% HEARTLAND BANK 1 \$151,000.00 2.95% HEARTLAND BANK 1 \$151,000.00 2.95% HABSC MORTGAGE 3 \$475,279.20 8.37% JAMES F. MESSINGER AND COMPANY INC. 1 \$151,000.00 2.666% NEW BRA BANK 1 \$161,822.68 2.85% NEW BRA BANK 1 \$161,822.68 2.85% NEW BRA BANK 1 \$161,822.68 2.85% NEW BRA BANK 1 \$161,802.60 2.96% PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$168,300.00 2.96% POTLATCH NO.1 FEDERAL CREDIT UNION 2.99% THE FIRST NATIONAL 1 \$169,600.00 2.99% THE FIRST NATIONAL 1 \$160,000.00 2.82% Unavailable 8 \$1,276,644.78 22.46% Unavailable 8 \$1,276,644.78 12.46% CCITIMORTGAGE, INC. 60 \$11,360,297.00 24.46% Unavailable 165 \$35,089,685.21 75.54%	ALPINE BANK & TRUST CO. 1 \$162,300.00 2.86% 0 CARROLLTON BANK 1 \$164,500.00 2.9% 0 CENTRAL MORTGAGE 2 \$325,600.00 5.73% 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY COASTLINE FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC FIRST AMERICAN CREDIT UNION 1 \$169,000.00 2.97% 0 FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK 1 \$169,802.00 2.99% 0 FULTON BANK 1 \$170,000.00 2.99% 0 GUILD MORTGAGE COMPANY 1 \$156,000.00 5.29% 0 HEARTLAND BANK 2 \$300,500.00 5.29% 0 HSBC MORTGAGE COMPANY 1 \$151,000.00 2.75% 0 HEARTLAND BANK 1 \$161,822.68 2.85% 0 HSBC MORTGAGE COMPANY 1 \$151,000.00 2.96% 0 HSBC MORTGAGE COMPANY 1 \$151,000.00 2.99% 0 HSBC MORTGAGE COMPANY 1 \$151,000.00 2.99% 0 HSBC MORTGAGE COMPANY 1 \$151,000.00 2.99% 0 HSBC MORTGAGE COMPANY 1 \$151,000.00 2.66% 0 HSBC MORTGAGE COMPANY 1 \$151,000.00 2.66% 0 HSBC MORTGAGE 1 \$161,822.68 2.85% 0 MARQUETTE BANK 1 \$161,822.68 2.85% 0 MARQUETTE BANK 1 \$169,600.00 2.96% 0 POTLATCH NO.1 FEDERAL CREDIT UNION SOMERSET TRUST 1 \$153,000.00 2.99% 1 HER FIRST NATIONAL 1 \$169,600.00 2.99% 1 WESCOM CENTRAL CREDIT UNION 1 \$160,000.00 2.99% 1 Unavailable 8 \$1,276,644.78 22.46% 0 Unavailable 165 \$35,089,685.21 75.54% 0	ALPINE BANK & TRUST CO. 1 \$162,300.00 2.86% 0 \$0.00 CARROLLTON BANK 1 \$164,500.00 2.9% 0 \$0.00 CENTRAL MORTGAGE 2 \$325,600.00 5.73% 0 \$0.00 COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY COASTLINE FEDERAL CREDIT UNION 1 \$161,250.00 2.84% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$171,650.00 3.02% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC FIRST AMERICAN CREDIT UNION 1 \$169,000.00 2.97% 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 1 \$172,500.00 3.04% 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 1 \$170,000.00 2.99% 0 \$0.00 FIRST INTERSTATE BANK 1 \$169,802.00 2.99% 0 \$0.00 FULTON BANK 1 \$170,000.00 2.99% 0 \$0.00 FULTON BANK 2 \$300,500.00 5.29% 0 \$0.00 FULTON BANK 2 \$300,500.00 5.29% 0 \$0.00 FULTON BANK 1 \$151,000.00 2.99% 0 \$0.00 FULTON BANK 1 \$151,000.00 2.99% 0 \$0.00 FULTON BANK 1 \$151,000.00 2.99% 0 \$0.00 FULTON BANK 1 \$151,000.00 2.66% 0 \$0.00 FULTON BANK 1 \$151,000.

31412SXM2	Unavailable	21	\$7,234,916.83	100%	0	\$0.00	NA
Total		21	\$7,234,916.83	100%	0	\$0.00	
			,				
31412SXN0	CITIMORTGAGE, INC.	1	\$328,000.00	3.11%	0	\$0.00	NA
	Unavailable	34	\$10,215,224.88	96.89%	1	\$258,999.89	NA
Total		35	\$10,543,224.88	100%	1	\$258,999.89	
31412SXP5	Unavailable	6	\$1,792,600.00	100%	0	\$0.00	NA
Total		6	\$1,792,600.00	100%	0	\$0.00	
31412SXQ3	Unavailable	20	\$6,123,750.00	100%	\vdash	\$0.00	NA
Total		20	\$6,123,750.00	100%	0	\$0.00	(
31412UJK7	CITIMORTGAGE, INC.	22	\$5,466,922.85	28%	0	\$0.00	NA
5141203117	Unavailable	52	\$14,057,638.23	72%	0	\$0.00	NA (
Total	Chavanaoic	74	\$19,524,561.08	100%	0	\$0.00	11/1
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31412UJL5	CITIMORTGAGE, INC.	25	\$3,931,051.20	8.66%	0	\$0.00	NA
	Unavailable	175	\$41,472,771.90			\$0.00	NA
Total		200	\$45,403,823.10	100%	0	\$0.00	
31412UJM3	CITIMORTGAGE, INC.	1	\$131,909.55	2.03%	0	\$0.00	NA
	Unavailable	46	\$6,351,964.63	97.97%	2	\$221,183.73	NA
Total		47	\$6,483,874.18	100%	2	\$221,183.73	
31412UJN1	CITIMORTGAGE, INC.	2	\$203,800.00	11.96%		\$0.00	NA
	Unavailable	16	\$1,500,407.63	88.04%	0	\$0.00	NA
Total		18	\$1,704,207.63	100%	0	\$0.00	
24.44.27770.6		112	***	22.00~	_	40.00	37.1
31412UJP6	CITIMORTGAGE, INC.	112	\$23,682,788.67	23.89%			NA
T-4-1	Unavailable	304	\$75,466,745.70	76.11%	-	\$0.00	NA
Total		416	\$99,149,534.37	100%	0	\$0.00	'
31412UJQ4	CITIMORTGAGE, INC.	3	\$193,400.00	6.32%	0	\$0.00	NA
5141203Q4	Unavailable	28	\$2,865,387.60	93.68%		\$0.00	NA (
Total	Chavanaore	31	\$3,058,787.60	100%		\$0.00	1 17 1
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31412UJR2	CITIMORTGAGE, INC.	4	\$373,074.01	13.03%	0	\$0.00	NA
	Unavailable	28	\$2,489,641.59	86.97%	0	\$0.00	NA
Total		32	\$2,862,715.60	100%	0	\$0.00	
31412UJS0	CITIMORTGAGE, INC.	22	\$5,575,283.54	48.06%	0	\$0.00	NA
	Unavailable	23	\$6,024,239.58	51.94%		\$0.00	NA
Total		45	\$11,599,523.12	100%	0	\$0.00	

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31412UJT8	CITIMORTGAGE, INC.	4	\$896,600.00		0	\$0.00	
	Unavailable	14	\$3,209,100.00	78.16%	0	\$0.00	NA
Total		18	\$4,105,700.00	100%	0	\$0.00	
21.41.21.11.15	CITED CODES A CEL DAG		ф 2.72 . 1 00.00	7.100	_	Φ0.00	27.4
31412UJU5	CITIMORTGAGE, INC.	2	\$252,400.00	7.19%	0	\$0.00	
TD 4.1	Unavailable	23	\$3,258,709.02	92.81%	1	\$43,657.82	NA
Total		25	\$3,511,109.02	100%	1	\$43,657.82	
31412UJV3	CITIMORTGAGE, INC.	34	\$4,819,804.46	50.04%	0	\$0.00	NA
	Unavailable	22	\$4,811,831.27	49.96%	0	\$0.00	
Total		56	\$9,631,635.73	100%	0	\$0.00	
31412UJW1	CITIMORTGAGE, INC.	65	\$12,178,733.00	65.5%	0	\$0.00	NA
	Unavailable	28	\$6,414,749.99	34.5%	0	\$0.00	NA
Total		93	\$18,593,482.99	100%	0	\$0.00	
31412UJX9	CITIMORTGAGE, INC.	21	\$4,546,002.00	16.22%	0	\$0.00	NA
51412UJA9	Unavailable	80	\$23,482,077.69	83.78%	0	\$0.00	NA NA
Total	Chavanable	101	\$28,028,077.69	100%	0	\$0.00	IVA
1 Otai		101	\$20,020,079.09	100 %	U	φυ.υυ	
31412UK58	CITIMORTGAGE, INC.	90	\$22,001,969.48	21.8%	0	\$0.00	NA
	Unavailable	290	\$78,902,116.19	78.2%	0	\$0.00	NA
Total		380	\$100,904,085.67	100%	0	\$0.00	
21412111/66	CITIN (OPTCACE, INC.	202	ф 75 772 (01 0)	21.220/	1	\$5C4 927 55	NTA
31412UK66	CITIMORTGAGE, INC.	293	\$75,772,681.86	31.22%	0	\$564,837.55	NA NA
Total	Unavailable	597 890	\$166,952,346.79 \$242,725,028.65	68.78% 100%	1	\$0.00 \$564,837.55	NA
1 Otai		090	\$242,725,026.05	100 %	1	φου 4,0 ο/.οο	
31412UK74	CITIMORTGAGE, INC.	28	\$7,458,330.38	11.47%	0	\$0.00	NA
D11120117 1	Unavailable	201	\$57,545,762.17			\$191,575.98	
Total		229	\$65,004,092.55	100%	1	\$191,575.98	
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31412UK82	CITIMORTGAGE, INC.	6	\$2,018,787.54	6.91%	0	\$0.00	NA
	Unavailable	138	\$27,185,683.43	93.09%	1	\$231,245.99	
Total		144	\$29,204,470.97	100%	1	\$231,245.99	
31412UK90	CITIMORTGAGE, INC.	2	\$218,382.38	1.31%	0		NA
	Unavailable	92	\$16,484,524.35	98.69%	1	\$356,530.97	NA
Total		94	\$16,702,906.73	100%	1	\$356,530.97	
21412111 24	CITIMORTOACE INC	4	¢002 000 C4	0 040	0	ቀ ለ ለላ	NT A
31412UL24	CITIMORTGAGE, INC.	4	\$903,889.64	8.04%		\$0.00	NA NA
Total	Unavailable	48 52	\$10,340,293.89	91.96%	0	\$0.00	NA
Total		52	\$11,244,183.53	100%	U	\$0.00	
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31412UL32	Unavailable	13	\$1,567,015.98		-	7 - 1 - 5	NA (
Total		13	\$1,567,015.98	100%	0	\$0.00	
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31412UL40	CITIMORTGAGE, INC.	25	\$1,413,100.38			· ·	NA (
m	Unavailable	39	\$2,320,789.05	62.15%	-	,	NA (
Total		64	\$3,733,889.43	100%	0	\$0.00	(
31412UL57	CITIMORTGAGE, INC.	30	\$2,799,007.13	26.89%	0	\$0.00	NA (
<u> </u>	Unavailable	81	\$7,608,776.01	73.11%			NA (
Total		111	\$10,407,783.14	100%			(
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31412UL65	CITIMORTGAGE, INC.	13	\$1,533,000.00			,	NA (
	Unavailable	29	\$3,450,760.51	69.24%		,	NA (
Total		42	\$4,983,760.51	100%	0	\$0.00	
31412UL73	CITIMORTGAGE, INC.	12	\$1,649,271.67	17.88%	0	\$0.00	NA (
	Unavailable	55	\$7,576,657.32	82.12%		· ·	NA
Total		67	\$9,225,928.99	100%		1	
31412UL81	CITIMORTGAGE, INC.	272	\$53,764,352.62	35.38%		,	NA
	Unavailable	479	\$98,218,880.92	64.62%			NA
Total		751	\$151,983,233.54	100%	0	\$0.00	0
31412UL99	CITIMORTGAGE, INC.	9	\$1,229,120.00	12.84%	0	\$0.00	NA (
	Unavailable	53	\$8,342,813.95				NA C
Total		62	\$9,571,933.95	100%			1171
31412ULA6	Unavailable	15	\$2,054,085.97	100%	1	\$205,292.12	NA
Total		15	\$2,054,085.97	100%	1	\$205,292.12	0
31412ULB4	CITIMORTGAGE, INC.	85	\$23,728,814.70	9.4%	0	\$0.00	NA (
₽1 1 12∪LD4	Unavailable	829	\$23,728,814.70 \$228,768,777.72	9.4%			NA (
Total	Unavanauic	914	\$252,497,592.42	100%			INAI
		714	Ψ <i>ωυω</i> ς τ 91,074,44	100 70	J	φυ.υυ	
31412ULC2	CITIMORTGAGE, INC.	45	\$3,083,343.96	46.14%	0	\$0.00	NA
	Unavailable	53	\$3,599,768.15	53.86%	0	\$0.00	NA 0
Total		98	\$6,683,112.11	100%	0	\$0.00	(
31412ULD0	CITIMORTGAGE, INC.	55	\$5,421,946.24	37.06%	0	\$0.00	NA (
	Unavailable	93	\$9,208,400.74			\$92,747.92	NA C
Total		148	\$14,630,346.98	100%		\$92,747.92	
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31412ULE8	CITIMORTGAGE, INC.	10	\$1,177,116.00	24.23%			NA
	Unavailable	31	\$3,681,081.55	75.77%		,	NAC
Total		41	\$4,858,197.55	100%	0	\$0.00	0

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21412111 55	OUTD (ODTO A OF INC	2.1	фа 222 0 72 00	20.220		Φ0.00	B.T.A.
31412ULF5	CITIMORTGAGE, INC.	24	\$3,322,972.00	28.32%		\$0.00	NA
Total	Unavailable	60 84	\$8,410,352.89	71.68%	0	\$0.00 \$0.00	NA
Total		84	\$11,733,324.89	100%	U	\$0.00	
31412ULG3	CITIMORTGAGE, INC.	7	\$442,097.44	11.43%	0	\$0.00	NA
	Unavailable	50	\$3,424,824.58	88.57%		\$0.00	NA
Total		57	\$3,866,922.02	100%	0	\$0.00	(
31412ULH1	CITIMORTGAGE, INC.	10	\$959,323.12	20.23%		\$0.00	NA
TD 4.1	Unavailable	39	\$3,781,759.96	79.77%	0	\$0.00	NA
Total		49	\$4,741,083.08	100%	0	\$0.00	
31412ULJ7	CITIMORTGAGE, INC.	7	\$812,169.00	16.94%	0	\$0.00	NA
	Unavailable	34	\$3,983,623.67	83.06%	0	\$0.00	NA
Total		41	\$4,795,792.67	100%	0	\$0.00	
31412ULK4	CITIMORTGAGE, INC.	8	\$1,053,580.00	14.18%	0	\$0.00	NA
	Unavailable	46	\$6,376,848.78	85.82%	0	\$0.00	NA
Total		54	\$7,430,428.78	100%	0	\$0.00	(
31412ULL2	Unavailable	10	\$2,645,784.55	100%	0	\$0.00	NA
Total	ona variabre	10	\$2,645,784.55	100%	0	\$0.00	1 (11 1
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31412ULM0	CITIMORTGAGE, INC.	2	\$570,731.00	35.38%	0	\$0.00	NA
	Unavailable	3	\$1,042,520.00	64.62%	0	\$0.00	NA
Total		5	\$1,613,251.00	100%	0	\$0.00	(
31412ULN8	Unavailable	15	\$1,448,623.70	100%	1	\$86,057.01	NA
Total	Chavanaore	15	\$1,448,623.70	100%	-	\$86,057.01	1171
31412ULP3	Unavailable	9	\$1,222,935.00	100%	0	\$0.00	NA
Total		9	\$1,222,935.00	100%	0	\$0.00	(
31412ULQ1	CITIMORTGAGE, INC.	29	\$7,436,069.00	12.04%	0	\$0.00	NA
514120LQ1	Unavailable	216	\$54,300,893.75	87.96%	0	\$0.00	NA
Total	Ollavalilable	245	\$61,736,962.75	100%	0	\$0.00	INA
			+02,.00,000	200 /0	Ť	Ψ0.00	
31412ULR9	CITIMORTGAGE, INC.	6	\$1,106,100.00	7.38%	0	\$0.00	NA
	Unavailable	77	\$13,875,222.51	92.62%	0	\$0.00	NA
Total		83	\$14,981,322.51	100%	0	\$0.00	(
31412ULS7	Unavailable	50	\$10,833,684.54	100%	2	\$663,489.79	NA
Total		50	\$10,833,684.54	100%	2	\$663,489.79	(
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31412ULT5	Unavailable	16			-	φ111,ε.10	
Total		16	\$1,859,646.44	100%	2	\$111,445.18	
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31412ULU2	CITIMORTGAGE, INC.	74	. , ,	46.43%		· ·	
ļ	Unavailable	84			1 1		
Total		158	\$41,641,856.41	100%	0	\$0.00	[
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31412ULV0	CITIMORTGAGE, INC.	185	·			· ·	1 1
<u> </u>	Unavailable	254		58.91%	+	\$331,305.90	
Total		439	\$116,114,105.82	100%		\$331,305.90	(
31412ULW8	CITIMORTGAGE, INC.	12	\$1,747,753.95	7.52%	0	\$0.00	NA
V17120L W 0	Unavailable	89			+ +		
Total	O Ha v aliaulu	101	\$21,501,280.58 \$23,249,034.53	92.48% 100%	1		1
1 7 1 1 1		101	Ψ <i>ωυ,ω</i> τ <i>σ,</i> υυ4.ου	100 %	⊢ ′	φυ.υυ	
31412ULX6	CITIMORTGAGE, INC.	7	\$1,161,908.62	12.54%	0	\$0.00	NA (
	Unavailable	38		87.46%	-	· ·	1
Total		45	\$9,263,807.03	100%			1 1
31412ULY4	Unavailable	25	\$2,823,292.08	100%	1	\$66,779.69	NA (
Total		25		100%	+	\$66,779.69	
31412ULZ1	CITIMORTGAGE, INC.	49	. , ,	22.03%			1
	Unavailable	147	\$38,652,356.52				NA
Total		196	\$49,574,203.94	100%	0	\$0.00	0
21412174.7	CITIL ACREE A CE TO CE		¢10.551.450.5	40.555		40.00	
31412UMA5	CITIMORTGAGE, INC.	50					1 1
Total	Unavailable	54		57.43%	1 1	\$196,723.92 \$196,723.92	
Total		104	\$24,786,419.47	100%	\vdash	\$196,723.92	
31412UMB3	CITIMORTGAGE, INC.	4	\$438,400.00	6.25%	0	\$0.00	NAC
	Unavailable	36		93.75%	1 1		
Total		40		100%	1 1		
		10	. ,,	_3370	Ť	Ψ3.00	1 1
31412UMC1	Unavailable	7	\$1,589,389.59	100%	0	\$0.00	NAC
Total		7	\$1,589,389.59	100%	-	· · · · · · · · · · · · · · · · · · ·	
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31412UMD9	CITIMORTGAGE, INC.	42	\$10,374,589.00	28.05%	0	\$0.00	NA
	Unavailable	104	·		+		
Total		146		100%		1	1 1
31412UME7	CITIMORTGAGE, INC.	163	\$40,345,069.70		+	· · · · · ·	
	Unavailable	419	\$113,524,911.42	73.78%			1 1
Total		582	\$153,869,981.12	100%	0	\$0.00	<u> </u>
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31412UMF4	CITIMORTGAGE, INC.	12	' ' '		-		
	Unavailable	35			+ +	\$404,923.93	NA 0
Total		47	\$8,731,249.84	100%	1	\$404,923.93	<u> </u>
31412UMG2	CITIMORTGAGE, INC.	2	\$307,568.00	5.67%	0	\$0.00	NAC
D1712011102	Unavailable	26	·	1	+	· · · · · · · · · · · · · · · · · · ·	NA (
Total	Unavanaoic	28		1			
			Φ3,740,0472	100 /		Ψυ•υυ	, <u> </u>
31412UMH0	CITIMORTGAGE, INC.	5	·	15.35%	0	\$0.00	NA
	Unavailable	18		1		+	NA (
Total		23	\$3,448,813.02	100%	0	\$0.00	, [
31412UMJ6	CITIMORTGAGE, INC.	74	\$18,980,242.72	17.36%	0	\$0.00	NA (
01712014150	Unavailable	341	\$90,330,884.46				NA (
Total	Unavanaore	415					
			+				,
31412UMK3	CITIMORTGAGE, INC.	1	\$152,000.00	4.66%	+-+		NA (
	Unavailable	18	\$3,110,484.63	95.34%	0	\$0.00	
Total		19	\$3,262,484.63	100%	0	\$0.00	
	100 mg t GE DIG	12	÷3.045.000.00		Щ	20.00	374
31412UML1	CITIMORTGAGE, INC.	13					NA C
	Unavailable	30		1		· · · · · · · · · · · · · · · · · · ·	NA (
Total		43	\$8,207,798.75	100%	0	\$0.00	ı — — — — — — — — — — — — — — — — — — —
31412UMN7	CITIMORTGAGE, INC.	3	\$200,901.00	5.08%	0	\$0.00	NA
017120111	Unavailable	24		1			NA (
Total	Oliu i uliuois	27	\$3,951,246.83				, <u> </u>
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31412UN22	CITIMORTGAGE, INC.	1	\$62,000.00	2.57%	0	\$0.00	NA (
	Unavailable	17	\$2,354,906.18	1			
Total		18					
2141211120	OTTO ACTE INC	24	Φ5 406 195 00	47 70%		90.00	NA
31412UN30	CITIMORTGAGE, INC.	30		1		1	NA (
Total	Unavailable	54					NA
		 _	φ11,300,2			¥	,
31412UN48	CITIMORTGAGE, INC.	38	\$6,434,719.64	23.81%	0	\$0.00	NA
	Unavailable	115	\$20,588,978.11	76.19%	0		NA
Total		153	\$27,023,697.75	100%	0	\$0.00	(
21410TINI55	OTTO ACTE INC	1	¢65,000,00	€ 110/c	0	90.00	NΙΔ
31412UN55	CITIMORTGAGE, INC. Unavailable	8	\$65,000.00 \$999,651.00		+		NA NA
Total	Uliavanauic	9		1	+ +	<u> </u>	
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31412UNW6	CITIMORTGAGE, INC.	10	\$2,243,317.88	14.85%	0	\$0.00	NA

	Unavailable	63	\$12,861,355.37	85.15%	0	\$0.00	NA 0
Total		73	\$15,104,673.25	100%	0	\$0.00	
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31412UNX4	CITIMORTGAGE, INC.	1	\$32,000.00	1.29%	0	\$0.00	NA C
	Unavailable	16	\$2,455,407.60	98.71%	0	\$0.00	NA C
Total		17	\$2,487,407.60	100%	0	\$0.00	
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31412UNY2	CITIMORTGAGE, INC.	24	\$4,499,528.00		_		NA 0
	Unavailable	31	\$5,940,324.50	56.9%	0	\$0.00	NA 0
Total		55	\$10,439,852.50	100%	0	\$0.00	
31412UNZ9	CITIMORTGAGE, INC.	15	\$1,953,808.00	15.82%	0	\$0.00	NA (
0141201127	Unavailable	51	\$10,400,010.47	84.18%	_	1	NA (
Total	Uliavaliaole	66	\$12,353,818.47	100%	1 1	1	
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31412USU5	CITIMORTGAGE, INC.	1	\$43,500.00	2.7%	0	\$0.00	NA 0
	Unavailable	25	\$1,567,562.94	97.3%	+		NA 0
Total		26	\$1,611,062.94	100%	_		
				·			
31413CQC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$21,019,077.12	100%	0	\$0.00	NA 0
Total		75	\$21,019,077.12	100%	0	\$0.00	0
				·			
31413CQD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,005,450.00	100%	0	\$0.00	NA
Total		16	\$4,005,450.00	100%	0	\$0.00	0
		\perp		<u> </u>	⊥′		
31413CQE2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,047,000.00	100%	0	\$0.00	NA
Total		5	\$1,047,000.00	100%	0	\$0.00	(
		\longrightarrow		!	⊥_′		
31413RLA2	DORAL BANK	14	\$1,931,238.00		_	· ·	NA (
Total		14	\$1,931,238.00	100%	0	\$0.00	(
31413RLB0	DORAL BANK	15	\$2,026,550.00	88.87%	0	\$0.00	NA (
D 2 2 -	Unavailable	1	\$253,743.80			· ·	NA (
Total		16	\$2,280,293.80	100%	-		(
	1		. , ,	, ,			
31413XDE0	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA (
Total		1	\$7,000,000.00	100%	1 1		
				·			
31413XDJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,119,989.96	100%	0	\$0.00	NA (

Total		1	\$6,119,989.96	100%	0	\$0.00	
31413XE82	ARBOR COMMERCIAL FUNDING LLC	1	\$638,119.63	100%		,	NA
Total		1	\$638,119.63	100%	0	\$0.00	
31413XEU3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,246,596.91	100%	0	\$0.00	NA
Total		1	\$4,246,596.91	100%	0	\$0.00	
31413XEV1	P/R MORTGAGE & INVESTMENT CORP.	1	\$545,000.00	100%	0	\$0.00	NA
Total		1	\$545,000.00	100%	0	\$0.00	
31413XF99	ARBOR COMMERCIAL FUNDING LLC	1	\$8,767,456.27	100%	0	\$0.00	NA
Total		1	\$8,767,456.27	100%	0	\$0.00	
31413XFJ7	WALKER & DUNLOP, LLC	1	\$5,975,000.00	100%	-	·	NA
Total		1	\$5,975,000.00	100%	0	\$0.00	
31413XFN8	PNC ARCS LLC	1	\$2,198,009.46	100%	0	\$0.00	NA
Total		1	\$2,198,009.46	100%	0	\$0.00	
31413XFQ1	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	
31413XFY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,750,000.00	100%	0	\$0.00	NA
Total		1	\$8,750,000.00	100%	0	\$0.00	
31413XGV9	ARBOR COMMERCIAL FUNDING LLC	1	\$16,486,922.34	100%	0	\$0.00	NA
Total		1	\$16,486,922.34	100%	0	\$0.00	(
31413XGZ0	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA
Total		1	\$15,200,000.00	100%	0	\$0.00	(
31413XH22	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	(
31413XH30	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA
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31413XH55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100%	0	\$0.00	NA
Total		1	\$1,688,010.80	100%	0	\$0.00	
31413XH71	PNC ARCS LLC	1	\$21,134,255.05	100%	0	\$0.00	NA
Total		1	\$21,134,255.05	100%	0	\$0.00	
31413XHL0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,495,198.02	100%	0	\$0.00	NA
Total		1	\$5,495,198.02	100%	0	\$0.00	0
31413XHM8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,992,588.04	100%	0	\$0.00	NA
Total		1	\$3,992,588.04	100%	0	\$0.00	
31413XHN6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,677,778.72	100%	0	\$0.00	NA
Total		1	\$2,677,778.72	100%	0	\$0.00	0
31413XHR7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,809.93	100%	0	\$0.00	NA
Total		1	\$3,896,809.93	100%	0	\$0.00	
31413XHT3	WALKER & DUNLOP, LLC	1	\$4,739,000.00	100%			NA
Total			\$4,739,000.00	100%	0	\$0.00	
31413XHU0 Total	WALKER & DUNLOP, LLC	1 1	\$5,600,000.00 \$5,600,000.00	100% 100%	1	·	NA 0
31413XHW6	WALKER & DUNLOP, LLC	1	\$1,265,000.00	100%			NAC
Total	+	1	\$1,265,000.00	100%	0	\$0.00	0
31413XJ79 Total	ALLIANT CAPITAL LLC	1 1	\$4,122,000.00 \$4,122,000.00	100% 100 %		'	NA 0
31413XJ87 Total	ALLIANT CAPITAL LLC	1	\$4,350,000.00 \$4,350,000.00	100% 100 %			NA 0
10tai			\$4,35U,UUU.UU	100 %	U	Φυ.υυ	
31413XJA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%		7	NA (
Total			\$1,375,000.00	100%	0	\$0.00	(
31413XJH7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,700,000.00	100%	0	\$0.00	NA

Total		1	\$11,700,000.00	100%	0	\$0.00	(
	ARBOR COMMERCIAL		** • • • • • • • • • • • • • • • • • •		_	40.00	
31413XJL8	FUNDING LLC	1	\$2,997,480.64	100%	0	\$0.00	NA
Total		1	\$2,997,480.64	100%	0	\$0.00	(
31413XJQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,997.68	100%	0	\$0.00	NA
Total	CORI ORATION INC.	1	\$1,298,997.68	100%	0	\$0.00	
31413XJR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,649.61	100%	0	\$0.00	NA
Total		1	\$1,725,649.61	100%	0	\$0.00	
31413XJS3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,551,430.33	100%	0	\$0.00	NA
Total		1	\$4,551,430.33	100%	0	\$0.00	
31413XK51	M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00	
31413XKE2	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00	
31413XKF9	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	
31413XKK8	GREYSTONE SERVICING CORPORATION INC.	2	\$2,550,000.00	100%	0	\$0.00	NA
Total		2	\$2,550,000.00	100%	0	\$0.00	
31413XKL6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA
Total		1	\$4,800,000.00	100%	0	\$0.00	
31413XKM4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,000,000.00	100%	0	\$0.00	NA
Total		1	\$20,000,000.00	100%	0	\$0.00	
31413XKN2	WALKER & DUNLOP, LLC	1	\$6,960,000.00	100%			NA
Total			\$6,960,000.00	100%	U	\$0.00	
31413XKQ5	CAPMARK FINANCE INC.	1	\$33,000,000.00	100%	0	\$0.00	NA

Total		1	\$33,000,000.00	100%	0	\$0.00	
31413XKS1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,961,000.00	100%		, , , , ,	NA
Total		1	\$9,961,000.00	100%	0	\$0.00	
31413XKY8	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA
Total	, -	1	\$3,200,000.00	100%	-	1 1	
31413XKZ5	WALKER & DUNLOP, LLC	8	\$46,000,000.00	100%	0	\$0.00	NA
Total	32 STIBOL, EDC	8	\$46,000,000.00	100%	1 1		. 1/1
31413XL50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA
Total		1	\$1,050,000.00	100%	0	\$0.00	
31413XL84	ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA (
31413XL84 Total	AMERINI CATITAL LLU	1	\$4,000,000.00 \$4,000,000.00	100%	-		NA
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31413XLE1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,650,000.00	100%		,	NA
Total		1	\$4,650,000.00	100%	0	\$0.00	(
31413XLL5	CAPMARK FINANCE INC.	1	\$11,989,197.30	100%	0	\$0.00	NA (
Total	C. A. MALINES I HYAHYOE HYO.	1 1	\$11,989,197.30 \$11,989,197.30	100%	-		INA
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31413XLM3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,285,000.00	100%		, , , , ,	NA
Total		1	\$21,285,000.00	100%	0	\$0.00	(
31413XLV3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,500,000.00	100%		·	NA
Total		1	\$34,500,000.00	100%	0	\$0.00	
31413XLW1	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA
Total		1	\$5,700,000.00	100%	0	\$0.00	(
31413XLX9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%		·	NA
Total		1	\$2,650,000.00	100%	0	\$0.00	
31413XM26	ALLIANT CAPITAL LLC		\$748,200.00	100%	0	\$0.00	NA (
Total		1	\$748,200.00	100%	-		
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31413XM34	ALLIANT CAPITAL LLC	1	\$582,100.00	100%	0	\$0.00	NA
Total		1	\$582,100.00	100%	Ť	7 - 1 - 2	
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31413XM42	ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%	1 1	· · ·	NA
Total	+	1	\$6,000,000.00	100%	0	\$0.00	
31413XMB6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA
Total		1	\$3,640,000.00	100%	0	\$0.00	
31413XMC4	GREYSTONE SERVICING CORPORATION INC.	1	\$6,400,000.00	100%		,	NA
Total		1	\$6,400,000.00	100%	0	\$0.00	
31413XMK6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$273,600.00	100%	0	\$0.00	NA
Total		1	\$273,600.00	100%	0	\$0.00	
31413XML4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,275,000.00	100%	0	\$0.00	NA
Total		1	\$28,275,000.00	100%	0	\$0.00	
31413XMN0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,500,000.00	100%	0	\$0.00	NA
Total		1	\$12,500,000.00	100%	0	\$0.00	
31413XMP5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,300,000.00	100%	0	\$0.00	NA
Total		1	\$5,300,000.00	100%	0	\$0.00	
31413XMU4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA
Total		1	\$2,700,000.00	100%	0	\$0.00	
31413XMV2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,992,400.00	100%	0	\$0.00	NA
Total		1	\$5,992,400.00	100%	0	\$0.00	
31413XMX8	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	
31413XMZ3	PRUDENTIAL MULTIFAMILY MORTGAGE	1	\$866,000.00	100%	0	\$0.00	NA

GREYSTONE SERVICING CORPORATION INC.	1	\$866,000.00	100%	0	\$0.00	(
	1					
		\$2,047,000.00	100%	0	\$0.00	NA 0
+	1	\$2,047,000.00	100%	0	\$0.00	
WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%		\$0.00	NA 0
+	1	\$5,100,000.00	100%	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%		\$0.00	NA 0
+	1	\$860,000.00	100%	0	\$0.00	0
CAPMARK FINANCE INC.	1	\$41,000,000.00	100%		\$0.00	NA 0
1	1	\$41,000,000.00	100%	0	\$0.00	0
ALLIANT CAPITAL LLC	1	\$2,480,000.00	100%		\$0.00	NA 0
	1	\$2,480,000.00	100%	0	\$0.00	0
ARBOR COMMERCIAL FUNDING LLC	1	\$1,743,028.28	100%	0	\$0.00	NA 0
	1	\$1,743,028.28	100%	0	\$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,520,000.00	100%	0	\$0.00	NA 0
	1	\$4,520,000.00	100%	0	\$0.00	
RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100%	0	\$0.00	NA
	1	\$3,200,000.00	100%	0	\$0.00	0
ALLIANT CAPITAL LLC	1	\$4,375,000.00			\$0.00	NA C
	1	\$4,375,000.00	100%	0	\$0.00	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,491,000.00	100%	0	\$0.00	NA
	1	\$21,491,000.00	100%	0	\$0.00	0
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,139,000.00	100%	0	\$0.00	NA
arve.	1	\$3,139,000.00	100%	0	\$0.00	
ATTIANT CADITAL LIC	1	\$2.600.000.00	1000%	H	¢0.00	NA (
	GREYSTONE SERVICING CORPORATION INC. CAPMARK FINANCE INC. ALLIANT CAPITAL LLC ARBOR COMMERCIAL FUNDING LLC CENTERLINE MORTGAGE CAPITAL INC. RED MORTGAGE CAPITAL, INC. ALLIANT CAPITAL LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	GREYSTONE SERVICING CORPORATION INC. 1 CAPMARK FINANCE INC. 1 ALLIANT CAPITAL LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 RED MORTGAGE CAPITAL, INC. 1 ALLIANT CAPITAL LLC 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1	1 \$5,100,000.00	1 \$5,100,000.00 100%	1 \$5,100,000.00 100% 0	1 \$5,100,000.00 100% 0 \$0.00

Total			\$2 (00 000 00	1000		40.00	
Total		1	\$3,600,000.00	100%	0	\$0.00	(
31413XPC1	PNC ARCS LLC	1	\$5,008,000.00	100%	1 1	·	NA
Total		1	\$5,008,000.00	100%	0	\$0.00	
31413XPD9	WALKED & DIMI OF THE	1	\$6,000,000.00	100%	0	\$0.00	NA
31413XPD9 Total	WALKER & DUNLOP, LLC	1 1	\$6,000,000.00 \$6,000,000.00	100% 100%	-	· ·	INA
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31413XPE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,500.00	100%		,	NA
Total		1	\$1,600,500.00	100%	0	\$0.00	
31413XPF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA
Total		1	\$1,935,000.00	100%	0	\$0.00	
2141277	DVG + P GG = -	—			Ц		
31413XPN7 Total	PNC ARCS LLC	1 1	\$5,000,000.00 \$5,000,000.00	100% 100%	1 1		NA
Total	+	1	დ თ, 000,000.00	100%	U	\$0.00	
31413XPQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$11,500,000.00	100%	0	\$0.00	NA
Total		1	\$11,500,000.00	100%	0	\$0.00	
31413XPR8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,700,000.00 \$4 700 000 00	100%		,	NA
Total	+	1	\$4,700,000.00	100%	U	\$0.00	
31413XPT4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,600,000.00	100%		7 0 1 0 0	NA
Total		1	\$2,600,000.00	100%	0	\$0.00	
31413XPU1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%		·	NA (
Total		1	\$3,000,000.00	100%	0	\$0.00	(
31413XPV9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,300,000.00	100%	0	\$0.00	NA (
Total		1	\$6,300,000.00	100%	0	\$0.00	(
31413XPW7	RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	(
31413XPZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$340,000.00	100%	0	\$0.00	NA

Total		1	\$340,000.00	100%	0	\$0.00	(
31413XQ97	CWCAPITAL	1	\$14,500,000.00	100%	0	\$0.00	NA
Total	CWCAITIAL	1	\$14,500,000.00 \$14,500,000.00	100%	-	\$0.00 \$0.00	INA
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31413XQE6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%		\$0.00	NA
Total	<u> </u>	1	\$4,500,000.00	100%	0	\$0.00	
31413XQH9	CAPMARK FINANCE INC.	1	\$6,525,000.00	100%	0	\$0.00	NA (
Total		1	\$6,525,000.00	100%	-	\$0.00	
31413XQL0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,224,000.00	100%	0	\$0.00	NA
Total		1	\$2,224,000.00	100%	0	\$0.00	
31413XQM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,840,000.00	100%	0	\$0.00	NA
Total		1	\$7,840,000.00	100%	0	\$0.00	(
31413XQN6	ARBOR COMMERCIAL FUNDING LLC	1	\$807,100.00	100%	0	\$0.00	NA
Total		1	\$807,100.00	100%	0	\$0.00	
31413XQQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,047,500.00	100%	0	\$0.00	NA
Total		1	\$20,047,500.00	100%	0	\$0.00	
31413XRD7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,850,000.00	100%	0	\$0.00	NA
Total		1	\$3,850,000.00	100%	0	\$0.00	0
31413XRH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,040,000.00	100%	0	\$0.00	NA
Total		1	\$1,040,000.00	100%	0	\$0.00	C
31413XRN5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	0
31413XRU9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA
Total		1	\$19,500,000.00	100%	0	\$0.00	0
31413XRX3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,420,000.00	100%	0	\$0.00	NA

Total		1	\$2,420,000.00	100%	0	\$0.00	(
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31413XSB0	CAPMARK FINANCE INC.	1	\$5,300,000.00		+ +		NA (
Total		1	\$5,300,000.00	100%	0	\$0.00	/
		1	\$2.122.000.00	1000		00.00	- NA
31413XSH7	CWCAPITAL	1	\$2,123,000.00		_		NA (
Total	+	1	\$2,123,000.00	100%	0	\$0.00	
24 44 237 24 10	KEYCORP REAL ESTATE		\$1,500,000,00	1000/		\$0.00	STA
31413XSU8	CAPITAL MARKETS, INC	1	\$1,500,000.00			Ψ 0.00	NA (
Total		1	\$1,500,000.00	100%	0	\$0.00	
<u> </u>	WEVCORD DEAL ESTATE				\vdash	+	
31413XSX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA (
Total		1	\$18,000,000.00	100%	0	\$0.00	(
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31413XSY0	GRANDBRIDGE REAL	1	\$3,840,000.00	100%	0	\$0.00	NA (
	ESTATE CAPITAL LLC	1			\perp	·	
Total	+	-+	\$3,840,000.00	100%	U	\$0.00	
	GRANDBRIDGE REAL	1	÷17.050.000.00	1000		\$0.00	STA
31413XTM5	ESTATE CAPITAL LLC	1	\$17,250,000.00		\perp	,	NA (
Total		1	\$17,250,000.00	100%	0	\$0.00	
	CDEVOTONE GEDVICING	\longrightarrow			\vdash	+	
31413XUD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,563,233.00	100%	0	\$0.00	NA
Total		1	\$1,563,233.00	100%	0	\$0.00	
			, ,				
31414NL28	COUNTRYWIDE BANK, FSB	2	\$632,002.97				NA
	Unavailable	8	\$2,245,171.69	1	-		NA
Total	+	10	\$2,877,174.66	100%	0	\$0.00	
31414NL36	COUNTRYWIDE BANK, FSB	1	\$140,327.24	4.55%	0	\$0.00	NA
5141411250	Unavailable	10	\$2,944,216.58		-		NA
Total	O. M	11	\$3,084,543.82	t t	_		
		\Box	,				
31414NL44	COUNTRYWIDE BANK, FSB	17	\$4,519,596.61	1	+		NA
	Unavailable	69	\$18,271,392.11		_		NA
Total	+	86	\$22,790,988.72	100%	0	\$0.00	
31414NL51	COUNTRYWIDE BANK, FSB	16	\$4,338,419.32	35.94%	0	\$0.00	NA
D141711251	Unavailable	32	\$7,733,446.27	1	+		NA NA
Total		48	\$12,071,865.59	1	-		
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31414NL69	Unavailable	1	\$139,495.28	1			NA
Total		1	\$139,495.28	100%	0	\$0.00	

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31414NLX0	Unavailable		\$111,893.73	100%	0	\$0.00	NA
Total	Onavanaore	1	\$111,893.73		+ +	·	11/1
10000		+	¥==-,~.			1	
31414NLY8	Unavailable	1	\$111,893.73	100%	0	\$0.00	NA
Total		1	\$111,893.73	100%	0	\$0.00	,
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31414NLZ5	Unavailable	1	\$148,253.50		1 1		NA
Total		1	\$148,253.50	100%	0	\$0.00	
				::224	٢	\$0.00	
31415BXP9	Unavailable	34	\$6,464,541.82	100%	1 1		NA
Total		34	\$6,464,541.82	100%	0	\$0.00	<u> </u>
31415BXQ7	CITIMORTGAGE INC.	1	\$187,281.85	8.68%	0	\$0.00	NA
314132114.	Unavailable	16	\$1,970,025.52		-		NA (
Total	O I I I I I I I I I I I I I I I I I I I	17	\$2,157,307.37	100%	+	1	
				·			
31415BXR5	CITIMORTGAGE INC.	2	\$596,500.00	3.27%	0	\$0.00	NA
	Unavailable	69	\$17,618,733.50		-		NA
Total		71	\$18,215,233.50		0	\$0.00	
				<u> </u>	\Box'		
31415BXS3	CITIMORTGAGE INC.	3	\$513,906.94				NA
	Unavailable	210	\$44,418,114.05		1 1	, ,	NA
Total		213	\$44,932,020.99	100%	2	\$490,725.36	/
		\longrightarrow			لِـا	1 2 20	
31415BXT1	CITIMORTGAGE INC.	1	\$212,000.00		1 1		NA
	Unavailable	39	\$8,403,623.69			\$124,055.21	NA
Total		40	\$8,615,623.69	100%		\$124,055.21	
 	CTX MORTGAGE	+++	-:-		H	1 2 20	
31415CCE5	COMPANY, LLC	113	\$25,293,517.66	100%	0	\$0.00	NA
Total	,	113	\$25,293,517.66	100%	0	\$0.00	
		\Box			\square		
31415CCF2	CTX MORTGAGE	112	\$23,622,694.48	100%	0	\$0.00	NA
	COMPANY, LLC						
Total		112	\$23,622,694.48	100%	0	\$0.00	
	CTX MORTGAGE	+ 1				÷= 20	~
31415CCG0	COMPANY, LLC	15	\$3,090,509.68	100%	0	\$0.00	NA
Total		15	\$3,090,509.68	100%	0	\$0.00	
		\longrightarrow		,!	Ш	4	
31415CCH8	CTX MORTGAGE	14	\$2,348,841.88	100%	0	\$0.00	NA
	COMPANY, LLC				\bot		
Total		14	\$2,348,841.88	100 70	-	\$0.00	
31415CCJ4		48	\$10,606,372.57	100%	0	\$0.00	NA
214120034		'	Ψ10,000,3 , 2.3 ,	10070	1	Ψ0.00	7 17 -

1	CTX MORTGAGE		J	 	1	1	
—	COMPANY, LLC				لِـا	1 22 00	
Total	+	48	\$10,606,372.57	100%	0	\$0.00	
31415CCK1	CTX MORTGAGE	37	\$7,214,350.20	100%	0	\$0.00	NA
Total	COMPANY, LLC	37	\$7,214,350.20			·	
1 Otai		31	\$1,414,550.40	100 /6		φυ.υυ	
31415CCL9	CTX MORTGAGE COMPANY, LLC	10	\$1,714,555.00	100%	0	\$0.00	NA
Total		10	\$1,714,555.00	100%	0	\$0.00	/
31415LXW2	KBA MORTGAGE, LLC	8	\$1,534,594.00	100%	0	\$0.00	NA
Total	KBA MURTUAGE, LLC	8	\$1,534,594.00 \$1,534,594.00		+		11/2
Total			Ψ1,00 1,00 1.00			Ψ 🗸 🗓	
31415LXX0	KBA MORTGAGE, LLC	14	\$2,837,834.00		1 1		NA
Total		14	\$2,837,834.00	100%	0	\$0.00	
31415LXY8	KBA MORTGAGE, LLC	54	\$10,814,998.00	100%	0	\$0.00	NA
Total	KDA WOKTONOL, 220	54 54	\$10,814,998.00 \$10,814,998.00		1 1	·	141-
			Ψ - ~ y- ,				
31415LXZ5	KBA MORTGAGE, LLC	5	\$1,073,575.00	1	1 1		NA
Total		5	\$1,073,575.00	100%	0	\$0.00	
31415M4S1	ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81%	0	\$0.00	NA
	Unavailable	2	\$161,543.52	15.19%	0	\$0.00	NA
Total		11	\$1,063,591.05	1	0	\$0.00	
31415S6V9	GMAC BANK	4	\$1,067,350.00	100%	0	\$0.00	NA
Total	UIVIAC DAINIS	4	\$1,067,350.00 \$1,067,350.00	1	+ + +		NA
		—	Ψ-7		\Box		
31415TQG8	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,824,443.11	100%	0	\$0.00	NA
Total		17	\$2,824,443.11	100%	0	\$0.00	
 	CALEMENTE MODECACE	\longrightarrow			\vdash	+	
31415TQH6	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$6,997,720.12	100%	0	\$0.00	NA
Total		34	\$6,997,720.12	100%	0	\$0.00	
		20		1000		<u></u>	
31415VHC2	PULTE MORTGAGE, L.L.C.	38	\$8,000,278.00		1 1		NA
Total	+	38	\$8,000,278.00	100%	0	\$0.00	
31415YJN0	SUNTRUST MORTGAGE INC.	5	\$1,831,750.00	36.63%	0	\$0.00	NA
	Unavailable	9	\$3,169,033.54		+	 	NA
Total		14	\$5,000,783.54	1		1	

		1	1			1	
31415YJP5	SUNTRUST MORTGAGE INC.	10	\$2,143,208.37	28.14%	0	\$0.00	NA (
514151315	Unavailable	17	\$5,474,280.00	71.86%		·	NA (
Total	Chavanaore	27	\$7,617,488.37	100%	0		1171
31415YL80	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,002,142.06	100%	0	\$0.00	NA
Total		148	\$25,002,142.06	100%	0	\$0.00	(
31415YL98	THIRD FEDERAL SAVINGS AND LOAN	142	\$25,074,382.75	100%	0	\$0.00	NA
Total		142	\$25,074,382.75	100%	0	\$0.00	(
31415YMA4	THIRD FEDERAL SAVINGS AND LOAN	143	\$25,157,195.82	100%	0	\$0.00	NA
Total		143	\$25,157,195.82	100%	0	\$0.00	(
31415YMD8	THIRD FEDERAL SAVINGS AND LOAN	44	\$5,001,592.37	100%	0	\$0.00	NA (
Total	THE BOTH	44	\$5,001,592.37	100%	0	\$0.00	(
31415YPZ6	SUNTRUST MORTGAGE INC.	4	\$1,278,988.00	25.48%		·	NA (
	Unavailable	11	\$3,740,500.00	74.52%		\$0.00	NA (
Total		15	\$5,019,488.00	100%	0	\$0.00	(
31415YSV2	SUNTRUST MORTGAGE INC.	6	\$2,118,000.00	30.77%	0	\$0.00	NA (
	Unavailable	14	\$4,765,717.00	69.23%	0	\$0.00	NA (
Total		20	\$6,883,717.00	100%	0	\$0.00	(
31415YVM8	GMAC BANK	39	\$10,017,975.00	100%	0	\$0.00	NA (
Total		39			_		(
31415YVN6	GMAC BANK	34	\$8,001,750.00				NA (
Total		34	\$8,001,750.00	100%	0	\$0.00	(
31415YW21	SUNTRUST MORTGAGE INC.	225	\$46,772,586.45	45.79%	0	\$0.00	NA (
514131 W 21	Unavailable	232	\$55,383,506.70	54.21%		· · ·	NA (
Total	Chavanaoic	457	\$102,156,093.15	100%		·	11/1
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31415YW39	SUNTRUST MORTGAGE INC.	112	\$23,045,046.44	28.19%	0	\$0.00	NA (
	Unavailable	257	\$58,709,192.11	71.81%		+ 0.00	NA (
Total		369	\$81,754,238.55	100%	0	\$0.00	(
31415YW47	SUNTRUST MORTGAGE INC.	98	\$31,037,903.44	50.97%	0	\$0.00	NA (
	Unavailable	96	\$29,855,497.63	49.03%		· · · · · ·	NA (
Total		194	\$60,893,401.07	100%	0	\$0.00	(

31415YW54	SUNTRUST MORTGAGE INC.	177	\$27,724,713.67	52.68%	0	\$0.00	NA (
	Unavailable	160	\$24,901,377.48	47.32%	0	\$0.00	NA (
Total		337	\$52,626,091.15	100%	0	\$0.00	(
31415YW62	SUNTRUST MORTGAGE INC.	41	\$8,000,983.39	14.17%		\$0.00	NA (
	Unavailable	225	\$48,477,066.12	85.83%		\$0.00	NA (
Total		266	\$56,478,049.51	100%	0	\$0.00	(
31415YW70	SUNTRUST MORTGAGE INC.	94	\$18,835,790.48	27.59%	0	\$0.00	NA (
	Unavailable	210	\$49,427,386.77	72.41%	1	\$214,918.33	NA (
Total		304	\$68,263,177.25	100%	1	\$214,918.33	
31415YW88	SUNTRUST MORTGAGE INC.	131	\$20,499,877.00	44.08%	0	\$0.00	NA (
	Unavailable	136	\$26,005,873.12	55.92%	0	\$0.00	NA (
Total		267	\$46,505,750.12	100%	0	\$0.00	(
31415YW96	SUNTRUST MORTGAGE INC.	46	\$6,219,429.54	20.07%		\$0.00	NA (
	Unavailable	128	\$24,770,148.76	79.93%	-	\$0.00	NA (
Total		174	\$30,989,578.30	100%	0	\$0.00	(
31415YWH8	SUNTRUST MORTGAGE INC.	7	\$374,746.79	23.46%	0	\$0.00	NA (
	Unavailable	19	\$1,222,666.18	76.54%	0	\$0.00	NA (
Total		26	\$1,597,412.97	100%	0	\$0.00	
21415373714		30	\$2.056.255.00	72.740	0	¢0.00	NIA (
31415YWJ4	SUNTRUST MORTGAGE INC. Unavailable	11	\$2,956,355.00 \$1,052,670.34	73.74% 26.26%	0	\$0.00 \$0.00	NA (
Total	Onavanable	41	\$4,009,025.34	100%	0	\$0.00	
lotai		71	φ+,002,023.3+	100 /6	U	φυ.υυ	
31415YWK1	SUNTRUST MORTGAGE INC.	43	\$10,260,682.02	20.06%	0	\$0.00	NA (
	Unavailable	159	\$40,895,568.84	79.94%	0		
Total		202	\$51,156,250.86	100%	0	\$0.00	(
31415YWL9	SUNTRUST MORTGAGE INC.	150	\$34,224,211.47	65.96%	0	\$0.00	NA (
	Unavailable	71	\$17,662,641.55	34.04%	0	\$0.00	NA (
Total		221	\$51,886,853.02	100%	0	\$0.00	(
21415VWM7	CUNTRUCT MODTCACE INC	12	\$2,142,052,45	20.020	0	\$0.00	NIA (
31415YWM7	SUNTRUST MORTGAGE INC. Unavailable	30	\$2,142,953.45 \$4,992,904.97	30.03% 69.97%		\$0.00 \$0.00	NA (
Total	Uliavanaule	43	\$4,992,904.97 \$7,135,858.42	100%		\$0.00 \$0.00	NA (
ı vtai	+	43	φ1,133,030.4 <u>2</u>	100 70	U	φυ.υυ	
31415YWN5	SUNTRUST MORTGAGE INC.	2	\$182,785.32	11.55%	0	\$0.00	NA (
	Unavailable	10	\$1,400,239.55	88.45%		\$0.00	NA (
Total		12	\$1,583,024.87	100%		\$0.00	
			·				

31415YWP0	SUNTRUST MORTGAGE INC.	22	\$2,247,580.09	17.01%	0	\$0.00	NA 0
	Unavailable	68	\$10,965,209.94	82.99%	0	\$0.00	NA (
Total		90	\$13,212,790.03		0	\$0.00	(
					$ar{\Box}'$		
31415YWQ8	SUNTRUST MORTGAGE INC.	40	\$7,894,381.88	14.85%	0	\$0.00	NA C
	Unavailable	225	\$45,262,969.99	85.15%	0	\$0.00	NA C
Total		265	\$53,157,351.87	100%	0	\$0.00	
				<u> </u>	<u></u>	1	
31415YWR6	SUNTRUST MORTGAGE INC.	121	\$25,159,705.28				NA C
	Unavailable	124	\$30,643,817.02	54.91%		7 - 1 - 2	NA C
Total		245	\$55,803,522.30	100%	0	\$0.00	
31415YWS4	SUNTRUST MORTGAGE INC.	131	\$32,215,595.46	52.4%	0	\$0.00	NA 0
D14131 W DT	Unavailable	113	\$29,260,362.80			· ·	NA C
Total	Ullavaliable	244	\$61,475,958.26		_		17/1
Total	+	<u> </u>	Φ01,770,700,20	100 /0	H	φο.σσ	
31415YWT2	SUNTRUST MORTGAGE INC.	121	\$20,212,067.15	40.08%	0	\$0.00	NAC
D1110 2	Unavailable	136	\$30,217,717.15				NA 0
Total		257	\$50,429,784.30		+		
			400,		\Box		
31415YWU9	SUNTRUST MORTGAGE INC.	110	\$13,260,558.79	23.77%	0	\$0.00	NA 0
	Unavailable	159	\$42,535,828.82	76.23%			NAC
Total		269	\$55,796,387.61	100%	_	1	
31415YWV7	SUNTRUST MORTGAGE INC.	33	\$7,090,341.13	14.07%	0	\$0.00	NA
	Unavailable	104	\$43,296,590.71	85.93%	+ +		NA (
Total		137	\$50,386,931.84	100%			(
31415YWW5	SUNTRUST MORTGAGE INC.	185	\$11,986,236.96	60.38%	0	\$0.00	NA (
	Unavailable	115	\$7,865,047.72	39.62%	0	\$0.00	NA (
Total		300	\$19,851,284.68	100%	0	\$0.00	
				!	<u>Ĺ</u> '		
31415YWX3	SUNTRUST MORTGAGE INC.	153	\$14,975,583.28		_	†	NA (
	Unavailable	118	\$11,586,930.98		+ +		NA (
Total		271	\$26,562,514.26	100%	0	\$0.00	
31415YWY1	SUNTRUST MORTGAGE INC.	40	\$2,614,804.85	34.34%	0	\$0.00	NA (
D17131 W 11	Unavailable	75	\$5,000,388.26			· ·	NA (
Total	Onevane	115	\$7,615,193.11	100%	+ +		11/1
31415YWZ8	SUNTRUST MORTGAGE INC.	16	\$1,522,839.95	23.13%	0	\$0.00	NA
	Unavailable	52	\$5,060,046.50		0	†	NA
Total		68	\$6,582,886.45	100%	0	\$0.00	
31415YXA2	SUNTRUST MORTGAGE INC.	7	\$711,100.00	36.53%	0	\$0.00	NA

Unavailable	12	\$1,235,319.61	63.47%	0	\$0.00	NA
	19	\$1,946,419.61	100%	0	\$0.00	
			<u> </u>	\prod'		
SUNTRUST MORTGAGE INC.	4	\$367,633.91	36.76%	1 1	· · ·	NA
Unavailable	9	\$632,548.80	63.24%	0	\$0.00	NA
	13	\$1,000,182.71	100%	0	\$0.00	0
			<u> </u>	⊥′	<u> </u>	
SUNTRUST MORTGAGE INC.	2	\$489,000.00		_	,	NA
Unavailable	2	\$558,500.00		1 1	,	NA (
+	4	\$1,047,500.00	100%	0	\$0.00	(
SUNTRUST MORTGAGE INC.	4	\$1,298,500.00	52.6%	0	\$0.00	NA (
Unavailable	4	\$1,170,000.00		_	,	NAC
	8	\$2,468,500.00			1	
- CONTRACTOR AND INC	21	\$2.205.016.07	1000	<u> </u>	\$0.00	DIA.
POPULAR MORTGAGE, INC.				1 1	· · ·	NAC
+	21	\$2,395,816.27	100%	0	\$0.00	
DODI II AD MORTGAGE INC	18	\$1,071,850,00	02.06%		\$0.00	NA (
	10			_	,	NA 0
Unavanable	10			+	,	11/21/
+	12	\$2,141,050.00	100 /6	<u> </u>	φυ.υυ	·
POPULAR MORTGAGE, INC.	80	\$12,486,545.98	98 <u>.61%</u>	0	\$0.00	NA
Unavailable	1	\$176,000.00		1 1		NA 0
	81	\$12,662,545.98		1 1		
DODIII AR MORTGAGE INC	49	\$7 251 273 26	26 23%		\$0.00	NA (
				1 1	·	NA (
Oliavaliaolo	57	\$8,409,064.34	100%	+ +		NA (
			!	Ĺ′		
POPULAR MORTGAGE, INC.	34	\$5,534,182.51			· · ·	
Unavailable	5			1 1		NA (
+	39	\$6,349,934.96	100%	0	\$0.00	<u> </u>
POPULAR MORTGAGE, INC.	21	\$3,694,261.15	91.59%	0	\$0.00	NA (
Unavailable	2	\$339,399.32		-	i i	NA (
	23	\$4,033,660.47	100%	1 1		
			<u> </u>	\perp '		
POPULAR MORTGAGE, INC.	16	\$2,504,584.55				NA
Unavailable	5	\$820,816.68		+	,	NA
	21	\$3,325,401.23	100%	0	\$0.00	
POPULAR MORTGAGE, INC.	9	\$1.460,473.00	100%	0	\$0.00	NA
, and the second	9			+		
		Ψ±9.00,		H	¥	1
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable POPULAR MORTGAGE, INC. Unavailable	SUNTRUST MORTGAGE INC. 4	19 \$1,946,419.61	19 \$1,946,419.61 100%	19 \$1,946,419.61 100% 0	19 \$1,946,419.61 100% 0 \$0.00

31416AFJ4	POPULAR MORTGAGE, INC.	38	\$4,644,237.39	97.43%	0	Ψ0.00	NA (
	Unavailable	1	\$122,304.52	2.57%		,	NA (
Total		39	\$4,766,541.91	100%	0	\$0.00	(
31416AFK1	POPULAR MORTGAGE, INC.	9	\$962,843.56	84.2%	0	\$0.00	NA (
	Unavailable	1	\$180,633.24	15.8%		,	NA (
Total		10	\$1,143,476.80	100%	0	\$0.00	(
31416AFL9	POPULAR MORTGAGE, INC.	9	\$1,181,050.00	86.36%	0	\$0.00	NA (
	Unavailable	2	\$186,575.41	13.64%	0		NA (
Total		11	\$1,367,625.41	100%	0		(
31416AN63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$889,667.27	100%	0	\$0.00	NA (
Total	, in the second	5	\$889,667.27	100%	0	\$0.00	(
31416AP87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,080,043.66	100%	0	\$0.00	NA
Total		14	\$2,080,043.66	100%	0	\$0.00	(
31416AP95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,894,015.41	100%	0	\$0.00	NA (
Total	, , , , , , , , , , , , , , , , , , ,	261	\$49,894,015.41	100%	0	\$0.00	(
31416APY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$27,185,300.72	100%	0	\$0.00	NA (
Total		163	\$27,185,300.72	100%	0	\$0.00	(
31416AQA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,300,215.83	100%	0	\$0.00	NA(
Total		107	\$20,300,215.83	100%	0	\$0.00	(
31416AQB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	\$49,776,438.14	100%	0	\$0.00	NA (
Total		247	\$49,776,438.14	100%	0	\$0.00	(
31416AQC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,744,479.51	100%	0	\$0.00	NA
Total	,	244	\$49,744,479.51	100%	0	\$0.00	(

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31416AQD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,917,394.47	100%	0	\$0.00	NA
Total		239	\$49,917,394.47	100%	0	\$0.00	(
31416AQE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,687,515.06	100%	0	\$0.00	NA
Total	DAINK	135	\$22,687,515.06	100%	0	\$0.00	
31416AQF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,254,895.18	100%	0	\$0.00	NA
Total		6	\$1,254,895.18	100%	0	\$0.00	(
31416AQG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	\$31,345,097.44	100%	0	\$0.00	NA
Total		157	\$31,345,097.44	100%	0	\$0.00	(
31416AQH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	\$28,224,400.98	100%	0	\$0.00	NA
Total		171	\$28,224,400.98	100%	0	\$0.00	(
31416AQJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$16,905,764.98	100%	0	\$0.00	NA
Total		83	\$16,905,764.98	100%	0	\$0.00	(
31416AQK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,582,605.67	100%	2	\$393,237.41	NA
Total		239	\$49,582,605.67	100%	2	\$393,237.41	(
31416AQL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$16,637,885.38	100%	1	\$124,491.49	NA
Total		80	\$16,637,885.38	100%	1	\$124,491.49	(
31416BA32	THE HUNTINGTON NATIONAL BANK	9	\$1,434,011.59	100%		, , , , ,	
Total		9	\$1,434,011.59	100%	0	\$0.00	(
31416BA40	THE HUNTINGTON NATIONAL BANK	14	\$2,463,366.16	100%	0	\$0.00	NA
Total		14	\$2,463,366.16	100%	0	\$0.00	

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	THE HUNTINGTON	+++					
31416BA57	NATIONAL BANK	15	\$1,642,133.16	100%	0	\$0.00	NA
Total		15	\$1,642,133.16	100%	0	\$0.00	I
31416BA65	THE HUNTINGTON NATIONAL BANK	19	\$2,159,184.41	100%	0	\$0.00	NA
Total		19	\$2,159,184.41	100%	0	\$0.00	
31416BA73	THE HUNTINGTON NATIONAL BANK	14	\$4,422,030.65	100%	0	\$0.00	NA
<u> Fotal</u>		14	\$4,422,030.65	100%	0	\$0.00	1
31416BA81	THE HUNTINGTON NATIONAL BANK	18	\$4,822,845.67	100%	0	\$0.00	NA
Total		18	\$4,822,845.67	100%	0	\$0.00	
31416BA99	THE HUNTINGTON NATIONAL BANK	10	\$1,449,022.92	100%	0	\$0.00	NA
Total		10	\$1,449,022.92	100%	0	\$0.00	
31416BBA5	THE HUNTINGTON NATIONAL BANK	25	\$3,122,752.92	100%	0	\$0.00	NA
Total		25	\$3,122,752.92	100%	0	\$0.00	
31416BBB3	THE HUNTINGTON NATIONAL BANK	93	\$16,484,336.56	100%	0	\$0.00	NA
Total		93	\$16,484,336.56	100%	0	\$0.00	(
31416BBC1	THE HUNTINGTON NATIONAL BANK	93	\$17,365,376.43	100%	0	\$0.00	NA
Total		93	\$17,365,376.43	100%	0	\$0.00	
31416BBD9	THE HUNTINGTON NATIONAL BANK	64	\$11,341,889.26	100%	0	\$0.00	NA
Total		64	\$11,341,889.26	100%	0	\$0.00	
31416BBE7	THE HUNTINGTON NATIONAL BANK	65	\$12,386,829.63	100%	0	\$0.00	NA
Total		65	\$12,386,829.63	100%	0	\$0.00	
31416BBF4	THE HUNTINGTON NATIONAL BANK	80	\$12,415,188.44	100%	0	\$0.00	NA
Total		80	\$12,415,188.44	100%	0	\$0.00	
31416BBG2	THE HUNTINGTON NATIONAL BANK	70	\$9,134,506.41	100%	0	\$0.00	NA

Total		70	\$9,134,506.41	100%	0	\$0.00	
31416BBH0	THE HUNTINGTON NATIONAL BANK	102	\$15,388,259.48	100%	0	\$0.00	NA
Total		102	\$15,388,259.48	100%	0	\$0.00	
31416BBJ6	THE HUNTINGTON NATIONAL BANK	32	\$7,332,644.06	100%	0	\$0.00	NA
Total	WITTOTAL BITTAL	32	\$7,332,644.06	100%	0	\$0.00	
31416BBK3	THE HUNTINGTON NATIONAL BANK	18	\$3,070,735.21	100%	0	\$0.00	NA
Total		18	\$3,070,735.21	100%	0	\$0.00	
31416BBL1	THE HUNTINGTON NATIONAL BANK	74	\$14,855,634.50	100%	0	\$0.00	NA
Total		74	\$14,855,634.50	100%	0	\$0.00	
31416BBM9	THE HUNTINGTON NATIONAL BANK	79	\$10,661,627.29	95.13%	0	\$0.00	NA
	Unavailable	2	\$545,813.45	4.87%		· ·	NA
Total		81	\$11,207,440.74	100%	0	\$0.00	
31416BBN7	THE HUNTINGTON NATIONAL BANK	86	\$20,158,299.32	100%	0	\$0.00	NA
Total		86	\$20,158,299.32	100%	0	\$0.00	
31416BBP2	THE HUNTINGTON NATIONAL BANK	49	\$9,841,628.81	100%	0	\$0.00	NA
Total		49	\$9,841,628.81	100%	0	\$0.00	
31416H2F1	Unavailable	378	\$82,090,455.55	100%			NA
Total		378	\$82,090,455.55	100%	0	\$0.00	
31416H2G9	Unavailable	357	\$73,770,034.76	100%			NA
Total		357	\$73,770,034.76	100%	0	\$0.00	
31416H2H7 Total	Unavailable	32 32	\$4,507,106.72 \$4,507,106.72	100% 100%		·	NA
31416H2J3	Unavailable	15	\$3,014,235.41	100%			NA
Total		15	\$3,014,235.41	100%	0		
31416H2K0	Unavailable	357	\$92,558,050.47	100%	0	· ·	NA
Total		357	\$92,558,050.47	100%	0	\$0.00	

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31416H2L8	Unavailable	3,026	\$778,542,536.12		1	+	NA
Total		3,026	\$778,542,536.12	100%	0	\$0.00	
21.41.61121.46	77 21 1.1.	402	\$100 507 710 CO	1000		\$0.00	NI A
31416H2M6	Unavailable	483	\$126,567,710.68			· ·	NA (
Total		483	\$126,567,710.68	100%	0	\$0.00	
31416H2N4	Unavailable	34	\$9,457,289.35	100%	0	\$0.00	NA (
Total	Ullavallaule	34	\$9,457,289.35 \$9,457,289.35	100%	-		1111
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31416H2P9	Unavailable	12	\$3,117,012.70	100%	0	\$0.00	NA (
Total		12	\$3,117,012.70			i	
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31416H2Q7	Unavailable	10		100%	1	· ·	NA (
Total		10	\$3,002,043.07	100%	0	\$0.00	
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31416H2R5	Unavailable	45	\$3,103,129.19				NA (
Total		45	\$3,103,129.19	100%	0	\$0.00	
21/1/11/202	Thereitable	60	¢5 922 887 04	100%	0	00.00	NA (
31416H2S3	Unavailable	60 60	\$5,823,887.94 \$5,823,887.94		1	· · · · · ·	NAI
<u>Total</u>		- 00	\$5,823,887.94	100%	U	ቅ ህ.ህህ	
31416H2T1	Unavailable	17	\$1,628,121.55	100%	0	\$0.00	NA (
Total	Ullavallaule	17	\$1,628,121.55		+	· · · · · ·	1 11 1
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31416H2U8	Unavailable	19	\$2,439,765.37	100%	0	\$0.00	NA (
Total		19	\$2,439,765.37	100%	-		
					\Box		
31416H2V6	Unavailable	9	\$1,102,197.03	100%	0	\$0.00	NA (
Total		9	\$1,102,197.03	100%	0	\$0.00	
					Ù		
31416H2W4	Unavailable	106			1		NA (
Total		106	\$24,818,170.00	100%	0	\$0.00	
24 44 6330370	77 111	0.1	\$10,205,100,00	1000	H	\$0.00	NT A
31416H2X2	Unavailable	81	\$18,305,190.00 \$18,305,190.00		-		NA (
Total		81	\$18,305,190.00	100%	U	\$0.00	
31416H2Y0	AMTRUST BANK	2	\$277,585.79	0.65%	0	\$0.00	NA (
5141011210	Unavailable	155			1	†	NA (
Total	Charanes	157	\$42,430,008.05		-	1	/
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31416H2Z7	AMTRUST BANK	1	\$121,584.64	0.05%	0	\$0.00	NA
	Unavailable	821	\$223,150,568.14		1	1	NA
Total		822	\$223,272,152.78		-	\$0.00	
31416H3A1	Unavailable	70	\$17,794,814.66	100%	0	\$0.00	NA

т т				-1			
Total		70	\$17,794,814.66	100%	0	\$0.00	
31416Н3В9	Unavailable	5	\$1,291,000.00	100%	0	\$0.00	NA
Total		5	\$1,291,000.00	100%		\$0.00	
2141(112)	779111	+ .	¢1 150 750 00	100~		40.00	***
31416H3C7 Total	Unavailable	4	\$1,158,750.00 \$1,158,750.00	100% 100%		\$0.00 \$0.00	NA
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31416JXU0	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,025,781.44	100%	0	\$0.00	NA
Total		6	\$1,025,781.44	100%	0	\$0.00	
31416JXV8	FIRST BANK DBA FIRST BANK MORTGAGE	170	\$24,977,459.92	100%	0	\$0.00	NA
Total		170	\$24,977,459.92	100%	0	\$0.00	
31416JXW6	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$9,997,097.77	100%	0	\$0.00	NA
Total		87	\$9,997,097.77	100%	0	\$0.00	
31416JXX4	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,003,841.98	100%		,	NA
Total		26	\$3,003,841.98	100%	0	\$0.00	
31416JXY2	FIRST BANK DBA FIRST BANK MORTGAGE	57	\$6,011,816.55	100%	0	\$0.00	NA
Total		57	\$6,011,816.55	100%	0	\$0.00	
31416JXZ9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,001,107.69	100%	0	\$0.00	NA
Total		10	\$1,001,107.69	100%	0	\$0.00	
31416K4Z8	ADVANCED FINANCIAL SERVICES, INC	16	\$1,265,931.60	100%	1	\$133,971.66	NA
Total		16	\$1,265,931.60	100%	1	\$133,971.66	
31416K5B0	ADVANCED FINANCIAL SERVICES, INC	17	\$1,538,100.00	100%	0	\$0.00	NA
Total		17	\$1,538,100.00	100%	0	\$0.00	
31416K6M5	INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100%	0	\$0.00	NA
Total		24	\$3,201,725.12	100%	0	\$0.00	
31416K6N3	INDEPENDENT BANK CORPORATION	28	\$3,443,050.00	100%	0	\$0.00	NA

Total		28	\$3,443,050.00	100%	0	\$0.00	
31416K6Q6	INDEPENDENT BANK CORPORATION	46	\$4,652,925.30	100%	0	\$0.00	NA
Total	COM ON/ITION	46	\$4,652,925.30	100%	0	\$0.00	
31416KDL9	HSBC MORTGAGE CORPORATION (USA)	40	\$11,000,300.00	100%	0	\$0.00	NA
Total		40	\$11,000,300.00	100%	0	\$0.00	
31416KP28	WACHOVIA MORTGAGE, FSB	31	\$3,063,812.74	100%	0	\$0.00	NA
Total		31	\$3,063,812.74	100%	0	\$0.00	
31416KP36	WACHOVIA MORTGAGE, FSB	118	\$25,470,104.30	100%	0	\$0.00	NA
Total		118	\$25,470,104.30	100%	0	\$0.00	
31416KP44	WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100%	0	\$0.00	NA
Total		11	\$1,244,082.27	100%	0	\$0.00	
31416KPE2	WACHOVIA MORTGAGE, FSB	10	\$1,490,884.83	100%	0	\$0.00	NA
Total		10	\$1,490,884.83	100%	0	\$0.00	
31416KPF9	WACHOVIA MORTGAGE, FSB	11	\$1,534,604.47	100%	0	\$0.00	NA
Total		11	\$1,534,604.47	100%	0	\$0.00	
31416KPG7	WACHOVIA MORTGAGE, FSB	10	\$1,110,694.07	100%	0	\$0.00	NA
Total		10	\$1,110,694.07	100%	0	\$0.00	
31416KPH5	WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100%	0	\$0.00	NA
Total		25	\$3,047,583.56	100%	0	\$0.00	
31416KPJ1	WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100%	0	\$0.00	NA
Total		641	\$153,342,402.05	100%	0	\$0.00	
31416KPK8	WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100%	0	\$0.00	NA
Total		198	\$13,334,272.27	100%	0	\$0.00	
31416KPL6		216	\$21,433,862.69	100%	0	\$0.00	NA

	WACHOVIA MORTGAGE, FSB			ī			
Total		216	\$21,433,862.69	100%	0	\$0.00	(
31416KPM4	WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100%	1	\$109,549.93	NA
Total		449	\$59,272,764.48	100%	1	\$109,549.93	
31416KPN2	WACHOVIA MORTGAGE, FSB	1,513	\$434,287,034.90	100%	2	, ,	
Total		1,513	\$434,287,034.90	100%	2	\$585,845.50	
31416KPP7	WACHOVIA MORTGAGE, FSB	76	\$4,727,878.18	100%	0	\$0.00	NA
Total		76	\$4,727,878.18	100%	0	\$0.00	(
31416KPQ5	WACHOVIA MORTGAGE, FSB	51	\$4,983,033.90	100%	0	\$0.00	NA
Total		51	\$4,983,033.90	100%	0	\$0.00	
31416KPR3	WACHOVIA MORTGAGE, FSB	26	\$3,362,628.99	100%	0	\$0.00	NA
Total		26	\$3,362,628.99	100%	0	\$0.00	
31416KPS1	WACHOVIA MORTGAGE, FSB	94		100%		Ψ0.00	
Total		94	\$25,076,081.11	100%	0	\$0.00	
31416KPT9	WACHOVIA MORTGAGE, FSB	15	\$1,811,186.18	100%	\bot	7 3 1 3 3	
Total		15	\$1,811,186.18	100%	0	\$0.00	
31416KPU6	WACHOVIA MORTGAGE, FSB	8	\$1,127,710.00	100%		\$0.00	NA
Total		8	\$1,127,710.00	100%	0	\$0.00	
31416KPV4	WACHOVIA MORTGAGE, FSB	26	\$6,864,338.73	100%	0	\$0.00	NA
Total		26	\$6,864,338.73	100%	0	\$0.00	
31416KPW2	WACHOVIA MORTGAGE, FSB	12	\$2,209,800.58	100%	0	\$0.00	NA
Total		12	\$2,209,800.58	100%	0	\$0.00	
31416KPX0	WACHOVIA MORTGAGE, FSB	169	\$10,897,843.76	100%		\$0.00	NA
Total		169	\$10,897,843.76	100%	0	\$0.00	

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31416KPY8	WACHOVIA MORTGAGE, FSB	1,082	\$219,789,487.74	100%	0	\$0.00	NA
Total		1,082	\$219,789,487.74	100%	0	\$0.00	
31416KPZ5	WACHOVIA MORTGAGE, FSB	65	\$4,243,666.39	100%	0	\$0.00	NA
Total		65	\$4,243,666.39	100%	0	\$0.00	
31416KW87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,752,050.00	6.66%	0	\$0.00	NA
Total	Unavailable	183 201	\$52,585,040.36 \$56,337,090.36	93.34% 100 %		\$364,601.53 \$364,601.53	NA
31416KW95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$659,450.00	3.13%	0	\$0.00	NA
	Unavailable	72	\$20,434,927.28	96.87%		\$0.00	NA
Total		75	\$21,094,377.28	100%	0	\$0.00	
31416KXA1	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,144,300.00	13.39%	0	\$0.00	NA
	Unavailable	252	\$72,085,894.09	86.61%	1	\$142,251.41	NA
Total		295	\$83,230,194.09	100%	1	\$142,251.41	
31416KXB9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,082,620.53	6.85%	0	\$0.00	NA
	Unavailable	182	\$55,518,138.34	93.15%		\$224,235.49	NA
<u>Total</u>		197	\$59,600,758.87	100%	1	\$224,235.49	
31416KXD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$589,120.71	11.01%	0	\$0.00	NA
Tatal	Unavailable	66	\$4,759,850.16	88.99%		·	NA
Total		75	\$5,348,970.87	100%	0	\$0.00	
31416KXE3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,029.85	10.69%	0	\$0.00	NA
<u> </u>	Unavailable	49	\$4,847,996.91	89.31%		\$0.00	NA
Total		55	\$5,428,026.76	100%	0	\$0.00	
31416KXF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	10.08%	0	\$0.00	NA
<u> </u>	Unavailable	9	\$2,568,358.34	89.92%		\$0.00	NA
Total		10	\$2,856,358.34	100%	0	\$0.00	
31416KXG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$455,100.00	9.46%	0	\$0.00	NA

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Unavailable	17	\$4,353,308.04	90.54%	0	7 0.00	NA
	20	\$4,808,408.04	100%	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,386,490.00	11.04%	0	\$0.00	NA
Unavailable	134	\$35,330,081.21	88.96%	1	\$118,554.21	NA
	156	\$39,716,571.21	100%	1	\$118,554.21	
FLAGSTAR CAPITAL	21	\$6 928 952 00	11 09%	0	\$0.00	NA
					,	
Unavailable				_		NA
	100	\$02,500,517.15	100%	U	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,218,716.97	2.41%	0	\$0.00	NA
Unavailable	572	\$130,144,626.93	97.59%	0	\$0.00	NA
	591	\$133,363,343.90	100%	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$4,167,420.00	6.14%	0	\$0.00	NA
Unavailable	334	\$63,720,341.89	93.86%	0	\$0.00	NA
	361	\$67,887,761.89	100%	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,700.00	2.27%		,	NA
Unavailable						NA
	01	\$1 4 ,23 4 ,100.00	100 /0	U	Ψ0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,600.00	4.14%	0	\$0.00	NA
Unavailable	42	\$7,478,104.00	95.86%		\$0.00	NA
	45	\$7,800,704.00	100%	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$508,090.09	13.34%	1	\$27,188.66	NA
Unavailable	52	\$3,299,668.10	86.66%	0	\$0.00	NA
	63	\$3,807,758.19	100%	1	\$27,188.66	
Unavailable	11	\$2,650,246.81	100%			NA
	11	\$2,650,246.81	100%	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,350.00	10.01%	0	\$0.00	NA
	1.0	A2 00 7 0 1 1 1 7	00 000		Φ0.00	27.4
Unavailable	19	\$3,095,944.17	89.99%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable	PLAGSTAR CAPITAL	20 \$4,808,408.04	20 \$4,808,408.04 100%	20 \$4,808,408.04 100% 0	The state of the

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31416KZ50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,078.60	8.04%	0	\$0.00	NA
	Unavailable	41	\$5,254,154.86	91.96%	0	\$0.00	NA
Total		45	\$5,713,233.46	100%	0	\$0.00	
21416777770	FLAGSTAR CAPITAL	1.6	Φ4.500.402.66	2 (8	_	ФО ОО	NT A
31416KZT8	MARKETS CORPORATION	16	\$4,500,483.66	2.6%	0	\$0.00	NA
	Unavailable	615	\$168,636,425.78	97.4%	1	\$293,814.76	NA
Total		631	\$173,136,909.44	100%	1	\$293,814.76	
31416KZU5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,913,555.99	2.56%	0	\$0.00	NA
	Unavailable	949	\$263,559,338.58	97.44%	0	\$0.00	NA
Total		978	\$270,472,894.57	100%	0	\$0.00	
31416KZV3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,920,694.64	3.25%	0	\$0.00	NA
	Unavailable	206	\$57,232,983.10	96.75%	1	\$412,911.72	NA
Total		215	\$59,153,677.74	100%	1	\$412,911.72	
31416KZW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,400.00	1.16%	0	\$0.00	NA
	Unavailable	166	\$45,876,765.92	98.84%	0	\$0.00	NA
Total		168	\$46,417,165.92	100%	0	\$0.00	
31416KZX9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	6.86%	0	\$0.00	NA
	Unavailable	14	\$2,281,551.88	93.14%	0	\$0.00	NA
Total		15	\$2,449,551.88	100%	0	\$0.00	
31416KZY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,000.00	3.23%	0	\$0.00	NA
	Unavailable	33	\$4,219,014.56	96.77%	0	\$0.00	NA
Total		34	\$4,360,014.56	100%	0	\$0.00	
31416KZZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	11.48%	0	\$0.00	NA
	Unavailable	15	\$1,472,378.18	88.52%	0	\$0.00	NA
Total		17	\$1,663,378.18	100%	0	\$0.00	
31416LA22	GUILD MORTGAGE COMPANY	26	\$4,628,650.00	84.15%	0	\$0.00	NA
	Unavailable	8	\$871,951.00	15.85%	0	\$0.00	NA
Total		34	\$5,500,601.00	100%		\$0.00	
31416LAT3	GUILD MORTGAGE	30	\$5,982,315.93	85.46%	0	\$0.00	NA

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	Unavailable	6	\$1,018,000.00	14.54%	0	\$0.00	NA (
Total		36	\$7,000,315.93		0	\$0.00	
31416LAV8	GUILD MORTGAGE COMPANY	20	\$4,518,196.75	82.14%	0	\$0.00	NA
	Unavailable	5	\$982,200.00	17.86%	0	\$0.00	NA (
Total		25	\$5,500,396.75	100%	1		
31416LAW6	GUILD MORTGAGE COMPANY	39	\$10,600,666.33	88.34%		7	NA
	Unavailable	7	\$1,399,171.20		+		NA (
Total		46	\$11,999,837.53	100%	0	\$0.00	
31416LAX4	GUILD MORTGAGE COMPANY	20	\$4,093,972.00			Ψ 0.00	NA
	Unavailable	3	\$905,700.00				NA
Total		23	\$4,999,672.00	100%	0	\$0.00	(
31416LAY2	GUILD MORTGAGE COMPANY	5	\$1,038,281.00	100%	0	\$0.00	NA
Total		5	\$1,038,281.00	100%	0	\$0.00	
31416LAZ9	GUILD MORTGAGE COMPANY	34	\$7,699,240.00	85.55%	0	\$0.00	NA
	Unavailable	6	\$1,300,350.00			· ·	NA (
Total		40	\$8,999,590.00	100%	0	\$0.00	
31416LE28	Unavailable	1	\$86,306.32	100%	0	\$0.00	NA
Total		1	\$86,306.32	100%	0	\$0.00	
31416LE36	U.S. BANK N.A.	1	\$70,310.45		0	\$0.00	NA
Total		1	\$70,310.45	100%	0	\$0.00	
31416LE44	Unavailable	2	\$191,034.61	100%	0	\$0.00	NA
Total		2	\$191,034.61	100%			
31416LE51	Unavailable	1	\$53,414.59	100%	0	\$0.00	NA
Total		1	\$53,414.59	100%	0	\$0.00	
31416LE69	Unavailable	1	\$24,177.04	100%	_		NA
Total	_	1	\$24,177.04	100%	0	\$0.00	
31416LEK8	U.S. BANK N.A.	3	\$394,478.85				NA
Total		3	\$394,478.85	100%	0	\$0.00	
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214161 EVO	TT 21.11	1	¢44.061.26	1000	0	Φ0.00	NT A
31416LEX0	Unavailable	1 1	\$44,961.26	100%		\$0.00 \$0.00	NA
Total		1	\$44,961.26	100%	U	\$0.00	
31416LEY8	Unavailable	1	\$53,870.32	100%	0	\$0.00	NA
Total	Onavanable	1 1	\$53,870.32 \$53,870.32	100%	0	\$0.00 \$0.00	NA
Total		1	ф33,670.32	100 %	U	φυ.υυ	'
31416LKC9	Unavailable	13	\$1,603,750.00	100%	0	\$0.00	NA
Total		13	\$1,603,750.00	100%	0	\$0.00	
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31416LL95	RBS CITIZENS, NA	448	\$79,747,406.68	100%	0	\$0.00	NA
Total		448	\$79,747,406.68	100%	0	\$0.00	
31416LLF1	METLIFE BANK, NA	107	\$55,473,868.44	27.72%	0	\$0.00	NA
D1410LLI1	Unavailable	271	\$144,635,249.77	72.28%	0	\$0.00	NA
Total	Ollavallable	378	\$200,109,118.21	100%	0	\$0.00	INA
Total		370	Ψ200,100,110.21	100 /0	U	ψ 0.00	
31416LLG9	METLIFE BANK, NA	7	\$963,185.83	36.45%	0	\$0.00	NA
J1110BB09	Unavailable	12	\$1,679,203.73	63.55%	1	\$170,300.68	NA
Total		19	\$2,642,389.56	100%	1	\$170,300.68	
						,	
31416LLL8	METLIFE BANK, NA	8	\$335,475.52	20.56%	0	\$0.00	NA
	Unavailable	20	\$1,295,986.33	79.44%	1	\$81,091.35	NA
Total		28	\$1,631,461.85	100%	1	\$81,091.35	(
31416LLM6	METLIFE BANK, NA	6	\$586,915.00	38.6%	0	\$0.00	NA
	Unavailable	9	\$933,671.37	61.4%	0	\$0.00	NA
Total		15	\$1,520,586.37	100%	0	\$0.00	(
2141674.07	ACCES ACCES OF A SAME AND A SAME A SAME AND	10	Φ.C. 22.4.0.5.7.0.2	12.02%		\$0.00	27.4
31416LLQ7	METLIFE BANK, NA	12	\$6,224,957.83	13.83%	-	\$0.00	NA
m	Unavailable	71	\$38,771,526.80				NA
Total		83	\$44,996,484.63	100%	0	\$0.00	(
31416LMA1	RBS CITIZENS, NA	455	\$70,627,987.78	100%	0	\$0.00	NA
Total	·	455	\$70,627,987.78	100%		\$0.00	(
214161 MD0	DDG CHTHZENG NA	10	¢1 407 000 20	1000		¢0.00	DIA.
31416LMB9	RBS CITIZENS, NA	12	\$1,407,009.38	100%		\$0.00	NA
Total		12	\$1,407,009.38	100%	0	\$0.00	(
31416LMC7	RBS CITIZENS, NA	9	\$1,787,797.17	100%	0	\$0.00	NA
Total		9	\$1,787,797.17	100%	0	\$0.00	(
31416LND4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	59	\$11,220,701.49	52.9%	0	\$0.00	NA
	Unavailable	55	\$9,991,789.71	47.1%	0	\$0.00	NA
Total		114	\$21,212,491.20	100%	0	\$0.00	(

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31416LNG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	\$14,945,170.11	60.97%	0	\$0.00	NA
	Unavailable	47	\$9,566,475.74	39.03%			NA
Total		121	\$24,511,645.85	100%	0	\$0.00	
	NATIONWINE ADVANTAGE						
31416LNH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$2,912,041.37	29.26%		,	NA
	Unavailable	38	\$7,040,988.75	70.74%			NA
Total		59	\$9,953,030.12	100%	0	\$0.00	(
31416LNJ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$5,477,215.80	52.43%	0	\$0.00	NA
	Unavailable	29	\$4,969,674.62	47.57%	0	\$0.00	NA
Total		66	\$10,446,890.42	100%	0	\$0.00	
31416LNK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,376,775.00	45.72%	0	\$0.00	NA
	Unavailable	33	\$6,383,354.66	54.28%	0	\$0.00	NA
Total		60	\$11,760,129.66	100%	0	\$0.00	
31416LNL6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,521,300.00	37.41%		,	NA
	Unavailable	31	\$4,217,672.39	62.59%			NA
Total		45	\$6,738,972.39	100%	0	\$0.00	
31416LNM4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,151,160.00	43.72%	0	\$0.00	NA
	Unavailable	26	\$5,343,783.63	56.28%	0	\$0.00	NA
Total		46	\$9,494,943.63	100%		\$0.00	
31416LNN2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$903,280.00	24%	0	\$0.00	NA
	Unavailable	21	\$2,859,840.87	76%			NA
Total		27	\$3,763,120.87	100%	0	\$0.00	
31416LNP7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,082,425.00	23.61%	0	\$0.00	NA
	Unavailable	45	\$6,737,716.54	76.39%	0	\$0.00	NA
Total		58	\$8,820,141.54	100%	0	\$0.00	
31416LNQ5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,633,800.00	63.35%	0	\$0.00	NA
	Unavailable	9	\$1,523,628.00	36.65%	0	\$0.00	NA
Total		21	\$4,157,428.00	100%	0	\$0.00	

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31416LNR3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,043,050.00	52.74%	0	\$0.00	NA
	Unavailable	14	\$2,727,225.00	47.26%	0	\$0.00	NA (
Total		30	\$5,770,275.00	100%	0	\$0.00	(
31416LNS1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$468,500.00	44.19%	0	\$0.00	NA
	Unavailable	5	\$591,687.27	55.81%	0	\$0.00	NA (
Total	Chavanaore	9	\$1,060,187.27	100%	0	·	(
31416LR40	SUNTRUST MORTGAGE INC.	10				·	NA (
	Unavailable	2	\$310,552.93	22.95%		7 - 1 - 0	NA (
Total		12	\$1,352,979.89	100%	0	\$0.00	(
31416LR57	SUNTRUST MORTGAGE INC.	10	\$982,900.38	72.3%	0	·	NA (
	Unavailable	3	\$376,526.58	27.7%	0		NA (
Total		13	\$1,359,426.96	100%	0	\$0.00	(
31416LR65	SUNTRUST MORTGAGE INC.	9	\$1,144,426.66	52.16%	0	\$0.00	NA (
	Unavailable	6	\$1,049,441.94	47.84%	0	\$0.00	NA (
Total		15	\$2,193,868.60	100%	0	\$0.00	(
31416LR73	SUNTRUST MORTGAGE INC.	24	\$2,403,977.61	52.65%	0	\$0.00	NA (
	Unavailable	12	\$2,161,933.67	47.35%	0	\$0.00	NA (
Total		36	\$4,565,911.28	100%	0	\$0.00	(
31416LR81	SUNTRUST MORTGAGE INC.	174	\$50,382,313.92	49.72%	0	\$0.00	NA (
5111021101	Unavailable	159	\$50,951,684.47	50.28%	0		NA (
Total		333	\$101,333,998.39	100%	0	\$0.00	(
31416LR99	SUNTRUST MORTGAGE INC.	171	\$50,181,299.57	49.57%	0	\$0.00	NA (
51410LK99	Unavailable	161	\$51,059,006.74			\$0.00	NA (
Total	Chavanaoic	332	\$101,240,306.31	100%	0		(
31416LS23	SUNTRUST MORTGAGE INC.	78	\$10,811,794.20	66.74%	0	\$0.00	NA (
D1410L323	Unavailable	39	\$5,388,428.58	33.26%			NA (
Total	Ondvandore	117	\$16,200,222.78	100%	0	·	(
214161 521	CLINITED FOR MODERA OF BIG	<i>C</i> A	¢10 440 567 54	(1 50	^	φο oo	NT A
31416LS31	SUNTRUST MORTGAGE INC. Unavailable	64 40	\$10,448,567.54 \$6,539,989.17	61.5% 38.5%		· ·	NA (
Total	Oliavaliaule	104	\$16,988,556.71	100%	0	,	INA (
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31416LS49	SUNTRUST MORTGAGE INC.	112	\$33,264,888.70	32.88%			NA (
<u> </u>	Unavailable	220	\$67,893,626.67	67.12%		·	NA (
Total		332	\$101,158,515.37	100%	0	\$0.00	
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SUNTRUST MORTGAGE INC.	15	\$1,657,327.43	82.2%	0	\$0.00	NA (
Unavailable	3	\$358,781.36	17.8%	0	\$0.00	NA (
	18	\$2,016,108.79	100%	0	\$0.00	(
SUNTRUST MORTGAGE INC.	9	\$930,243.55	82.42%	-	·	NA (
Unavailable	2	\$198,462.46				NA (
	11	\$1,128,706.01	100%	0	\$0.00	
SUNTRUST MORTGAGE INC.	153	\$46,708,285.94	45.96%	0	\$0.00	NA (
Unavailable	175	\$54,921,566.92	54.04%		 	NA (
	328	\$101,629,852.86	100%	0	\$0.00	(
CLINITALIST MODICAGE INC	140	\$29.255.202.22	17 520/-	0	00.00	NA (
						NA (
Ollavaliable						NA (
		, , , , , , , , , , , , , , , , , , , ,				
SUNTRUST MORTGAGE INC.	130	\$26,941,618.83	51.19%	0	\$0.00	NA (
Unavailable	105	\$25,693,572.32	48.81%	0	\$0.00	NA (
	235	\$52,635,191.15	100%	0	\$0.00	
GV D VEDVICE MODERA OF DIG	1.4.4	Φ2.6.601. 7 0.4.10	10.110		#2 7 0 7 00 0 7	27.4
 						NA 1
Unavailable					·	NA (
	269	\$54,327,192.73	100%	1	\$3/0,/90.07	
SUNTRUST MORTGAGE INC.	128	\$13,696,826.42	26.86%	0	\$0.00	NA
Unavailable	194		73.14%	0	\$0.00	NA (
	322	\$51,001,869.90	100%	0	\$0.00	(
	1.00		15.500		40.00	
					,	NA (
Unavailable					· ·	NA (
	230	\$50,520,003.58	100%	U	\$0.00	0
SUNTRUST MORTGAGE INC.	119	\$22,391,916.80	42.38%	0	\$0.00	NA (
Unavailable	114	\$30,440,907.33	57.62%	0	\$0.00	NA (
	233	\$52,832,824.13	100%	0	\$0.00	(
SUNTRUST MORTGAGE INC	135	\$25 074 192 27	42 95%	0	\$0.00	NA (
Unavailable	147	\$33,299,566.33	57.05%		·	NA (
	282	\$58,373,758.60	100%	-		0
	\longrightarrow			Ш		
SUNTRUST MORTGAGE INC.	79	\$11,344,953.45	13.65%	-	,	NA (
Unavailable	- t					NA (
	419	\$83,133,501.33	100%	0	\$0.00	
SUNTRUST MORTGAGE INC.	113	\$32,282,236.85	50.69%	0	\$0.00	NA (
	Unavailable SUNTRUST MORTGAGE INC. Unavailable	Unavailable 38	Unavailable	Unavailable 3 \$358,781.36 17.8% 18 \$2,016,108.79 100% SUNTRUST MORTGAGE INC. 9 \$930,243.55 82.42% Unavailable 2 \$198,462.46 17.58% 11 \$1,128,706.01 100% SUNTRUST MORTGAGE INC. 153 \$46,708,285.94 45.96% Unavailable 175 \$54,921,566.92 54.04% 328 \$101,629,852.86 100% SUNTRUST MORTGAGE INC. 140 \$38,255,393.33 47.53% Unavailable 146 \$42,227,107.20 52.47% 286 \$80,482,590.53 100% SUNTRUST MORTGAGE INC. 130 \$26,941,618.83 51.19% Unavailable 105 \$25,693,572.32 48.81% SUNTRUST MORTGAGE INC. 144 \$26,681,594.18 49.11% Unavailable 125 \$27,645,598.55 50.89% SUNTRUST MORTGAGE INC. 128 \$13,696,826.42 26.86% Unavailable 194 \$37,305,043.48 73.14% SUNTRUST MORTGAGE INC. 120 \$23,640,572.87 46.79% SUNTRUST MORTGAGE INC. 135 \$25,074,192.27 42.95% Unavailable 114 \$30,440,907.33 57.62% SUNTRUST MORTGAGE INC. 135 \$25,074,192.27 42.95% Unavailable 147 \$33,299,566.33 57.05% Unavailable 147 \$33,299,566.33 57.05% Unavailable 340 \$71,788,547.88 86.35% Unavailable 340 \$71,788,547.88 86.35% Unavailable 340 \$71,788,547.88 86.35%	Unavailable 3 \$358,781.36 17.8% 0 18 \$2,016,108.79 100% 0 SUNTRUST MORTGAGE INC. 9 \$930,243.55 82.42% 0 Unavailable 2 \$198,462.46 17.5% 0 11 \$1,128,706.01 100% 0 SUNTRUST MORTGAGE INC. 153 \$46,702,285.94 45.96% 0 Unavailable 175 \$54,921,565.92 54.04% 0 SUNTRUST MORTGAGE INC. 140 \$38,255,393.33 47.53% 0 Unavailable 146 \$42,227,107.05 52.47% 0 SUNTRUST MORTGAGE INC. 130 \$26,941,618.83 51.19% 0 Unavailable 105 \$25,693,572.32 48.81% 0 Unavailable 105 \$25,635,191.15 100% 0 SUNTRUST MORTGAGE INC. 144 \$26,681,594.18 49.11% 1 Unavailable 125 \$27,645,598.55 50.89% 0 SUNTRUST MORTGAGE INC. 128 \$13,696,826.42 26.86% 0 Unavailable 194 \$37.305,043.48 73.14% 0 SUNTRUST MORTGAGE INC. 128 \$13,696,826.42 26.86% 0 Unavailable 194 \$37.305,043.48 73.14% 0 SUNTRUST MORTGAGE INC. 128 \$13,696,826.42 26.86% 0 Unavailable 194 \$37.305,043.48 73.14% 0 SUNTRUST MORTGAGE INC. 120 \$23,640,572.87 46.79% 0 Unavailable 194 \$37.305,043.43 73.14% 0 SUNTRUST MORTGAGE INC. 120 \$23,640,572.87 46.79% 0 Unavailable 194 \$37.305,043.43 73.14% 0 SUNTRUST MORTGAGE INC. 120 \$23,640,572.87 46.79% 0 Unavailable 110 \$26,886,090.71 53.21% 0 SUNTRUST MORTGAGE INC. 119 \$22,391,916.80 42.38% 0 Unavailable 114 \$30,440,907.33 57.62% 0 SUNTRUST MORTGAGE INC. 119 \$22,391,916.80 42.38% 0 Unavailable 114 \$30,440,907.33 57.62% 0 SUNTRUST MORTGAGE INC. 119 \$22,391,916.80 42.38% 0 Unavailable 114 \$30,440,907.33 57.62% 0 SUNTRUST MORTGAGE INC. 135 \$25,074,192.27 42.95% 0 Unavailable 147 \$33,299,566.33 57.05% 0 Unavailable 147 \$33,299,566.33 57.05% 0 Unavailable 149 \$33,399,566.33 57.05% 0 Unavailable 149 \$33,399,566.33 57.05% 0 Unavailable 149 \$33,33,501.33 100% 0	Unavailable 3 \$358,781.36 17.8% 0 \$0.00 18 \$2,016,108.79 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 9 \$930,243.55 82.42% 0 \$0.00 Unavailable 2 \$198,462.46 17.58% 0 \$0.00 Unavailable 11 \$1,128,706.01 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 153 \$46,708,285.94 45.96% 0 \$0.00 Unavailable 175 \$54,921,566.92 54.04% 0 \$0.00 SUNTRUST MORTGAGE INC. 140 \$38,255,393.33 47.53% 0 \$0.00 Unavailable 146 \$42,227,107.20 52.47% 0 \$0.00 Unavailable 146 \$42,227,107.20 52.47% 0 \$0.00 SUNTRUST MORTGAGE INC. 130 \$26,941,618.83 51.19% 0 \$0.00 Unavailable 105 \$25,693,572.32 48.81% 0 \$0.00 Unavailable 105 \$25,663,572.32 48.81% 0 \$0.00 SUNTRUST MORTGAGE INC. 144 \$26,681,594.18 49.11% 1 \$370,790.07 Unavailable 125 \$27,645,598.55 50.89% 0 \$0.00 SUNTRUST MORTGAGE INC. 144 \$26,681,594.18 49.11% 1 \$370,790.07 Unavailable 125 \$27,645,598.55 50.89% 0 \$0.00 SUNTRUST MORTGAGE INC. 128 \$13,696,826.42 26.86% 0 \$0.00 Unavailable 194 \$37,305,043.48 73,14% 0 \$0.00 SUNTRUST MORTGAGE INC. 128 \$13,696,826.42 26.86% 0 \$0.00 Unavailable 194 \$37,305,043.48 73,14% 0 \$0.00 SUNTRUST MORTGAGE INC. 128 \$13,696,826.42 26.86% 0 \$0.00 Unavailable 194 \$37,305,043.48 73,14% 0 \$0.00 SUNTRUST MORTGAGE INC. 120 \$23,640,572.87 46.79% 0 \$0.00 SUNTRUST MORTGAGE INC. 120 \$23,640,572.87 46.79% 0 \$0.00 SUNTRUST MORTGAGE INC. 140 \$26,886,090.71 53.21% 0 \$0.00 SUNTRUST MORTGAGE INC. 119 \$22,391,916.80 42.38% 0 \$0.00 SUNTRUST MORTGAGE INC. 119 \$22,391,916.80 42.38% 0 \$0.00 SUNTRUST MORTGAGE INC. 119 \$22,391,916.80 42.38% 0 \$0.00 SUNTRUST MORTGAGE INC. 135 \$25,074,192.27 42.95% 0 \$0.00 Unavailable 147 \$33,299,566.33 57.05% 0 \$0.00 Unavailable 149 \$83,733,788.60 100% 0 \$0.00 Unavailable 340 \$71,788,547.88 86.35% 0 \$0.00 Unavailable 340 \$71,788,547.88 86.35% 0 \$0.00 Unavailable 340 \$71,788,547.88 86.35% 0 \$0.00 Unavailable 340

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	Unavailable	99	\$31,401,929.96		+	7 0.00	NAC
Total		212	\$63,684,166.81	100%	0	\$0.00	
		\longrightarrow		<u></u> '	⊥ _′	 	
31416LSL1	SUNTRUST MORTGAGE INC.	154	\$15,139,625.38				NA (
	Unavailable	69	\$6,901,572.81	31.31%	+	· · · · · · · · · · · · · · · · · · ·	NA (
Total		223	\$22,041,198.19	100%	0	\$0.00	0
				<u> </u>	⊥_′		
31416LSM9	SUNTRUST MORTGAGE INC.	120	\$14,241,534.38	62.73%			NA (
	Unavailable	72	\$8,460,145.08	37.27%	0	\$0.00	NA
Total		192	\$22,701,679.46	100%	0	\$0.00	
				,			
31416LSN7	SUNTRUST MORTGAGE INC.	202	\$27,796,554.04	64.09%	0	\$0.00	NA
	Unavailable	113	\$15,573,539.43	1	1 1		NA
Total		315	\$43,370,093.47				. /
			+	, 			
31416LSP2	SUNTRUST MORTGAGE INC.	136	\$22,260,758.56	58.52%	0	\$0.00	NAC
DITIOLSI 2	Unavailable	96	\$15,775,932.60		1 1	· ·	NA (
Total	Oliuvuliuoio	232	\$38,036,691.16				· /
Total			Ψουουουο πιο	100 /	一	ΨΟ•Ο	. — †
31416LSQ0	SUNTRUST MORTGAGE INC.	97	\$28,388,860.14	42.25%	0	\$0.00	NAC
51410L5Q0	Unavailable	124	\$38,804,290.54	1	+ -1		NA (
Total	Uliavaliaule	221	\$38,804,290.34 \$67,193,150.68				17710
1 Otai	+	221	\$07,173,130.00	100 /0	-	φυ.υυ	
2141CI CD0	CLINITELICT MODTCAGE INC	87	¢15 400 417 05	20 62%	0	\$0.00	NIA
31416LSR8	SUNTRUST MORTGAGE INC.		\$15,409,417.95 \$26,614,258,55				NA (
	Unavailable	160	\$36,614,358.55		+	,	NA (
Total		247	\$52,023,776.50	100%	0	\$0.00	0
211157 0006	TO THE LOCATION OF THE		*** 564 071 77	22 1 407		#0.00	NT A
31416LSS6	SUNTRUST MORTGAGE INC.	58	\$14,564,871.77	1	+	 	NA (
	Unavailable	167	\$51,208,608.24	1	1 1	,	NA (
Total		225	\$65,773,480.01	100%	0	\$0.00	(
			= 3=2 04		<u></u>	±2.00	
31416LST4	SUNTRUST MORTGAGE INC.	77	\$23,847,879.81	1	+	,	NA (
	Unavailable	78	\$30,508,698.88				NA (
Total		155	\$54,356,578.69	100%	0	\$0.00	
				,'	₩'	4	
31416LSU1	SUNTRUST MORTGAGE INC.	144	\$26,368,250.53			· ·	NA
	Unavailable	108	\$23,713,989.18				NA
Total		252	\$50,082,239.71	100%	0	\$0.00	
				<u> </u>	⊥_′		
31416LSV9	SUNTRUST MORTGAGE INC.	99	\$10,779,250.44	32.08%	0	\$0.00	NA
	Unavailable	155	\$22,820,159.01	67.92%	0	\$0.00	NA
Total		254	\$33,599,409.45	100%	0	\$0.00	(
				,			
31416LSW7	SUNTRUST MORTGAGE INC.	166	\$11,524,899.09	75.69%	0	\$0.00	NA
	Unavailable	51	\$3,701,939.34	1		1	NA

Total		217	\$15,226,838.43	100%	0	\$0.00	(
211157 0775	STEET VOTE A CORTO A CIE IN C		\$15.505.014.45	24.700	<u> </u>	Φ0.00	
31416LSX5	SUNTRUST MORTGAGE INC.	152			+		NA C
1	Unavailable	152	\$33,364,458.43 \$51,161,672.00			,	NA 0
Total		240	\$51,161,672.90	100%	0	\$0.00	,
31416LSY3	SUNTRUST MORTGAGE INC.	54					NA 0
	Unavailable	169	\$40,149,891.84				NA 0
Total		223	\$51,031,874.77	100%	0	\$0.00	<u> </u>
31416LSZ0	SUNTRUST MORTGAGE INC.	122	\$28,672,210.53	56.03%	0	\$0.00	NA 0
	Unavailable	81	\$22,498,198.45		+ -	1	NA C
Total		203	\$51,170,408.98		_	+	
31416M2A1	BANK OF AMERICA, N.A.	434	\$105,001,493.58	63.23%	0	\$0.00	NA 0
31410W12A1	Unavailable	228	\$61,049,662.40		+		NA 0
Total	Uliavaliadic	662	\$166,051,155.98		+	1	13730
lutai	+	- 002	φ100,051,155.75	100 /0	0	Ψ 0 •00	, - -
31416M2B9	BANK OF AMERICA, N.A.	268	\$79,433,285.89	33.25%	0	\$0.00	NA 0
J11101122	Unavailable	513	\$159,470,630.27				
Total	Characte	781	\$238,903,916.16		+		0
	 	,	*				1
31416M2C7	BANK OF AMERICA, N.A.	5	\$1,432,590.00	18.09%	0	\$0.00	NA 0
	Unavailable	25	\$6,484,634.53		_		
Total		30				\$0.00	
31416M2D5	BANK OF AMERICA, N.A.	497	\$114,511,343.28	91.94%	0	\$0.00	NA 0
31410W12D3	Unavailable	32	\$114,311,343.28		+		
Total	Uliavanauic	529	\$10,040,778.20 \$124,552,121.48		_		NA (
			<u> </u>				
31416M2E3	BANK OF AMERICA, N.A.	266	\$48,677,293.54	72.51%	0	\$0.00	NA (
	Unavailable	90	\$18,451,335.55	27.49%	+		NA (
Total		356	\$67,128,629.09	100%	0	\$0.00	
31416M2F0	BANK OF AMERICA, N.A.	386	\$69,707,779.24	79.55%	0	\$0.00	NA (
<u> </u>	Unavailable	82	\$17,919,483.41	20.45%	+ -		
Total		468	\$87,627,262.65				
31416M2G8	BANK OF AMERICA, N.A.	777	\$179,663,202.00	93.86%	0	\$0.00	NA (
51410141233	Unavailable	39	\$11,744,272.49				
Total	Onuvanuele	816		100%			
31416M2H6	BANK OF AMERICA, N.A.	707	\$209,381,165.00	46.89%	0	\$0.00	NA
	Unavailable	786	\$237,171,460.80			· ·	
Total	-	1,493	\$446,552,625.80	100%	0	\$0.00	

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2141614212	DANK OF AMERICA NA	10	¢1 401 000 00	20.10%	_	фо. oo	374
31416M2J2	BANK OF AMERICA, N.A.	12	\$1,401,888.98			·	
m 4 1	Unavailable	29	\$3,401,362.06	70.81%	0	,	NA (
Total		41	\$4,803,251.04	100%	0	\$0.00	
31416M2K9	BANK OF AMERICA, N.A.	58	\$9,533,543.43	18.95%	0	\$0.00	NA (
	Unavailable	249	\$40,779,573.57	81.05%		\$0.00	NA (
Total		307	\$50,313,117.00	100%	0	\$0.00	(
31416M2L7	BANK OF AMERICA, N.A.	17	\$2,948,184.00	35.12%		· ·	NA (
	Unavailable	29	\$5,445,922.02	64.88%	0	,	NA (
Total		46	\$8,394,106.02	100%	0	\$0.00	(
31416M2M5	BANK OF AMERICA, N.A.	12	\$1,279,613.74	44.91%	0	\$0.00	NA (
	Unavailable	13	\$1,569,421.14	55.09%		·	NA (
Total		25	\$2,849,034.88	100%	0	\$0.00	(
			. , ,			·	
31416M2N3	BANK OF AMERICA, N.A.	10	\$1,121,218.01	50.13%	0	\$0.00	NA (
	Unavailable	10	\$1,115,420.10	49.87%	0	\$0.00	NA (
Total		20	\$2,236,638.11	100%	0	\$0.00	(
31416M2P8	BANK OF AMERICA, N.A.	25	\$3,855,211.93	35.81%	0	\$0.00	NA (
	Unavailable	44	\$6,909,376.97	64.19%	0		NA (
Total		69	\$10,764,588.90	100%	0	\$0.00	(
31416M2Q6	BANK OF AMERICA, N.A.	91	\$10,732,494.71	32.09%	0	\$0.00	NA (
	Unavailable	159	\$22,713,439.64	67.91%		,	NA (
Total		250	\$33,445,934.35	100%	0	\$0.00	(
24.44.62.52.74				22 7 6 8	_	.	77.1
31416M2R4	BANK OF AMERICA, N.A.	3	\$445,792.24			· ·	NA (
TD 4 1	Unavailable	7	\$923,391.98				NA (
Total		10	\$1,369,184.22	100%	0	\$0.00	
31416M2S2	BANK OF AMERICA, N.A.	3	\$427,600.00	32.5%	0	\$0.00	NA (
51410W12S2	Unavailable	6	\$888,100.00			·	NA (
Total	Onavanaore	9	\$1,315,700.00	100%		·	11/1
			. ,			·	
31416M2T0	BANK OF AMERICA, N.A.	382	\$75,653,521.96	75.44%	0	\$0.00	NA (
	Unavailable	119	\$24,634,499.84	24.56%	0	\$0.00	NA (
Total		501	\$100,288,021.80	100%	0	\$0.00	
2141674277	DANK OF AMERICA AND	1 21	Φ4 007 400 07	22.15~	_	40.00	374
31416M2U7	BANK OF AMERICA, N.A.	21	\$4,835,429.85	32.15%		·	NA (
m ()	Unavailable	28	\$10,205,500.00	67.85%			NA (
Total		49	\$15,040,929.85	100%	0	\$0.00	(
1					Ī	I	

31416M2V5	BANK OF AMERICA, N.A.	6	\$1,098,000.00	100%	0	\$0.00	NA
Total	BANK OF AMERICA, N.A.	6		t t			- NA
10tai		+ 0	\$1,020,000.00	100 70	-0	φυ.υυ	
31416M5Y6	WELLS FARGO BANK, N.A.	4 888	3 \$1,455,778,432.41	53.3%	0	\$0.00	NA
51410101310	Unavailable		\$\\$1,275,281,100.77			1 \$341,727.46	NA
Total	Chavanaoic		\$\\$2,731,059,533.18			1 1	
Total			Φ2,101,002,5002.	1	\Box	Ψυπισισισισισισισισισισισισισισισισισισισ	
31416M5Z3	WELLS FARGO BANK, N.A.	4,796	5 \$1,419,084,130.11	62.31%	2	2 \$550,407.46	NA
5111511-2-	Unavailable	3,012		1	_	4 \$1,044,011.30	NA
Total			3 \$2,277,630,725.14			\$1,594,418.76	
		<u> </u>		ı <u> </u>			
31416M6A7	WELLS FARGO BANK, N.A.	4	\$670,820.49	46.3%	0	\$0.00	NA
	Unavailable	4		t t		†	NA
Total		8	†	1			
		†					
31416M6B5	WELLS FARGO BANK, N.A.	2	\$246,000.00	22.94%	0	\$0.00	NA
	Unavailable	5	· · · · · · · · · · · · · · · · · · ·	1	+		NA
Total		7	i i	1		1	
		† <u> </u>		·			
31416M6C3	WELLS FARGO BANK, N.A.	1	\$189,592.80	16.36%	0	\$0.00	NA
	Unavailable	4	· · · · · · · · · · · · · · · · · · ·	1			NA
Total		5	· · · · · ·	1			
		<u> </u>		ı <u> </u>			
31416M6D1	WELLS FARGO BANK, N.A.	_1	\$149,431.00	14.16%	0	\$0.00	NA
	Unavailable	6		1			NA
Total		7	†	t t			
		†		·			
31416M6E9	WELLS FARGO BANK, N.A.	2	\$285,811.42	25.92%	0	\$0.00	NA
	Unavailable	5			-	 	NA
Total		7	·		+		
		†		·			
31416M6F6	WELLS FARGO BANK, N.A.	14	\$1,750,167.47	59.78%	0	\$0.00	NA
	Unavailable	9	\$1,177,305.61	40.22%	0	\$0.00	NA
Total		23	\$2,927,473.08	100%	0	\$0.00	
		<u> </u>			Ĺ'		
31416M6G4	WELLS FARGO BANK, N.A.	10	\$1,247,060.00	66.68%	0	\$0.00	NA
	Unavailable	5	\$623,046.20	33.32%	0	\$0.00	NA
Total		15	\$1,870,106.20	100%	0	\$0.00	
				'	Ĺ'		
31416M6H2	WELLS FARGO BANK, N.A.	20	\$2,764,805.00	1		\$0.00	NA
	Unavailable	9	\$1,149,604.90	29.37%	0	\$0.00	NA
Total		29	\$3,914,409.90	100%	0	\$0.00	
				'	Ĺ'		
31416M6J8	WELLS FARGO BANK, N.A.	14	\$3,411,178.89	49.26%	0	\$0.00	NA
	Unavailable	18	\$3,513,871.67	50.74%	0	\$0.00	NA

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Total		32	\$6,925,050.56	100%	0	\$0.00	(
31416M6K5	WELLS FARGO BANK, N.A.	19	\$4,129,331.04	41.96%		,	NA (
	Unavailable	29	\$5,711,673.74	58.04%			NA (
Total		48	\$9,841,004.78	100%	0	\$0.00	(
31416M6L3	WELLS FARGO BANK, N.A.	3	\$557,300.00	33.04%			NA (
	Unavailable	6	\$1,129,347.43	66.96%			NA (
Total		9	\$1,686,647.43	100%	0	\$0.00	(
31416M6M1	WELLS FARGO BANK, N.A.	15	\$2,101,645.40	73.5%	0	\$0.00	NA (
	Unavailable	5	\$757,816.31	26.5%	0	\$0.00	NA (
Total		20	\$2,859,461.71	100%	0	\$0.00	(
31416M6N9	WELLS FARGO BANK, N.A.	10	\$1,465,910.89	43.56%	0	\$0.00	NA (
	Unavailable	13	\$1,899,032.41	56.44%		\$0.00	NA (
Total		23	\$3,364,943.30	100%			(
31416M6P4	WELLS FARGO BANK, N.A.	22	\$3,124,820.00	33.3%		· ·	NA (
	Unavailable	41	\$6,258,162.41	66.7%		,	NA (
Total		63	\$9,382,982.41	100%	0	\$0.00	(
31416M6Q2	WELLS FARGO BANK, N.A.	10	\$922,400.11	17.55%	0	\$0.00	NA (
p11101110 Q2	Unavailable	51	\$4,334,478.09	82.45%	-		NA (
Total		61	\$5,256,878.20	100%	H	,	(
214161600	WELLG FARGO RANK MA	10	¢2 (40 200 01	22.120	0	Φ0.00	NIA (
31416M6R0	WELLS FARGO BANK, N.A.	42 83	\$3,649,288.81	33.13%		· ·	NA (
Total	Unavailable	125	\$7,367,177.56 \$11,016,466.37	66.87% 100%		· ·	NA (
31416M6S8	WELLS FARGO BANK, N.A.	32	\$2,760,760.27	38.08%	0	\$0.00	NA (
	Unavailable	57	\$4,490,084.04	61.92%	0	\$0.00	NA (
Total		89	\$7,250,844.31	100%	0	\$0.00	(
31416M6T6	WELLS FARGO BANK, N.A.	14	\$1,057,546.06	33.96%	0	\$0.00	NA (
	Unavailable	26	\$2,056,373.60	66.04%	0	\$0.00	NA (
Total		40	\$3,113,919.66	100%	0	\$0.00	(
31416M6U3	WELLS FARGO BANK, N.A.	1,220	\$163,155,143.46	52.4%	0	\$0.00	NA (
	Unavailable	1,128	\$148,215,542.10	47.6%			NA (
Total		2,348	\$311,370,685.56	100%			(
			** ** ** ** ** ** ** ** ** ** ** ** **				
31416M6V1	WELLS FARGO BANK, N.A.	2,040	\$269,800,104.83	59.5%		· ·	NA (
m	Unavailable	1,389	\$183,612,108.90	40.5%		\$118,627.79	NA (
Total		3,429	\$453,412,213.73	100%	1	\$118,627.79	(

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31416M6W9	WELLS FARGO BANK, N.A.	992	\$128,766,711.76	82.42%	0	\$0.00	NA 0
	Unavailable	209	. , ,	1	+	· ·	NA 0
Total	O I W . WILL	1,201		1	_	†	
				<u> </u>	<u>Ĺ</u> '		
31416M6X7	WELLS FARGO BANK, N.A.	9	\$1,128,894.22	1		· ·	NA 0
	Unavailable	7	\$839,653.85	1		' ' ' ' ' '	NA 0
Total		16	\$1,968,548.07	100%	0	\$0.00	
31416M6Y5	WELLS FARGO BANK, N.A.	13	\$1,144,660.00	45.34%	0	\$0.00	NA 0
	Unavailable	15		1	-		NA 0
Total		28		1	+	,	
31416M6Z2	WELLS FARGO BANK, N.A.	43	\$6,997,014.18	43.26%	0	\$0.00	NA 0
314101110222	Unavailable	56		1	_		NA 0
Total	Onavanaoro	99	. , ,	t t	+	1	
			<u> </u>	'	'ـــــــــــــــــــــــــــــــــــــ		
31416M7A6	WELLS FARGO BANK, N.A.	17		1	_	· · · · · · · · · · · · · · · · · · ·	NA 0
	Unavailable	11		1	_	· ·	NA 0
Total		28	\$4,578,908.62	100%	0	\$0.00	
31416M7B4	WELLS FARGO BANK, N.A.	98	\$26,767,145.04	74.13%	0	\$0.00	NA 0
	Unavailable	39		1	+ +	· ·	NA 0
Total	O AM . MACCO	137		1	+	· · · · · · · · · · · · · · · · · · ·	
31416M7C2	WELLS FARGO BANK, N.A.	23	\$6,312,397.97	60.69%	\prod_{1}	\$150,546.00	NA 0
314101/1/02	Unavailable	16		1		1 1	NA 0
Total	Ullavanauic	39		1			17/1
Total			ΨΙΟ,ΤΟΙ,	100		ФТООО	
31416M7D0	WELLS FARGO BANK, N.A.	36	\$9,566,707.06	64.09%	0	\$0.00	NA
	Unavailable	22		35.91%	0	\$0.00	NA (
Total		58	\$14,926,545.58	100%	0	\$0.00	(
31416M7E8	WELLS FARGO BANK, N.A.	56	\$15,873,594.00	64.7%	0	\$0.00	NA (
1	Unavailable	32	†	1		· · · · · · · · · · · · · · · · · · ·	NA (
Total		88		1	+ +	· ·	(
31416M7F5	Unavailable	14	\$3,105,203.54	100%	0	\$0.00	NA (
Total	Oliavaliaoic	14		1		· · · · · · · · · · · · · · · · · · ·	
		 	Ψο,Ξου,ΞυΞ			****	
31416M7H1	Unavailable	11	\$2,341,112.29	100%	0	\$0.00	NA
Total		11	1	1	_		
				<u> </u>	<u> </u>	1	
31416M7J7	Unavailable	73	†	1			NA
Total		73	\$15,301,526.47	100%	0	\$0.00	J

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31416M7K4	Unavailable	35	\$5,919,096.41	100%	0	\$0.00	NA
Total		35	\$5,919,096.41	100%	0	\$0.00	
31416M7M0	Unavailable	6	\$1,685,508.59	100%	0	\$0.00	NA
Total		6	\$1,685,508.59	100%	0	\$0.00	
31416MBD5	PROSPECT MORTGAGE, LLC	10	\$1,591,685.24	100%	0	\$0.00	NA
Total	,	10	\$1,591,685.24	100%	0	\$0.00	
31416MBE3	PROSPECT MORTGAGE, LLC	5	\$1,234,098.07	100%	0	\$0.00	NA
Total		5	\$1,234,098.07	100%	0	\$0.00	
31416MBG8	PROSPECT MORTGAGE, LLC	23	\$1,477,490.81	100%	0	\$0.00	NA
Total	,	23	\$1,477,490.81	100%	0	\$0.00	
31416MBH6	PROSPECT MORTGAGE, LLC	28	\$6,254,115.37	100%	0	\$0.00	NA
Total		28	\$6,254,115.37	100%	0	\$0.00	
31416MBJ2	PROSPECT MORTGAGE, LLC	9	\$1,231,575.81	100%	0	\$0.00	NA
Total	r Rosi Bet Mont Griot, Bee	9	\$1,231,575.81	100%	0	\$0.00	1111
31416MBK9	PROSPECT MORTGAGE, LLC	18	\$4,657,768.29	100%	0	\$0.00	NA
Total	TROST BET WORTONGE, EBE	18	\$4,657,768.29	100%	0	\$0.00	11/1
31416MBL7	PROSPECT MORTGAGE, LLC	6	\$1,005,100.00	100%	1	\$210,557.61	NA
Total	I ROSI LET MORTONOL, LLE	6	\$1,005,100.00	100%	1	\$210,557.61	1 1/2 1
31416MBM5	PROSPECT MORTGAGE, LLC	25	\$5,575,256.75	100%	0	\$0.00	NA
Total	I ROSI LET MORTGAGE, LEE	25	\$5,575,256.75	100%	-		IVA
31416MBN3	PROSPECT MORTGAGE, LLC	12	\$1,029,940.00	100%	0	\$0.00	NA
Total	PROSPECT MORTGAGE, LLC	12	\$1,029,940.00 \$1,029,940.00	100%	0	\$0.00 \$0.00	NA
21416MDD0	DDOCDECT MODICAGE LLC	20	¢1 150 400 00	1000/	0	\$0.00	NIA
31416MBP8 Total	PROSPECT MORTGAGE, LLC	20 20	\$1,158,490.00 \$1,158,490.00	100% 100%	0	\$0.00 \$0.00	NA
2141(1)(0)(0)(DD OCDECT MODIFICACE AND	20	Φ4.022.127.00	1000		ф0,00	D.T.A.
31416MBQ6 Total	PROSPECT MORTGAGE, LLC	29 29	\$4,823,127.00 \$4,823,127.00	100% 100%	0 0	\$0.00 \$0.00	NA
31416MC28	SA MORTGAGE SERVICES, LLC	10	\$1,613,212.00	100%	0	\$0.00	NA
Total		10	\$1,613,212.00	100%	0	\$0.00	
31416MC36	SA MORTGAGE SERVICES, LLC	30	\$7,997,183.00	100%	0	\$0.00	NA

Total		30	\$7,997,183.00	100%	0	\$0.00	(
			T-7- /		\Box		
31416MC44	SA MORTGAGE SERVICES, LLC	65	\$15,317,644.00	100%	0	\$0.00	NA
Total		65	\$15,317,644.00	100%	0	\$0.00	(
31416MC51	SA MORTGAGE SERVICES, LLC	5	\$1,035,839.00	100%	0	\$0.00	NA
Total	LLC	5	\$1,035,839.00	100%	0	\$0.00	(
31416MF25	Unavailable	21	\$5,668,502.82	100%		1	1
Total		21	\$5,668,502.82	100%	0	\$0.00	
31416MF33	Unavailable	19	\$4,677,504.41	100%			1
Total	-	19	\$4,677,504.41	100%	0	\$0.00	
31416MF41	Unavailable	28 28	\$5,923,333.02 \$5,923,333.02	100%	+ +		1
Total		20	\$5,923,333.02	100%	U	\$0.00	
31416MF58	Unavailable	18	\$5,802,946.00	100%		1	
Total		18	\$5,802,946.00	100%	0	\$0.00	
31416MFW9	Unavailable	31	\$9,361,478.18	100%	+	 	
Total		31	\$9,361,478.18	100%	0	\$0.00	
31416MFX7	Unavailable	38	\$10,223,414.84	100%	-	 	
Total		38	\$10,223,414.84	100%	0	\$0.00	
31416MFY5	Unavailable	22	\$5,691,017.45	100%	_	 	
Total		22	\$5,691,017.45	100%	0	\$0.00	
31416MFZ2	Unavailable	19	\$5,220,883.00	100%	0	\$0.00	NA
Total		19	\$5,220,883.00	100%	0	\$0.00	
31416MG65	Unavailable	37	\$10,236,592.47	100%	0	\$0.00	NA (
Total		37	\$10,236,592.47	100%	-		
31416MG73	Unavailable	124	\$32,081,853.14	100%	0	\$0.00	NA (
Total		124	\$32,081,853.14	100%	_	1	
31416MG81	Unavailable	90	\$20,847,192.77	100%	0	\$0.00	NA
Total		90	\$20,847,192.77	100%		1	1
31416MGS7	UNIVERSAL MORTGAGE	2	\$221,381.05	17.6%	0	\$0.00	NA
<u> </u>	CORPORATION Unavailable	6	\$1,036,778.44	82.4%		·	

Total		8	\$1,258,159.49	100%	0	\$0.00	
31416MGT5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,068,000.00	17.92%	0	\$0.00	NA
	Unavailable	25	\$4,892,708.81	82.08%	0	\$0.00	NA
Total		32	\$5,960,708.81	100%	0	\$0.00	(
31416MGW8	Unavailable	38	\$6,844,957.54	100%	0	\$0.00	NA
Total		38	\$6,844,957.54	100%	0	\$0.00	
31416MGX6	Unavailable	20	\$3,141,207.22	100%	0	\$0.00	NA
Total		20	\$3,141,207.22	100%	0	\$0.00	
31416MNT7	CITIMORTGAGE, INC.	5	\$1,081,894.73	75.35%	0	\$0.00	NA
	Unavailable	2	\$353,917.97	24.65%		\$206,344.82	NA
Total		7	\$1,435,812.70	100%		\$206,344.82	
			1 / /			1 2 2 3 2 2 2 2 2	
31416MNU4	CITIMORTGAGE, INC.	2	\$325,819.67	100%	0	\$0.00	NA
Total	erriviert Grieß, nve.	2	\$325,819.67	100%		\$0.00	1111
Total			ψ323,017.07	100 /0	U	ΨΟ.ΟΟ	
31416MNV2	CITIMORTGAGE, INC.	1	\$174,075.39	54.56%	0	\$0.00	NA
51410MIN V 2	Unavailable	1	\$174,073.39	45.44%	_	\$0.00	NA (
Total	Ollavaliable	2	·			\$0.00 \$0.00	NA
1 Otal			\$319,038.78	100%	U	\$0.00	
31416MUC6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	98	\$19,430,999.62	97.4%	0	\$0.00	NA
•	Unavailable	3	\$517,817.21	2.6%	0	\$0.00	NA
Total		101	\$19,948,816.83	100%		\$0.00	
			+ y			+ ****	
31416MV27	PHH MORTGAGE CORPORATION	300	\$83,772,535.48	91.05%	0	\$0.00	NA
	Unavailable	38	\$8,235,775.83	8.95%	0	\$0.00	NA
Total		338	\$92,008,311.31	100%		\$0.00	
			. , -,-			,	
31416MV35	PHH MORTGAGE CORPORATION	10	\$1,803,018.96	82.29%	0	\$0.00	NA
	Unavailable	3	\$388,113.24	17.71%	0	\$0.00	NA
Total		13	\$2,191,132.20	100%		\$0.00	
			. , ,			,	
31416MV43	PHH MORTGAGE CORPORATION	66	\$14,379,866.84	67.36%	0	\$0.00	NA
	Unavailable	30	\$6,966,597.59	32.64%	0	\$0.00	NA
Total		96	\$21,346,464.43	100%	0	\$0.00	
						-	
31416MV50		39	\$2,629,702.60	100%	0	\$0.00	NA

	PHH MORTGAGE			, 	1	1	
Total	CORPORATION	39	\$2,629,702.60	100%	0	\$0.00	(
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31416MV68	PHH MORTGAGE CORPORATION	34	\$3,348,476.93	100%	0	\$0.00	NA
Total		34	\$3,348,476.93	100%	0	\$0.00	
31416MV76	PHH MORTGAGE CORPORATION	17	\$2,306,999.35			,	NA
	Unavailable	5					NA
Total		22	\$2,939,142.99	100%	0	\$0.00	
31416MV84	PHH MORTGAGE CORPORATION	18			\sqcup	,	
	Unavailable	2	\$147,000.00		+		NA (
Total		20	\$1,317,981.95	100%	0	\$0.00	
31416MVA9	PHH MORTGAGE CORPORATION	1,129	\$262,712,579.02	87.68%	0	\$0.00	NA
	Unavailable	186					NA (
Total		1,315	\$299,640,957.86	100%	0	\$0.00	
31416MVB7	PHH MORTGAGE CORPORATION	210	\$50,627,584.01	95.07%	0	\$0.00	NA
	Unavailable	13					NA
Total		223	\$53,255,260.88	100%	0	\$0.00	
31416MVC5	PHH MORTGAGE CORPORATION	7	\$880,648.84			,	
	Unavailable	2	. /		-	Ψ0.00	
Total		9	\$1,069,997.52	100%	0	\$0.00	
31416MVD3	PHH MORTGAGE CORPORATION	98	\$21,178,496.90	77.33%	0	\$0.00	NA
	Unavailable	28	i i		_		NA
Total		126	\$27,387,771.18	100%	0	\$0.00	
31416MVF8	PHH MORTGAGE CORPORATION	61	\$7,851,537.68	87.21%	1	\$136,896.06	NA
	Unavailable	9			_		NA
Total		70	\$9,003,041.21	100%	1	\$136,896.06	
31416MVG6	PHH MORTGAGE CORPORATION	158	\$25,175,937.91	82.09%	0	\$0.00	NA
	Unavailable	42	\$5,491,411.91	17.91%	0	\$0.00	NA

Total		200	\$30,667,349.82	100%	0	\$0.00	(
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31416MVH4	PHH MORTGAGE CORPORATION	347	\$63,259,820.10	90.29%	0	\$0.00	NA
	Unavailable	40			_	· · · · · · · · · · · · · · · · · · ·	
Total		387	\$70,063,463.71	100%	0	\$0.00	<u> </u>
			<u> </u>	'	⊥'	<u> </u>	4
31416MVJ0	PHH MORTGAGE CORPORATION	1,199	, ,				
	Unavailable	124			_		1
Total		1,323	\$313,312,759.45	100%	0	\$0.00	
31416MVK7	PHH MORTGAGE CORPORATION	242	\$63,011,048.85	98.21%	0	\$0.00	NA
<u> </u>	Unavailable	5	\$1,146,547.60	1.79%	0	\$0.00	NA (
Total		247	\$64,157,596.45	1		1	1
			T- /	1			
31416MVL5	PHH MORTGAGE CORPORATION	19	\$3,534,046.83	89.89%	0	\$0.00	NA
	Unavailable	2	\$397,628.37	10.11%	0	\$0.00	NA (
Total		21	\$3,931,675.20	1			i i
				 '	⊥′	<u> </u>	1
31416MVM3	PHH MORTGAGE CORPORATION	84					
	Unavailable	19		1			i i
Total		103	\$25,900,560.10	100%	0	\$0.00	<u> </u>
31416MVN1	PHH MORTGAGE CORPORATION	27	\$1,854,428.74	83.16%	0	\$0.00	NA
	Unavailable	5	\$375,550.18	16.84%	0	\$0.00	NA
Total		32			_		1 1
 	DILL MODECACE		 	<u>'</u>	⊬′	 	
31416MVP6	PHH MORTGAGE CORPORATION	47	\$4,646,382.05	69.03%	0	\$0.00	NA
	Unavailable	21	\$2,084,492.43	30.97%	0	\$0.00	NA (
Total		68		1		1 : 1	
				<u> </u>	Ĺ'		
31416MVQ4	PHH MORTGAGE CORPORATION	26				7 3 3 3	
	Unavailable	25					1 1
Total		51	\$6,640,687.47	100%	0	\$0.00	1
				 '	⊥′	<u> </u>	1
31416MVR2	PHH MORTGAGE CORPORATION	79	\$5,003,306.51	73.17%		7	NA
	Unavailable	25	\$1,834,597.89	26.83%	0	\$0.00	NA
Total		104	\$6,837,904.40	100%	0	\$0.00	

 							
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31416MVS0	PHH MORTGAGE CORPORATION	51	\$5,032,724.18	64.78%	0	\$0.00	NA
	Unavailable	27	\$2,735,879.42	35.22%		· ·	NA
Total		78	\$7,768,603.60	100%	0	\$0.00	
31416MVT8	PHH MORTGAGE CORPORATION	11	\$608,224.21	60.38%	0	\$0.00	NA
	Unavailable	6	\$399,053.33	39.62%	0	\$0.00	NA
Total		17	\$1,007,277.54	100%	0	\$0.00	
31416MVU5	PHH MORTGAGE CORPORATION	8	\$795,973.44	73.19%		,	NA
	Unavailable	3	\$291,621.42	26.81%			NA
Total		11	\$1,087,594.86	100%	0	\$0.00	
31416MVV3	PHH MORTGAGE CORPORATION	18		84.7%		,	NA
	Unavailable	2	\$161,960.43	15.3%			NA
Total		20	\$1,058,549.90	100%	0	\$0.00	
31416MVW1	PHH MORTGAGE CORPORATION	120	\$20,872,110.88	78.95%	0	\$0.00	NA
	Unavailable	43	\$5,563,597.42	21.05%		· ·	NA
Total		163	\$26,435,708.30	100%	0	\$0.00	
31416MVX9	PHH MORTGAGE CORPORATION	213	\$43,969,477.39	90.23%	0	\$0.00	NA
	Unavailable	27	\$4,763,196.25	9.77%		†	NA
Total		240	\$48,732,673.64	100%	0	\$0.00	(
31416MVY7	PHH MORTGAGE CORPORATION	18	\$1,674,578.88			\$0.00	NA
	Unavailable	3	\$195,964.58				NA
Total		21	\$1,870,543.46	100%	0	\$0.00	
31416MVZ4	PHH MORTGAGE CORPORATION	786	\$211,711,052.19			7 0 0 0	NA
	Unavailable	155	\$32,925,467.46			†	NA
Fotal		941	\$244,636,519.65	100%	0	\$0.00	}
31416MWB6	PHH MORTGAGE CORPORATION	151	\$23,777,606.31	76.33%	0	\$0.00	NA
	Unavailable	63	\$7,374,113.19	23.67%	0	i i	NA
Гotal		214	\$31,151,719.50	100%	0	\$0.00	
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31416MWC4	PHH MORTGAGE CORPORATION	296	\$63,704,691.66	89.54%	0	\$0.00	NA
	Unavailable	43	\$7,440,392.12	10.46%	0	\$0.00	NA
Total	Onavanaore	339	\$71,145,083.78	100%	-	\$0.00	1112
10111			Ψίτητιο,σσοι.σ	100 /2	Ť	Ψοιου	
31416MWD2	PHH MORTGAGE	10	\$1,302,956.68	63.56%	0	\$0.00	NA
51410W W D2	CORPORATION	10				·	
	Unavailable	6	\$746,941.70			\$0.00	NA
Total		16	\$2,049,898.38	100%	0	\$0.00	
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31416MWE0	PHH MORTGAGE CORPORATION	907	\$240,602,827.33	91.53%	0	\$0.00	NA
 	Unavailable	116	\$22,272,957.65	8.47%	0	\$0.00	NA
Total	Onavanaore	1,023	\$262,875,784.98	100%	-	\$0.00	11/1
Total		1,020	ΨΕυΕίοιοίο 10	100 /0	Ĭ	ΨΟ.ΟΟ	
21.11.0 0 0 0 0 0	PHH MORTGAGE	212	\$0.6 400 0 2 0 2 1	00.229		ФО ОО	77.4
31416MWF7	CORPORATION	312	\$86,409,820.21	98.33%	0	\$0.00	NA
	Unavailable	9	\$1,471,861.47	1.67%	0	\$0.00	NA
Total		321	\$87,881,681.68	100%		\$0.00	
31416MWG5	PHH MORTGAGE	9	\$1,386,213.52	79.72%	0	\$0.00	NA
314101/17/703	CORPORATION						
	Unavailable	4	\$352,549.34	20.28%	-	·	NA
Total		13	\$1,738,762.86	100%	0	\$0.00	
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31416MWH3	PHH MORTGAGE	42	\$10,073,227.85	74.53%	0	\$0.00	NA
71110112	CORPORATION						
	Unavailable	19	\$3,441,646.27	25.47%		·	NA
Total		61	\$13,514,874.12	100%	0	\$0.00	
 	PHH MORTGAGE	\rightarrow			$\vdash \vdash$		\longrightarrow
31416MWK6	PHH MORTGAGE CORPORATION	62	\$12,767,302.13	76.89%	0	\$0.00	NA
	Unavailable	16	\$3,838,287.82	23.11%	0	\$0.00	NA
Total	Unavanaore	78	\$16,605,589.95	100%		\$0.00	174.4
Total		1 .	φ10,000,007.75	100 /0		ΨΟ•Ο	
	PHH MORTGAGE	-	- : : : : : : : : : : : : : : : : : : :	~			- ,
31416MWL4	CORPORATION	101	\$18,826,460.04	78.59%	0	\$0.00	NA
·	Unavailable	36	\$5,130,246.00	21.41%	0	\$0.00	NA
Total		137	\$23,956,706.04	100%	-	\$0.00	
2141614371142	PHH MORTGAGE	221	¢47,920,720,56	00.500		\$0.00	NIA
31416MWM2	CORPORATION	221	\$47,829,720.56	90.58%	0	\$0.00	NA
	Unavailable	28	\$4,976,248.60	9.42%	0	\$0.00	NA
Total		249	\$52,805,969.16	100%	0	\$0.00	
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	PHH MORTGAGE		\$166,240,154.83	89.15%	0	\$0.00	NA

	CORPORATION						
	Unavailable	102	\$20,229,926.29	10.85%	0	\$0.00	NA
Total		732	\$186,470,081.12	100%	0	\$0.00	
31416MWP5	PHH MORTGAGE CORPORATION	326	\$90,027,581.82	96.35%	0	\$0.00	NA
	Unavailable	16	\$3,412,531.12	3.65%	0	\$0.00	NA
Total		342	\$93,440,112.94	100%	0	\$0.00	
			·				
31416MWQ3	PHH MORTGAGE CORPORATION	106	\$19,583,995.69	67.36%	0	\$0.00	NA
	Unavailable	67	\$9,491,566.77	32.64%	0	\$0.00	NA
Total		173	\$29,075,562.46	100%	0	\$0.00	
31416MWR1	PHH MORTGAGE CORPORATION	80	\$17,151,922.62	76.15%	0	\$0.00	NA
	Unavailable	28	\$5,371,631.39	23.85%	0	\$0.00	NA
Total		108	\$22,523,554.01	100%	0	\$0.00	(
31416MWS9	PHH MORTGAGE CORPORATION	663	\$172,124,887.08	86.82%	1	\$166,842.83	NA
	Unavailable	135	\$26,127,003.24	13.18%	0	\$0.00	NA
Total		798	\$198,251,890.32	100%	1	\$166,842.83	(
31416MWT7	PHH MORTGAGE CORPORATION	124	\$34,436,675.57	96.04%	0	\$0.00	NA
	Unavailable	8	\$1,419,638.91	3.96%	0	\$0.00	NA (
Total		132	\$35,856,314.48	100%	0	\$0.00	(
31416MWU4	PHH MORTGAGE CORPORATION	3	\$695,507.16	62.54%	0	\$0.00	NA
	Unavailable	1	\$416,640.97	37.46%	0	\$0.00	NA (
Total		4	\$1,112,148.13	100%	0	\$0.00	(
31416MWV2	PHH MORTGAGE CORPORATION	11	\$1,840,781.82	75.69%	0	\$0.00	NA
	Unavailable	2	\$591,285.47	24.31%	0	\$0.00	NA (
Total		13	\$2,432,067.29	100%	0	\$0.00	(
31416MWW0	PHH MORTGAGE CORPORATION	60	\$13,219,648.85	69.2%	0	\$0.00	NA
	Unavailable	35	\$5,883,370.71	30.8%	1	\$143,426.58	NA
Total		95	\$19,103,019.56	100%	1	\$143,426.58	(
31416MWX8	PHH MORTGAGE CORPORATION	7	\$797,000.00	66.06%	0	\$0.00	NA

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	Unavailable	4	\$409,509.86	33.94%		7	NA
Total		11	\$1,206,509.86	100%	0	\$0.00	
31416MY81	BANK OF AMERICA, N.A.	12	\$1,367,207.37	69.46%	0	\$0.00	NA
D14101V1161	Unavailable	5	\$1,367,207.37	30.54%		· ·	NA NA
Total	Unavanaule	17	\$1,968,393.91	100%			INA
1 Utai		1/	Ф1,700,373.91	100%	U	φυ.υυ	
31416MY99	BANK OF AMERICA, N.A.	10	\$1,350,434.65	63.51%	0	\$0.00	NA
	Unavailable	7	\$775,937.73	36.49%		t	NA
Total		17	\$2,126,372.38	100%	0	\$0.00	
21416)4722	DANK OF ALTERIAL VI		ΦΩ 462 020 00	25.5~	_	40.00	37.1
31416MZ23	BANK OF AMERICA, N.A.	8	\$2,462,039.00	37.5%		,	NA
m	Unavailable	15	\$4,102,556.52	62.5%			NA
Total		23	\$6,564,595.52	100%	0	\$0.00	
31416MZ31	BANK OF AMERICA, N.A.	4	\$1,384,025.00	26.98%	0	\$0.00	NA
	Unavailable	14	\$3,746,358.15	73.02%			NA
Total		18	\$5,130,383.15	100%		· ·	
31416MZ49	BANK OF AMERICA, N.A.	187	\$24,460,926.34	55.84%	0	\$0.00	NA
	Unavailable	145	\$19,342,710.22	44.16%	0	\$0.00	NA
Total		332	\$43,803,636.56	100%	0	\$0.00	
2141614756	DANIZ OF AMERICA N. A	(0)	¢4.500.500.01	50 (50)		φο οο	B.T.A
31416MZ56	BANK OF AMERICA, N.A.	69	\$4,560,520.91	59.65%		,	NA
Total	Unavailable	112	\$3,084,539.07 \$7,645,050.08	40.35%		70.00	NA
<u>Total</u>		113	\$7,645,059.98	100%	U	\$0.00	
31416MZ64	BANK OF AMERICA, N.A.	78	\$7,610,534.37	54.23%	0	\$0.00	NA
	Unavailable	65	\$6,424,555.85	45.77%			NA
Total		143	\$14,035,090.22	100%	0	\$0.00	
2141614772	DANIZ OF AMERICA NA		¢(27,000,00	10.648		Φ0.00	B.T.A.
31416MZ72	BANK OF AMERICA, N.A.	2	\$627,000.00	10.64%		· · · · · · · · · · · · · · · · · · ·	NA
Total	Unavailable	15 17	\$5,266,686.63 \$5,893,686.63	89.36% 100%			NA
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31416MZ80	BANK OF AMERICA, N.A.	73	\$11,722,443.00	43.99%	0	\$0.00	NA
	Unavailable	93	\$14,924,905.60	56.01%	0	\$0.00	NA
Total		166	\$26,647,348.60	100%	0	\$0.00	
21416147700	DANIZ OF AMERICA N. A	170	¢20.220.010.55	50 77 M		¢0.00	B.T.A
31416MZ98	BANK OF AMERICA, N.A.	170	\$30,239,010.55	59.77%			NA
Total	Unavailable	102	\$20,352,743.11 \$50,501,753.66	40.23%			NA
ı otal		272	\$50,591,753.66	100%	0	\$0.00	
31416MZA5	BANK OF AMERICA, N.A.	6	\$786,245.52	73.73%	0	\$0.00	NA
V 1 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	2	\$280,078.75	26.27%		· ·	NA

Total		8	\$1,066,324.27	100%	0	\$0.00	
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31416MZB3	BANK OF AMERICA, N.A.	16	\$1,740,916.27	45.23%	0	\$0.00	NA
	Unavailable	14	\$2,108,005.54	54.77%	0	\$0.00	NA
Total		30	\$3,848,921.81	100%	0	\$0.00	
31416MZC1	BANK OF AMERICA, N.A.	76	\$9,060,542.75	45.37%	0	\$0.00	NA
DITIONIZCI	Unavailable	74	\$10,909,713.73	54.63%	H	,	NA NA
Total	Chavanaoic	150	\$19,970,256.48	100%		·	11/1
21416M7D0	DANK OF AMEDICA NA	22	\$2.502.604.14	52 040	0	\$0.00	NT A
31416MZD9	BANK OF AMERICA, N.A. Unavailable	22 19	\$2,503,694.14		H		NA NA
Total	Unavanable	41	\$2,225,662.24 \$4,729,356.38	47.06% 100 %		1	NA
1 Otal		41	Φ 4 , / 47,330.3δ	100%	U	\$0.00	
31416MZW7	BANK OF AMERICA, N.A.	11	\$1,138,774.06	53.15%	0	\$0.00	NA
	Unavailable	6	\$1,003,976.43	46.85%			NA
Total		17	\$2,142,750.49	100%			
31416MZX5	BANK OF AMERICA, N.A.	6	\$880,692.39	72.47%			NA
-	Unavailable	2	\$334,594.40				NA
Total		8	\$1,215,286.79	100%	0	\$0.00	
31416MZY3	BANK OF AMERICA, N.A.	6	\$754,212.29	35.65%	0	\$0.00	NA
	Unavailable	11	\$1,361,578.95	64.35%	0	\$0.00	NA
Total		17	\$2,115,791.24	100%	0	\$0.00	
31416MZZ0	BANK OF AMERICA, N.A.	22	\$4,322,106.26	40.52%	0	\$0.00	NA
	Unavailable	26	\$6,345,377.03	59.48%		·	NA
Total		48	\$10,667,483.29	100%		\$0.00	
31416N3A8	Unavailable	93	\$20,362,462.14	100%	0	\$0.00	NA
Total		93	\$20,362,462.14	100%	_	·	1171
			. ,				
31416N3N0	Unavailable	118	\$23,489,386.81	100%	0	\$0.00	NA
Total		118	\$23,489,386.81	100%	0	\$0.00	
31416N3P5	Unavailable	9	\$1,723,938.12	100%	0	\$0.00	NA
Total	Cha vanaore	9	\$1,723,938.12	100%			1 17 1
		+ 1	Ψ1,. 20,200 .12	200 /0	-	ΨΟ•ΟΟ	
31416N3Q3	Unavailable	90	\$22,419,927.72	100%	0	\$0.00	NA
Total		90	\$22,419,927.72	100%	0	\$0.00	
31416N3R1	Unavailable	211	\$50,372,606.41	100%	0	\$0.00	NA
Total	Cha valiable	211	\$50,372,606.41	100%			
10001		211	Ψου,ο / Δ,000.41	100 /0	-	Ψυ•υυ	

31416N3Z3	GMAC BANK	9	\$1,960,291.06	100%	0	\$0.00	NA
Total		9	\$1,960,291.06	100%	0	\$0.00	
214101451	CMA CRANW		Ф2 005 200 00	100~		40.00	37.
31416N4D1	GMAC BANK	8	\$2,085,288.00	100%		\$0.00	NA
Total		8	\$2,085,288.00	100%	0	\$0.00	
31416N4F6	GMAC BANK	6	\$1,002,563.23	100%	0	\$0.00	NA
Total		6	\$1,002,563.23	100%	0	\$0.00	
31416N4G4	Unavailable	3	\$1,003,272.13	100%	0	\$0.00	NA
Total		3	\$1,003,272.13	100%	0	\$0.00	
31416N4J8	Unavailable	8	\$1,093,000.00	100%	0	\$0.00	NA
Total	Onavanable	8	\$1,093,000.00	100%	0	\$0.00	1171
31416N4K5	Unavailable	13	\$1,574,850.00	100%		\$0.00	NA
Total		13	\$1,574,850.00	100%	0	\$0.00	(
31416N4L3	Unavailable	14	\$2,045,900.00	100%	0	\$0.00	NA
Total		14	\$2,045,900.00	100%	0	\$0.00	
21416N4N0	Thomailabla	17	¢2.721.150.00	1000/	0	¢0.00	NI A
31416N4N9	Unavailable	17	\$2,731,150.00	100%	0	\$0.00	NA
<u>Total</u>		17	\$2,731,150.00	100%	U	\$0.00	
31416N4P4	Unavailable	15	\$2,262,350.00	100%	0	\$0.00	NA
Total		15	\$2,262,350.00	100%	0	\$0.00	(
31416N4Q2	Unavailable	24	\$1,900,450.00	100%	0	\$0.00	NA
Total		24	\$1,900,450.00	100%	0	\$0.00	
31416N4R0	Unavailable	15	\$1,926,850.00	100%	0	\$0.00	NA
Total	Onavanable	15	\$1,926,850.00	100%	0	\$0.00	11/1
31416N4S8	Unavailable	13	\$1,891,500.00	100%		\$0.00	NA
Total		13	\$1,891,500.00	100%	0	\$0.00	
31416N4T6	Unavailable	9	\$1,185,050.00	100%	0	\$0.00	NA
Total		9	\$1,185,050.00	100%	0	\$0.00	
31416N4U3	Unavailable	17	\$1,624,650.00	100%	0	\$0.00	NA
Total		17	\$1,624,650.00	100%	0	\$0.00	_ ,, 1
31416N4V1	Unavailable	8	\$1,064,950.00	100%	0	\$0.00	NA
Total	Uliavallaule	8	\$1,064,950.00 \$1,064,950.00	100%		\$0.00 \$0.00	INA
- 0001			Ψ1,00 1,20000	100 /0	-	Ψ 0.00	

31416N4W9	Unavailable	14	\$1,534,500.00	1	1 1	7 - 1 - 0	NA
Total		14	\$1,534,500.00	100%	0	\$0.00	
				, <u>'</u>	┙		
31416N4X7	Unavailable	12	\$1,981,000.00	100%	0	\$0.00	NA (
Total		12	\$1,981,000.00	100%	0	\$0.00	
		\Box			ال		
31416N5S7	GMAC MORTGAGE, LLC	99	\$23,692,794.54	48.16%	1	\$278,617.45	NA
	Unavailable	104	\$25,501,893.12		1 1		NA (
Total		203	\$49,194,687.66		1 1	\$278,617.45	
31416N5T5	GMAC MORTGAGE, LLC	13	\$965,000.00	16.15%	0	\$0.00	NA
	Unavailable	73	\$5,011,701.93		1 1		NA
Total		86	\$5,976,701.93		+ +		<u></u>
			7-7	,	\Box		
31416N5U2	GMAC MORTGAGE, LLC	18	\$1,765,250.00	15.91%	0	\$0.00	NA
D11101.11	Unavailable	94	\$9,330,629.18		+	· · · · · · · · · · · · · · · · · · ·	NA
Total	Onavanaore	112	\$11,095,879.18		+ +	· · ·	
Total		+	Ф11,070,077	100 /5	ليا	Ψυ.υ.	
31416N5V0	GMAC MORTGAGE, LLC	31	\$4,123,499.00	15.23%	0	\$0.00	NAC
D1410113 1 0	Unavailable	175	\$22,958,037.88		+		NA C
Total	Uliavailauic	206	\$22,938,037.88 \$27,081,536.88		+ +	,	17/1
1 Otai		200	\$41,001,330.00	100 /0	 	φυ.υυ	
2141CNIEWO	CMAC MODECAGE LLC	12	Φ2 490 727 57	7 1 1 0%		00.00	NIA
31416N5W8	GMAC MORTGAGE, LLC	12	\$3,489,737.57	7.14%	1 1	· ·	NA C
<u> </u>	Unavailable	158	\$45,384,442.27	92.86%		· · ·	NA (
Total		170	\$48,874,179.84	100%	0	\$0.00	
		+ +	***************************************	-2 (70)	$\overline{\Box}$	00.00	27.4
31416N5X6	GMAC MORTGAGE, LLC	7	\$466,486.00	1		· ·	NA (
	Unavailable	26	\$1,591,205.34	1	_	· · · · · · · · · · · · · · · · · · ·	NA (
Total		33	\$2,057,691.34	100%	0	\$0.00	(
		+			لِــا	 	
31416N5Y4	GMAC MORTGAGE, LLC	11	\$1,398,900.00			· ·	NA (
	Unavailable	74	\$12,618,860.13		+ +	Ψ0.00	NA (
Total		85	\$14,017,760.13	100%	0	\$0.00	
				<u> </u>	Ш	4	
31416N5Z1	GMAC MORTGAGE, LLC	5	\$638,700.00	14.49%	0	· · · · · · · · · · · · · · · · · · ·	NA (
	Unavailable	30	\$3,767,953.76	85.51%	0	· · · · · · · · · · · · · · · · · · ·	NA (
Total		35	\$4,406,653.76	100%	0	\$0.00	
		T_{\perp}		,			
31416N6A5	GMAC MORTGAGE, LLC	8	\$2,035,150.00	4.12%	0	\$0.00	NA (
	Unavailable	159	\$47,306,216.36		1 1	i i	NA
Total		167	\$49,341,366.36			t	(
		1	T)	,	\sqcap		
31416N6B3	GMAC MORTGAGE, LLC	5	\$499,500.00	20.38%	0	\$0.00	NA
017101,020	Unavailable	20	\$1,951,092.45				NA
Total	Uliu vulluole	25	\$2,450,592.45		+ +	· · ·	IIA

Т		<u> </u>	1				ī
21416NGC1	CMAC MODECAGE LLC		ф 7 01 000 00	1 4707		Φ0.00	NIA (
31416N6C1	GMAC MORTGAGE, LLC	160	\$701,000.00	1.47%	0	\$0.00	NA (
m 4-1	Unavailable	168 172	\$46,938,593.90	98.53%	1	\$502,705.27	NA (
Total		172	\$47,639,593.90	100%	_1	\$502,705.27	
31416N6D9	GMAC MORTGAGE, LLC	14	\$2,880,600.00	6.05%	0	\$0.00	NA (
	Unavailable	159	\$44,712,358.07	93.95%	0	\$0.00	NA (
Total		173	\$47,592,958.07	100%	0	\$0.00	(
31416N6E7	GMAC MORTGAGE, LLC	21	\$4,105,756.66	10.96%	0	\$0.00	NA (
5141011011	Unavailable	143	\$33,356,225.11	89.04%	0	\$0.00	NA (
Total	Chavanable	164	\$37,461,981.77	100%	0	\$0.00	(
31416N6F4	GMAC MORTGAGE, LLC	6	\$1,291,100.00	9.77%	0	\$0.00	NA (
	Unavailable	53	\$11,923,989.65	90.23%	0	\$0.00	NA (
Total		59	\$13,215,089.65	100%	0	\$0.00	(
31416N6G2	GMAC MORTGAGE, LLC	15	\$3,207,950.00	6.73%	0	\$0.00	NA (
51410140G2	Unavailable	152	\$44,452,729.49	93.27%	0	\$0.00	NA (
Total	Chavanaore	167	\$47,660,679.49	100%	0	\$0.00	(
1 0001		107	ψ17,000,075112	100 /6	Ů	ΨΟΦΟ	
31416N6H0	GMAC MORTGAGE, LLC	10	\$2,385,500.00	4.81%	0	\$0.00	NA (
	Unavailable	164	\$47,180,747.38	95.19%	0	\$0.00	NA (
Total		174	\$49,566,247.38	100%	0	\$0.00	(
31416N6J6	GMAC MORTGAGE, LLC	48	\$6,476,390.41	28.36%	0	\$0.00	NA (
	Unavailable	96	\$16,361,642.63	71.64%	0	\$0.00	NA (
Total		144	\$22,838,033.04	100%	0	\$0.00	(
21416N6V2	CMAC MODECACE, LLC	29	¢2 072 850 02	90 6901	0	00.00	NA (
31416N6K3	GMAC MORTGAGE, LLC Unavailable	7	\$3,073,850.93 \$736,187.49	80.68% 19.32%		\$0.00 \$0.00	NA (
Total	Unavanable	36	\$3,810,038.42	100%	0	\$0.00 \$ 0.00	NA (
Total		30	ψ3,010,030.42	100 /0	U	ψ 0.00	
31416N6L1	GMAC MORTGAGE, LLC	13	\$835,300.00	40.82%	0	\$0.00	NA (
	Unavailable	12	\$1,210,950.84	59.18%		\$0.00	NA (
Total		25	\$2,046,250.84	100%	0	\$0.00	(
24.44.03.0.40	GM G		\$2.50.700.00	12.00~		.	77.1
31416N6M9	GMAC MORTGAGE, LLC	5	\$369,500.00	13.88%	0	\$0.00	NA (
Total	Unavailable	16	\$2,293,522.72	86.12%		\$0.00	NA (
Total		21	\$2,663,022.72	100%	0	\$0.00	
31416N6N7	GMAC MORTGAGE, LLC	87	\$21,686,632.67	53%	0	\$0.00	NA (
	Unavailable	70	\$19,235,267.50	47%	0	\$0.00	NA (
Total		157	\$40,921,900.17	100%	0	\$0.00	

31416N6P2	GMAC MORTGAGE, LLC	5	\$1,022,900.00	2.13%	0	\$0.00	NA (
	Unavailable	167	\$47,080,685.24	97.87%	0	\$0.00	NA
Total		172	\$48,103,585.24	100%	0	\$0.00	
				<u> </u>	⊥'	1	
31416N6Q0	GMAC MORTGAGE, LLC	31	\$6,168,000.00	1	_		NA (
	Unavailable	22	\$4,640,241.09	1	+		NA C
Total		53	\$10,808,241.09	100%	0	\$0.00	
31416N6R8	GMAC MORTGAGE, LLC	8	\$1,558,500.00	3.09%	0	\$0.00	NA 0
51410110IX0	Unavailable	180	\$48,907,748.22		-		NA 0
Total	Unavanaore	188	\$50,466,248.22	100%		†	13110
lotai		100	Ψους τους = 10	100 /		ΨΟΙΟΟ	.
31416N6S6	GMAC MORTGAGE, LLC	19	\$3,911,180.88	7.89%	0	\$0.00	NAC
	Unavailable	176	\$45,646,543.86				NA 0
Total		195	\$49,557,724.74	100%	0	\$0.00	
		1		<u> </u>	ا_ا	1.00	
31416N6T4	GMAC MORTGAGE, LLC	36	\$6,747,250.00		_		NA C
	Unavailable	164	\$42,031,327.87	1	+ +		NA 0
Total		200	\$48,778,577.87	100%	0	\$0.00	.——————————————————————————————————————
21416NGH1	CMAC MODTCAGE LLC	30	¢6 007 284 40	14 08%	0	\$0.00	NI A
31416N6U1	GMAC MORTGAGE, LLC	174	\$6,997,284.40	1			NA 0
1	Unavailable	174	\$42,705,810.25 \$40,703,004,65		_	· · · · · · · · · · · · · · · · · · ·	NAC
Total		213	\$49,703,094.65	100%	U	\$0.00	
31416N6V9	GMAC MORTGAGE, LLC	43	\$11,166,870.00	60.96%	0	\$0.00	NAC
DITION	Unavailable	24	\$7,152,598.67	39.04%	+		NA C
Total	Onuvunuor	67	\$18,319,468.67	100%	+		/
		+		, 			
31416N6W7	GMAC MORTGAGE, LLC	36	\$6,457,786.38	13.29%	0	\$0.00	NA (
	Unavailable	165	\$42,142,850.68		0	\$0.00	NA (
Total		201	\$48,600,637.06	100%	0	\$0.00	
<u> </u>		1		<u> </u>	<u> </u>	1.00	
31416N6Y3	GMAC MORTGAGE, LLC	44	\$11,291,601.00		_	†	NA (
	Unavailable	14	\$3,380,053.31				NA (
Total		58	\$14,671,654.31	100%	0	\$0.00	
31416N6Z0	GMAC MORTGAGE, LLC	8	\$1,403,035.00	7.73%	0	\$0.00	NA (
D171011020	Unavailable	65	\$16,741,427.19				NA (
Total		73	\$18,144,462.19	1	_		(
				<u> </u>	\Box'		
31416N7A4	GMAC MORTGAGE, LLC	53	\$9,824,955.00	19.87%	0	\$0.00	NA
	Unavailable	154	\$39,618,278.92	80.13%	0	\$0.00	NA
Total		207	\$49,443,233.92	100%	0	\$0.00	
		\perp		<u>'</u>	↓ _'	4	
31416N7B2	GMAC MORTGAGE, LLC	1	\$250,000.00	31.11%	0	\$0.00	NA

			4772 600 00	60.00~		40.00	37.1
	Unavailable	2	\$553,600.00			70.00	NA
Total		3	\$803,600.00	100%	0	\$0.00	(
31416N7C0	Unavailable	15	\$4,445,750.00	100%	0	\$0.00	NA
Total		15	\$4,445,750.00	100%	0	\$0.00	
31416N7D8	Unavailable	3	\$974,500.00	100%	0	\$0.00	NA
Total		3	\$974,500.00	100%		\$0.00	
10001			φ> / 1,000000	10070		φσσσσ	
31416N7E6	Unavailable	8	\$2,237,000.00	100%	0	\$0.00	NA
Total	Ond variable	8	\$2,237,000.00	100%	-	· ·	1 1/2 1
Total		0	φ2,231,000.00	100 /0	U	φυ.υυ	
31416NA77	WELLS FARGO BANK, N.A.	2	\$395,173.21	28.99%	0	\$0.00	NA
51410INA//	Unavailable	6	\$967,783.45	71.01%		\$0.00	NA (
Total	Onavanable	8					
Total		δ	\$1,362,956.66	100%	U	\$0.00	
21.41.637.4.05	WELL GELDGO DANK NA	4.4	\$2.550.456.21	25.200	_	Φ0.00	27.4
31416NA85	WELLS FARGO BANK, N.A.	44	\$2,579,476.21	35.38%		· ·	NA
	Unavailable	78	\$4,710,556.42	64.62%		· ·	NA
Total		122	\$7,290,032.63	100%	0	\$0.00	
31416NA93	WELLS FARGO BANK, N.A.	182	\$10,355,348.22	60.37%		·	NA
	Unavailable	114	\$6,797,754.65	39.63%	0	\$0.00	NA
Total		296	\$17,153,102.87	100%	0	\$0.00	(
31416NAA0	Unavailable	18	\$5,179,421.57	100%	0	\$0.00	NA
Total		18	\$5,179,421.57	100%	0	\$0.00	
31416NAB8	Unavailable	18	\$3,706,419.78	100%	1	\$265,076.87	NA
Total		18	\$3,706,419.78	100%	1	\$265,076.87	
			. , ,			. ,	
31416NBA9	WELLS FARGO BANK, N.A.	138	\$12,843,844.96	39.68%	0	\$0.00	NA
511101(B11)	Unavailable	203	\$19,521,586.11	60.32%		·	NA (
Total	Chavanaoic	341	\$32,365,431.07	100%			1 1/1 1
Total		341	ψ32,303,431.07	100 /0	U	ψ0.00	
31416NBB7	WELLS FARGO BANK, N.A.	288	\$26,428,730.80	64.81%	0	\$0.00	NA (
P1410INDD/	· · · · · · · · · · · · · · · · · · ·					·	1
Total	<u>Unavailable</u>	153 441	\$14,347,085.39	35.19%			NA
1 Otal		441	\$40,775,816.19	100%	U	\$0.00	
21416NIDG5	WELL CEADOO DANIZ NA	200	¢67.042.526.40	62 510	0	ф л до	NT A
31416NBC5	WELLS FARGO BANK, N.A.	300	\$67,043,536.48	63.54%		· ·	NA (
	Unavailable	171	\$38,472,511.36	36.46%			NA
Total		471	\$105,516,047.84	100%	0	\$0.00	
31416NBD3	WELLS FARGO BANK, N.A.	18		53.29%		\$0.00	NA
	Unavailable	14	\$2,423,181.46				NA
Total		32	\$5,187,508.28	100%	0	\$0.00	

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31416NBE1	WELLS FARGO BANK, N.A.	1,082	\$244,490,756.18	38.38%		\$0.00	
	Unavailable	1,753	\$392,482,747.21	61.62%	0	\$0.00	NA (
Total		2,835	\$636,973,503.39	100%	0	\$0.00	-
31416NBF8	WELLS FARGO BANK, N.A.	609	\$132,519,406.26	57.86%	0	\$0.00	NA (
DI HOLLDIO	Unavailable	428	\$96,500,285.83	42.14%		\$0.00	NA (
Total	e na vanaore	1,037	\$229,019,692.09	100%	0	\$0.00	(
			,				
31416NBG6	WELLS FARGO BANK, N.A.	190	\$45,223,838.00	29.75%	0	\$0.00	NA (
	Unavailable	465	\$106,809,035.40	70.25%	0	\$0.00	NA (
Total		655	\$152,032,873.40	100%	0	\$0.00	(
21.41.QVD114	WELL GEAD GO DANY ALA	20	Φ0.045.700.51	10.069		\$0.00	NIA (
31416NBH4	WELLS FARGO BANK, N.A. Unavailable	38	\$9,845,790.51	42.86%	0	\$0.00	NA (
Total	Unavailable	65	\$13,128,097.34	57.14%		\$0.00	NA (
Total		103	\$22,973,887.85	100%	0	\$0.00	
31416NC34	BANK OF AMERICA, N.A.	490	\$112,939,735.26	82.73%	0	\$0.00	NA (
2111011031	Unavailable	92	\$23,575,876.69	17.27%	-	\$0.00	NA (
Total		582	\$136,515,611.95	100%	0	\$0.00	
			. , ,			·	
31416NC42	BANK OF AMERICA, N.A.	764	\$241,609,800.58	71.32%	1	\$209,496.46	NA (
	Unavailable	322	\$97,150,043.84	28.68%	1	\$338,134.21	NA (
Total		1,086	\$338,759,844.42	100%	2	\$547,630.67	(
31416NC59	BANK OF AMERICA, N.A.	444	\$107,656,705.39	78.06%		\$0.00	NA (
m	Unavailable	120	\$30,251,356.84	21.94%	0	\$0.00	NA (
Total		564	\$137,908,062.23	100%	0	\$0.00	-
31416NC67	BANK OF AMERICA, N.A.	222	\$64,943,538.64	35.26%	0	\$0.00	NA (
2111011007	Unavailable	406				•	
Total		628	\$184,178,180.54	100%	0	\$0.00	(
			,				
31416NC75	BANK OF AMERICA, N.A.	121	\$19,819,945.76	56.52%	0	\$0.00	NA (
	Unavailable	94	\$15,248,341.15	43.48%	0	\$0.00	
Total		215	\$35,068,286.91	100%	0	\$0.00	(
31416NC83	BANK OF AMERICA, N.A.	139	\$18,130,378.28	45.27%		\$0.00	NA (
	Unavailable	167	\$21,922,897.32	54.73%		\$0.00	NA (
Total		306	\$40,053,275.60	100%	0	\$0.00	
21416NC01	DANIZ OF AMERICA NA	105	¢10 277 525 44	61.00		_{ф0.00}	NTA (
31416NC91	BANK OF AMERICA, N.A.	125	\$12,377,535.44	61.8%		\$0.00	NA (
Total	Unavailable	78	\$7,650,507.92	38.2%		\$0.00 \$0.00	
1 Utai		203	\$20,028,043.36	100%	U	φυ.υυ	
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31416ND25	BANK OF AMERICA, N.A.	39	\$11,197,119.23	100%	0	\$0.00	NA
Total		39	\$11,197,119.23	100%	0	\$0.00	
31416ND33	BANK OF AMERICA, N.A.	108	\$19,100,550.94	85.67%		·	NA
	Unavailable	15	\$3,194,065.98	14.33%	_	\$0.00	NA
Total		123	\$22,294,616.92	100%	0	\$0.00	(
31416ND41	BANK OF AMERICA, N.A.	386	\$54,284,485.37	83.21%		<u> </u>	NA
	Unavailable	87	\$10,951,901.27	16.79%			NA
Total		473	\$65,236,386.64	100%	0	\$0.00	
21416NID50	DANIZ OF AMERICA NA	255	¢100 600 054 15	65 4007	0	00.00	NI A
31416ND58	BANK OF AMERICA, N.A.	355	\$100,608,054.15	65.49%			NA (
Total	Unavailable	166	\$53,024,123.56	34.51%		,	NA
Total		521	\$153,632,177.71	100%	U	\$0.00	<u> </u>
31416ND66	BANK OF AMERICA, N.A.	214	\$41,274,636.73	65.55%	0	\$0.00	NA
	Unavailable	102	\$21,696,028.34	34.45%		·	NA
Total		316	\$62,970,665.07	100%		\$0.00	
			, - ,,			,	
31416ND74	BANK OF AMERICA, N.A.	313	\$21,495,253.03	76.3%	1	\$76,800.50	NA
	Unavailable	95	\$6,675,265.11	23.7%	0	\$0.00	NA
Total		408	\$28,170,518.14	100%	1	\$76,800.50	
31416ND82	BANK OF AMERICA, N.A.	41	\$10,203,530.50	95.32%	0	\$0.00	NA (
	Unavailable	3	\$501,207.99	4.68%	0	\$0.00	NA
Total		44	\$10,704,738.49	100%	0	\$0.00	
31416ND90	BANK OF AMERICA, N.A.	443	\$43,731,656.15	74.27%	2	\$215,054.58	NA
	Unavailable	154	\$15,151,966.36	25.73%	_		NA
Total		597	\$58,883,622.51	100%	2	\$215,054.58	
214101047	DANK OF AMERICA NA	650	ф1.4.4.7.45.200.27	70.000	0	\$0.00	NTA (
31416NDA7	BANK OF AMERICA, N.A.	659	\$144,745,389.27	70.89%			NA (
T-4-1	Unavailable	271	\$59,427,198.29	29.11%			NA
Total		930	\$204,172,587.56	100%	0	\$0.00	
31416NDB5	BANK OF AMERICA, N.A.	127	\$8,748,010.57	97.08%	0	\$0.00	NA (
PITIONDDJ	Unavailable	4	\$262,835.00	2.92%			NA (
Total	Onavanaoic	131	\$9,010,845.57	100%		\$0.00	INA
			T- 10 - 0 10 10 10 1		Ť	4000	
31416NDC3	BANK OF AMERICA, N.A.	121	\$29,665,742.04	63.19%	0	\$0.00	NA
	Unavailable	71	\$17,280,684.01	36.81%			NA
Total		192	\$46,946,426.05	100%		\$0.00	(
			. ,				
31416NDD1	BANK OF AMERICA, N.A.	75	\$10,012,075.09	62.26%	0	\$0.00	NA
	Unavailable	47	\$6,068,824.03	37.74%	0	\$0.00	NA

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Total		122	\$16,080,899.12	100%	0	\$0.00	(
31416NDE9	BANK OF AMERICA, N.A.	76	\$4,894,583.14	59.65%	0	\$0.00	NA (
	Unavailable	46	\$3,311,188.09	40.35%	0	\$0.00	NA (
Total		122	\$8,205,771.23	100%	0	\$0.00	
21.41(NIDE(DANK OF AMERICA NIA	5.1	¢5 002 020 71	<i>55.00</i> (0	¢0.00	NIA (
31416NDF6	BANK OF AMERICA, N.A.	51	\$5,002,930.71	55.2%			NA (
Total	Unavailable	41 92	\$4,060,699.96 \$9,063,630.67	44.8%			NA (
lotai		92	\$9,003,030.07	100%	U	\$0.00	
31416NDG4	BANK OF AMERICA, N.A.	814	\$200,623,779.40	69.82%	0	\$0.00	NA (
	Unavailable	321	\$86,734,010.46	30.18%	0	\$0.00	NA (
Total		1,135	\$287,357,789.86	100%	0	\$0.00	
31416NDH2	BANK OF AMERICA, N.A.	570	\$168,090,199.38	52.23%	0	\$0.00	NA
514101112	Unavailable	531	\$153,733,531.88	47.77%			NA (
Total	Chavanaore	1,101	\$321,823,731.26	100%		,	1 (71)
Total		1,101	φυ21,020,701,20	100 /	Ů	ψ0.00	
31416NDJ8	BANK OF AMERICA, N.A.	172	\$22,718,340.68	56.75%	0	\$0.00	NA (
	Unavailable	131	\$17,313,339.22	43.25%	0	\$0.00	NA (
Total		303	\$40,031,679.90	100%	0	\$0.00	(
31416NDK5	BANK OF AMERICA, N.A.	134	\$13,144,621.94	65.72%			NA (
	Unavailable	69	\$6,857,563.46				NA
Total		203	\$20,002,185.40	100%	0	\$0.00	(
31416NDL3	BANK OF AMERICA, N.A.	34	\$8,751,032.42	63.75%	0	\$0.00	NA (
511TOT(BES	Unavailable	24	\$4,977,015.04	36.25%			NA (
Total	Characte	58	\$13,728,047.46	100%			(
31416NDM1	BANK OF AMERICA, N.A.	210		70.74%			
	Unavailable	82	\$5,828,399.52	29.26%		,	NA (
Total		292	\$19,916,761.69	100%	0	\$0.00	
31416NDN9	BANK OF AMERICA, N.A.	26	\$4,190,108.70	41.31%	0	\$0.00	NA (
	Unavailable	37	\$5,953,464.79	58.69%		·	NA (
Total		63	\$10,143,573.49	100%		\$0.00	(
21/16NDD/	DANK OF AMEDICA NA	34	\$10,418,678.19	43.71%	0	\$0.00	NA (
31416NDP4	BANK OF AMERICA, N.A. Unavailable	42	\$10,418,678.19				NA (
Total	C HG , GHGOIC	76	\$23,834,410.73	100%			
31416NDQ2	BANK OF AMERICA, N.A.	9	\$3,240,995.09	32.24%			NA
	Unavailable	20	\$6,812,468.06				NA
Total		29	\$10,053,463.15	100%	0	\$0.00	(

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21416NDD0	DANIK OF AMERICA NA	50	Φ.C. 502 757 25	42.400		#0.00	3.T.A.
31416NDR0	BANK OF AMERICA, N.A.	50	\$6,503,757.35			\$0.00	
T-4-1	Unavailable	63	\$8,450,706.42	56.51%	0	\$0.00	NA (
Total		113	\$14,954,463.77	100%	U	\$0.00	
31416NDS8	BANK OF AMERICA, N.A.	79	\$4,901,765.82	61.29%	0	\$0.00	NA (
	Unavailable	46	\$3,095,626.10	38.71%		\$0.00	NA (
Total		125	\$7,997,391.92	100%	0	\$0.00	(
31416NDT6	BANK OF AMERICA, N.A.	28	\$2,751,984.17	52.47%		\$0.00	NA (
m	Unavailable	25	\$2,492,582.92	47.53%		\$0.00	NA (
Total		53	\$5,244,567.09	100%	0	\$0.00	
31416NDU3	BANK OF AMERICA, N.A.	10	\$2,667,115.59	78.16%	0	\$0.00	NA (
	Unavailable	2	\$745,363.01	21.84%		\$0.00	NA (
Total		12	\$3,412,478.60	100%	0	\$0.00	(
31416NDV1	BANK OF AMERICA, N.A.	15	\$3,843,768.16	100%	2	\$477,896.47	NA (
Total		15	\$3,843,768.16	100%	2	\$477,896.47	(
31416NDW9	BANK OF AMERICA, N.A.	32	\$5,739,945.30	96.63%	1	\$279,724.80	NA (
_	Unavailable	1	\$200,000.00	3.37%	0	\$0.00	NA (
Total		33	\$5,939,945.30	100%	1	\$279,724.80	(
31416NDX7	BANK OF AMERICA, N.A.	78	\$16,139,962.39	100%	0	\$0.00	NA (
Total		78	\$16,139,962.39	100%	0	\$0.00	1(11)
31416NDY5	BANK OF AMERICA, N.A.	250	\$57,099,518.05	100%	0	\$0.00	NA (
Total		250	\$57,099,518.05	100%	0	\$0.00	(
31416NDZ2	BANK OF AMERICA, N.A.	212	\$68,080,298.47	100%	0	\$0.00	NA (
Total	DAIN OF AMERICA, N.A.	212	\$68,080,298.47	100%	_	\$0.00 \$0.00	
Total		212	ψοο,σοσ,22σ.47	100 /0	U	Ψ0.00	
31416NE24	BANK OF AMERICA, N.A.	49	\$13,042,509.11	71.91%	0	\$0.00	NA (
511101(22)	Unavailable	23	\$5,094,113.38			\$162,773.10	
Total		72	\$18,136,622.49	100%		\$162,773.10	
			,			,	
31416NE32	BANK OF AMERICA, N.A.	48	\$3,146,484.41	52.28%	0	\$0.00	NA (
	Unavailable	43	\$2,872,227.71	47.72%	0	\$0.00	NA (
Total		91	\$6,018,712.12	100%	0	\$0.00	
21416NE40	DANIZ OF AMERICA NA	70	¢7.000.750.00	64.520		Φ0.00	BT A
31416NE40	BANK OF AMERICA, N.A.	72	\$7,082,758.00	64.53%		\$0.00	NA (
Total	Unavailable	39	\$3,892,710.37	35.47%		\$0.00	
Total		111	\$10,975,468.37	100%	U	\$0.00	
i I							

31416NE57	BANK OF AMERICA, N.A.	168	\$30,620,812.41	77.4%	0	\$0.00	NA (
	Unavailable	48	\$8,941,927.35	22.6%	0	\$0.00	NA (
Total		216	\$39,562,739.76	100%	0	\$0.00	(
		1 1					
31416NE65	BANK OF AMERICA, N.A.	592	\$160,470,476.96	95.26%		,	NA (
	Unavailable	23	\$7,991,225.38	4.74%		,	NA (
Total		615	\$168,461,702.34	100%	0	\$0.00	(
31416NE73	BANK OF AMERICA, N.A.	45	\$5,296,101.00	62.54%	0	\$0.00	NA (
	Unavailable	27	\$3,172,654.59	37.46%	0	1	NA (
Total		72	\$8,468,755.59	100%			(
31416NE81	BANK OF AMERICA, N.A.	11	\$3,385,120.00	19.26%	0	\$0.00	NA (
51410NE61	Unavailable	48	\$14,189,809.25	80.74%			NA (
Total	Onavanable	59	\$14,189,809.25 \$17,574,929.25	100%			NA (
lotai		39	φ17,57 4 ,727.25	100 /0	U	φυ.υυ	
31416NE99	BANK OF AMERICA, N.A.	354	\$111,654,095.33	61.52%	0	\$0.00	NA (
	Unavailable	222	\$69,849,433.53	38.48%	0	\$0.00	NA (
Total		576	\$181,503,528.86	100%	0	\$0.00	(
31416NEA6	BANK OF AMERICA, N.A.	369	\$51,273,861.37	66.53%		· ·	NA (
	Unavailable	186	\$25,795,200.64	33.47%	-	· ·	NA (
Total		555	\$77,069,062.01	100%	0	\$0.00	(
21.41.6)[ED.4	DANK OF AMERICA NA	126	ф120 244 500 7 2	10 100	_	Φ0.00	NIA (
31416NEB4	BANK OF AMERICA, N.A.	426	\$139,344,580.73	42.43%	_	,	NA (
T-4-1	Unavailable	630	\$189,085,680.05	57.57%			NA (
Total		1,056	\$328,430,260.78	100%	0	\$0.00	
31416NEC2	BANK OF AMERICA, N.A.	217	\$25,603,994.46	63.08%	0	\$0.00	NA (
	Unavailable	127	\$14,984,278.26	36.92%	1	\$117,649.94	NA (
Total		344	\$40,588,272.72	100%	1	\$117,649.94	(
31416NED0	BANK OF AMERICA, N.A.	17	\$2,746,767.43	35.5%	0	\$0.00	NA (
DITIONEDO	Unavailable	31	\$4,989,775.21	64.5%			NA (
Total	Chavanable	48	\$7,736,542.64	100%			IVA (
31416NEE8	BANK OF AMERICA, N.A.	30	\$9,104,590.11	21.12%			NA (
	Unavailable	113	\$33,994,973.92	78.88%	-		NA (
Total		143	\$43,099,564.03	100%	0	\$0.00	(
31416NEF5	BANK OF AMERICA, N.A.	23	\$8,693,036.48	35.72%	0	\$0.00	NA (
21110111110	Unavailable	47	\$15,646,948.97	64.28%			NA (
Total	J	70	\$24,339,985.45	100%		·	(
31416NEG3	BANK OF AMERICA, N.A.	23	\$3,078,284.83	31.73%	0	\$0.00	NA (

		T T					
	Unavailable	48	\$6,622,101.58	68.27%		\$0.00	NA (
Total		71	\$9,700,386.41	100%	0	\$0.00	(
31416NEH1	BANK OF AMERICA, N.A.	12	\$3,663,943.92	32.11%	0	\$0.00	NA (
	Unavailable	28	\$7,747,139.44	67.89%	0	\$0.00	NA (
Total		40	\$11,411,083.36	100%	0	\$0.00	
31416NEJ7	BANK OF AMERICA, N.A.	97	\$5,995,758.62	61.32%	0	\$0.00	NA (
	Unavailable	58	\$3,782,512.96	38.68%	0	\$0.00	NA (
Total		155	\$9,778,271.58	100%	0	\$0.00	(
			1. , -,			,	
31416NEK4	BANK OF AMERICA, N.A.	45	\$4,365,113.17	47.18%	0	\$0.00	NA
D11101(211)	Unavailable	50	\$4,887,454.33	52.82%	0	\$0.00	NA
Total	Chavanaoic	95	\$9,252,567.50	100%	0	\$0.00	1171
Total		73	φ <i>γ</i> ,232,307.30	100 /0	U	φ υ.υυ	
31416NEL2	BANK OF AMERICA, N.A.	10	\$3,467,868.48	55%	0	\$0.00	NA (
	Unavailable	9	\$2,837,242.95	45%	0	\$0.00	NA (
Total		19	\$6,305,111.43	100%	0	\$0.00	(
1 0 0 0		1 2	φο,ε σε ,11111ε	10070		φ σ σ σ σ	
31416NEM0	BANK OF AMERICA, N.A.	5	\$968,379.97	17.74%	0	\$0.00	NA (
	Unavailable	19	\$4,489,901.58	82.26%	0	\$0.00	NA (
Total	C na variable	24	\$5,458,281.55	100%	0	\$0.00	1 (11)
10001		 	φε, ιεσ,2σ1.εε	100 /0		ψ0.00	`
31416NEN8	BANK OF AMERICA, N.A.	21	\$2,733,380.65	81.54%	0	\$0.00	NA (
DI ITOI (EI (O	Unavailable	5	\$618,659.44	18.46%	0	\$0.00	NA (
Total	Chavanaoic	26	\$3,352,040.09	100%	0	\$0.00	1111
Total		1 20	ψυ,υυμ,υ-	100 /0	U	ψ 0.00	
31416NEP3	BANK OF AMERICA, N.A.	2	\$516,983.91	34.04%	0	\$0.00	NA (
D11101(210	Unavailable	5	\$1,001,649.77	65.96%	0	\$0.00	NA (
Total	Chavanaoic	7	\$1,518,633.68	100%	0	\$0.00	1 (11)
Total		+ '	ψ1,510,055.00	100 /0	U	ψ 0.00	
31416NEQ1	BANK OF AMERICA, N.A.	51	\$2,996,532.46	71.22%	2	\$136,403.50	NA
5111011221	Unavailable	20	\$1,210,988.18	28.78%		, ,	NA (
Total	Chavanable	71	\$4,207,520.64	100%	2	\$136,403.50	1 17 1
lotai		/1	Ψτ,207,320.0τ	100 /0		φ130,403.30	-
31416NER9	BANK OF AMERICA, N.A.	26	\$2,633,720.80	74.78%	0	\$0.00	NA (
	Unavailable	9	\$888,353.67	25.22%	0	\$0.00	NA (
Total		35	\$3,522,074.47	100%	0	\$0.00	11/1
2 3001		33	Ψυ,υμμ,υ/π•π/	100 /0	J	ψ υ.υ υ	
31416NES7	BANK OF AMERICA, N.A.	11	\$1,795,383.09	100%	0	\$0.00	NA (
Total		11	\$1,795,383.09	100%	0	\$0.00	1,111
		11	¥±,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ū	ψ0.00	
31416NET5	BANK OF AMERICA, N.A.	54	\$2,819,385.53	74.63%	0	\$0.00	NA
5111011 <u>D</u> 10	Unavailable	17	\$958,306.97	25.37%		\$0.00	NA (
Total	Ond variable	71	\$3,777,692.50	100%	0	\$0.00	IVA (

DANK OF AMERICA		42.7 40.070.5	0.5.4000		- م م	
				-		NA (
Unavailable	_			-		NA (
	33	\$3,205,100.90	100%	U	\$0.00	
BANK OF AMERICA NA	0	\$1 047 020 02	83 03%	0	00.00	NA (
						NA (
Chavanable	_					IVA
	11	Ψ2,545,027.72	100 /	U	ψ0.00	
BANK OF AMERICA, N.A.	11	\$1,759,900.82	86.07%	0	\$0.00	NA (
Unavailable	2	\$284,898.40	13.93%	0	\$0.00	NA (
	13	\$2,044,799.22	100%	0	\$0.00	(
BANK OF AMERICA, N.A.	86	\$5,923,433.00	84.35%	0	\$0.00	NA (
Unavailable	15	\$1,099,257.73	15.65%	0	\$0.00	NA (
	101	\$7,022,690.73	100%	0	\$0.00	(
BANK OF AMERICA, N.A.	88	\$8,656,387,18	72.47%	0	\$0.00	NA (
Unavailable	33			0	\$0.00	NA (
	121			0	\$0.00	(
		,				
BANK OF AMERICA, N.A.	72	\$9,929,868.09	48.4%	0	\$0.00	NA (
Unavailable	76	\$10,584,435.27	51.6%	0	\$0.00	NA (
	148	\$20,514,303.36	100%	0	\$0.00	(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,898,470.00	70.48%	0	\$0.00	NA
Unavailable	6	\$1,633,000.00	29.52%	0	\$0.00	NA (
	21	\$5,531,470.00	100%	0	\$0.00	(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$267,900.00			,	NA (
Unavailable		. , ,		0		NA (
	7	\$1,450,700.00	100%	1	\$264,216.21	(
DANIZ OF AMERICA N.A	40	¢10 212 470 74	02 450		ቀለ ለለ	NTA (
				-	· ·	NA (
Unavanable						NA (
	4/	Φ12,230,409. //	100%	U	\$U.UU	
BANK OF AMERICA, N.A.	623	\$183,214,841.97	98.17%	0	\$0.00	NA (
Unavailable	12	\$3,421,000.00		-		NA (
	635	\$186,635,841.97	100%	0	\$0.00	(
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable DRAPER AND KRAMER MORTGAGE Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

214107751	DANK OF ALTERIA		412.2 65.522.53	((22)		40.00	
31416NFC1	BANK OF AMERICA, N.A.	113	\$13,266,632.69	66.32%		·	NA
	Unavailable	57	\$6,738,360.39	33.68%			NA
Total		170	\$20,004,993.08	100%	0	\$0.00	(
31416NFD9	BANK OF AMERICA, N.A.	388	\$119,506,338.32	91.25%	0	\$0.00	NA
51410NFD9	Unavailable	39	\$11,458,773.31	8.75%		·	NA (
Total	Unavailable	427	\$11,438,773.31 \$130,965,111.63	100%			NA
Total		421	\$130,903,111.03	100 %	U	\$0.00	
31416NFE7	BANK OF AMERICA, N.A.	131	\$18,079,808.22	72.31%	0	\$0.00	NA
	Unavailable	50	\$6,922,568.30	27.69%	0	\$0.00	NA
Total		181	\$25,002,376.52	100%	0	\$0.00	
31416NFF4	BANK OF AMERICA, N.A.	134	\$9,017,811.59	90.08%	0	\$0.00	NA
5141011114	Unavailable	15	\$993,484.00	9.92%		·	NA (
Total	Chavanaole	149	\$10,011,295.59	100%			11/1
			. ,			·	
31416NFG2	BANK OF AMERICA, N.A.	200	\$19,757,437.73	78.96%	0	\$0.00	NA
	Unavailable	54	\$5,265,766.30	21.04%	0	\$0.00	NA
Total		254	\$25,023,204.03	100%	0	\$0.00	
31416NFH0	BANK OF AMERICA, N.A.	31	\$8,755,101.01	48.37%		·	NA
	Unavailable	34	\$9,346,973.87	51.63%	0		NA
Total		65	\$18,102,074.88	100%	0	\$0.00	
31416NFJ6	BANK OF AMERICA, N.A.	23	\$8,302,200.00	71.83%	0	\$0.00	NA
D141011130	Unavailable	10	\$3,255,177.07	28.17%			NA (
Total	Chavanable	33	\$11,557,377.07	100%		·	IVA
Total		33	Ψ11,557,577.07	100 /6	U	ψ 0.00	
31416NFK3	BANK OF AMERICA, N.A.	362	\$120,666,294.38	74.19%	0	\$0.00	NA
	Unavailable	130	\$41,984,622.21	25.81%	0	\$0.00	NA
Total		492	\$162,650,916.59	100%	0	\$0.00	
31416NFL1	BANK OF AMERICA, N.A.	53	\$3,615,683.54	93.92%	0	\$0.00	NA
51410NFL1	Unavailable	3	\$234,186.33	6.08%		·	NA (
Total	Chavanable	56	\$3,849,869.87	100%		·	NA
1000			ψο,ο 12,002.07	100 /6	Ū	ΨΟ•ΟΟ	
	PHH MORTGAGE						
31416NGA4	CORPORATION (USAA	47	\$9,024,065.15	100%	0	\$0.00	NA
_	FEDERAL SAVINGS BANK)						
Total		47	\$9,024,065.15	100%	0	\$0.00	
	PHH MORTGAGE						
31416NGB2	CORPORATION (USAA	45	\$6,596,639.25	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK)		. , , , ,			,	
Total		45	\$6,596,639.25	100%	0	\$0.00	

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31416NGC0	PHH MORTGAGE CORPORATION (USAA	31	\$6,196,557.58	100%	0	\$0.00	NA
3141011000	FEDERAL SAVINGS BANK)	31	ψ0,170,337.30	100 /0	Ů	Ψ0.00	М
Total		31	\$6,196,557.58	100%	0	\$0.00	
31416NGD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,142,778.64	100%	0	\$0.00	NA
Total		6	\$1,142,778.64	100%	0	\$0.00	
31416NGE6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,729,887.51	100%	0	\$0.00	NA
Total		11	\$1,729,887.51	100%	0	\$0.00	
31416NGF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,608,452.15	100%	0	\$0.00	NA
Total		29	\$4,608,452.15	100%	0	\$0.00	
31416NGG1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,723,361.20	100%	0	\$0.00	NA
Total		14	\$1,723,361.20	100%	0	\$0.00	
31416NGH9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,669,808.73	100%	0	\$0.00	NA
Total		9	\$1,669,808.73	100%	0	\$0.00	
31416NGJ5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,191,732.27	100%	0	\$0.00	NA
Total		11	\$2,191,732.27	100%	0	\$0.00	
31416NGK2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,262,505.01	100%	0	\$0.00	NA
Total		8	\$1,262,505.01	100%	0	\$0.00	
31416NGL0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,137.63	100%	0	\$0.00	NA
Total		7	\$1,378,137.63	100%	0	\$0.00	

	FRANKLIN AMERICAN			l I			1
	MORTGAGE COMPANY	111				.	
	Unavailable	149	\$34,713,035.85		1 1	'	NA
Total		160	\$37,528,665.85	100%	0	\$0.00	
31416NP30	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,000.00	1.78%	0	\$0.00	NA
	Unavailable	73	\$13,231,349.30		-	,	NA
Total		75	\$13,471,349.30	100%	0	\$0.00	
31416NP48	Unavailable	14	\$2,565,833.56	100%	0	\$0.00	NA
Total		14	\$2,565,833.56	100%	0	\$0.00	
31416NPX4	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,597,607.17			7 3 1 3 1	NA
	Unavailable	118	\$25,365,461.01	94.07%	+++	·	NA
Total		124	\$26,963,068.18	100%	0	\$0.00	
31416NPY2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,750.00			\$0.00	NA
	Unavailable	64	\$13,203,887.22	98.63%		'	NA
Total		65	\$13,386,637.22	100%	0	\$0.00	
31416NPZ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$539,300.00			\$0.00	NA
	Unavailable	37	\$10,001,869.59		1 1	'	NA
Total		39	\$10,541,169.59	100%	0	\$0.00	
31416NQM7	GMAC BANK	27	\$6,118,334.74		-	'	NA
Total		27	\$6,118,334.74	100%	0	\$0.00	
31416NT93	RBS CITIZENS, NA	337	\$86,110,508.40	100%	_	· ·	NA
Total		337	\$86,110,508.40	100%	0	\$0.00	
31416NUA8	RBS CITIZENS, NA	97	\$20,654,108.10	100%	0	\$0.00	NA
Total		97	\$20,654,108.10				
31416NUB6	RBS CITIZENS, NA	17	\$2,293,089.44	100%	0	\$0.00	NA
Total		17	\$2,293,089.44	100%	1 1	\$0.00	_
31416NUC4	RBS CITIZENS, NA	79	\$19,500,088.74	100%	0	\$0.00	NA
Total		79	\$19,500,088.74	100%	1 1	\$0.00	
31416NUD2	RBS CITIZENS, NA	23	\$1,706,926.80	100%	0	\$0.00	NA
Total		23	\$1,706,926.80		1 1	· ·	

31416NUE0	RBS CITIZENS, NA	70	\$6,844,583.77	100%	0	\$0.00	NA
Total		70	\$6,844,583.77	100%	0	\$0.00	
21/16NH IE7	DDC CITIZENIC NIA	155	\$20.545.012.17	1000	0	<u></u>	NT A
31416NUF7	RBS CITIZENS, NA	155 155	\$20,545,012.17 \$20,545,012.17	100% 100%		\$0.00 \$0.00	NA
Total		155	\$20,545,012.17	100%	U	\$ 0.00	
31416NUG5	RBS CITIZENS, NA	26	\$1,722,128.72	100%	0	\$0.00	NA
Total		26	\$1,722,128.72	100%	0	\$0.00	
31416NUH3	RBS CITIZENS, NA	15	\$1,456,174.76	100%	0	\$0.00	NA
Total	RBS CITIZENO, 1411	15	\$1,456,174.76	100%		\$0.00	1171
211107777	222 042422142 144		47 600 00 7 6 7	1000	0	40.00	27.1
31416NUJ9	RBS CITIZENS, NA	43	\$5,608,997.67	100%		\$0.00	NA
Total		43	\$5,608,997.67	100%	0	\$0.00	
31416NUK6	RBS CITIZENS, NA	151	\$40,137,935.30	100%	0	\$0.00	NA
Total		151	\$40,137,935.30	100%	0	\$0.00	
21416NUU 4	DDC CITIZENC NA	21	¢4 202 207 00	1,000	0	¢0.00	NIA (
31416NUL4	RBS CITIZENS, NA	21	\$4,303,287.00	100%		\$0.00	NA
Total		21	\$4,303,287.00	100%	0	\$0.00	
31416NUM2	RBS CITIZENS, NA	21	\$4,776,800.00	100%	1	\$169,660.06	NA
Total		21	\$4,776,800.00	100%	1	\$169,660.06	(
31416NV33	Unavailable	31	\$7,145,632.38	100%	0	\$0.00	NA
Total		31	\$7,145,632.38	100%		\$0.00	
31416NV41	Unavailable	23	\$5,039,100.00	100%	0	\$0.00	NA (
Total	Ond randore	23	\$5,039,100.00	100%	_	\$0.00	1421
2141633752	***		ф1 420 4 7 0 00	1000		* 0.00	,
31416NV58	Unavailable	7 7	\$1,430,450.00 \$1,430,450.00	100% 100%	_	\$0.00 \$0.00	
Total		+ /	\$1,43U,43U.UU	100%	U	\$0.00	
31416NV66	Unavailable	15	\$2,970,450.00	100%	0	\$0.00	NA
Total	o na i minore	15	\$2,970,450.00	100%		\$0.00	7.47.7
21416NN774	TT '1 1 1		#0.000.77 6.11	100~		40.00	374
31416NV74	Unavailable	9	\$2,269,776.11	100%		\$0.00	NA
Total		9	\$2,269,776.11	100%	0	\$0.00	
31416NV82	Unavailable	12	\$2,871,420.85	100%	0	\$0.00	NA
Total		12	\$2,871,420.85	100%	0	\$0.00	
31416NVG4	GMAC BANK	19	\$4,211,113.71	100%	0	\$0.00	NA (
Total	OIVIN DAIVIN	19	\$4,211,113.71 \$4,211,113.71	100%		\$0.00 \$0.00	IVA
		1	Ψ 19#1191100/1	100 /0	Ť	ΨΟ•ΟΟ	

	MORTGAGE ACCESS				Ĺ		
31416NVX7	CORP.DBA WEICHERT	17	\$4,994,398.47	100%	0	\$0.00	NA 0
	FINANCIAL SERVICES			!	1_		'
Total		17	\$4,994,398.47	100%	0	\$0.00	0
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	MORTGAGE ACCESS						
31416NVY5	CORP.DBA WEICHERT	40	\$9,490,947.25	100%	0	\$0.00	NA 0
	FINANCIAL SERVICES			!			'
Total		40	\$9,490,947.25	100%	0	\$0.00	0
		$T_{\perp \perp}$			Ĺ		
31416NX23	Unavailable	170	\$33,745,177.36	100%	0	\$0.00	NA 0
Total		170	\$33,745,177.36	100%	-	\$0.00	
		7					
31416NX31	Unavailable	22	\$3,319,389.07	100%	0	\$0.00	NA 0
Total		22	\$3,319,389.07	100%	1 -	\$0.00	0
10		+-+	Ψυμυσημοίο	100	广	Ψ	
	MORTGAGE ACCESS	+++			一十		
31416NX49	CORP.DBA WEICHERT	14	\$3,995,740.95	100%	0	\$0.00	NA 0
317101121.7	FINANCIAL SERVICES		Ψυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100.		Ψ • • • •	* '
Total		14	\$3,995,740.95	100%	0	\$0.00	0
10		 - 	ψοςνοςν	100	广	Ψ****	
	MORTGAGE ACCESS	+			一十		
31416NX56	CORP.DBA WEICHERT	11	\$2,003,035.16	100%	0	\$0.00	NA 0
1 10112130	FINANCIAL SERVICES		Ψ2,000,000.10	100,0		ΨΟ.	* ** * ~
Total		11	\$2,003,035.16	100%	0	\$0.00	0
- I Guil		+	Ψ=9000,000		广	т	
	MORTGAGE ACCESS	+++			一十		
31416NX64	CORP.DBA WEICHERT	19	\$5,496,882.47	100%	0	\$0.00	NA 0
314101/120.	FINANCIAL SERVICES		Ψο, 1νο,σσ=.	100.		4	- ,
Total		19	\$5,496,882.47	100%	0	\$0.00	0
Tour.		1	Ψυ, το υ,σο		广	7	
i	MORTGAGE ACCESS	+++			一十		
31416NX72	CORP.DBA WEICHERT	9	\$2,500,978.87	100%	0	\$0.00	NAC
	FINANCIAL SERVICES		Ψ2,500,510.0.	100,0		ΨΟ.	* `` ~ [~
Total		9	\$2,500,978.87	100%	0	\$0.00	0
Total		+	Ψ#96 0 0 92 1 22 2	100	广	Ψ	
ı	MORTGAGE ACCESS	+++			一十		
31416NX80	CORP.DBA WEICHERT	24	\$6,492,979.03	100%	0	\$0.00	NA
1 10112100	FINANCIAL SERVICES	-	ΨΟ,-τ,22,21,21,22	100,0		ΨΟ.	* 11 = -
Total		24	\$6,492,979.03	100%	0	\$0.00	0
Total		+-+	Ψυ9-1/2-9/1/2-2-	100 / 1	广	Ψ	
ı	MORTGAGE ACCESS	+++			一十		
31416NX98	CORP.DBA WEICHERT	13	\$3,499,585.22	100%	0	\$0.00	NA (
111011210	FINANCIAL SERVICES		Ψυ,-1νν,υ συ	100,	$\lceil \ \rceil$	Ψ0.00	* \
Total		13	\$3,499,585.22	100%	0	\$0.00	(
Total		+	Ψυς-177,000-	100 / 1	广	Ψ	
31416NXM9	Unavailable	57	\$13,936,780.75	100%	0	\$0.00	NA (
3141011/21/1/	Uliavaliaule		\$13,730,700.75	100 /0	<u> </u>	ψυισσ	1747

Total		57	\$13,936,780.75	100%	0	\$0.00	(
			1 - 7777			7 37 3 3	
31416NXN7	Unavailable	105	\$24,363,196.20	100%	1	\$323,447.25	NA (
Total		105	\$24,363,196.20	100%	1	\$323,447.25	(
					\Box		
31416NXP2	Unavailable	84	\$15,336,362.76	100%	0	\$0.00	NA (
Total		84	\$15,336,362.76	100%	0	\$0.00	
31416NXQ0	Unavailable	9	\$1,453,301.51	100%	0	\$0.00	NA (
Total		9	\$1,453,301.51	100%	0	\$0.00	
31416NXX5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	97	\$19,598,379.02	96.22%	0	\$0.00	
	Unavailable	5	\$769,801.14	1	1 1	· · · · · ·	NA (
Total		102	\$20,368,180.16	100%	0	\$0.00	
				!	$lue{lue}$		
31416NXY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,235,600.00	60.48%	0	\$0.00	NA (
	Unavailable	6	\$807,533.56	39.52%	0	\$0.00	NA (
Total		15	\$2,043,133.56	1	1	\$0.00	
31416NYA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,349,822.45	100%	0	\$0.00	NA
Total		7	\$1,349,822.45	100%	0	\$0.00	(
				! !			
31416NYB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,645.97	100%	0	\$0.00	NA
Total		7	\$1,498,645.97	100%	0	\$0.00	(
31416NYC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,500,044.14	100%	0	\$0.00	NA
Total		18	\$5,500,044.14	100%	0	\$0.00	
			. ,	,			
31416NYD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,165,190.76	100%	0	\$0.00	NA
Total		26	\$7,165,190.76	100%	0	\$0.00	
			. ,	, ,			
31416NYE6	Unavailable	151	\$38,530,687.50	100%	0	\$0.00	NA
Total		151	\$38,530,687.50	i i	+	1	
				·			
31416NYF3	Unavailable	228	\$54,659,084.49	100%	0	\$0.00	NA

Total		228	\$54,659,084.49	100%	0	\$0.00	(
31416NZ54	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,250,123.00	96.95%	0	\$0.00	NA
	Unavailable	2	\$133,500.00	3.05%	0	\$0.00	NA (
Total		29	\$4,383,623.00	100%	0	\$0.00	(
21416NZD1	EVEDDANIZ	22	¢4.000.005.00	25 4907	0	\$0.00	NTA (
31416NZB1	EVERBANK	22	\$4,080,965.98	25.48%			NA (
Total	Unavailable	54 76	\$11,936,162.38 \$16,017,128.36	74.52% 100%		· ·	NA (
Total		70	\$10,017,120.30	100 %	U	φυ.υυ	
31416NZC9	EVERBANK	42	\$4,264,375.74	45.14%	0	\$0.00	NA (
	Unavailable	27	\$5,182,783.94	54.86%	0		NA (
Total		69	\$9,447,159.68	100%	0	\$0.00	(
31416NZX3	Unavailable	71	\$18,518,205.02	100%	_		NA (
Total		71	\$18,518,205.02	100%	0	\$0.00	(
31416NZY1	Unavailabla	106	\$25 142 001 42	100%	0	\$0.00	NA (
Total	Unavailable	106	\$25,143,091.42 \$25,143,091.42	100%		· ·	NA (
Iotai		100	Ψ23,143,071.42	100 /6	U	φ 0.00	
31416NZZ8	GMAC BANK	10	\$2,215,277.81	100%	0	\$0.00	NA (
Total		10	\$2,215,277.81	100%	0	\$0.00	(
31416P3U9	COLONIAL SAVINGS FA	44	\$9,245,449.28	39.48%			NA (
	Unavailable	72	\$14,172,082.85	60.52%			NA (
Total		116	\$23,417,532.13	100%	0	\$0.00	(
31416P3V7	COLONIAL SAVINGS FA	46	\$8,223,000.33	35.78%	0	\$0.00	NA (
51410F3 V /	Unavailable	85	\$14,759,436.37	64.22%	_	,	NA (
Total	Chavanable	131	\$22,982,436.70	100%		i i	NA (
		101	7	20070	Ť	Ψ0.00	
31416P3W5	COLONIAL SAVINGS FA	4	\$536,279.99	37.92%	0	\$0.00	NA (
	Unavailable	5	\$878,060.64	62.08%	0	\$0.00	NA (
Total		9	\$1,414,340.63	100%	0	\$0.00	(
	MODECLOS ACCESS						
31416P3X3	MORTGAGE ACCESS CORP.DBA WEICHERT	27	\$6,002,800.00	100%	0	\$0.00	NA (
D1+10F3A3	FINANCIAL SERVICES	21	φυ,υυ∠, <u>δυ</u> υ.υυ	100%	١	φυ.υυ	INA
Total		27	\$6,002,800.00	100%	0	\$0.00	(
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	MORTGAGE ACCESS						
31416P3Y1	CORP.DBA WEICHERT	20	\$5,529,375.00	100%	0	\$0.00	NA (
	FINANCIAL SERVICES		A =		_		
Total		20	\$5,529,375.00	100%	0	\$0.00	(

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		1					
	MORTGAGE ACCESS						
31416P3Z8	CORP.DBA WEICHERT	5	\$1,062,570.71	100%	0	\$0.00	NA
	FINANCIAL SERVICES						
Total		5	\$1,062,570.71	100%	0	\$0.00	
	MORTGAGE ACCESS						
31416P4A2	CORP.DBA WEICHERT	11	\$3,505,100.00	100%	0	\$0.00	NA
	FINANCIAL SERVICES						
Total		11	\$3,505,100.00	100%	0	\$0.00	
	MORTGAGE ACCESS						
31416P4B0	CORP.DBA WEICHERT	7	\$1,731,000.00	100%	0	\$0.00	NA
	FINANCIAL SERVICES						
Total		7	\$1,731,000.00	100%	0	\$0.00	
			. ,				
	MORTGAGE ACCESS						
31416P4C8	CORP.DBA WEICHERT	39	\$10,007,365.00	100%	0	\$0.00	NA
011101100	FINANCIAL SERVICES		\$10,00 <i>7</i> ,000.00	100,0		φσ.σσ	1,11
Total		39	\$10,007,365.00	100%	0	\$0.00	
			. , ,			·	
	MORTGAGE ACCESS						
31416P4D6	CORP.DBA WEICHERT	8	\$1,544,900.00	100%	0	\$0.00	NA
311101120	FINANCIAL SERVICES		Ψ1,5 : 1,5 σσ.σσ	10070		ψο.σσ	1 17 1
Total		8	\$1,544,900.00	100%	0	\$0.00	
	MORTGAGE ACCESS						
31416P4E4	CORP.DBA WEICHERT	9	\$1,799,663.96	100%	0	\$0.00	NA
	FINANCIAL SERVICES						
Total		9	\$1,799,663.96	100%	0	\$0.00	
2141604117	SOVEREIGN BANK, A	117	¢20,007,400,46	70 750	^	¢0.00	NT A
31416P4H7	FEDERAL SAVINGS BANK	117	\$20,807,408.46	78.75%	0	\$0.00	NA
	Unavailable	34	\$5,614,320.43	21.25%	0	\$0.00	NA
Total		151	\$26,421,728.89	100%	0	\$0.00	
31416P5E3	Unavailable	107	\$19,569,500.00	100%	0	\$0.00	NA
Total		107	\$19,569,500.00	100%	0	\$0.00	
31416P5G8	Unavailable	11	\$3,482,182.39	100%	0	\$0.00	NA
Total		11	\$3,482,182.39	100%	0	\$0.00	
21416D5116	THE BRANCH BANKING		¢1.426.224.00	60.50%	^	фо oo	B.T.A
31416P5H6	AND TRUST COMPANY	9	\$1,426,334.98	69.58%	0	\$0.00	NA
	Unavailable	3	\$623,584.57	30.42%	0	\$0.00	NA
Total		12	\$2,049,919.55	100%		\$0.00	
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Total	Onavanaoic	1 1	·				
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31416P5J2	PULTE MORTGAGE, L.L.C.	35	\$8,000,096.00		-	7	
Total		35	\$8,000,096.00	100%	0	\$0.00	
31416P7L5	HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,780.07	100%		, , , ,	
Total		75	\$19,998,780.07	100%	0	\$0.00	1
31416P7M3	HSBC MORTGAGE CORPORATION (USA)	62	\$16,001,104.54	100%		, , , ,	NA
Total		62	\$16,001,104.54	100%	0	\$0.00	1
31416PB22	UNIVERSAL MORTGAGE CORPORATION	2	\$422,500.00			, , , ,	
	Unavailable	3	\$652,300.00	60.69%	-	· · · · · · · · · · · · · · · · · · ·	NA
Total		5	\$1,074,800.00	100%	0	\$0.00	1 (
31416PB30	UNIVERSAL MORTGAGE CORPORATION	3	\$637,394.00	19.01%		, , , ,	
	Unavailable	16	\$2,715,850.00	80.99%	1	· · · · · · · · · · · · · · · · · · ·	NA
Total		19	\$3,353,244.00	100%	0	\$0.00	1 (
31416PB48	UNIVERSAL MORTGAGE CORPORATION	6	\$769,300.00	26.49%	0	\$0.00	NA
	Unavailable	13	\$2,135,050.00	73.51%	1	†	NA
Total		19	\$2,904,350.00	100%	0	\$0.00	1(
31416PB55	UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	15.32%		, , , ,	NA
	Unavailable	5	\$1,050,300.00	84.68%		1	NA
Total		6	\$1,240,300.00	100%	0	\$0.00	1(
31416PB63	UNIVERSAL MORTGAGE CORPORATION	3	\$457,250.00	17.06%	0	\$0.00	NA
	Unavailable	13	\$2,222,450.00		1 1	· · · · · ·	NA 0
Total		16	\$2,679,700.00	100%	0	\$0.00	(
31416PB71	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00			7 3 3 3	
	Unavailable	7	\$839,225.00		-	· · · · · · · · · · · · · · · · · · ·	NA
Total		9	\$1,229,225.00	100%	0	\$0.00	1
31416PB89	UNIVERSAL MORTGAGE CORPORATION	7	\$1,354,700.00	39.77%	0	\$0.00	NA
	Unavailable	8	\$2,051,350.00		1	· ·	NA (
Total		15	\$3,406,050.00	100%	1	i i	(
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31416PB97	UNIVERSAL MORTGAGE CORPORATION	8	\$1,304,550.00	26.56%	0	\$0.00	NA
	Unavailable	20	\$3,607,349.00		1 1		NA (
Total		28	\$4,911,899.00	100%	0	\$0.00	
		 			Щ	<u> </u>	
31416PBM8	Unavailable	67	\$14,398,315.24		-		NA (
Total		67	\$14,398,315.24	100%	0	\$0.00	
31416PBN6	Unavailable	28	\$3,729,000.00	100%		\$77,359.92	NA (
Total	Unavanable	28	\$3,729,000.00 \$3,729,000.00		+ +	\$77,359.92 \$ 77,359.92	
1 Otai		20	Φ <i>J</i> ,1 Δ2,000.00	100 /0	 	Φ11,00,002	
31416PBP1	Unavailable	88	\$22,073,437.91	100%	0	\$0.00	NA (
Total		88	\$22,073,437.91	100%	+-+		1
				,'			
31416PBQ9	Unavailable	235	\$55,729,274.07	100%	0	\$0.00	NA (
Total		235	\$55,729,274.07	100%	1 1	\$0.00	
31416PBT3	UNIVERSAL MORTGAGE CORPORATION	11	\$2,147,650.00	37.77%	0	\$0.00	NA
	Unavailable	19	\$3,538,100.00	62.23%	0	\$0.00	NA (
Total		30	\$5,685,750.00	100%	0	\$0.00	
		1		<u>. </u>	\Box	<u> </u>	
31416PBU0	UNIVERSAL MORTGAGE CORPORATION	3	\$342,700.00			,	NA
	Unavailable	6	\$710,600.00	1			NA (
Total		9	\$1,053,300.00	100%	0	\$0.00	
31416PBV8	UNIVERSAL MORTGAGE CORPORATION	4	\$558,900.00	9.75%	0	\$0.00	NA
	Unavailable	28	\$5,173,550.00		1 1		NA
Total		32	\$5,732,450.00	100%	0	\$0.00	
<u> </u>				,	\sqcup	+	
31416PBW6	UNIVERSAL MORTGAGE CORPORATION	1	\$72,500.00		\perp	,	NA
	Unavailable	7	\$1,049,100.00			†	NA
Total		8	\$1,121,600.00	100%	0	\$0.00	
31416PBX4	UNIVERSAL MORTGAGE CORPORATION	7	\$982,700.00	26.23%	0	\$0.00	NA
<u> </u>	Unavailable	20	\$2,764,020.15	73.77%	0	\$0.00	NA
Total	Onavanaore	27	\$3,746,720.15	1	-		1111
10002			4-7,	,	门	(
31416PBY2	UNIVERSAL MORTGAGE CORPORATION	6	\$647,000.00	26.13%	0	\$0.00	NA
	Unavailable	14	\$1,828,848.00	73.87%	0	\$0.00	NA
Total		20	\$2,475,848.00	100%	0	\$0.00	

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		↓			\sqcup		
31416PBZ9	UNIVERSAL MORTGAGE CORPORATION	15	\$2,761,684.00	52.68%	0	\$0.00	NA
	Unavailable	13	\$2,480,240.00		1 1	'	N/
Total		28	\$5,241,924.00	100%	0	\$0.00	
31416PCA3	Unavailable	7	\$1,349,200.00	100%	0	\$0.00	N.A
Total Total		7	\$1,349,200.00	100%	+ +	\$0.00	
					Ш		
31416PCB1	UNIVERSAL MORTGAGE CORPORATION	4	\$494,000.00	9.54%	Ш	,	N.
	Unavailable	25	\$4,684,400.00		0	,	N.
Total		29	\$5,178,400.00	100%	0	\$0.00	
31416PCC9	UNIVERSAL MORTGAGE CORPORATION	3	\$517,800.00	14.4%	0	\$0.00	N
	Unavailable	23	\$3,079,150.00	85.6%	0	\$0.00	N.
Total	O 100 1 100 100 100 100 100 100 100 100	26	\$3,596,950.00	100%	-	\$0.00	
		1			Щ		
31416PCK1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646		83.72%		, , , , ,	N.
	Unavailable	114	\$31,077,858.94	16.28%		'	N
Total		760	\$190,912,854.17	100%	0	\$0.00	
31416PCL9	SOVEREIGN BANK, A	106	\$24,212,836.75	35.76%	0	\$0.00	N.
	FEDERAL SAVINGS BANK						
Total	Unavailable	172 278	\$43,496,913.38 \$67,709,750.13	64.24% 100%	+	\$0.00 \$0.00	N
Total		410	φυι,ιυ,ιου	100 /		ΨΟ•ΟΟ	
31416PCU9	Unavailable	123	\$29,771,945.15	100%	0	\$0.00	N
Total		123			-		
31416PCV7	Unavailable	88	\$20,384,076.94	100%	0	\$0.00	N
Total	Uliavaliadie	88	\$20,384,076.94 \$20,384,076.94	100%	-	\$0.00 \$0.00	N
Total		00	Φ40,50π,010.	100 /5	v	ΨΟ•Ο	
31416PEE3	CHASE HOME FINANCE, LLC	791	\$153,072,584.81	83.38%	0	\$0.00	N
	Unavailable	135	\$30,503,287.07	16.62%	0	\$0.00	N
Total		926	\$183,575,871.88	100%	0	\$0.00	
 	CHASE HOME EINANCE	-			\vdash		
31416PEF0	CHASE HOME FINANCE, LLC	340	. , ,	36.94%	Ш	,	N
	Unavailable	563	\$108,896,130.68	1		· · · · · · · · · · · · · · · · · · ·	N
Total		903	\$172,695,625.00	100%	0	\$0.00	
31416PEG8		58	\$10,144,649.31	53.96%		\$0.00	N

	CHASE HOME FINANCE, LLC						
	Unavailable	46	\$8,655,450.39	46.04%	0	\$0.00	NA (
Total		104	\$18,800,099.70	100%	0	\$0.00	(
31416РЕН6	CHASE HOME FINANCE, LLC	4	\$863,237.23	59.13%	0	\$0.00	NA
	Unavailable	5	\$596,694.55	40.87%		,	NA
Total		9	\$1,459,931.78	100%	0	\$0.00	(
31416PEJ2	CHASE HOME FINANCE, LLC	120	\$24,980,822.46	71.5%		7 0 1 0 0	NA
	Unavailable	56	\$9,957,116.50	28.5%	_		NA
Total		176	\$34,937,938.96	100%	0	\$0.00	
31416PEK9	CHASE HOME FINANCE, LLC	17	\$2,314,251.20	52.67%	0	\$0.00	NA
	Unavailable	11	\$2,079,912.50	47.33%		,	NA
Total		28	\$4,394,163.70	100%	0	\$0.00	
31416PEL7	CHASE HOME FINANCE, LLC	8	\$1,286,152.00	100%	0	\$0.00	NA
Total		8	\$1,286,152.00	100%	0	\$0.00	(
31416PEN3	CHASE HOME FINANCE, LLC	4	\$610,580.76	52.05%	0	\$0.00	NA
	Unavailable	3	\$562,453.73	47.95%	0	\$0.00	NA (
Total		7	\$1,173,034.49	100%	0	\$0.00	(
31416PEP8	CHASE HOME FINANCE, LLC	5	\$669,385.35	29.18%		·	NA
	Unavailable	10	\$1,624,280.64	70.82%			NA (
Total		15	\$2,293,665.99	100%	0	\$0.00	
31416PEQ6	CHASE HOME FINANCE, LLC	4	\$1,111,776.89	59.29%	0	\$0.00	NA
	Unavailable	3	\$763,300.00	40.71%			NA (
Total		7	\$1,875,076.89	100%	0	\$0.00	(
31416PF77	Unavailable	156	\$30,095,750.00	100%	0	\$0.00	NA (
Total		156	\$30,095,750.00	100%	0	\$0.00	(
31416PF85	Unavailable	20	\$3,319,234.63	100%	0	\$0.00	NA (
Total	Onavanauic	20	\$3,319,234.63	100%	0		NA
		-	Ψυ,υ 17,20 1100	100 /0	Ť	ΨΟΙΟΟ	T
31416PF93	Unavailable	124	\$31,290,805.11	100%	1	\$202,745.38	NA

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Total		124	\$31,290,805.11	100%	1	\$202,745.38	(
31416PGA9	Unavailable	189	\$43,445,528.04	100%	0	\$0.00	NA (
Total	Chavanaole	189	\$43,445,528.04	100%	1	\$0.00	IVA (
			+ 10,110,000			+	
31416PGB7	GMAC BANK	9	\$2,313,010.00	100%	0	\$0.00	NA (
Total		9	\$2,313,010.00	100%	0	\$0.00	(
31416PGE1	CHEVY CHASE BANK FSB	14	\$3,853,114.41	100%	0	\$0.00	NA (
Total	CHEVI CHASE BANKISB	14	\$3,853,114.41	100%		\$0.00	1111
			\$0,000,11 II I	20070	Ů	φ σ σ σ σ	
31416PGF8	CHEVY CHASE BANK FSB	24	\$5,296,287.14	100%	0	\$0.00	NA (
Total		24	\$5,296,287.14	100%	0	\$0.00	(
31416PGG6	CHEVY CHASE BANK FSB	130	\$38,034,858.62	100%	0	\$0.00	NA (
Total	CHEVI CHASE BANK 15B	130	\$38,034,858.62	100%		\$0.00	1171
31416PGH4	CHEVY CHASE BANK FSB	12	\$3,209,395.05	100%	0	\$0.00	NA (
Total		12	\$3,209,395.05	100%	0	\$0.00	(
						40.00	
31416PGJ0	CHEVY CHASE BANK FSB	15	\$2,920,980.84	100%	_	\$0.00	NA (
Total		15	\$2,920,980.84	100%	0	\$0.00	(
31416PGK7	CHEVY CHASE BANK FSB	8	\$1,727,926.01	100%	0	\$0.00	NA (
Total		8	\$1,727,926.01	100%	0	\$0.00	(
31416PGL5	CHEVY CHASE BANK FSB	7	\$1,833,346.72	100%	1	\$0.00	NA (
Total		7	\$1,833,346.72	100%	0	\$0.00	(
31416PGM3	CHEVY CHASE BANK FSB	23	\$5,039,819.50	100%	0	\$0.00	NA (
Total		23	\$5,039,819.50	100%	0	\$0.00	(
31416PGN1	CHEVY CHASE BANK FSB	25	\$4,756,524.66	100%	0	\$0.00	NA (
Total	CHEVI CHASE DANK FSD	25	\$4,756,524.66	100%		\$0.00	NA (
			. ,				
31416PK22	Unavailable	60	\$12,654,567.88	100%	1	\$0.00	NA (
Total		60	\$12,654,567.88	100%	0	\$0.00	(
31416PKY2	Unavailable	67	\$18,319,075.00	100%	0	\$0.00	NA (
Total		67	\$18,319,075.00	100%		\$0.00	(
21.11.607/52	** '111	121	00004505050	1000		* 0.00	
31416PKZ9	Unavailable	131	\$30,046,068.69	100%	_	\$0.00	NA (
<u>Total</u>		131	\$30,046,068.69	100%	0	\$0.00	(
31416PLD7	CHARTER BANK	1	\$125,577.24	100%	0	\$0.00	NA (

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Total		1	\$125,577.24	100%	0	\$0.00	0
		 	1	<u> </u>	Ļ		
31416PLE5	CHARTER BANK	4	+ == > , = = =		_	· ·	1 1
Total		4	\$629,656.45	100%	0	\$0.00	
31416PM20	WELLS FARGO BANK, N.A.	6	\$1,833,317.17	42.27%	0	\$0.00	NA 0
	Unavailable	8	\$2,503,505.03	57.73%	0	\$0.00	NA 0
Total		14	\$4,336,822.20	100%	0	\$0.00	
31416PM38	WELLS FARGO BANK, N.A.	16	\$4,198,901.17	85.43%	5 0	\$0.00	NA 0
	Unavailable	4	\$716,098.65		1		
Total		20	1		+		
31416PM46	WELLS FARGO BANK, N.A.	119	\$31,789,149.29	62.25%	5 0	\$0.00	NA 0
J171011.1.	Unavailable	82			+	1	1
Total	Onuvanuoro	201	\$51,069,338.20		+		
21416DM52	MELLO DADO DANK NA	764	\$22.4.226.929.40	46,000	+	φ202 242 60	NIA.
31416PM53	WELLS FARGO BANK, N.A.	764			-	1 \$302,243.60	1
-m 4-1	Unavailable	911			+	1 \$245,414.56 \$547,658.16	1 1
Total		1,675	\$508,442,167.24	100%		2 \$547,658.16	
31416PM61	WELLS FARGO BANK, N.A.	2,579	\$799,860,787.81	57.63%	2	2 \$565,000.59	NA 0
	Unavailable	1,896	\$587,971,331.50	42.37%	2	2 \$590,700.46	NA 2
Total		4,475	\$1,387,832,119.31	100%	4	\$1,155,701.05	2
31416PM79	WELLS FARGO BANK, N.A.	1,524	\$413,408,421.40	83.23%	5 3	3 \$688,200.96	NA 0
, , , , , , , , , , , , , , , , , , , ,	Unavailable	262					1 1
Total		1,786	1		_	\$1,206,945.58	
31416PM87	WELLS FARGO BANK, N.A.	25	\$7,474,899.05	55.7%	5 1	1 \$402,196.39	NA 0
3141011107	Unavailable	25			+		1
Total	Ullavanaule	47			+	\$402,196.39	1
			11 =24 001 50			40.00	
31416PM95	WELLS FARGO BANK, N.A.	8	1				1
Total	Unavailable	18 26			1	1 \$265,832.17 1 \$265,832.17	
Total			φυ,υτο, τον .	100 /0		ΦΔ00,000.1.	
31416PMP9	Unavailable	92	. , ,		-	· · · · · · · · · · · · · · · · · · ·	1
Total		92	\$17,518,650.00	100%	0	\$0.00	
31416PMQ7	Unavailable	8	\$1,367,750.00	100%	5 0	\$0.00	NA
Total		8	1		+		1
			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	:220	Ļ		-
31416PMV6	Unavailable	94			_	· ·	
Total		94	\$24,541,813.00	100%	0	\$0.00	

31416PMW4	Unavailable	220	\$53,477,175.00	100%	1	\$169,192.54	NA
Гotal		220	\$53,477,175.00	100%	1	\$169,192.54	
		17	\$1.107.120.20	100%	H	40.00	
31416PMX2	GMAC BANK	17	\$4,107,429.30		-	\$0.00	N.A
Total		17	\$4,107,429.30	100%	0	\$0.00	
31416PMY0	WELLS FARGO BANK, N.A.	28	\$7,370,610.19	76.34%	0	\$0.00	N.A
71,1011.110	Unavailable	8	\$2,283,776.90			\$0.00	NA
Total		36	\$9,654,387.09	100%	0	\$0.00	
2111771877	WELL CELD CO DANK NA	26	\$5,000,70¢,00	72.40		Φ0.00	
31416PMZ7	WELLS FARGO BANK, N.A.	26	\$5,823,736.98	73.4%		\$0.00	N.
	Unavailable	8	\$2,110,170.22	26.6%		\$0.00	N.
Total		34	\$7,933,907.20	100%	0	\$0.00	
31416PNA1	WELLS FARGO BANK, N.A.	6	\$759,765.57	39.91%	0	\$0.00	N.
	Unavailable	11	\$1,144,132.12	60.09%	-	\$55,282.62	N
Total		17	\$1,903,897.69	100%	1	\$55,282.62	
31416PNB9	WELLS FARGO BANK, N.A.	2	\$300,000.00			\$0.00	N
	Unavailable	5	\$829,500.00	1	1	\$0.00	N
Total		7	\$1,129,500.00	100%	0	\$0.00	
31416PNC7	WELLS FARGO BANK, N.A.	1	\$195,000.00	18.59%	0	\$0.00	N
517101110,	Unavailable	3	\$854,000.00	1		\$0.00	N
Total	Onuvunuore	4	\$1,049,000.00	100%	0	\$0.00	
		-			$\bar{\square}$		
31416PND5	WELLS FARGO BANK, N.A.	1	\$192,500.00		-	\$0.00	N
	Unavailable	4	\$917,500.00		-	\$0.00	N
Total		5	\$1,110,000.00	100%	0	\$0.00	
31416PQB6	GMAC BANK	9	\$2,083,800.00	100%	0	\$0.00	N
Total		9	\$2,083,800.00	100%		\$0.00	
	Table College Pick Pick		÷755 070 00	-2.040/	Н	\$2.00	
31416PQG5	MORTGAGEAMERICA INC.	6	\$566,950.00			·	N
Total	Unavailable	5 11	\$486,164.16 \$1,053,114.16	46.16% 100%		\$0.00 \$0.00	N
1 Otai		11	\$1,055,117.10	100 /0	U	⊅ 0.00	
31416PQK6	Unavailable	69	\$15,804,200.00	100%	0	\$0.00	N
Total		69	\$15,804,200.00	100%		\$0.00	
		<u> </u>	1:= 524.00			+2.20	
31416PT23	Unavailable	1	\$17,634.80			\$0.00	N
Total		1	\$17,634.80	100%	0	\$0.00	
31416PTP2	THE HUNTINGTON	57	\$11,500,693.25	52.63%	0	\$0.00	N
31410F1F2	THE HUNTINGTON	1 31	\$11,500,075.25	32.05 /0		φυ.υυ	1

	NATIONAL BANK					1	
	Unavailable	61	\$10,351,083.08	47.37%	0	\$0.00	NA (
Total		118	\$21,851,776.33	100%	0	\$0.00	
		\perp		!	\coprod		\longrightarrow
31416PTQ0	Unavailable	3	\$880,618.58		_		NA (
Total		3	\$880,618.58	100%	0	\$0.00	(
	THE HUNTINGTON	+			H		
31416PTR8	NATIONAL BANK	4	\$1,200,290.03	80.36%	0	\$0.00	NA
	Unavailable	2	\$293,398.34	19.64%	0	\$0.00	NA (
Total		6	\$1,493,688.37	100%		\$0.00	
				<u></u> !	Ш		
31416PTS6	THE HUNTINGTON	30	\$6,561,530.48	77.2%	0	\$0.00	NA (
	NATIONAL BANK Unavailable	13	\$1,937,912.78	22.8%	0	\$0.00	NA (
Total	Onavanaoic	43	\$8,499,443.26		+ +		NA (
		+ +	Ψο, 122, 110.20	100 /5	H	Ψσ.σσ.	
21416DTT4	THE HUNTINGTON		¢1 052 100 97	19.06%		90.00	NIA
31416PTT4	NATIONAL BANK	4	\$1,053,199.87				NA (
	Unavailable	26	\$4,776,884.40		_		NA (
Total		30	\$5,830,084.27	100%	0	\$0.00	(
31416PTU1	WEBSTER BANK, N.A.	36	\$7,500,700.00	100%	0	\$0.00	NA (
Total	WEDGIER DATE, THE	36	\$7,500,700.00 \$7,500,700.00	100%	+	1	1111
1 Ottai		+ +	Ψ1900910022	100,0		Ψ	
31416PTV9	WEBSTER BANK, N.A.	31	\$7,927,234.51	100%	0	\$0.00	NA (
Total		31	\$7,927,234.51	100%	+ +		
31416PTW7	WEBSTER BANK, N.A.	41	\$9,177,750.00		-		NA (
Total		41	\$9,177,750.00	100%	0	\$0.00	
2141CDTV5	Transitable	+ +	¢102 906 07	100%	0	\$0.00	NA (
31416PTX5 Total	Unavailable	1	\$103,806.07 \$103,806.07	100% 100%			NA (
lotai	+	+++	Φ103,000.0 /	100 /0	-	φυ.υυ	
31416PTY3	Unavailable	+ 1	\$137,070.80	100%	0	\$0.00	NA
Total	Onavanaore	1	\$137,070.80	100%			
		† 1	Ŧ · - /	·			
31416PTZ0	Unavailable	1	\$71,135.64	100%	0	\$0.00	NA
Total		1	\$71,135.64	100%	1 1	\$0.00	
		\perp		!	\sqcup		
31416PU21	BANK OF AMERICA, N.A.	38	\$3,768,620.50		1 1	1	NA
	Unavailable	29	\$2,903,155.27	43.51%	_	†	NA
Total		67	\$6,671,775.77	100%	0	\$0.00	
31416PU39	BANK OF AMERICA, N.A.	15	\$696,210.65	53.57%	1	\$34,259.65	NA
314101039	Unavailable	11	\$690,210.05			i i	NA NA

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Total		26	\$1,299,577.40	100%	1	\$34,259.65	(
			·			·	
31416PU47	BANK OF AMERICA, N.A.	8	\$783,990.42	63.21%	0	\$0.00	NA (
	Unavailable	5	\$456,255.30	36.79%	1	\$88,962.39	NA (
Total		13	\$1,240,245.72	100%	1	\$88,962.39	(
31416PU54	BANK OF AMERICA, N.A.	5	\$792,463.87	79.18%	0	\$0.00	NA (
	Unavailable	3	\$208,393.52	20.82%		70.00	NA (
Total		8	\$1,000,857.39	100%	0	\$0.00	(
31416PU62	BANK OF AMERICA, N.A.	32	\$5,619,904.00	96.1%	0	\$0.00	NA (
	Unavailable	1	\$228,000.00	3.9%	0	\$0.00	NA (
Total		33	\$5,847,904.00	100%	0	\$0.00	(
31416PU70	BANK OF AMERICA, N.A.	153	\$31,298,726.42	80.61%	0	\$0.00	NA (
51410PU/U	Unavailable	36	\$7,527,001.45	19.39%		· ·	
Total	Unavanable	189	\$7,327,001.43 \$38,825,727.87	19.39%	0	\$0.00 \$0.00	NA (
1 Otal		109	ψυυ,043,141.01	100 70	U	φυ.υυ	
31416PU88	BANK OF AMERICA, N.A.	81	\$25,372,263.04	100%	0	\$0.00	NA (
Total		81	\$25,372,263.04	100%		\$0.00	(
					Ť	7	
31416PU96	BANK OF AMERICA, N.A.	36	\$8,413,936.15	100%	0	\$0.00	NA (
Total	, , , , , , , , , , , , , , , , , , ,	36	\$8,413,936.15	100%		\$0.00	
31416PUK1	BANK OF AMERICA, N.A.	119	\$7,405,215.49	76.19%	0	\$0.00	NA (
	Unavailable	35	\$2,314,425.60	23.81%	0	\$0.00	NA (
Total		154	\$9,719,641.09	100%	0	\$0.00	(
31416PUL9	BANK OF AMERICA, N.A.	71	\$6,900,064.81	66.99%			NA (
	Unavailable	35	\$3,399,802.08	33.01%		·	NA (
<u>Total</u>		106	\$10,299,866.89	100%	0	\$0.00	(
31416PUM7	BANK OF AMERICA, N.A.	42	\$5,440,116.71	61.01%	0	\$0.00	NA (
	Unavailable	26	\$3,476,667.47	38.99%	0	\$0.00	NA (
Total		68	\$8,916,784.18	100%	0	\$0.00	(
31416PUN5	BANK OF AMERICA, N.A.	424	\$91,557,022.61	90.62%	0	\$0.00	NA (
211101 0110	Unavailable	47	\$9,481,422.07	9.38%			NA (
Total	O HU T U HUO LO	471	\$101,038,444.68	100%			(
31416PUP0	BANK OF AMERICA, N.A.	58	\$9,604,583.38	93.9%	0	\$0.00	NA (
	Unavailable	3	\$624,000.00	6.1%	0	\$0.00	NA (
Total		61	\$10,228,583.38	100%	0	\$0.00	(
21/16DI 100	DANK OF AMEDICA NIA	160	\$41 902 194 55	60 670	0	ድብ ብብ	NT A
31416PUQ8	BANK OF AMERICA, N.A.	160	\$41,892,184.55	69.67%	0	\$0.00	NA

	Unavailable	76	\$18,234,843.35	30.33%	0	\$0.00	NA
Total		236	\$60,127,027.90	100%	0	\$0.00	
31416PUR6	BANK OF AMERICA, N.A.	44	\$10,520,833.99	39.17%		\$628,353.32	NA
	Unavailable	47	\$16,335,400.00	60.83%	0	\$0.00	NA
Total		91	\$26,856,233.99	100%	3	\$628,353.32	(
31416PUS4	BANK OF AMERICA, N.A.	165	\$47,437,203.97	22.55%		\$0.00	NA
	Unavailable	571	\$162,949,664.91	77.45%	0	\$0.00	NA
Total		736	\$210,386,868.88	100%	0	\$0.00	(
21416DUT2	DANIZ OF AMERICA NA	460	¢00 104 270 54	00.010/	0	¢0.00	NTA (
31416PUT2	BANK OF AMERICA, N.A.	460	. , ,	89.81%	_	\$0.00	NA (
Total	Unavailable	53 51 3	\$10,237,121.00	10.19%		\$0.00	NA
Total		513	\$100,421,491.54	100%	U	\$0.00	<u> </u>
31416PUU9	BANK OF AMERICA, N.A.	48	\$11,281,067.81	73.04%	0	\$0.00	NA
514101 0 0 7	Unavailable	19	\$4,163,385.71	26.96%	0	\$0.00	NA (
Total	Chavanaoic	67	\$15,444,453.52	100%	0	\$0.00	11/1
1 otal		1 07	Ψ10,111,100.02	100 /0	Ū	ΨΟ•ΟΟ	
31416PUV7	BANK OF AMERICA, N.A.	99	\$17,928,878.73	32.8%	0	\$0.00	NA
	Unavailable	184	\$36,730,915.00	67.2%		\$0.00	NA
Total		283	\$54,659,793.73	100%	0	\$0.00	
			. , ,			·	
31416PUW5	BANK OF AMERICA, N.A.	105	\$7,031,184.03	87.2%	0	\$0.00	NA
	Unavailable	14	\$1,032,509.48	12.8%		\$0.00	NA
Total		119	\$8,063,693.51	100%	0	\$0.00	
31416PUX3	BANK OF AMERICA, N.A.	24	\$6,200,195.00	63.14%	0	\$0.00	NA
	Unavailable	14	\$3,620,186.29	36.86%	0	\$0.00	NA
Total		38	\$9,820,381.29	100%	0	\$0.00	
31416PUY1	BANK OF AMERICA, N.A.	58	\$7,656,083.00	62.83%	0	\$0.00	NA
	Unavailable	34	\$4,529,486.79	37.17%	0	\$0.00	NA
Total		92	\$12,185,569.79	100%	0	\$0.00	
31416PUZ8	BANK OF AMERICA, N.A.	68	\$4,294,782.00	65.21%		\$0.00	NA
	Unavailable	35	\$2,291,166.48	34.79%		\$0.00	NA
Total		103	\$6,585,948.48	100%	0	\$0.00	
		1	4				
31416PV20	BANK OF AMERICA, N.A.	37	\$6,831,798.78	100%		·	NA (
Total		37	\$6,831,798.78	100%	0	\$0.00	(
21416DV29	DANIZ OF AMERICA NA	10	\$4.702.220.74	1000	0	<u></u>	NT A
31416PV38	BANK OF AMERICA, N.A.	19	\$4,792,329.74 \$4,792,329.74	100%	0 0	\$0.00	NA
Total		19	\$4,792,329.74	100%	U	\$0.00	- '
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	, , ,					
BANK OF AMERICA, N.A.	10			-	,	NA
	10	\$2,758,550.29	100%	0	\$0.00	
DANIZ OF AMERICA 33 4		¢1 052 012 25	1000		00.00	NT A
BANK OF AMERICA, N.A.	+					NA
	8	\$1,U\$2,U13.25	100%	U	\$0.00	(
BANK OF AMERICA N A	10	\$1.822.090 34	100%	0	\$0.00	NA
	10	\$1,822,090.34	100%	_	,	- 12 1
BANK OF AMERICA, N.A.	4	\$1,149,723.53	100%	0	\$0.00	NA
	4	\$1,149,723.53	100%	0	\$0.00	
RANK OF AMEDICA NIA	06	\$25,046,004,44	10007	0	\$0.00	NI A
DANK OF AMERICA, N.A.	+			-	,	NA
	00	Ψ43,U4U,7U4.44	100 %	U	φυ.υυ	
BANK OF AMERICA, N.A.	56	\$14,488,700.70	57.74%	0	\$0.00	NA
Unavailable	47	\$10,604,442.25	42.26%			NA
	103	\$25,093,142.95	100%		\$0.00	
BANK OF AMERICA, N.A.	482	\$136,806,473.42	94.6%	_		NA
Unavailable	14	\$7,805,713.38	5.4%		,	NA
	496	\$144,612,186.80	100%	0	\$0.00	
RANK OF AMEDICA NIA	126	¢Q Q57 621 05	Q5 1607	0	\$0.00	NA
	+				,	NA (
Chavanaoic	+ +				1	NA
	13/	ψ±0,400,023.10	100 /0	"	φυ.υυ	\dashv
BANK OF AMERICA, N.A.	163	\$15,995,750.43	78.02%	0	\$0.00	NA
Unavailable	45	\$4,506,207.74	21.98%	-	· · · · · · · · · · · · · · · · · · ·	NA
	208	\$20,501,958.17	100%	0	\$0.00	
DANIZ OF AMERICA AT 4	171	\$22.279.522.7C	62.26		Φ0.00	TA C
· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	NA (
Oliavaliable		· ·				NA
	433	φυυ,417,140.39	100%	U	φ υ.υυ	
BANK OF AMERICA, N.A.	74	\$8,800,770.44	84.89%	0	\$0.00	NA
Unavailable	13	\$1,567,060.47			1	NA
	87	\$10,367,830.91	100%	0	\$0.00	
	+			Щ	A = -	
BANK OF AMERICA, N.A.	387	\$119,150,400.19	96.34%		· · · · · ·	NA
Unavailable	+ +			-	'	NA
	399	\$123,678,041.85	100%	2	\$583,217.55	
RANK OF AMEDICA NA	160	\$10.647.252.94	19 610	0	\$0.00	NA
Unavailable	169	\$10,647,353.84 \$11,254,182.76	51.39%	-		INA
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. 8 BANK OF AMERICA, N.A. 10 BANK OF AMERICA, N.A. 4 BANK OF AMERICA, N.A. 86 BANK OF AMERICA, N.A. 56 Unavailable 47 103 BANK OF AMERICA, N.A. 482 Unavailable 14 BANK OF AMERICA, N.A. 136 Unavailable 21 BANK OF AMERICA, N.A. 136 Unavailable 21 157 BANK OF AMERICA, N.A. 163 Unavailable 45 BANK OF AMERICA, N.A. 161 Unavailable 94 BANK OF AMERICA, N.A. 161 Unavailable 12 BANK OF AMERICA, N.A. 74 Unavailable 13 BANK OF AMERICA, N.A. 74 Unavailable 12 BANK OF AMERICA, N.A. 387 Unavailable 12 BANK OF AMERICA, N.A. 387	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. 8 \$1,052,013.25 100% 0 BANK OF AMERICA, N.A. 10 \$1,822,090.34 100% 0 BANK OF AMERICA, N.A. 4 \$1,149,723.53 100% 0 BANK OF AMERICA, N.A. 4 \$1,149,723.53 100% 0 BANK OF AMERICA, N.A. 86 \$25,046,904.44 100% 0 BANK OF AMERICA, N.A. 56 \$14,488,700.70 57.74% 0 Unavailable 47 \$10,604,442.25 42.26% 0 BANK OF AMERICA, N.A. 482 \$136,806,473.42 94.6% 0 Unavailable 14 \$7,805,713.38 5.4% 0 BANK OF AMERICA, N.A. 136 \$8,857,631.85 85.16% 0 Unavailable 21 \$1,543,061.33 14.84% 0 BANK OF AMERICA, N.A. 163 \$15,995,750.43 78.02% 0 Unavailable 45 \$4,506,207.74 21.98% 0 BANK OF AMERICA, N.A. 161 \$22,278,532.78 63.26% 0 Unavailable 94 \$12,938,615.61 36.74% 0 BANK OF AMERICA, N.A. 161 \$22,278,532.78 63.26% 0 Unavailable 94 \$12,938,615.61 36.74% 0 BANK OF AMERICA, N.A. 161 \$22,278,532.78 63.26% 0 Unavailable 94 \$12,938,615.61 36.74% 0 BANK OF AMERICA, N.A. 161 \$22,278,532.78 63.26% 0 Unavailable 94 \$12,938,615.61 36.74% 0 BANK OF AMERICA, N.A. 161 \$22,278,532.78 63.26% 0 Unavailable 94 \$12,938,615.61 36.74% 0 BANK OF AMERICA, N.A. 161 \$22,278,532.78 63.26% 0 Unavailable 13 \$1,567,060.47 15.11% 0 BANK OF AMERICA, N.A. 74 \$8,800,770.44 84.89% 0 Unavailable 13 \$1,567,060.47 15.11% 0 BANK OF AMERICA, N.A. 74 \$8,800,770.44 84.89% 0 Unavailable 13 \$1,567,060.47 15.11% 0 BANK OF AMERICA, N.A. 387 \$119,150,400.19 96.34% 2 Unavailable 12 \$4,527,641.66 3.66% 0 BANK OF AMERICA, N.A. 387 \$119,150,400.19 96.34% 2 Unavailable 12 \$4,527,641.66 3.66% 0	BANK OF AMERICA, N.A. 8 \$1,052,013.25 100% 0 \$0.00			

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Total		332	\$21,901,536.60	100%	0	\$0.00	
31416PVH7	BANK OF AMERICA, N.A.	114	\$11,320,869.45	37.39%	1	\$89,327.20	NA
	Unavailable	191	\$18,956,372.70	62.61%	0		NA
Total		305	\$30,277,242.15	100%	1	\$89,327.20	-
31416PVJ3	BANK OF AMERICA, N.A.	143	\$19,903,860.26	39.61%	0	\$0.00	NA
51410F VJ3	Unavailable	219	\$30,345,062.26			\$0.00	NA (
Total	Oliavaliable	362	\$50,343,002.20 \$50,248,922.52	100%		\$0.00 \$0.00	NA
Total		302	\$30,2 4 0,922.32	100 %	U	φυ.υυ	
31416PVK0	BANK OF AMERICA, N.A.	72	\$22,709,785.83	64.43%	0	\$0.00	NA
	Unavailable	41	\$12,535,894.78	35.57%	0	\$0.00	NA
Total		113	\$35,245,680.61	100%	0	\$0.00	
31416PVL8	BANK OF AMERICA, N.A.	146	\$33,140,747.75	66.14%	0	\$0.00	NA
51410F VL6	Unavailable	74	\$16,962,736.65	33.86%		\$0.00	NA (
Total	Chavanable	220	\$50,103,484.40	100%	0	\$0.00	NA
Total		220	\$50,105, 4 04.40	100 %	U	φυ.υυ	
31416PVM6	BANK OF AMERICA, N.A.	18	\$5,089,640.37	49.1%	0	\$0.00	NA
	Unavailable	22	\$5,276,706.28	50.9%		\$0.00	NA
Total		40	\$10,366,346.65	100%		\$0.00	
31416PVN4	BANK OF AMERICA, N.A.	151	\$24,490,329.02	94.9%	0	\$0.00	NA
	Unavailable	8	\$1,316,235.91	5.1%	0	\$0.00	NA
Total		159	\$25,806,564.93	100%	0	\$0.00	
21.416DVD0	DANIZ OF AMERICA N.A.	200	\$99,921,885.75	00 000	0	\$0.00	NIA (
31416PVP9	BANK OF AMERICA, N.A.	289	\$1,945,080.27	98.09%	0	\$0.00	NA (
Total	Unavailable	293	\$1,943,080.27 \$101,866,966.02	1.91% 100%	0	\$0.00 \$0.00	NA
1 otal		250	Ψ101,000,200.02	100 /		φυ•υυ	
31416PVQ7	BANK OF AMERICA, N.A.	54	\$6,370,981.56	25.23%	0	\$0.00	NA
	Unavailable	159	\$18,881,336.23	74.77%	0	\$0.00	NA
Total		213	\$25,252,317.79	100%	0	\$0.00	(
31416PVR5	BANK OF AMERICA, N.A.	23	\$7,261,525.23	26.83%	0	\$0.00	NA (
21101 110	Unavailable	70	\$19,803,511.29	73.17%		\$0.00	NA (
Total		93	\$27,065,036.52	100%		\$0.00	
21416DV22	DANIZ OF AMERICA NA	E A	¢2 075 275 (2	20.224		φο ο ο	BT A
31416PVS3	BANK OF AMERICA, N.A. Unavailable	54 106	\$3,075,375.63 \$7,101,770.68	30.22% 69.78%		\$0.00 \$0.00	NA (
Total	Onavanaoio	160	\$10,177,146.31	100%		\$0.00	11/1
			1 -)=)= 0.0 1		Ť	40.00	
31416PVT1	BANK OF AMERICA, N.A.	24	\$2,371,716.43	19.66%	1	\$100,456.08	NA
	Unavailable	99	\$9,689,174.33	80.34%			NA
Total		123	\$12,060,890.76	100%	1	\$100,456.08	

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31416PVU8	BANK OF AMERICA, N.A.	24	\$3,312,696.43	23.45%	0	\$0.00	NA
D14101 V U 0	Unavailable	78	\$10,813,325.24	76.55%			NA (
Total	Chavanable	102	\$10,813,323.24 \$14,126,021.67	100%	H-		NA (
Total		102	φ14,120,021.07	100 /0	U	φ0.00	
31416PVV6	BANK OF AMERICA, N.A.	16	\$5,444,322.38	54.36%	0	\$0.00	NA
	Unavailable	15	\$4,571,532.73	45.64%	0	\$0.00	NA
Total		31	\$10,015,855.11	100%		\$0.00	
31416PVX2	BANK OF AMERICA, N.A.	18	\$2,933,664.00	24.24%	0	\$0.00	NA
	Unavailable	56	\$9,169,476.60	75.76%	0	\$0.00	NA
Total		74	\$12,103,140.60	100%	0	\$0.00	
31416PVY0	BANK OF AMERICA, N.A.	29	\$10,491,484.54	41.47%	0	\$0.00	NA
51410F V 10	Unavailable	47	\$14,807,442.48	58.53%			NA (
Total	Chavanaoic	76	\$25,298,927.02	100%			NA
Total		70	Ψ25,270,721.02	100 /0	U	ψ0.00	
31416PVZ7	BANK OF AMERICA, N.A.	12	\$2,586,459.55	100%	0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , ,	12	\$2,586,459.55	100%	0	\$0.00	
31416PW29	BANK OF AMERICA, N.A.	6	\$1,025,001.82	100%	0	\$0.00	NA
Total		6	\$1,025,001.82	100%	0	\$0.00	
31416PW37	BANK OF AMERICA, N.A.	5	\$1,996,389.40	100%	0	\$0.00	NA
Total		5	\$1,996,389.40	100%	0	\$0.00	
31416PW45	BANK OF AMERICA, N.A.	60	\$5,861,232.00	76.26%		·	NA
	Unavailable	19	\$1,824,570.51	23.74%		-	NA
Total		79	\$7,685,802.51	100%	0	\$0.00	
31416PW52	BANK OF AMERICA, N.A.	13	\$3,502,625.74	34.92%	0	\$0.00	NA
p11101 1102	Unavailable	27	\$6,526,386.38	65.08%			NA (
Total		40	\$10,029,012.12	100%			
			. , ,				
31416PW60	BANK OF AMERICA, N.A.	12	\$3,024,525.00	77.62%	0	\$0.00	NA
	Unavailable	3	\$872,000.00	22.38%	0	\$0.00	NA
Total		15	\$3,896,525.00	100%	0	\$0.00	
21.41.6001/50	DANK OF AMERICA AV	40.4	ф100 141 00 7 35	((51~		40.00	374
31416PW78	BANK OF AMERICA, N.A.	494	\$100,141,885.36	66.74%			NA (
Total	Unavailable	225	\$49,908,904.77 \$150,050,700,13	33.26%			NA
Total		719	\$150,050,790.13	100%	0	\$0.00	
31416PW86	BANK OF AMERICA, N.A.	7	\$1,510,300.00	87.03%	0	\$0.00	NA
	Unavailable	1	\$225,000.00	12.97%			NA (
Total		8		100%		1	

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31416PW94	BANK OF AMERICA, N.A.	29	\$8,192,018.10	81.75%	0	\$0.00	NA (
514101 W 24	Unavailable	6	\$1,828,407.83	18.25%		\$0.00	NA (
Total	Chavanaoie	35	\$10,020,425.93	100%	0	\$0.00	1111
			+,,		Ť	7	
31416PWA1	BANK OF AMERICA, N.A.	61	\$15,098,995.21	100%	0	\$0.00	NA (
Total		61	\$15,098,995.21	100%	0	\$0.00	(
31416PWB9	BANK OF AMERICA, N.A.	118	\$34,720,356.51	34.6%		\$0.00	NA (
	Unavailable	215	\$65,631,456.65	65.4%		\$0.00	NA (
Total		333	\$100,351,813.16	100%	0	\$0.00	(
31416PWC7	BANK OF AMERICA, N.A.	567	\$159,622,570.60	79.65%	2	\$643,256.36	NA 1
	Unavailable	128	\$40,773,356.94	20.35%		\$0.00	NA (
Total		695	\$200,395,927.54	100%	2	\$643,256.36	1
31416PWD5	BANK OF AMERICA, N.A.	36	\$11,414,888.86	56.95%			NA (
m	Unavailable	28	\$8,628,327.00	43.05%		\$0.00	NA (
Total		64	\$20,043,215.86	100%	0	\$0.00	(
31416PWE3	BANK OF AMERICA, N.A.	56	\$13,120,263.72	80.68%	0	\$0.00	NA (
511101 WES	Unavailable	10	\$3,141,575.00	19.32%		\$0.00	NA (
Total		66	\$16,261,838.72	100%		\$0.00	(
31416PWF0	BANK OF AMERICA, N.A.	88	\$24,579,413.48	54.6%	0	\$0.00	NA (
	Unavailable	65	\$20,437,800.00	45.4%	0	\$0.00	NA (
Total		153	\$45,017,213.48	100%	0	\$0.00	(
31416PWG8	BANK OF AMERICA, N.A.	78	\$21,251,194.00	60.67%	0	\$0.00	NA (
51410FWG6	Unavailable	45	\$13,773,675.00	39.33%	_		NA (
Total	Onavanabic	123	\$35,024,869.00	100%			IVA (
10411		120	ψεε,θ2 1,000.00	100 /	Ū	φοισσ	
31416PWH6	BANK OF AMERICA, N.A.	34	\$10,799,018.14	100%	0	\$0.00	NA (
Total		34	\$10,799,018.14	100%	0	\$0.00	(
31416PWJ2	DANK OF AMEDICA NA	42	¢11 924 760 17	100%	0	\$0.00	NA (
Total	BANK OF AMERICA, N.A.	42	\$11,824,760.17 \$11,824,760.17	100%	_	\$0.00	NA (
lotai		72	φ11,02 - 4,700.17	100 /6	U	Ψ0.00	
31416PWK9	BANK OF AMERICA, N.A.	35	\$10,534,377.09	100%	0	\$0.00	NA (
Total		35	\$10,534,377.09	100%	0	\$0.00	(
214160001.7	DANIZ OF AMEDICA NI A	20	¢10.772.411.70	1000		ф <u>л</u> до	NT A
31416PWL7	BANK OF AMERICA, N.A.	32	\$10,772,411.70	100%		\$0.00	NA (
<u>Total</u>		32	\$10,772,411.70	100%	0	\$0.00	(
31416PWM5	BANK OF AMERICA, N.A.	22	\$1,394,140.95	76.19%	1	\$60,527.27	NA 1

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	Unavailable	7	\$435,702.29	23.81%		\$0.00	NA
Total		29	\$1,829,843.24	100%	1	\$60,527.27	
31416PWN3	BANK OF AMERICA, N.A.	18	\$2,393,478.20	75.38%	0	\$0.00	NA
	Unavailable	6	\$781,850.00	24.62%	0	\$0.00	NA
Total		24	\$3,175,328.20	100%	0	\$0.00	(
31416PWP8	BANK OF AMERICA, N.A.	17	\$4,603,956.96	83.28%	2	\$581,192.60	NA
	Unavailable	4	\$924,603.64	16.72%	0	\$0.00	NA
Total		21	\$5,528,560.60	100%	2	\$581,192.60	
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31416PWQ6	BANK OF AMERICA, N.A.	3	\$1,047,402.11	100%	0	\$0.00	NA
Total		3	\$1,047,402.11	100%		\$0.00	
20002			¥1,017,102V11	10070	Ů	φονου	
31416PWR4	BANK OF AMERICA, N.A.	3	\$1,072,259.67	78.83%	0	\$0.00	NA
514101 WIC4	Unavailable	1	\$288,000.00	21.17%		\$0.00	NA (
Total	Chavanaoic	4	\$1,360,259.67	100%	0	\$0.00	NA (
1 Otal		+ 7	φ1,300,239.07	100 /0	U	φυ.υυ	
21/16DWS2	DANK OF AMEDICA NA	69	\$4,025,722,15	70.64%	0	\$0.00	NA
31416PWS2	BANK OF AMERICA, N.A.	+	\$4,025,732.15				
m 4 1	Unavailable	26	\$1,673,300.57	29.36%		\$0.00	NA
Total		95	\$5,699,032.72	100%	0	\$0.00	
		1.0	** *** ***			40.00	
31416PWT0	BANK OF AMERICA, N.A.	19	\$2,450,264.06	81.75%		\$0.00	NA (
	Unavailable	4	\$546,863.12	18.25%		\$0.00	NA
Total		23	\$2,997,127.18	100%	0	\$0.00	(
31416PWU7	BANK OF AMERICA, N.A.	15	\$3,843,518.92	89.94%		\$0.00	NA
	Unavailable	1	\$430,061.09	10.06%	0	\$0.00	NA
Total		16	\$4,273,580.01	100%	0	\$0.00	(
31416PWV5	BANK OF AMERICA, N.A.	37	\$5,042,977.94	50.32%	0	\$0.00	NA
	Unavailable	36	\$4,978,453.44	49.68%	0	\$0.00	NA
Total		73	\$10,021,431.38	100%	0	\$0.00	(
31416PWW3	BANK OF AMERICA, N.A.	20	\$5,630,553.16	28.12%	0	\$0.00	NA (
	Unavailable	64	\$14,394,237.80	71.88%	0	\$0.00	NA
Total		84	\$20,024,790.96	100%	0	\$0.00	
31416PWX1	BANK OF AMERICA, N.A.	106	\$6,243,997.94	52%	0	\$0.00	NA
	Unavailable	87	\$5,763,345.11	48%		\$0.00	NA
Total		193	\$12,007,343.05	100%		\$0.00	
			,, ,		Ť	40.00	
31416PWY9	BANK OF AMERICA, N.A.	16	\$3,398,716.87	33.88%	0	\$0.00	NA
D17101 W 17	Unavailable	24	\$6,631,540.01	66.12%		\$0.00	NA (
	K/HavaHaDIC	∠+	かいいつきょうせいひま	UULL 4 /0	· U	DV.VVI	

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31416PWZ6	BANK OF AMERICA, N.A.	5	\$1,229,284.36	100%	0	\$0.00	NA
Total	,	5	\$1,229,284.36		+ +	· ·	
				<u> </u>	\square		
31416PX28	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$1,492,166.00	100%	0	\$0.00	NA
	MORTGAGE COMPANY	·		ıl		1	
Total		7	\$1,492,166.00	100%	0	\$0.00	
		<u></u>		<u> </u>	Ш	1	
31416PX36	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,868,901.70	100%	0	\$0.00	NA
Total		19	\$3,868,901.70	100%	0	\$0.00	
				<u> </u>	\square		
31416PX44	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,852,534.15	100%	0	\$0.00	NA
Total		16	\$2,852,534.15	100%	0	\$0.00	
				! !	\square		
31416PX51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,556,750.00	87.04%	0	\$0.00	NA
	Unavailable	2	\$380,600.00		0	\$0.00	NA
Total		12	\$2,937,350.00	100%	0	\$0.00	
<u> </u>				,	Щ	+	
31416PX69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,850,741.43		₩	Ψ0.00	NA
	Unavailable	27	\$4,558,878.63	39.96%			NA
Total		60	\$11,409,620.06	100%	0	\$0.00	
214160302	77. 11.1.1	1.42	\$20,007,501,50	1000		\$0.00	NT A
31416PX93	Unavailable	142	\$29,007,501.52 \$29,007,501.52	100%	1 1		NA
Total		142	\$29,007,501.52	100%	U	\$0.00	
31416PXA0	BANK OF AMERICA, N.A.	27	\$7,175,362.00	47.27%	0	\$0.00	NA
517101222	Unavailable	26	\$8,005,250.00		+ +	· ·	NA
Total	<u></u>	53	\$15,180,612.00		+ +		11/1
			, ,				
31416PXB8	BANK OF AMERICA, N.A.	110	\$7,277,698.54		1 1	· · · /	NA
	Unavailable	22	\$1,724,949.76		_	· · · · · · · · · · · · · · · · · · ·	NA
Total		132	\$9,002,648.30	100%	1	\$41,621.16	
				- 150	لِل	***	
31416PXD4	BANK OF AMERICA, N.A.	93	\$9,175,226.79		1 1		NA
-	Unavailable	29	\$2,827,039.61	23.55%	_		NA
Total		122	\$12,002,266.40	100%	0	\$0.00	
31416PXE2	BANK OF AMERICA, N.A.	97	\$23,540,775.50	93.92%	0	\$0.00	NA
31410PAE2	Unavailable	6	\$1,522,925.00		+ +	 	NA NA

Total		103	\$25,063,700.50	100%	0	\$0.00	(
			+==,000,700i20		Ŭ	Ψ0.00	
31416PXF9	BANK OF AMERICA, N.A.	157	\$11,050,788.42	92.03%	0	\$0.00	NA
	Unavailable	13	\$956,390.70	7.97%	0	\$0.00	NA
Total		170	\$12,007,179.12	100%	0	\$0.00	
31416PXG7	BANK OF AMERICA, N.A.	181	\$17,943,469.15	89.69%	0	\$0.00	NA
	Unavailable	21	\$2,063,217.00	10.31%	-	,	
Total		202	\$20,006,686.15	100%	1 1		1
31416PXH5	BANK OF AMERICA, N.A.	231	\$31,434,811.69	78.57%	0	\$0.00	NA
	Unavailable	61	\$8,574,588.40	21.43%			t t
Total		292	\$40,009,400.09	100%	-		
21/1/CDVI1	DANIZ OF AMEDICA NA		¢0 050 501 10	01.00	0	Φ0.00	NT A
31416PXJ1	BANK OF AMERICA, N.A.	68	\$8,052,531.10	81.9%	1		
Total	Unavailable	15 83	\$1,779,837.26 \$9,832,368.36	18.1% 100%	1 1	,	
			77 72 2 72 00 10 0		Ť	\$3,00	
31416PXK8	BANK OF AMERICA, N.A.	142	\$35,460,766.46	59.05%	0	\$0.00	NA
	Unavailable	107	\$24,586,287.21	40.95%	_	· ·	1
Total		249	\$60,047,053.67	100%	_		
31416PXL6	BANK OF AMERICA, N.A.	12	\$3,289,538.11	21.88%	0	\$0.00	NA (
	Unavailable	42	\$11,745,872.94	78.12%			
Total		54	\$15,035,411.05	100%			i i
31/16DVM/	RANK OF AMEDICA NA	256	\$70 774 772 99	23.6%	0	\$0.00	NT A
31416PXM4	BANK OF AMERICA, N.A. Unavailable	830		76.4%	1 1	· ·	NA (
Total	Uliavallaule	1,086	\$229,080,366.85 \$299,857,340.67	100%	_	· '	INA
2141603032	TY		фод 252 551	1000		40.5	
31416PXN2	Unavailable	157	\$37,757,721.23	100%	_		
Total		157	\$37,757,721.23	100%	0	\$0.00	
31416PXP7	Unavailable	243	\$54,399,638.44	100%	1	\$78,310.26	NA (
Total		243	\$54,399,638.44	100%		\$78,310.26	
31416PXV4	Unavailable	14	\$1,533,240.36	100%	0	\$0.00	NA (
Total	Onavanauic	14	\$1,533,240.36 \$1,533,240.36	100%	1 1		
		1 14	Ψ1,555,470,50	100 70		φυ.υυ	
31416PXW2	Unavailable	11	\$1,191,064.81	100%	0	\$0.00	NA
Total		11	\$1,191,064.81	100%	0	\$0.00	
31416PXX0	Unavailable	28	\$4,074,059.08	100%	0	\$0.00	NA
Total	O THE VERTICAL CONTRACTOR OF THE PERTICAL CONTRA	28	\$4,074,059.08 \$4,074,059.08	100%			
		20	Ψ 1,07 T,007,00	100 /0		Ψυ•υυ	+

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31416PXY8	Unavailable	77	\$11,438,375.70	100%		\$0.00	NA (
Total		77	\$11,438,375.70	100%	0	\$0.00	(
214157777			04.05		4		
31416PXZ5	Unavailable	12	\$1,836,941.78	100%	1	\$0.00	NA (
Total		12	\$1,836,941.78	100%	0	\$0.00	
31416PY27	Unavailable	19	\$4,024,215.74	100%	0	\$0.00	NA (
Total		19	\$4,024,215.74	100%	-	\$0.00	(
31416PY35	THE HUNTINGTON NATIONAL BANK	12	\$1,179,300.00	82.19%	0	\$0.00	NA
	Unavailable	1	\$255,600.00	17.81%	-	\$0.00	NA (
Total		13	\$1,434,900.00	100%	0	\$0.00	(
31416PY43	Unavailable	132	\$30,748,529.55	100%	0	\$0.00	NA (
Total	o may amaon	132	\$30,748,529.55 \$30,748,529.55	100%	0	\$0.00 \$0.00	INA
				±00 /0	<u> </u>	ψ υ.υυ	
31416PY50	THE HUNTINGTON NATIONAL BANK	6	\$1,095,500.00	100%	0	\$0.00	NA
Total		6	\$1,095,500.00	100%	0	\$0.00	(
					Ц		
31416PY68	THE HUNTINGTON NATIONAL BANK	36	\$5,175,629.00	88.45%		\$0.00	NA
	Unavailable	4	\$676,000.00	11.55%		\$0.00	NA
Total		40	\$5,851,629.00	100%	0	\$0.00	(
31416PY76	THE HUNTINGTON NATIONAL BANK	9	\$1,713,685.00	89.55%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	10.45%	0	\$0.00	NA (
Total		10	\$1,913,685.00	100%	0	\$0.00	C
31416PY84	THE HUNTINGTON	23	\$3,189,771.97	100%	0	\$0.00	NA
Total	NATIONAL BANK	23	\$3,189,771.97	100%		\$0.00	
1 (141)		43	φυ,107,771.77	100%	۲	φυ.υυ	0
31416PYA9	Unavailable	19	\$2,745,000.00	100%	0	\$0.00	NA (
Total		19	\$2,745,000.00	100%	1	\$0.00	0
31416PYB7	THE HUNTINGTON NATIONAL BANK	219	\$28,095,968.97	100%	0	\$0.00	NA
Гotal		219	\$28,095,968.97	100%	0	\$0.00	0
31416PYD3	THE HUNTINGTON NATIONAL BANK	26	\$2,840,177.68	100%	0	\$0.00	NA
Гotal		26	\$2,840,177.68	100%	0	\$0.00	0
					١]	' <u> </u>	

T			T	1		-	Т
31416PYE1	Unavailable	131	\$31,998,850.00	100%	\vdash	\$143,272.69	NA
Total		131	\$31,998,850.00	100%	1	\$143,272.69	
21.41 (DVIII)	** ***	200	# (2 7 00 7 0 4 00	1000	0	\$0.00	27.4
31416PYF8	Unavailable	298	\$62,709,704.88	100%		\$0.00	NA
Total		298	\$62,709,704.88	100%	0	\$0.00	
31416PYG6	Unavailable	10	\$1,623,350.00	100%	0	\$0.00	NA
Total	Chavanable	10	\$1,623,350.00	100%	0	\$0.00	1171
10001			Ψ1,020,000	100 /6	Ū	ψ0.00	
31416PYH4	THE HUNTINGTON NATIONAL BANK	18	\$1,895,665.51	86.67%	0	\$0.00	NA
	Unavailable	2	\$291,598.46	13.33%	0	\$0.00	NA
Total		20	\$2,187,263.97	100%	0	\$0.00	
31416PYJ0	THE HUNTINGTON	41	\$7,541,720.25	88.42%	0	\$0.00	NA
	NATIONAL BANK				0		
Total	Unavailable	45	\$987,344.01 \$8,529,064.26	11.58% 100%	0	\$0.00 \$0.00	NA
1 Otal		45	\$0,529,004.20	100%	U	\$0.00	
31416PYK7	THE HUNTINGTON NATIONAL BANK	81	\$10,570,290.82	100%	0	\$0.00	NA
Total		81	\$10,570,290.82	100%	0	\$0.00	
31416PYL5	THE HUNTINGTON NATIONAL BANK	13	\$1,268,600.00	100%	0	\$0.00	NA
Total		13	\$1,268,600.00	100%	0	\$0.00	
31416PYM3	THE HUNTINGTON NATIONAL BANK	10	\$1,247,563.99	100%	0	\$0.00	NA
Total	WITOWE BINK	10	\$1,247,563.99	100%	0	\$0.00	
			+			7	
31416PYN1	THE HUNTINGTON NATIONAL BANK	86	\$10,318,083.21	95.44%	0	\$0.00	NA
	Unavailable	4	\$493,521.28	4.56%	0	\$0.00	NA
Total		90	\$10,811,604.49	100%	0	\$0.00	
31416PYP6	THE HUNTINGTON NATIONAL BANK	20	\$2,444,870.00	100%	0	\$0.00	NA
Total		20	\$2,444,870.00	100%	0	\$0.00	
31416PYQ4	THE HUNTINGTON	17	\$2,120,940.00	100%	0	\$0.00	NA
Total	NATIONAL BANK	17	\$2,120,940.00	100%	0	\$0.00	
1 Utai		1/	φ 2,120,740.00	100 %	U	φ υ.υ υ	
31416PYR2	THE HUNTINGTON NATIONAL BANK	46	\$2,995,816.58	100%	0	\$0.00	NA

Total		46	\$2,995,816.58	100%	0	\$0.00	
10141		10	Ψ 2 ,225,010.00	100 /0	Ů	φ υ. υυ	
31416PYS0	THE HUNTINGTON NATIONAL BANK	26	\$5,358,665.96	100%	0	\$0.00	NA
Total	TATTION IL BITAIN	26	\$5,358,665.96	100%	0	\$0.00	
31416PYT8	THE HUNTINGTON NATIONAL BANK	49	\$4,829,890.44	100%	0	\$0.00	NA
Total		49	\$4,829,890.44	100%	0	\$0.00	
31416PYU5	THE HUNTINGTON NATIONAL BANK	59	\$15,894,115.83	100%	0	\$0.00	NA
Total		59	\$15,894,115.83	100%	0	\$0.00	
31416PYV3	THE HUNTINGTON NATIONAL BANK	18	\$4,321,622.64	100%	0	\$0.00	NA
Total		18	\$4,321,622.64	100%	0	\$0.00	
31416PYW1	THE HUNTINGTON NATIONAL BANK	7	\$1,218,950.00	100%	0	\$0.00	NA
Total		7	\$1,218,950.00	100%	0	\$0.00	
31416PYX9	THE HUNTINGTON NATIONAL BANK	17	\$1,009,031.00	100%	0	\$0.00	NA
Total		17	\$1,009,031.00	100%	0	\$0.00	
31416PYY7	THE HUNTINGTON NATIONAL BANK	23	\$2,571,830.00	100%	0	\$0.00	NA
Total		23	\$2,571,830.00	100%	0	\$0.00	
31416PYZ4	Unavailable	25	\$5,228,272.94	100%	0	\$0.00	NA (
Total		25	\$5,228,272.94	100%	0	\$0.00	
31416Q3V5	NATIONAL CITY BANK	13	\$1,333,955.71	100%	0	\$0.00	NA
Total		13	\$1,333,955.71	100%	0	\$0.00	
31416Q3W3	WELLS FARGO BANK, N.A.	31	\$8,658,691.50	80.54%			NA (
Total	Unavailable	6 37	\$2,091,674.53 \$10,750,366.03	19.46% 100 %		·	NA (
31416Q3X1	WELLS FARGO BANK, N.A.	36	\$11,630,525.98	86.31%	0	\$0.00	NA
D1410Q3A1	Unavailable	7	\$1,845,096.15	13.69%		· ·	NA (
Total		43	\$13,475,622.13	100%			1171
31416Q3Y9	WELLS FARGO BANK, N.A.	7	\$2,730,050.00	83.26%	0	\$0.00	NA
(Unavailable	2	\$549,092.00	16.74%			NA (

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Total		9	\$3,279,142.00	100%	0	\$0.00	(
31416Q5Y7	BANK OF AMERICA, N.A.	69	\$4,348,067.53	72.4%	0	\$0.00	NA (
	Unavailable	23	\$1,657,579.33	27.6%		· ·	NA (
Total		92	\$6,005,646.86	100%	0	\$0.00	
31416Q5Z4	BANK OF AMERICA, N.A.	62	\$4,078,136.30	69.6%	0	\$0.00	NA (
	Unavailable	26	\$1,780,961.36		1		NA (
Total		88	\$5,859,097.66	100%		1	
31416Q6A8	BANK OF AMERICA, N.A.	85	\$8,225,372.37	82.15%	0	\$0.00	NA
	Unavailable	18	\$1,786,771.95	17.85%			NA (
Total		103	\$10,012,144.32	100%	_		
31416Q6B6	BANK OF AMERICA, N.A.	40	\$13,416,250.81	13.41%	0	\$0.00	NA (
	Unavailable	290	\$86,605,435.46	86.59%			NA (
Total		330	\$100,021,686.27	100%		\$0.00	(
31416Q6C4	BANK OF AMERICA, N.A.	266	\$17,471,408.54	69.7%	0	\$0.00	NA (
	Unavailable	103	\$7,596,573.09	30.3%	1		NA (
Total		369	\$25,067,981.63	100%			(
		4—4			<u>L</u>		
31416Q6D2	BANK OF AMERICA, N.A.	274	\$26,934,268.58	53.85%		· ·	NA (
	Unavailable	234	\$23,081,320.99	46.15%			NA (
Total		508	\$50,015,589.57	100%	0	\$0.00	
31416Q6E0	BANK OF AMERICA, N.A.	414	\$57,114,724.52	57.11%			NA (
	Unavailable	309	\$42,893,510.64	42.89%			NA (
Total		723	\$100,008,235.16	100%	0	\$0.00	(
31416Q6F7	BANK OF AMERICA, N.A.	95	\$33,828,768.70	22.55%	0	\$0.00	NA (
	Unavailable	353	\$116,202,589.51	77.45%			NA (
Total		448	\$150,031,358.21	100%	0	\$0.00	
31416Q6G5	BANK OF AMERICA, N.A.	71	\$23,191,927.58	46.36%	0	\$0.00	NA (
	Unavailable	82	\$26,839,113.94	53.64%	0	\$0.00	NA (
Total		153	\$50,031,041.52	100%	0	\$0.00	
31416Q6H3	BANK OF AMERICA, N.A.	47	\$12,161,876.52	30.39%	0	\$0.00	NA (
	Unavailable	99	\$27,851,349.25			1	NA (
Total		146	\$40,013,225.77	100%	0	\$0.00	
31416Q6J9	BANK OF AMERICA, N.A.	23	\$4,186,972.27	62.32%	0	\$0.00	NA (
	Unavailable	14	\$2,531,755.39	37.68%	1	· ·	NA (
Total		37	\$6,718,727.66	100%		1	(

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						4.5.5.5	
16Q6K6	BANK OF AMERICA, N.A.	56	\$14,038,531.56			·	NA
	Unavailable	46	\$11,033,865.32	44.01%		,	NA
al		102	\$25,072,396.88	100%	0	\$0.00	
16Q6L4	BANK OF AMERICA, N.A.	89	\$11,499,424.11	57.47%	0	\$0.00	NA
10Q0E4	Unavailable	65	\$8,510,511.83	42.53%			NA
al	Chavanaoic	154	\$20,009,935.94	100%			11/1
		154	Ψ20,000,000,	100 /0	V	ψ 0.00	
16Q6M2	BANK OF AMERICA, N.A.	426	\$50,326,411.13	67.04%	0	\$0.00	NA
	Unavailable	209	\$24,743,089.62	32.96%	0	\$0.00	NA
al		635	\$75,069,500.75	100%	0	\$0.00	
1606340		200	***	22.71.~		* 0.00	27.1
16Q6N0	BANK OF AMERICA, N.A.	200	\$32,520,391.74	32.51%		·	NA
,	Unavailable	414	\$67,502,173.99	67.49%		,	NA
al		614	\$100,022,565.73	100%	0	\$0.00	
16Q6P5	BANK OF AMERICA, N.A.	13	\$3,615,429.65	71.44%	0	\$0.00	NA
100015	Unavailable	5	\$1,445,470.36	28.56%		,	NA
al		18	\$5,060,900.01	100%			1,112
		10	\$ 2,000,000	100 /0	Ů	ΨΟ•ΟΟ	
16Q6Q3	BANK OF AMERICA, N.A.	16	\$4,506,767.25	69.77%	0	\$0.00	NA
	Unavailable	8	\$1,952,641.94	30.23%	0	\$0.00	NA
al		24	\$6,459,409.19	100%	0	\$0.00	
1606D1	DANK OF AMERICA NA	-	#470.000.00	21.29	_	ф0,00	NY A
16Q6R1	BANK OF AMERICA, N.A.	5	\$479,900.00	21.2%		,	NA (
al	Unavailable	18 23	\$1,783,333.11 \$2,263,233.11	78.8% 100%		· ·	NA
ai		23	φ2,203,233.11	100 %	U	φυ.υυ	
16Q6S9	BANK OF AMERICA, N.A.	73	\$7,158,820.78	47.71%	0	\$0.00	NA
	Unavailable	80				·	
al		153	\$15,004,326.54	100%		\$0.00	
16Q6T7	BANK OF AMERICA, N.A.	10	\$3,805,453.31	38.02%	0	\$0.00	NA
	Unavailable	17	\$6,204,391.15	61.98%	0	\$0.00	NA
al		27	\$10,009,844.46	100%	0	\$0.00	(
16Q6U4	BANK OF AMERICA, N.A.	10	\$3,921,438.84	44.95%		,	NA
	Unavailable	14	\$4,801,630.71	55.05%			NA
al	+	24	\$8,723,069.55	100%	0	\$0.00	
16Q6V2	BANK OF AMERICA, N.A.	24	\$1,486,657.47	62.22%	0	\$0.00	NA
102012	Unavailable	9	\$902,622.11	37.78%		·	NA (
al	Chavanaoic		·				11/1
MA.			ψ = 30073=17300	100 /0	, J	ΨΟ•ΟΟ	
al		33	\$2,389,279.58	100%			

BANK OF AMERICA, N.A.	46	\$5,420,388.42	36.13%		\$0.00	NA (
Unavailable	82	\$9,580,437.84			\$0.00	NA (
	128	\$15,000,826.26	100%	0	\$0.00	(
BANK OF AMERICA NA	18	\$2 971 099 89	28 1%	0	\$0.00	NA (
·		· · · · · · · · · · · · · · · · · · ·		_		NA (
Chavanaole						11/1
		ψ10,272,011.00	100 /6	Ů	φοισσ	
BANK OF AMERICA, N.A.	12	\$3,218,373.00	30.28%	0	\$0.00	NA (
Unavailable	21	\$7,412,000.00	69.72%	0	\$0.00	NA (
	33	\$10,630,373.00	100%	0	\$0.00	(
BANK OF AMERICA N A	24	\$2 297 201 95	88.6%	0	\$0.00	NA (
						NA (
	27	\$2,592,798.43	100%	0	\$0.00	(
BANK OF AMERICA, N.A.	22	\$5,401,712.17			\$0.00	NA (
Unavailable	6	\$1,568,739.39		-	\$0.00	NA (
	28	\$6,970,451.56	100%	0	\$0.00	(
					4.5.5.5	
						NA (
Unavailable				_		NA (
	52	\$7,038,003.03	100%	0	\$0.00	(
BANK OF AMERICA, N.A.	10	\$3,341,538.05	100%	1	\$383,355.04	NA (
· ·	10	\$3,341,538.05	100%	1	\$383,355.04	(
BANK OF AMERICA, N.A.	6	\$2,197,300.00	49.63%	0	\$0.00	NA (
Unavailable	9	\$2,229,990.00		-	\$0.00	NA (
	15	\$4,427,290.00	100%	0	\$0.00	(
BANK OF AMERICA, N.A.	91	\$4.674.698.62	92%	0	\$0.00	NA (
· · · · · · · · · · · · · · · · · · ·	7			0		NA (
	98	\$5,081,023.62	100%	0	\$0.00	(
DANIZ OF AMEDICA NA	21	\$2.045.5C4.05	01.246		ф0 00	NT A
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Unavanable		·				NA (
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BANK OF AMERICA, N.A.	26	\$3,370,907.33	87.2%	0	\$0.00	NA (
Unavailable	4	\$494,950.00	12.8%	0	\$0.00	NA (
	30	\$3,865,857.33	100%	0	\$0.00	(
BANK OF AMERICA, N.A.	10	\$2,504,146.65	68.37%	0	\$0.00	NA (
	BANK OF AMERICA, N.A. Unavailable Unavailable 128 12	Unavailable	Unavailable	Unavailable	Unavailable	

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Total		14	\$3,662,570.58	100%	0	\$0.00	(
31416Q7J8	BANK OF AMERICA, N.A.	11	\$2,985,347.15				1
	Unavailable	5	\$2,149,046.78	41.86%		· ·	1
Total		16	\$5,134,393.93	100%	0	\$0.00	1
31416Q7K5	BANK OF AMERICA, N.A.	20	\$4,689,000.08	96.4%			1
	Unavailable	1	\$175,020.00	3.6%		,	
Total		21	\$4,864,020.08	100%	0	\$0.00	1
31416QA21	HSBC MORTGAGE CORPORATION (USA)	28	\$6,500,519.90	100%	0	\$0.00	NA
Total		28	\$6,500,519.90	100%	0	\$0.00	
31416QA39	HSBC MORTGAGE CORPORATION (USA)	51	\$8,000,479.00	100%	0	\$0.00	NA
Total	2 222 2222221 (00/1)	51	\$8,000,479.00	100%	0	\$0.00	(
<u> </u>	*****				Щ		1
31416QA47	HSBC MORTGAGE CORPORATION (USA)	14	\$1,985,389.46	100%		φο.σσ	
Total		14	\$1,985,389.46	100%	0	\$0.00	1
<u> </u>		+			Щ		<u>'</u>
31416QA54	HSBC MORTGAGE CORPORATION (USA)	19	\$2,351,300.00	100%			
Total		19	\$2,351,300.00	100%	0	\$0.00	0
31416QA62	HSBC MORTGAGE CORPORATION (USA)	9	\$1,314,023.53	100%	0	\$0.00	NA
Total		9	\$1,314,023.53	100%	0	\$0.00	0
31416QAA3	HSBC MORTGAGE CORPORATION (USA)	80	\$20,001,963.29	100%	0	\$0.00	NA (
Total		80	\$20,001,963.29	100%	0	\$0.00	0
31416QAB1	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,206.23	100%	0	\$0.00	NA (
Total		64	\$20,001,206.23	100%	0	\$0.00	(
31416QAC9	HSBC MORTGAGE CORPORATION (USA)	80	\$25,002,382.94	100%		,	
Total		80	\$25,002,382.94	100%	0	\$0.00	1
31416QAD7	HSBC MORTGAGE CORPORATION (USA)	43	\$23,972,607.73	100%		7 0 0 0	
Total		43	\$23,972,607.73	100%	0	\$0.00	C
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31416QAE5	HSBC MORTGAGE CORPORATION (USA)	76	\$17,000,881.53	100%	0	\$0.00	NA
Total		76	\$17,000,881.53	100%	0	\$0.00	(
31416QAF2	HSBC MORTGAGE CORPORATION (USA)	98	\$17,001,129.25	100%	0	\$0.00	NA
Total		98	\$17,001,129.25	100%	0	\$0.00	
31416QAG0	HSBC MORTGAGE CORPORATION (USA)	68	\$11,999,578.15	100%	0	\$0.00	NA
Total		68	\$11,999,578.15	100%	0	\$0.00	
31416QAH8	HSBC MORTGAGE CORPORATION (USA)	48	\$3,245,913.27	100%	0	\$0.00	NA
Total		48	\$3,245,913.27	100%	0	\$0.00	
31416QAJ4	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,828.41	100%	0	\$0.00	NA
Total		61	\$15,000,828.41	100%	0	\$0.00	
31416QAK1	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,309.09	100%	0	\$0.00	NA
Total		21	\$5,000,309.09	100%	0	\$0.00	
31416QAL9	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,395.29	100%		\$0.00	
Total		19	\$4,000,395.29	100%	0	\$0.00	
31416QAM7	HSBC MORTGAGE CORPORATION (USA)	46	\$12,500,933.60	100%		\$0.00	NA
Total		46	\$12,500,933.60	100%	0	\$0.00	
31416QAN5	HSBC MORTGAGE CORPORATION (USA)	48	\$12,000,769.16	100%	0	\$0.00	NA
Total		48	\$12,000,769.16	100%	0	\$0.00	
31416QAP0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,350.00	100%	0	\$0.00	NA
Total		29	\$6,000,350.00	100%	0	\$0.00	
31416QAQ8	HSBC MORTGAGE CORPORATION (USA)	15	\$7,900,250.00	100%		\$0.00	
Total		15	\$7,900,250.00	100%	0	\$0.00	
31416QAR6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,300.00	100%		\$0.00	
Total		21	\$5,500,300.00	100%	0	\$0.00	

31416QAS4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,499,900.00	100%	0	\$0.00	NA 0
Total		16	\$3,499,900.00	100%	0	\$0.00	0
31416QAT2	HSBC MORTGAGE CORPORATION (USA)	32	\$5,250,423.90	100%	0	\$0.00	NA 0
Total		32	\$5,250,423.90	100%	0	\$0.00	0
31416QAU9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,680,100.00	100%	0	\$0.00	NA 0
Total		12	\$3,680,100.00	100%	0	\$0.00	0
31416QAV7	HSBC MORTGAGE CORPORATION (USA)	30	\$6,500,400.00	100%	0	\$0.00	NA 0
Total		30	\$6,500,400.00	100%	0	\$0.00	0
31416QAW5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,719,544.87	100%	0	\$0.00	NA 0
Total		7	\$1,719,544.87	100%	0	\$0.00	0
31416QAX3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,145,231.36	70.97%	1	\$208,559.70	NA 1
	Unavailable	2	\$468,362.59	29.03%	0	\$0.00	NA 0
Total		9	\$1,613,593.95	100%	1	\$208,559.70	1
31416QAY1	HSBC MORTGAGE	10	\$1,284,308.59	100%	0	\$0.00	NA 0
	CORPORATION (USA)						
Total		10	\$1,284,308.59	100%	0	\$0.00	0
31416QAZ8	HSBC MORTGAGE CORPORATION (USA)	17	\$3,345,950.00	100%	0	\$0.00	NA 0
Total	CORT ORATION (CS/1)	17	\$3,345,950.00	100%	0	\$0.00	0
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31416QDB8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,079,800.00	74.78%	0	\$0.00	NA 0
	Unavailable	4	\$701,500.00	25.22%	0	\$0.00	NA 0
Total		11	\$2,781,300.00	100%	0	\$0.00	0
31416QDC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$633,500.00	20.88%	0	\$0.00	NA 0
	Unavailable	10	\$2,400,070.00	79.12%	0	\$0.00	NA 0
Total		13	\$3,033,570.00	100%	0	\$0.00	

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31416QDF9	NATIONAL CITY BANK	47	\$3,237,367.09	100%	0	\$0.00	NA
Total	THE CITE OF THE	47	\$3,237,367.09	100%		\$0.00	1 1/2 1
2 0 0 0 1		"/	Ψυ,201,001.09	100 /0	J	Ψυ•υυ	
31416QDG7	NATIONAL CITY BANK	25	\$1,740,092.07	100%	0	\$0.00	NA
Total		25	\$1,740,092.07	100%		\$0.00	
31416QDH5	NATIONAL CITY BANK	139	\$18,378,507.68	100%	0	\$0.00	NA
Total		139	\$18,378,507.68	100%	0	\$0.00	
244460744		1.5	** • • • • • • • • • • • • • • • • • •	100~		40.00	27.1
31416QDJ1	NATIONAL CITY BANK	16	\$2,066,405.54	100%			NA
Total		16	\$2,066,405.54	100%	0	\$0.00	
31416QDK8	NATIONAL CITY BANK	57	\$5,623,057.86	100%	0	\$0.00	NA
Total		57	\$5,623,057.86	100%	0	\$0.00	1,11
			. , -,			1272	
31416QDL6	NATIONAL CITY BANK	13	\$1,268,817.50	100%	0	\$0.00	NA
Total		13	\$1,268,817.50	100%	0	\$0.00	
31416QDM4	Unavailable	109	\$20,654,625.00	100%			NA
Total		109	\$20,654,625.00	100%	0	\$0.00	
	DIVILLOPIES : SE	+ +					
31416QDN2	PHH MORTGAGE CORPORATION	6	\$846,845.54	79.82%	0	\$0.00	NA
	Unavailable	3	\$214,138.90	20.18%	0	\$0.00	NA
Total	Onavanaore	9	\$1,060,984.44	100%	0	\$0.00 \$0.00	NA (
		† †	+-,000,70 ii FT	100 /0	Ü	Ψυ•υυ	
31416QG25	CHEVY CHASE BANK FSB	7	\$1,846,400.00	100%	0	\$0.00	NA
Total		7	\$1,846,400.00	100%	0	\$0.00	
31416QG33	CHEVY CHASE BANK FSB	12	\$2,924,000.00	100%		<u> </u>	NA
Total		12	\$2,924,000.00	100%	0	\$0.00	
		+					_
31416QG41	CHEVY CHASE BANK FSB	13	\$2,556,101.00	100%		· ·	NA
Total		13	\$2,556,101.00	100%	0	\$0.00	
31416QG58	Unavailable	12	\$1,023,070.84	100%	0	\$0.00	NA
Total	Chavanaoic	12	\$1,023,070.84 \$1,023,070.84	100%		\$0.00	11/1
		 	Ψ1,020,070.0T	100 /0	Ť	Ψυ•υυ	
31416QG66	Unavailable	20	\$2,055,600.42	100%	0	\$0.00	NA
Total		20	\$2,055,600.42	100%		· ·	
31416QG74	Unavailable	15	\$2,397,470.94	100%	0	\$0.00	NA
Total		15	\$2,397,470.94	100%	0	\$0.00	

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31416QG82	NATIONAL CITY BANK	10	\$1,175,063.17	100%	1 1	+ 0.00	NA (
Total		10	\$1,175,063.17	100%	0	\$0.00	(
31416QG90	NATIONAL CITY BANK	21	\$2,658,894.71	100%	0	\$0.00	NA 0
Total	PATIONAL CITT DAINK	21	\$2,658,894.71 \$2,658,894.71	100%	1	\$0.00 \$0.00	INA (
1 VIIII		21	ψ 2 90309074./1	100 70	U	φυ.υυ	'
31416QGR0	Unavailable	176	\$43,304,300.00	100%	1	\$418,923.69	NA (
Total		176	\$43,304,300.00	100%	1	\$418,923.69	(
31416QGS8	Unavailable	332	\$77,897,138.47	100%	0	\$0.00	NA (
Total		332	\$77,897,138.47	100%	\vdash	\$0.00	(
21/16OCV1	CHEVY CITY OF DAMY FOR	21	\$5,006,650,00	100%		\$0.00	NT A
31416QGV1	CHEVY CHASE BANK FSB	21	\$5,086,650.00 \$5,086,650.00	100%		· ·	NA (
Total	- 	21	\$5,086,650.00	100%	0	\$0.00	(
31416QGW9	CHEVY CHASE BANK FSB	35	\$9,917,876.63	100%	0	\$0.00	NA
Total		35	\$9,917,876.63	100%	0	\$0.00	(
214160027	CHEAN CHAGE DANK EGD	200	\$77.772.600.00	1000		ФО ОО	NT A
31416QGX7	CHEVY CHASE BANK FSB	298	\$77,773,699.98	100%	-	1	NA 0
Total		298	\$77,773,699.98	100%	0	\$0.00	0
31416QGY5	CHEVY CHASE BANK FSB	6	\$1,235,529.00	100%	0	\$0.00	NA
Total		6	\$1,235,529.00	100%	0	\$0.00	0
31416QGZ2	CHEVY CHASE BANK FSB	16	\$3,293,750.00	100%	0	\$0.00	NA 0
Total		16	\$3,293,750.00	100%	+	\$0.00	0
31416QHA6	NATIONAL CITY BANK	13	\$1,548,975.00	100%	0	\$0.00	NA 0
Total	TATIONAL CITT DANK	13	\$1,548,975.00 \$1,548,975.00	100%	1 1	\$0.00 \$0.00	
			, ,				
31416QHC2	Unavailable	48	\$11,840,730.00	100%	1 1		
Total		48	\$11,840,730.00	100%	0	\$0.00	0
31416QHD0	Unavailable	31	\$6,557,121.21	100%	0	\$0.00	NA (
Total		31	\$6,557,121.21	100%	1	· ·	0
21/1/01/20	Havailahla	10	¢5.074.000.00	1000		ФО ОО	NT A
31416QHE8 Total	Unavailable	19 19	\$5,074,200.00 \$5,074,200.00	100% 100%	1	\$0.00 \$0.00	NA 0
ı vial		19	φυ,υ/4,200.00	100%	U	\$0.00	
31416QHF5	Unavailable	16	\$4,942,927.79	100%	0	\$0.00	NAC
Гotal		16	\$4,942,927.79	100%	0	\$0.00	
31416QHG3	Unavailable	21	\$5,482,514.00	100%	0	\$0.00	NA (
Total	OHAVAHAUIC	21	\$5,482,514.00 \$5,482,514.00	100%	-		NA C
		 	40, 10 2 9017100	100/0	ť	Ψ0.00	

31416QN27	Unavailable	21	\$3,770,157.83	100%	0	\$0.00	NA
Total		21	\$3,770,157.83	100%	0	\$0.00	(
31416QN35	Unavailable	10	\$1,421,318.12	100%	0	\$0.00	NA
Total		10	\$1,421,318.12	100%	0	\$0.00	(
31416QN43	Unavailable	57	\$8,447,306.76	100%		\$0.00	NA
Total		57	\$8,447,306.76	100%	0	\$0.00	
31416QN50	Unavailable	6	\$1,399,618.46	100%	-	\$0.00	NA
Total		6	\$1,399,618.46	100%	0	\$0.00	
31416QN68	Unavailable	3	\$634,683.05	100%	0	\$0.00	NA
Total	Chavanaore	3	\$634,683.05	100%		\$0.00	1171
10441			ψου 1,000.100	100 /0	Ť	φοισσ	
31416QN76	Unavailable	10	\$1,710,046.79	100%	0	\$0.00	NA
Total	O NA VALLACIO	10	\$1,710,046.79	100%		\$0.00	1,11
			+ -,, 		Ť	7	
31416QN92	NATIONAL CITY BANK	550	\$141,536,600.86	100%	0	\$0.00	NA
Total		550	\$141,536,600.86	100%		\$0.00	
			,				
21.41.COND.7	CROWN MORTGAGE	26	¢4.047.674.60	1000		¢0.00	NT A
31416QNB7	COMPANY	26	\$4,047,674.60	100%	0	\$0.00	NA
Total		26	\$4,047,674.60	100%	0	\$0.00	
31416QNC5	CROWN MORTGAGE	16	\$2,547,609.70	100%	0	\$0.00	NA
	COMPANY						1 1/2 1
Total		16	\$2,547,609.70	100%	0	\$0.00	
31416QNS0	COLONIAL SAVINGS FA	8	\$869,649.47	43.36%	0	\$0.00	NA
p1410QN30	Unavailable	9	· ·	56.64%	-	\$0.00	NA
Total	Chavanable	17	\$2,005,797.48	100%		\$0.00	IVA
10441		17	Ψ 2,000,757.10	100 /0	Ť	φο.σσ	
31416QNT8	COLONIAL SAVINGS FA	59	\$10,530,202.03	26.96%	0	\$0.00	NA
	Unavailable	186	\$28,521,610.13	73.04%		\$0.00	NA
Total		245	\$39,051,812.16	100%		\$0.00	
			. , ,			·	
31416QNU5	COLONIAL SAVINGS FA	5	\$416,138.14	34.61%	0	\$0.00	NA
	Unavailable	7	\$786,359.13	65.39%		\$0.00	NA
Total		12	\$1,202,497.27	100%	0	\$0.00	
31416QNV3	Unavailable	14	\$1,513,048.77	100%	0	\$0.00	NA
Total		14	\$1,513,048.77	100%	0	\$0.00	
31416QNW1	Unavailable	63	\$9,045,314.28	100%	0	\$0.00	NA
Total		63	\$9,045,314.28	100%	0	\$0.00	

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31416QNX9	Unavailable	34	\$3,512,295.91	100%	0	\$0.00	NA 0
Total	Onurunasio	34	\$3,512,295.91	100%	+ +	i i	0
					\Box		
31416QNY7	Unavailable	23	\$3,819,169.01	100%	-		NA 0
Total		23	\$3,819,169.01	100%	0	\$0.00	
31416QNZ4	Unavailable	29	\$5,224,068.32	100%	0	\$0.00	NA 0
Total	Ullavaliable	29	\$5,224,068.32 \$5,224,068.32	100%	-		1777
Total		+	Ψυ,μπ 1,000	100/-		40.03	
31416QPA7	NATIONAL CITY BANK	46	\$11,730,833.09	100%	0	\$0.00	NA 0
Total		46	\$11,730,833.09	100%	1 1	i	
2141COPD5	ALAMANAL CIMV DANIK	+ 7	#1 022 261 12	1000/	H	000 247 49	NIA
31416QPB5	NATIONAL CITY BANK	7 7	\$1,022,361.13 \$1,022,361.13		_	\$82,347.48 \$82,347.48	NA 0
Total		+ +	\$1,022,361.13	100%	1	\$82,347.48	
31416QPC3	NATIONAL CITY BANK	314	\$82,614,861.82	99.7%	0	\$0.00	NA 0
511100121	Unavailable	1	\$249,702.02	0.3%	_	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		315	\$82,864,563.84	100%	-		
31416QPD1	NATIONAL CITY BANK	34	\$8,185,223.96	100%	0	\$0.00	NA 0
Total		34	\$8,185,223.96	100%	0	\$0.00	0
		\perp		<u> </u>	Ш	4	
31416QPE9	NATIONAL CITY BANK	11	\$1,342,172.34		+	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		11	\$1,342,172.34	100%	0	\$0.00	0
31416QPF6	FIFTH THIRD BANK	20	\$4,233,478.85	100%	0	\$0.00	NA 0
Total	FIFTH THIND DAIM	20	\$4,233,478.85 \$4,233,478.85			· · · · · · · · · · · · · · · · · · ·	114
luai		+	ФТ92009-11000	100 /0		ΨΟ•Ο	
31416QPG4	FIFTH THIRD BANK	216	\$36,777,716.09	100%	1	\$121,694.17	NA 1
Total		216	\$36,777,716.09		+		1
				I			
31416QPH2	FIFTH THIRD BANK	6	\$868,300.00		_		NA (
	Unavailable	2	\$506,300.00		1 1		NA (
Total		8	\$1,374,600.00	100%	0	\$0.00	
31416QPJ8	FIFTH THIRD BANK	11	\$1,349,720.00	90.03%	0	\$0.00	NA (
514106130	Unavailable	1	\$1,349,720.00	1	_	i i	NA (
Total	Chavanacie	12	\$1,499,213.49		+ +		
		+ 1			\Box		
31416QS22	FIFTH THIRD BANK	36	\$4,385,719.64	100%	0	\$0.00	NA (
Total		36	\$4,385,719.64		-		
				<u> </u>			
31416QS30	FIFTH THIRD BANK	44	\$5,702,242.16		_		NA
Total		44	\$5,702,242.16	100%	0	\$0.00	(

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31416QS48	MANUFACTURERS AND	10	\$1,807,205.34	94.76%	0	\$0.00	NA
31410Q3-0	TRADERS TRUST COMPANY	1			₩		
	Unavailable	11	\$100,000.00 \$1,007,205,34	1	1		NA (
Total	+	11	\$1,907,205.34	100%	0	\$0.00	
31416QS71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,517.34			· ·	NA
	Unavailable	21	\$2,060,113.14		+ +		NA
Total		23	\$2,243,630.48	100%	0	\$0.00	
31416QS89	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$322,351.93		₩	, , , , ,	NA
	Unavailable	36	\$2,258,620.12		1		NA (
Total		42	\$2,580,972.05	100%	0	\$0.00	
31416QS97	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,866,702.73		₩	, , , , ,	NA
	Unavailable	139	\$18,034,447.93		1	\$129,798.20	NA (
Total		161	\$20,901,150.66	100%	1	\$129,798.20	
31416QSN6	STATE FARM BANK, FSB	49	\$7,648,113.44	100%	0	\$0.00	NA (
Total		49	\$7,648,113.44	1	1 1	· ·	
31416QSP1	STATE FARM BANK, FSB	75	\$14,147,109.02	100%	0	\$0.00	NA (
Total	,	75	\$14,147,109.02	100%	_		(
31416QSQ9	STATE FARM BANK, FSB	43	\$4,506,559.60	100%	0	\$0.00	NA (
Total	STATE LAWY DUM, 155	43	\$4,506,559.60	1	1 1	· ·	NA (
31416QSR7	STATE FARM BANK, FSB	22	\$1,517,807.74	100%		\$0.00	NA
Total Total	01/1111/11/11/11/11/11/11/11/11/11/11/11	22	\$1,517,807.74 \$1,517,807.74	1	1 1		IVA
31416QSS5	STATE FARM BANK, FSB	80	\$14,973,742.75	100%	0	\$0.00	NA
Total	Olli Dining and	80	\$14,973,742.75	1	1 1		
31416QST3	STATE FARM BANK, FSB	181	\$38,848,459.26	100%	0	\$0.00	NA
Total	STATE PARM DAIRS, 15D	181	\$38,848,459.26	1	1 1	·	NA
I Utai		101	ΦJU3UTU3 102.2.2.			Ψ	
31416QSU0	STATE FARM BANK, FSB	102	\$18,056,117.82	1	+ +		NA
Total		102	\$18,056,117.82	100%	0	\$0.00	
31416QSV8	STATE FARM BANK, FSB	59	\$6,425,779.83	100%	0	\$0.00	NA
Total		59	\$6,425,779.83		1 1		
31416QSW6	Unavailable	173	\$36,704,200.00	100%	0	\$0.00	NA
31410Q3W0	Uliavaliaole	1/3	\$30,704,200.00	10070	U	<u> </u>	11/1

Total		173	\$36,704,200.00	100%	0	\$0.00	
21115027					_		
31416QSX4	Unavailable	19	\$3,057,300.00	100%		'	NA
Total		19	\$3,057,300.00	100%	0	\$0.00	
31416QTA3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,593,704.30	19.51%	0	\$0.00	NA
	Unavailable	66	\$6,573,155.66	80.49%		'	NA
Total		82	\$8,166,859.96	100%	0	\$0.00	
31416QTB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$940,046.00	16.02%		,	NA
	Unavailable	75	\$4,928,458.46	83.98%		\$0.00	NA
Total		89	\$5,868,504.46	100%	0	\$0.00	
31416QTC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,884.33	0.95%		\$0.00	NA
	Unavailable	30	\$3,521,672.07	99.05%		'	NA
Total		31	\$3,555,556.40	100%	0	\$0.00	
31416QTD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,959.69	2.49%	0	\$0.00	NA
	Unavailable	42	\$5,904,160.45	97.51%	0	\$0.00	NA
Total		44	\$6,055,120.14	100%	0	\$0.00	
31416QWA9	MORTGAGEAMERICA INC.	5	\$479,570.00	35.29%	0	\$0.00	NA
	Unavailable	9	\$879,469.03	64.71%	0	\$0.00	NA
Total		14	\$1,359,039.03	100%	0	\$0.00	
31416QWB7	MORTGAGEAMERICA INC.	14	\$744,327.33	72.94%	0	\$0.00	NA
	Unavailable	4	\$276,140.14	27.06%	0	\$0.00	NA
Total		18	\$1,020,467.47	100%	0	\$0.00	
31416QWC5	Unavailable	291	\$74,112,675.00	100%	0	\$0.00	NA
Total		291	\$74,112,675.00	100%	0	\$0.00	
31416QWD3	Unavailable	501	\$116,679,732.00	100%	1	\$334,780.69	NA
Total	Uliavaliaule	501	\$116,679,732.00 \$116,679,732.00	100%	1	\$334,780.69 \$334,780.69	INA
214160WE1	TY '1.11	21	Φ2. CC0. 077. 00	1000		Φ275 025 51	
31416QWE1	Unavailable	21	\$3,668,975.00	100%	1	\$375,835.51	NA
Total		21	\$3,668,975.00	100%	1	\$375,835.51	
31416QWF8	NATIONAL CITY BANK	32	\$1,927,950.00	100%	0	\$0.00	NA
Total		32	\$1,927,950.00	100%	0	\$0.00	
31416QWG6	NATIONAL CITY BANK	81	\$7,681,056.97	100%	0	\$0.00	NA

Total		81	\$7,681,056.97	100%	0	\$0.00	(
31416QWH4	NATIONAL CITY BANK	40		100%		· ·	NA
Total		40	\$3,144,474.15	100%	0	\$0.00	
2141603340	NATIONAL CITY BANK	22	\$2,000,017,00	1000		00.00	NT A
31416QWJ0 Total	NATIONAL CITY BANK	22 22	\$2,820,815.38 \$2,820,815.38	100% 100%	<u>0</u>		NA
1 Utal	 	22	φ4,040,013.38	100%	U	\$0.00	
31416QZ24	Unavailable	14	\$2,703,603.91	100%	0	\$0.00	NA
Total		14	\$2,703,603.91	100%	0		
	_						
31416QZ32	Unavailable	35	\$8,865,057.81	100%			NA
Total		35	\$8,865,057.81	100%	0	\$0.00	·
31416QZ40	Unavailable	141	\$34,448,428.47	100%	1	\$185,802.60	NA
Total		141	\$34,448,428.47	100%	1	\$185,802.60	
			. ,				
31416QZ57	Unavailable	83	\$17,603,657.56	100%	-	· ·	NA
Total		83	\$17,603,657.56	100%	0	\$0.00	,
31416QZ65	Unavailable	20	\$4,048,554.90	100%	1	\$419,219.93	NA
Total	OHAVAHADIC	20	\$4,048,554.90 \$4,048,554.90	100%	1	\$419,219.93 \$419,219.93	
	<u> </u>	20	ψ 190-10922-107U	100 /0	H	Ψ 117,217.73	
31416QZ73	Unavailable	21	\$5,347,398.11	100%	3	\$938,241.92	NA
Total		21	\$5,347,398.11	100%	3	\$938,241.92	
ļ							
31416QZN8	THE BRANCH BANKING AND TRUST COMPANY	9	\$4,330,615.85	12.23%	0	\$0.00	NA
' 	Unavailable	59	\$31,068,344.41	87.77%	0	\$0.00	NA
Total		68		100%	_		IVA
31416QZP3	THE BRANCH BANKING AND TRUST COMPANY	81	\$41,518,051.34	40.43%	0	\$0.00	NA
	Unavailable	116		59.57%		· ·	NA
Total		197	\$102,680,668.75	100%	0	\$0.00	
21/1/0701	MODECACEANERICA DIC		ØC40 547 00	61 110		00.00	NT A
31416QZQ1	MORTGAGEAMERICA INC. Unavailable	9 5	\$649,547.98 \$358,907.78	64.41% 35.59%		· ·	NA (
Total	O HA V ALIAUTE	14	\$358,907.78 \$1,008,455.76	35.59% 100%	0	· ·	INA
		17	42,000,100,10	100 /0	J	Ψυ•υυ	·
31416QZS7	Unavailable	1	\$134,388.13	100%	0	\$0.00	NA
Total		1	\$134,388.13	100%	0	\$0.00	-
214160771			#2 0 1 0 0 2 7 7	400		* ~	
31416QZZ1	Unavailable	18	·	100%		· ·	NA
Total	 	18	\$3,948,837.91	100%	0	\$0.00	
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31416RAB9	BANK OF AMERICA, N.A.	16	\$2,363,676.96	100%		70.00	NA
Total		16	\$2,363,676.96	100%	0	\$0.00	
214160 4 67		10	01 ((1 00 7 1)	1000	_	40.00	
31416RAC7	BANK OF AMERICA, N.A.	18	\$1,661,907.36	100%		\$0.00	NA
Total		18	\$1,661,907.36	100%	0	\$0.00	
31416RAD5	BANK OF AMERICA, N.A.	46	\$11,840,991.20	100%	0	\$0.00	NA
Total		46	\$11,840,991.20	100%	0	\$0.00	
31416RAE3	BANK OF AMERICA, N.A.	37	\$12,426,881.47	71.79%	0	\$0.00	NA
	Unavailable	17	\$4,883,900.00	28.21%	_		NA
Total		54	\$17,310,781.47	100%	0	\$0.00	
31416RD34	Unavailable	19	\$1,687,911.07	100%	0	\$0.00	NA
Total	Onavanaoie	19	\$1,687,911.07	100%		\$0.00 \$0.00	IVA
21416DD42	Unavaileble	10	¢1 220 010 10	100%	0	φο ο ο	NT A
31416RD42	Unavailable	19 19	\$1,238,819.19 \$1,238,819.10			\$0.00	NA
Total		19	\$1,238,819.19	100%	U	\$0.00	
31416RD59	Unavailable	32	\$1,237,495.69	100%	0	\$0.00	NA
Total		32	\$1,237,495.69	100%		\$0.00	
31416RD67	Unavailable	24	\$3,663,615.18	100%		\$0.00	NA
<u>Total</u>		24	\$3,663,615.18	100%	0	\$0.00	
31416RD75	Unavailable	35	\$5,214,032.47	100%	0	\$0.00	NA
Total		35	\$5,214,032.47	100%	0	\$0.00	
31416RD83	Unavailable	17	\$1,061,767.71	100%	0	\$0.00	NA
Total		17	\$1,061,767.71	100%	_	\$0.00	1111
31416RD91	BANK OF AMERICA, N.A.	3	\$1,108,973.81	100%	0	\$0.00	NA
Total	DITTION THYILINGT, IVA.	3	\$1,108,973.81	100%		\$0.00	11/1
			+2,100,770,01	100 /0	Ť	Ψ0.00	
31416REA7	BANK OF AMERICA, N.A.	4	\$1,409,865.38	58.02%	0	\$0.00	NA
	Unavailable	3	\$1,020,248.27	41.98%	0	\$0.00	NA
Total		7	\$2,430,113.65	100%	0	\$0.00	
31416REB5	BANK OF AMERICA, N.A.	31	\$10,329,426.59	89.48%	0	\$0.00	NA
	Unavailable	4	\$1,214,001.52	10.52%		\$0.00	NA
Total		35	\$11,543,428.11	100%		\$0.00	
31416REC3	BANK OF AMERICA, N.A.	28	\$8,911,185.76	86.66%	0	\$0.00	NA
P141UNEC3	Unavailable	5	\$1,371,341.58	13.34%		\$0.00	NA NA
Total	Chavanaule	33	\$10,282,527.34	100%		\$0.00	INA

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31416RED1	BANK OF AMERICA, N.A.	14	\$4,579,111.91	100%	0	\$0.00	NA
Total		14	\$4,579,111.91		-		
31416REE9	BANK OF AMERICA, N.A.	94	\$31,977,152.79	87.65%	0	\$0.00	NA
<u> </u>	Unavailable	14	\$4,504,685.50	1	1 1		NA
Total		108	\$36,481,838.29		+		
31416REF6	BANK OF AMERICA, N.A.	134	\$45,223,967.65	87%	0	\$0.00	NA
	Unavailable	20	\$6,759,450.74	t t	+ +	·	NA
Total		154	\$51,983,418.39		-	1	
31416REG4	BANK OF AMERICA, N.A.	38	\$13,941,873.38	97.42%	0	\$0.00	NA
	Unavailable	1	\$369,734.83	2.58%	0	\$0.00	NA
Total		39	\$14,311,608.21	100%	0	\$0.00	
31416REH2	BANK OF AMERICA, N.A.	40	\$14,636,145.56	83.53%	0	\$0.00	NA
	Unavailable	8	\$2,886,698.81	16.47%	1 1	†	NA
Total		48	\$17,522,844.37	100%	0	\$0.00	
31416REM1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	\$23,824,487.61	100%	0	\$0.00	NA
Total		100	\$23,824,487.61	100%	0	\$0.00	
31416REN9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	\$19,900,147.80	100%	0	\$0.00	NA
Total		83	\$19,900,147.80	100%	0	\$0.00	
31416REP4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$2,996,910.85	100%	0	\$0.00	NA
Total		15	\$2,996,910.85	100%	0	\$0.00	
31416REQ2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$4,440,797.76	100%	0	\$0.00	NA
Total		31	\$4,440,797.76	100%	0	\$0.00	
31416RER0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,033,071.41	100%	0	\$0.00	NA
Total		14	\$1,033,071.41	100%	0	\$0.00	
31416RES8	CITIGROUP GLOBAL MARKETS REALTY	54	\$25,066,971.29	100%	0	\$0.00	NA

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	CORPORATION	1	I				
Total		54	\$25,066,971.29	100%	0	\$0.00	
31416RET6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,886,390.91	100%	0	\$0.00	NA
Total		7	\$2,886,390.91	100%	0	\$0.00	
31416REU3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,252,912.46	100%	0	\$0.00	NA
Total		4	\$1,252,912.46	100%	0	\$0.00	
31417YC88	PULTE MORTGAGE, L.L.C.	71	\$14,253,897.00	100%	0	\$0.00	NA
Total		71	\$14,253,897.00	100%	0	\$0.00	(
31417YC96	BANK OF AMERICA, N.A.	14	\$2,005,182.79	85.31%	-		NA
	Unavailable	2	\$345,176.18	14.69%			NA
Total		16	\$2,350,358.97	100%	0	\$0.00	
21.417VCD1	10T COLIDGE DANK	2.1	Φ4 050 170 2 4	0.046		Φ0.00	NTA.
31417YCB1	1ST SOURCE BANK	21	\$4,058,179.24	0.84%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.00	0.05%	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$1,060,558.00	0.22%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$917,174.65	0.19%	0	\$0.00	NA
	EVERBANK	57	\$10,635,372.19	2.21%	0		NA
	GMAC BANK	3	\$617,800.00	0.13%		\$0.00	NA
	GOLF SAVINGS BANK	113	\$27,554,330.98	5.72%			NA
	GUARANTY BANK F.S.B.	21	\$6,234,812.43	1.29%			NA
	HOMESTREET BANK	322	\$81,462,223.22	16.9%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	19	\$2,972,900.00	0.62%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$7,469,327.30	1.55%	0	\$0.00	NA
	METLIFE BANK, NA	75	\$16,486,767.39	3.42%	0	·	NA
	MORTGAGEAMERICA INC.	36	\$6,876,220.00	1.43%		·	NA
	NATIONAL CITY BANK	20	\$3,912,184.17	0.81%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$985,709.30	0.2%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,068,651.00	0.43%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$39,953.04	0.01%	0	\$0.00	NA

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	PIONEER BANK	6	\$992,506.61	0.21%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	140	\$27,700,273.00	5.75%	0	\$0.00	NA
	RBC BANK (USA)	6	\$752,524.16	0.16%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	126	\$25,592,577.99	5.31%	0	\$0.00	NA
	VALLEY NATIONAL BANK	12	\$3,001,800.00	0.62%	0	\$0.00	NA
	Unavailable	1,070	\$250,261,234.99	51.93%	-	\$134,849.09	NA
Total		2,118	\$481,916,339.66	100%	1	\$134,849.09	
			+			+	
31417YCC9	1ST SOURCE BANK	10	\$1,644,823.82	1.91%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.59%		\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$749,026.56	0.87%	0	\$0.00	NA
	EVERBANK	7	\$913,963.88	1.06%	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$637,789.95	0.74%	0	\$0.00	NA
	GOLF SAVINGS BANK	12	\$2,645,925.00	3.07%	0	\$0.00	NA
	HOMESTREET BANK	17	\$3,443,355.94	4%		\$0.00	NA
	INDEPENDENT BANK CORPORATION	10	\$1,124,400.00	1.31%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,287,000.73	1.5%	0	\$0.00	NA
	METLIFE BANK, NA	21	\$4,624,414.25	5.37%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$898,655.00	1.04%	0	\$0.00	NA
	NATIONAL CITY BANK	7	\$1,726,229.89	2.01%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,027,411.51	1.19%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$586,300.00	0.68%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,935,514.00	2.25%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,223,134.40	1.42%	0	\$0.00	NA
	PIONEER BANK	11	\$1,985,857.08	2.31%	1	\$335,021.56	NA
	PULTE MORTGAGE, L.L.C.	54	\$10,609,418.00	12.32%	1	\$177,213.37	NA
	THE HUNTINGTON NATIONAL BANK	8	\$962,604.07	1.12%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	45	\$7,429,327.71	8.63%	0	\$0.00	NA
	Unavailable	230	\$40,124,034.69	46.61%	0	\$0.00	NA
Total		488	\$86,084,186.48	100%	2	\$512,234.93	
31417YCG0	BANK OF AMERICA, N.A.	659	\$89,569,258.27	29.41%	0	\$0.00	NA

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	66	\$9,029,995.79	2.96%	0	\$0.00	NA	. (
	FIFTH THIRD BANK	25	\$3,149,179.74	1.03%		\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,500.00	0.07%	0	\$0.00	NA	
	METLIFE BANK, NA	75	\$12,174,800.06	4%	0	\$0.00	NA	. (
	NATIONAL CITY BANK	32	\$3,748,800.01	1.23%	0	\$0.00	NA	. C
	PHH MORTGAGE CORPORATION	20	\$3,317,862.46	1.09%	0	\$0.00	NA	. C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,970,200.00	0.98%	0	\$0.00	NA	. С
	SUNTRUST MORTGAGE INC.	122	\$15,062,478.96	4.95%	0	\$0.00	NA	.(
	THE BRANCH BANKING AND TRUST COMPANY	104	\$12,043,024.97	3.95%	0	\$0.00	NA	. (
	THE HUNTINGTON NATIONAL BANK	9	\$1,424,600.00	0.47%	0	\$0.00	NA	. C
	WACHOVIA MORTGAGE, FSB	103	\$14,088,764.03	4.63%	0	\$0.00	NA	. C
	WELLS FARGO BANK, N.A.	164	\$25,749,661.24	8.45%		\$0.00	NA	.(
	Unavailable	554	\$91,534,146.57	30.05%		\$0.00	NA	.(
Total		2,102	\$304,578,632.19	100%	0	\$0.00		0
21.41577.0770		20.5	ф 2 0. 2 00. 2 00. 01	10.01%	0	Φ0.00		Ļ
31417YCH8	BANK OF AMERICA, N.A.	205	\$28,299,709.81	19.81%	0	\$0.00	NA	C
	CHASE HOME FINANCE, LLC	21	\$2,169,029.33	1.52%		\$0.00	NA	Ļ
	CITIMORTGAGE, INC.	82	\$8,834,670.39	6.18%		\$0.00	NA	т
	FIFTH THIRD BANK	23	\$2,153,913.00	1.51%		\$0.00	NA	+
	GMAC MORTGAGE, LLC	12	\$1,446,511.09	1.01%		\$0.00	NA	т
	METLIFE BANK, NA	25 14	\$3,534,801.00	2.47%		\$0.00	NA NA	-
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION	10	\$2,347,976.68 \$897,425.82	0.63%		\$0.00 \$0.00	NA NA	
	SUNTRUST MORTGAGE INC.	24	\$2,377,990.76	1.66%	0	\$0.00	NA	C
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,877,309.03	3.41%		\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	21	\$1,983,348.17	1.39%	0	\$0.00	NA	(
	WACHOVIA MORTGAGE, FSB	73	\$8,166,559.93	5.72%	0	\$0.00	NA	. (
	WELLS FARGO BANK, N.A.	166	\$25,339,224.38	17.74%	0	\$0.00	NA	(
	Unavailable	386	\$50,446,946.20	35.31%	1	\$23,868.57	NA	(
Total		1,100	\$142,875,415.59	100%	1	\$23,868.57		0
31417YCJ4	1ST SOURCE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	1
ρ1 11 /1 Ο17	BANK OF AMERICA, N.A.	760	\$138,227,975.21	32.54%		\$0.00	NA NA	т
	Diriti of Inviduori, 1971.	248	\$47,570,022.18	11.2%			NA	1
ļ	l	2-10	Ψ17,570,022.10	11.2/0		Ψ0.00	1 1/ 1	1

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	CHASE HOME FINANCE, LLC						
	CITIMORTGAGE, INC.	4	\$783,400.00	0.18%	0	\$0.00	NA 0
	FIFTH THIRD BANK	4	\$1,069,086.23	0.25%			NA 0
	GMAC MORTGAGE, LLC	17	\$3,592,900.00	1		†	NA 0
	GOLF SAVINGS BANK	1	\$255,000.00		-		NA 0
	HSBC MORTGAGE	2	·				
<u> </u>	CORPORATION (USA)	3	\$677,912.55	0.16%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,086,823.41	0.26%	0	\$0.00	NA 0
	METLIFE BANK, NA	8	\$1,419,764.00	0.33%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$306,400.00	0.07%	0	\$0.00	NA 0
<u> </u>	NATIONAL CITY BANK	59	\$10,402,892.87	2.45%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	111	\$22,327,608.84	5.26%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$111,920.00	0.03%	0	\$0.00	NA 0
	RBS CITIZENS, NA	4	\$966,509.40	0.23%	0	\$0.00	NA 0
	REGIONS BANK	185	\$31,497,739.36	7.42%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	89	\$16,441,995.69	3.87%		\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	24	\$3,766,704.32	0.89%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$110,600.00	0.03%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	134	\$25,302,715.25	5.96%		,	NA 0
	WELLS FARGO BANK, N.A.	2	\$704,000.00	0.17%	0	\$0.00	NA 0
	Unavailable	591	\$117,820,293.90		-	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		2,256	\$424,767,263.21	100%	0	\$0.00	0
			,		\sqcup		
31417YCK1	1ST SOURCE BANK	5					NA 0
	BANK OF AMERICA, N.A.	283	\$65,743,550.89	10.54%	0	\$0.00	NAC
	CHASE HOME FINANCE, LLC	118		3.09%			NA
	CHEVY CHASE BANK FSB	7	\$1,773,020.50		-	· · · · · · · · · · · · · · · · · · ·	NA (
<u> </u>	CITIMORTGAGE, INC.	111	\$18,742,659.54	3%			NA
	FIFTH THIRD BANK	30	\$4,465,667.52	0.72%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$600,020.00			·	
<u> </u>	GMAC MORTGAGE, LLC	40					NA (
<u> </u>	GOLF SAVINGS BANK	1	\$192,000.00	1			NA (
<u> </u>	HOMESTREET BANK	10	\$2,421,820.47	0.39%	0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	46	\$9,339,452.03	1.5%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$847,000.00	0.14%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,666.44	0.05%	0	\$0.00	NA

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	MORTGAGEAMERICA INC.	2	\$172,100.00	0.03%	0	\$0.00	NA 0
	NATIONAL CITY BANK	64	\$11,345,601.88	1.82%	0	\$0.00	NA 0
	PHH MORTGAGE	433	\$79,938,116.29	12.82%	0	\$0.00	NA 0
Ļ	CORPORATION		. , ,				
L	RBS CITIZENS, NA	112	\$20,931,547.50		_		
L	REGIONS BANK	196	\$27,904,029.90	4.47%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,004,021.17	0.16%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	99	\$16,097,796.90	2.58%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	45	\$6,711,284.67				
	TRUSTMARK NATIONAL BANK	11	\$1,365,077.08	0.22%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	127	\$22,959,475.44	3.68%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	138	\$26,444,978.06	4.24%	0	\$0.00	NA 0
[Unavailable	1,418					
Total		3,316				1 . 1	
31417YCN5	1ST SOURCE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	5	\$993,362.00	0.64%	0	\$0.00	NA 0
L	EVERBANK	3	\$714,175.07	0.46%			1
L	GOLF SAVINGS BANK	37	\$9,353,756.79				1
L	GUARANTY BANK F.S.B.	11	\$2,926,146.36		0	\$0.00	
L	HOMESTREET BANK	53	\$13,678,065.78	8.83%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	8	\$1,086,770.00	0.7%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,784,121.58	3.09%	0	\$0.00	NA 0
L	METLIFE BANK, NA	103	\$25,542,202.62	16.48%	0	\$0.00	NA
L	MORTGAGEAMERICA INC.	38	\$8,355,868.56	5.39%	0	\$0.00	NA (
L	NATIONAL CITY BANK	8	\$2,281,900.26	1.47%	0	\$0.00	NA (
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,994,304.90	5.8%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,178,453.62	0.76%	0	\$0.00	NA (
L	PULTE MORTGAGE, L.L.C.	53	\$11,999,485.00	7.74%	0	\$0.00	NA (
Ļ	RBC BANK (USA)	10	\$1,296,173.43	0.84%	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	8	\$1,382,899.87	0.89%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$1,107,527.25	0.71%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$331,200.00	0.21%	0	\$0.00	NA
	Unavailable	228	\$58,743,138.32	37.93%	0	\$0.00	NA
Total		640	\$154,953,551.41	100%	0	\$0.00	(

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31417YCP0	1ST SOURCE BANK	4	\$409,495.61	0.83%		\$0.00	NA 0
D171/1C10	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$497,080.00				
	CHEVY CHASE BANK FSB	4	\$662,072.00	1.35%	0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	3	\$547,948.27	1.12%	0	\$0.00	NA
	GMAC BANK	7	\$1,745,800.00		1 1	·	
	GOLF SAVINGS BANK	3	\$432,703.81	0.88%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$89,158.11	0.18%	0	\$0.00	NA (
	HOMESTREET BANK	24	\$4,686,250.00	9.54%	0	\$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$5,486,141.12				
	METLIFE BANK, NA	20	\$2,262,410.53	4.6%	0	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$938,000.00	1.91%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$252,800.00	0.51%	0	\$0.00	NA (
	NATIONAL CITY BANK	46	\$10,458,631.14	1	1 1		1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$854,422.50		0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,712,526.42	3.48%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	15	\$3,053,158.00	6.21%	0	\$0.00	NAC
	RBC BANK (USA)	4	\$325,146.54	0.66%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,068,765.46		Ш	,	
	Unavailable	85	\$13,658,962.72	27.82%	1		1
Total		297	\$49,141,472.23	100%	0	\$0.00	(
31417YCQ8	1ST SOURCE BANK	30	\$4,751,380.15	3.15%		\$320,722.19	NA 1
	COUNTRYWIDE BANK, FSB	3	\$433,827.22	0.29%	1	i	1 1
	GMAC BANK	12	\$2,832,970.00	1			1 1
	GOLF SAVINGS BANK	15	\$2,877,558.81	1.91%	+		
	GUARANTY BANK F.S.B.	12	\$1,891,084.11	1.25%	1		1
	HOMESTREET BANK	105	\$19,862,801.24		1 1		1
	INDEPENDENT BANK CORPORATION	8	\$940,981.36	0.62%	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$7,519,284.86	4.99%	0	\$0.00	NA
	METLIFE BANK, NA	42	\$6,251,643.28	4.15%	0	\$0.00	NA
<u> </u>	MORTGAGEAMERICA INC.	19	\$2,955,674.00	1.96%	0	\$0.00	NA
	NATIONAL CITY BANK	353	\$71,001,947.16	47.09%	0	\$0.00	NA
		14	\$2,267,900.00	1.5%	0	\$0.00	NA

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	NEW SOUTH FEDERAL SAVINGS BANK						
	PULTE MORTGAGE, L.L.C.	13	\$2,132,499.00	1.41%	0	\$0.00	NA 0
	RBC BANK (USA)	6	\$680,530.17	0.45%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	23	\$3,255,020.14	2.16%	0	\$0.00	NA
	Unavailable	103	\$21,139,761.67	14.02%	0	\$0.00	NA 0
Total		801	\$150,794,863.17	100%	1	\$320,722.19	1
31417YCR6	1ST SOURCE BANK	1	\$151,855.78	0.57%	0	\$0.00	NA (
	CHEVY CHASE BANK FSB	5	\$761,091.22	2.88%	0	\$0.00	NA (
	COUNTRYWIDE BANK, FSB	1	\$203,423.34	0.77%	0	\$0.00	
	HOMESTREET BANK	5	\$1,228,050.00	4.65%		\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$293,426.80	1.11%		\$0.00	
	METLIFE BANK, NA	9	\$2,185,275.90	8.27%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,717,190.48	6.5%		\$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$161,000.00	0.61%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$500,100.00	1.89%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	0.78%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$892,722.00	3.38%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,375.00	0.65%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	6	\$1,004,700.00	3.8%	0	\$0.00	NA
	Unavailable	99	\$16,936,003.08	64.14%	2	\$403,524.86	NA 2
Total		149	\$26,412,071.18	100%	2	\$403,524.86	2
31417YCS4	CHEVY CHASE BANK FSB	1	\$132,300.00	1.1%		\$0.00	NA (
	EVERBANK	1	\$119,894.13	1%		\$0.00	NA (
	GMAC MORTGAGE, LLC	4	\$434,700.00	3.62%	0	\$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,539.11	1.97%	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$215,800.00	1.8%	0	\$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$285,595.00	2.38%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$492,567.45	4.1%	0	\$0.00	NA
	RBS CITIZENS, NA	14	\$1,481,938.32	12.34%	0	\$0.00	NA (
	REGIONS BANK	8	\$596,080.02	4.96%	0	\$0.00	NA (

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	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,701.76	2.68%	0	\$0.00	NA
	STATE FARM BANK, FSB	8	\$722,029.29	6.01%	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$327,195.83				
	TRUSTMARK NATIONAL BANK	3	\$217,147.08	1.81%	0	\$0.00	NA
	Unavailable	54	\$6,422,665.73	53.5%	1	\$266,285.33	NA (
Total		105	\$12,006,153.72	100%	1	\$266,285.33	
31417YCT2	CHEVY CHASE BANK FSB	1	\$61,600.00	0.84%	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	5	\$647,460.03	8.79%	0	\$0.00	NA
<u> </u>	PROSPECT MORTGAGE, LLC	10	\$897,750.00	12.19%	0	\$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,568.41	0.51%	0	\$0.00	NA
<u> </u>	STATE FARM BANK, FSB	9	\$620,550.13	8.43%	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	5	\$807,652.32	10.97%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$341,719.66	4.64%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$457,200.00	6.21%	0	\$0.00	NA
	Unavailable	35	\$3,493,620.65	47.42%	0	\$0.00	NA (
Total		69	\$7,365,121.20	100%	0	\$0.00	<u> </u>
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31417YCU9	1ST SOURCE BANK	26	\$327,247.06		1 1	· ' '	1
 	BANK OF AMERICA, N.A. CHASE HOME FINANCE,	26	\$6,512,699.81	11.33%	0	\$0.00	NA (
	LLC	8	\$680,100.00			,	
<u> </u>	CITIMORTGAGE, INC.	10	\$865,304.10	1.5%	0	\$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,000.00			·	
<u> </u>	GMAC MORTGAGE, LLC	3	\$455,700.00	0.79%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08%		,	NA
	NATIONAL CITY BANK	10	\$1,563,676.44	2.72%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$2,566,433.09	4.46%	0	\$0.00	NA
	RBS CITIZENS, NA	7	\$1,541,200.00		1 1	1	1
	REGIONS BANK	23	\$1,763,501.96			1	1
<u> </u>	SUNTRUST MORTGAGE INC.	9	\$917,840.10	1.6%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$438,700.00		\blacksquare	,	
		14	\$1,239,870.97	2.16%	0	\$0.00	NA

ĺ	WACHOVIA MORTGAGE, FSB			!			
	WELLS FARGO BANK, N.A.	37	\$5,298,662.90	9.22%	0	\$0.00	NA (
	Unavailable	177	\$30,729,708.80			\$171,815.99	NA
Total		370	\$57,497,717.11	100%	1	\$171,815.99	
214173/03/7	CHEVY CHASE DANK ESD	4	\$026.400.00	77 170		\$0.00	NI A
31417YCV7	CHEVY CHASE BANK FSB PHH MORTGAGE	4	\$926,400.00		0	\$0.00	NA (
	CORPORATION	1	\$274,000.00	22.83%	0	\$0.00	NA
Total		5	\$1,200,400.00	100%	0	\$0.00	
24 44 53 7 03 7 2	CARLAN CALVEE DANK ECD	1	\$5C 100 00	0.90		¢0.00	NT A
31417YCX3	CHEVY CHASE BANK FSB	1	\$56,100.00	0.8%	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92%	0	\$0.00	NA
<u> </u>	GUARANTY BANK F.S.B.	1	\$150,000.00	2.14%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$478,550.78			7 0 0 0	NA
<u> </u>	MORTGAGEAMERICA INC.	1	\$50,250.00				NA
<u> </u>	NATIONAL CITY BANK	4	\$411,803.54	5.88%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83		\vdash	·	NA
	Unavailable	22	\$2,318,816.67		-	· · · · · · · · · · · · · · · · · · ·	NA
Total		71	\$6,999,665.23	100%	0	\$0.00	
31417YCY1	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,435.21	5.63%	0	\$0.00	NA
	NATIONAL CITY BANK	3	\$1,481,916.01	16.19%	0	\$0.00	NA
	Unavailable	13	\$7,158,251.04	78.18%	0	\$0.00	NA
Total		17	\$9,155,602.26	100%	0	\$0.00	
31417YCZ8	Tanasilahla	3	¢1 500 885 30	100%	0	\$0.00	NA
Total	Unavailable	3	\$1,590,885.39 \$1,590,885.39	100%	+		IN/A
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31421AB28	BANK OF AMERICA, N.A.	2	\$285,000.00	21.15%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$651,650.00		0		NA

	Unavailable	3	\$410,860.00	30.49%	0	\$0.00	NA
Total		11	\$1,347,510.00	100%	0	\$0.00	
31421AB44	BANK OF AMERICA, N.A.	1	\$165,400.00	100%	0	\$0.00	NA
Total		1	\$165,400.00	100%	0	\$0.00	
31421AB51	BANK OF AMERICA, N.A.	1	\$61,000.00	100%	0	\$0.00	NA
Total		1	\$61,000.00	100%	0	\$0.00	
31421AB69	BANK OF AMERICA, N.A.	4	\$724,704.78	55.01%		\$0.00	NA
	Unavailable	3	\$592,807.30	44.99%	0	\$0.00	NA
Total		7	\$1,317,512.08	100%	0	\$0.00	
31421AB77	BANK OF AMERICA, N.A.	2	\$322,705.00	71.82%	0	\$0.00	NA
	Unavailable	1	\$126,607.97	28.18%	0	\$0.00	NA
Total		3	\$449,312.97	100%	0	\$0.00	
31421ABM4	WACHOVIA MORTGAGE,	5	\$765,235.66	100%	0	\$0.00	NA
TD 4.1	FSB						
Total		5	\$765,235.66	100%	0	\$0.00	
21421 A DN2	DANK OF AMERICA NA	1	\$150,000.00	23.24%	0	\$0.00	NI A
31421ABN2	BANK OF AMERICA, N.A. FLAGSTAR CAPITAL	1	\$130,000.00	23.24%	U	\$0.00	NA
	MARKETS CORPORATION	1	\$135,200.00	20.95%	0	\$0.00	NA
	WACHOVIA MORTGAGE,						
	FSB	1	\$89,891.32	13.93%	0	\$0.00	NA
	Unavailable	2	\$270,250.73	41.88%	0	\$0.00	NA
Total		5	\$645,342.05	100%	0	\$0.00	
21.421 A DD7	WACHOVIA MORTGAGE,	2	¢217 042 22	40.0407	0	¢0.00	NT A
31421ABP7	FSB	2	\$216,942.32	40.84%	U	\$0.00	NA
	Unavailable	2	\$314,200.00	59.16%	0	\$0.00	NA
Total		4	\$531,142.32	100%	0	\$0.00	
31421ABQ5	WACHOVIA MORTGAGE,	1	\$154,432.00	100%	0	\$0.00	NA
`	FSB						
Total		1	\$154,432.00	100%	0	\$0.00	
	WACHOVIA MODECA CE						
31421ABR3	WACHOVIA MORTGAGE, FSB	2	\$116,855.63	37.96%	0	\$0.00	NA
	Unavailable	1	\$191,000.00	62.04%	0	\$0.00	NA
Total	Onavanaule	3	\$307,855.63	100%	0	\$0.00 \$0.00	INA
1 Utai	+		φυυ1,000.00	100 70	U	φυ.υυ	
	CHASE HOME FINANCE,						
31421ABS1	LLC	2	\$247,000.00	21.07%	0	\$0.00	NA
\		7	\$577,606.81	49.28%	0	\$0.00	NA
		Ί	<i>\$577</i> ,000.01		J	Ψ0.00	1 1/1

	WACHOVIA MORTGAGE, FSB				۱ ۱		
	Unavailable	3	\$347,500.00	29.65%	0	\$0.00	NA
Total		12	\$1,172,106.81	100%		\$0.00	
31421ABT9	CHASE HOME FINANCE, LLC	1	\$158,500.00	43.25%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,000.00	56.75%	0	\$0.00	NA
Total		2	\$366,500.00	100%	0	\$0.00	
31421ABV4	CHASE HOME FINANCE, LLC	1	\$135,000.00				NA
	Unavailable	4	\$729,000.00				NA
Total		5	\$864,000.00	100%	0	\$0.00	
31421ABW2	BANK OF AMERICA, N.A.	1	\$194,073.00				NA
Total	Unavailable	1	\$124,000.00				NA
Total		2	\$318,073.00	100%	0	\$0.00	\longrightarrow
31421ABX0	Unavailable	7	\$1,021,400.00	100%	0	\$0.00	NA
Total		7	\$1,021,400.00		-		
		\Box			Ĺ		
31421ABY8	Unavailable	2	\$541,250.00 \$541,250.00				NA
Total		2	\$541,250.00	100%	0	\$0.00	
31421ABZ5	Unavailable	4	\$765,100.00	100%	0	\$0.00	NA
Total		4	\$765,100.00				
31410PLG6	SALEM FIVE MORTGAGE COMPANY, LLC	475	\$115,993,187.92	100%	0	\$0.00	NA
Total		475	\$115,993,187.92	100%	0	\$0.00	
31410PLJ0	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,071,255.69	100%	0	\$0.00	NA
Total		12	\$3,071,255.69	100%	0	\$0.00	
31412H4K2	REGIONS BANK	19	\$3,740,803.01	100%	0	\$0.00	NA
Total		19	\$3,740,803.01	100%			
2141277	DEGRAMA TO THE	 	do 55 :		آبا	<u> </u>	
31412H4L0	REGIONS BANK	51 51	\$9,334,905.92 \$9,334,905.92	100%			NA
<u>Total</u>		51	\$9,334,905.92	100%	0	\$0.00	
31412H4N6	REGIONS BANK	15	\$1,542,251.01	100%	0	\$0.00	NA
Total		15	\$1,542,251.01	100%			
<u> </u>					۱ آ	, 7	

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31412H4S5	REGIONS BANK	29	\$3,776,443.32	100%		70.00	NA
Total		29	\$3,776,443.32	100%	0	\$0.00	
31412H4W6	REGIONS BANK	32	\$3,573,830.72	100%		· ·	NA
Total		32	\$3,573,830.72	100%	0	\$0.00	
21412774774	DEGIONG DANK	42	Φ7 021 050 67	1000		ΦΩ ΩΩ	NT A
31412H4X4	REGIONS BANK	43	\$7,931,950.67	100%		· ·	NA
Total		43	\$7,931,950.67	100%	0	\$0.00	-
31412H4Y2	REGIONS BANK	103	\$19,177,781.41	100%	0	\$0.00	NA
Total	1120101.02111.12	103	\$19,177,781.41	100%		·	1,11
			. , ,				İ
31412H5G0	REGIONS BANK	33	\$6,870,718.81	100%	0	\$0.00	NA
Total		33	\$6,870,718.81	100%	0	\$0.00	
31412H5H8	REGIONS BANK	68	\$12,506,254.61	100%		·	NA
Total		68	\$12,506,254.61	100%	0	\$0.00	
21.412115772	DECIONG DANK	2.4	Φ1 (11 02 (02	1000		ΦΩ ΩΩ	NT A
31412H5T2	REGIONS BANK	24 24	\$1,611,926.92	100%	0		NA
Total		24	\$1,611,926.92	100%	U	\$0.00	
	1ST 2ND MORTGAGE						
31412PL74	COMPANY OF NEW JERSEY,	1	\$138,829.09	0.14%	0	\$0.00	NA
	INC.		, ,			,	·
	ABERDEEN PROVING						
	GROUND FEDERAL CREDIT	1	\$142,824.17	0.14%	0	\$0.00	NA
	UNION						
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$397,114.44	0.4%	0	\$0.00	NA
	ADVANCIAL FEDERAL						
	CREDIT UNION	2	\$272,264.81	0.27%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$290,424.72	0.29%	0	\$0.00	NA
	ADVANTAGE PLUS	1	\$147,813.79	0.15%	0	\$0.00	NA
	FEDERAL CREDIT UNION	1	\$147,013.77	0.13 /0	U	ψ0.00	IVA
	AEA FEDERAL CREDIT	2	\$273,772.17	0.27%	0	\$0.00	NA
 	UNION	1	\$126,850.90	0.13%			
 	AF BANK ALASKA USA FEDERAL	1	·			\$0.00	NA
	CREDIT UNION	1	\$125,845.08	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$403,595.34	0.4%	0	\$0.00	NA
	ALLEGIANCE CREDIT	1				·	
	UNION	1	\$144,330.36	0.14%	U	\$0.00	NA
	ALTRA FEDERAL CREDIT	3	\$401,727.19	0.4%	0	\$0.00	NA
	UNION		Ţ.O.,/2/.1/	0.170	Ľ	Ψ0.00	1111
	AMARILLO NATIONAL BANK	3	\$411,379.41	0.41%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$137,826.38	0.14%	0	\$0.00	NA
	AMEGIMUKTUAGE	1	\$137,820.38	0.14%	U	\$ 0.00	INA

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AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,562,917.35	1.56%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,338.33	0.13%	0	\$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$132,044.78	0.13%	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$258,193.07	0.26%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$125,548.97	0.13%		·	NA
ANCHORBANK FSB	32	\$4,398,001.11	4.39%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,100.00	0.15%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$145,416.81	0.15%	0	\$0.00	NA
ASSOCIATED BANK, NA	14	\$1,950,076.61	1.95%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$132,843.85	0.13%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,833.29	0.14%	0	\$0.00	NA
AUBURNBANK	3	\$415,696.35	0.42%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$137,830.32	0.14%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$849,274.20	0.85%	0	\$0.00	NA
BANK FIRST NATIONAL	4	\$546,846.44	0.55%	0	\$0.00	NA
BANK MUTUAL	2	\$254,066.57	0.25%	0	\$0.00	NA
BANK OF WASHINGTON	2	\$265,957.95	0.27%	0	\$0.00	NA
BANK OF WAUSAU	1	\$137,035.15	0.14%	0	\$0.00	NA
BANNER BANK	1	\$127,500.00	0.13%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$261,577.98	0.26%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$550,340.19	0.55%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,849.80	0.12%	0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$398,613.14	0.4%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,406,372.76	1.41%	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$259,680.31	0.26%	0	\$0.00	NA
CARROLLTON BANK	1	\$133,339.59	0.13%			NA
CASTLE MORTGAGE CORPORATION	1	\$135,752.88				NA
CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13%	0	\$0.00	NA
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CENTRAL BANK ILLINOIS	2	\$280,954.35	0.28%	0	\$0.00	NA (
CENTRAL MORTGAGE	8	\$1,107,479.04	1.11%	0	\$0.00	NA
COMPANY	0	\$1,107,479.04	1.11 /0	U	φ0.00	IVA
CENTRAL ONE FEDERAL	1	\$129,847.38	0.13%	0	\$0.00	NA
CREDIT UNION		·			,	
CENTRAL SAVINGS BANK	1	\$127,842.61	0.13%		·	1
CENTRAL STATE BANK	1	\$141,321.97	0.14%		\$0.00	NA (
CHARTER BANK	1	\$126,348.00	0.13%	0	\$0.00	NA (
CHELSEA GROTON	3	\$404,251.87	0.4%	0	\$0.00	NA
SAVINGS BANK	1	¢120 021 70	0.140/	0	\$0.00	NIA C
CHEWY CHASE DANK ESD	1	\$139,831.78			· ·	NA (
CHEVY CHASE BANK FSB	1	\$145,820.48	0.15%	U	\$0.00	NAC
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$128,142.25	0.13%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$292,152.52	0.29%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$271,600.00	0.27%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$700,327.54	0.7%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$142,328.77	0.14%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$142,924.04	0.14%	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,824.17	0.14%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$124,842.73	0.12%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$258,078.31	0.26%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$271,323.95	0.27%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$127,842.61	0.13%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,617.03	0.15%	0	\$0.00	NA
CORTRUST BANK	6	\$851,310.62	0.85%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$556,426.50	0.56%	0	\$0.00	NA
DERVICES, INC.						

CREDIT UNION ONE	1	\$127,185.82	0.13%	0	\$0.00	NA (
CREDIT UNION WEST	2	\$275,956.37	0.28%	0	\$0.00	NA (
CUMBERLAND SECURITY	1	\$128,088.65	0.13%	0	\$0.00	NA (
BANK	1	·			·	
DANVERSBANK	2	\$265,451.45	0.27%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,733.60	0.52%	0	\$0.00	NA (
DFCU FINANCIAL	1	\$126,847.40	0.13%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT	1					
UNION	2	\$288,640.54	0.29%	0	\$0.00	NA (
DOW LOUISIANA FEDERAL	2	\$278,475.93	0.28%	0	\$0.00	NA (
CREDIT UNION		\$270,473.93	0.26 /0	U	φυ.υυ	IVA
DUBUQUE BANK AND	4	\$551,905.93	0.55%	0	\$0.00	NA (
TRUST COMPANY	1	·				
DUPAGE CREDIT UNION	1	\$127,842.61	0.13%	0	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	3	\$424,493.35	0.42%	0	\$0.00	NA (
EAST BOSTON SAVINGS		A				
BANK	1	\$135,832.78	0.14%	0	\$0.00	NA (
FALL RIVER FIVE CENTS						
SAVINGS BANK DBA	1	\$134,330.78	0.13%	0	\$0.00	NA (
BANKFIVE						
FARMERS & MERCHANTS	2	\$278,049.74	0.28%	0	\$0.00	NA (
BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,048.59	0.26%	0	\$0.00	NA (
FIDELITY HOMESTEAD		4			4.5.5.5	
SAVINGS BANK	1	\$124,846.30	0.12%	0	\$0.00	NA (
FINANCIAL PLUS FEDERAL	1	\$128,641.63	0.13%	0	\$0.00	NA
CREDIT UNION	1	\$120,041.03	0.13 /0	U	φυ.υυ	IVA
FIRST AMERICAN CREDIT	1	\$140,000.00	0.14%	0	\$0.00	NA (
UNION		4 - 10,00000		_	7 0 0 0	
FIRST BANK RICHMOND, NA	1	\$127,842.61	0.13%	0	\$0.00	NA (
FIRST CENTURY BANK	2	\$268,900.00	0.27%	0	\$0.00	NA (
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	5	\$688,371.77	0.69%	0	\$0.00	NA (
FIRST CITIZENS BANK NA	1	\$132,344.44	0.13%	0	\$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$138,665.26	0.14%		\$0.00	NA (
FIRST COMMUNITY CREDIT	1	\$133,000.00				
UNION	1	\$133,000.00	0.13%	0	\$0.00	NA (
FIRST FEDERAL BANK OF	2	\$263,992.38	0.26%	0	\$0.00	NA (
LOUISIANA		4200,772.00	3.2070	_	Ψ0.00	1,12,1
FIRST FEDERAL BANK OF	5	\$678,045.92	0.68%	0	\$0.00	NA (
THE MIDWEST FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	4	\$578,702.99	0.58%	0	\$0.00	NA (
OF LAKEWOOD	_ 	Ψ5 10,102.77	0.5070		Ψ0.00	11/1
					•	

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FIRST INTERSTATE BANK	10	\$1,348,512.42	1.35%	0	\$0.00	NA
FIRST MERIT MORTGAGE	16	\$2 162 162 50	2.16%	0	\$0.00	NA
CORPORATION	10	\$2,162,162.50	2.10%	U	\$0.00	NA
FIRST MORTGAGE	1	\$126,244.58	0.13%	0	\$0.00	NA
COMPANY INC.	1	\$120,244.36	0.1370	U	\$0.00	INA
FIRST MORTGAGE	6	\$821,403.68	0.82%	0	\$0.00	NA
COMPANY, L.L.C.	U	\$621,403.06	0.8270	U	\$0.00	INA
FIRST NATIONAL BANK &	2	\$292,635.59	0.29%	0	\$0.00	NA
TRUST		\$Z7Z,033.37	0.2770		ψ0.00	11/1
FIRST NATIONAL BANK	1	\$134,837.79	0.13%	0	\$0.00	NA
AND TRUST COMPANY	,	Ψ13 1,037.77	0.1370	_	Ψ0.00	117.1
FIRST NATIONAL BANK OF	1	\$124,853.24	0.12%	0	\$0.00	NA
DANVILLE	1	Ψ121,088.21	0.1270		Ψ0.00	1111
FIRST NATIONAL BANK OF	1	\$129,843.80	0.13%	0	\$0.00	NA
DEERWOOD	1	Ψ122,012.00	0.15 /6	Ů	Ψ0.00	
FIRST NATIONAL BANK OF	2	\$285,150.00	0.28%	0	\$0.00	NA
WATERLOO		Ψ203,120.00	0.2070		Ψ0.00	1111
FIRST PEOPLES	1	\$132,640.43	0.13%	0	\$0.00	NA
COMMUNITY FCU	1				·	
FIRST PLACE BANK	9	\$1,231,492.09	1.23%	0	\$0.00	NA
FIRST TECHNOLOGY	1	\$124,846.30	0.12%	0	\$0.00	NA
CREDIT UNION	1				·	
FLORIDA CREDIT UNION	2	\$278,153.32	0.28%			NA
FORUM CREDIT UNION	2	\$266,131.35	0.27%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$137,330.93	0.14%	0	\$0.00	NA
FREMONT BANK	3	\$403,514.83	0.4%	0	\$0.00	NA
FULTON BANK	1	\$143,818.83	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE	7	¢071 720 55	0.070/	0	\$0.00	NT A
CORPORATION	7	\$971,739.55	0.97%	U	\$0.00	NA
GILPIN FINANCIAL	1	¢1.47.926.24	0.15%	0	\$0.00	NI A
SERVICES, INC	1	\$147,826.24	0.13%	U	\$0.00	NA
GRANITE STATE CREDIT	1	¢120 946 2 0	0.120/	٥	\$0.00	NI A
UNION	1	\$130,846.20	0.13%	0	\$0.00	NA
GREAT MIDWEST BANK	3	\$386,131.82	0.39%	0	\$0.00	NA
SSB	3	\$380,131.82	0.39%	U	\$0.00	NA
GREATER NEVADA	1	\$145,250,00	0.15%	۸	90.00	NIA
MORTGAGE SERVICES	1	\$145,350.00	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE		¢015 715 01	0.82%	0	\$0.00	NT A
COMPANY INC.	6	\$815,745.84	0.82%	U	\$0.00	NA
GUILD MORTGAGE		\$255 105 04	0.250	0	\$0.00	NT A
COMPANY	2	\$255,185.84	0.25%	0	\$0.00	NA
HANNIBAL NATIONAL	1	¢127 046 10	0.120	0	\$0.00	NT A
BANK	1	\$127,846.19	0.13%	0	\$0.00	NA
HARBOR ONE CREDIT		\$260.670.56	0.270	0	\$0.00	NT A
UNION	2	\$269,679.56	0.27%	0	\$0.00	NA
HAYHURST MORTGAGE,	1	¢122 600 00	0.120	0	\$0.00	NT A
INC.		\$133,600.00	0.13%	0	\$0.00	NA

9	\$1,228,281.48	1.23%	0	\$0.00	NA
5	\$708,691.22	0.71%	0	\$0.00	NA (
1	\$143,822.94	0.14%	0	\$0.00	NA
1	\$138,329.71	0.14%	0	\$0.00	NA
1	\$141,336.93	0.14%	0	\$0.00	NA
1	\$138,832.99	0.14%	0	\$0.00	NA
9	\$1,234,236.00	1.23%	0	\$0.00	NA
2	\$273,950.08	0.27%	0	\$0.00	NA (
2	\$290,650.02	0.29%	0	\$0.00	NA (
1	\$131,100.00	0.13%	0	\$0.00	NA
2	\$267,417.15	0.27%	0	\$0.00	NA
2	\$264,695.24	0.26%	0	\$0.00	NA (
4	\$553,814.00	0.55%	0	\$0.00	NA
1	\$124,846.30	0.12%	0	\$0.00	NA
3	\$426,885.68	0.43%	0	\$0.00	NA
5	\$711,539.30	0.71%	0	\$0.00	NA
1	\$129,836.44	0.13%	0	\$0.00	NA
1	\$126,947.28	0.13%	0	\$0.00	NA
5	\$704,530.78	0.7%	0	\$0.00	NA
3	\$411,055.54	0.41%	0	\$0.00	NA
2	\$273,887.70	0.27%	0	\$0.00	NA (
2	\$294,745.41	0.29%	0	\$0.00	NA (
2	\$272,706.72	0.27%	0	\$0.00	NA
1	\$126,048.36	0.13%	0	\$0.00	NA
1	\$146,823.37	0.15%	0	\$0.00	NA
1	\$147,822.17	0.15%	0	\$0.00	NA
2	\$279,830.58	0.28%	0	\$0.00	NA
	5 1 1 1 1 1 1 1 2 2 4 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$708,691.22 1 \$143,822.94 1 \$138,329.71 1 \$141,336.93 1 \$138,832.99 9 \$1,234,236.00 2 \$273,950.08 2 \$290,650.02 1 \$131,100.00 2 \$267,417.15 2 \$264,695.24 4 \$553,814.00 1 \$124,846.30 3 \$426,885.68 5 \$711,539.30 1 \$129,836.44 1 \$126,947.28 5 \$704,530.78 3 \$411,055.54 2 \$273,887.70 2 \$294,745.41 2 \$272,706.72 1 \$146,823.37 1 \$147,822.17	5 \$708,691.22 0.71% 1 \$143,822.94 0.14% 1 \$138,329.71 0.14% 1 \$141,336.93 0.14% 1 \$138,832.99 0.14% 9 \$1,234,236.00 1.23% 2 \$273,950.08 0.27% 2 \$290,650.02 0.29% 1 \$131,100.00 0.13% 2 \$264,695.24 0.26% 4 \$553,814.00 0.55% 1 \$124,846.30 0.12% 3 \$426,885.68 0.43% 5 \$711,539.30 0.71% 1 \$129,836.44 0.13% 5 \$704,530.78 0.7% 3 \$411,055.54 0.41% 2 \$273,887.70 0.27% 2 \$273,887.70 0.27% 2 \$272,706.72 0.27% 1 \$146,823.37 0.15% 1 \$147,822.17 0.15%	5 \$708,691.22 0.71% 0 1 \$143,822.94 0.14% 0 1 \$138,329.71 0.14% 0 1 \$141,336.93 0.14% 0 1 \$138,832.99 0.14% 0 9 \$1,234,236.00 1.23% 0 2 \$273,950.08 0.27% 0 2 \$290,650.02 0.29% 0 1 \$131,100.00 0.13% 0 2 \$267,417.15 0.27% 0 2 \$264,695.24 0.26% 0 4 \$553,814.00 0.55% 0 1 \$124,846.30 0.12% 0 3 \$426,885.68 0.43% 0 5 \$711,539.30 0.71% 0 1 \$129,836.44 0.13% 0 1 \$126,947.28 0.13% 0 5 \$704,530.78 0.7% 0 3 \$411,055.54 0.41% 0 2 \$273,887.70 0.27% 0	5 \$708,691.22 0.71% 0 \$0.00 1 \$143,822.94 0.14% 0 \$0.00 1 \$138,329.71 0.14% 0 \$0.00 1 \$141,336.93 0.14% 0 \$0.00 1 \$138,832.99 0.14% 0 \$0.00 9 \$1,234,236.00 1.23% 0 \$0.00 2 \$273,950.08 0.27% 0 \$0.00 2 \$2290,650.02 0.29% 0 \$0.00 2 \$267,417.15 0.27% 0 \$0.00 2 \$264,695.24 0.26% 0 \$0.00 4 \$553,814.00 0.55% 0 \$0.00 3 \$426,885.68 0.43% 0 \$0.00 5 \$7711,539.30 0.71% 0 \$0.00 1 \$129,836.44 0.13% 0 \$0.00 5 \$704,530.78 0.7% 0 \$0.00 5 \$704,530.78

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,674.74	0.13%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$142,828.17	0.14%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$134,841.50	0.13%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$129,347.96	0.13%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,841.47	0.13%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$264,888.65	0.26%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	4	\$573,868.37	0.57%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$252,129.38	0.25%		, , , , ,	
MONSON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$276,252.00	0.28%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$144,821.71	0.14%	_	·	NA
MORTGAGE AMERICA, INC.	5	\$692,647.68	0.69%		·	NA
MORTGAGE CENTER, LLC	5	\$674,958.22	0.67%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,325.17	0.15%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$277,666.22	0.28%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$692,252.94	0.69%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$274,657.78	0.27%		·	NA
OAK BANK	1	\$136,831.54	0.14%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$134,837.79	0.13%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$124,842.73	0.12%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,657.17	0.28%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$685,677.07	0.69%	0	\$0.00	NA
PARK BANK	1	\$125,900.00	0.13%	0	\$0.00	NA

PARTNERS FEDERAL CREDIT UNION	1	\$129,840.16	0.13%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$129,849.15	0.13%	0	\$0.00	NA (
PAWTUCKET CREDIT UNION	6	\$797,693.02	0.8%			
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.15%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$144,837.75	0.14%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA (
PLANTATION FEDERAL BANK	1	\$133,443.15	0.13%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$139,528.83	0.14%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$560,287.56	0.56%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$817,400.57	0.82%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$132,200.00	0.13%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$265,193.51	0.26%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$126,194.79	0.13%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$275,420.97	0.28%	0	\$0.00	NA (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86				
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$139,835.64	0.14%	0	\$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23				
REDWOOD CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56%			
ROUNDBANK	1	\$129,843.80	0.13%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$135,686.77	0.14%			
SAVINGS BANK OF MAINE	3	\$414,751.08	0.41%	0	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10				
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14%	0	\$0.00	NA
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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13%	0	\$0.00	NA
SEAMEN'S BANK	1	\$124,853.24	0.12%	0	\$0.00	NA (
SHELBY SAVINGS BANK,	1	\$126,647.01	0.13%			
SSB						
SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA (
SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$141,821.34	0.14%	0	\$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$137,773.63	0.14%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52	0.28%	0	\$0.00	NA
ST. MARYS BANK	1	\$124,842.73	0.12%	0	\$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$556,514.55	0.56%	0	\$0.00	NA
STATE BANK AND TRUST	4	\$540,741.93	0.54%	0	\$0.00	NA (
STATE BANK OF LINCOLN	2	\$276,393.56	0.28%		·	NA (
STATE BANK OF SOUTHERN UTAH	2	\$277,650.00			\$0.00	
STATE BANK OF THE LAKES	2	\$265,846.20	0.27%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,129.95	0.14%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$129,840.16	0.13%	0	\$0.00	NA
SUMMIT CREDIT UNION	12	\$1,640,046.33	1.64%	0	\$0.00	NA (
SUN AMERICAN MORTGAGE COMPANY	1	\$149,212.04				
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$272,784.56	0.27%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,072,253.01	1.07%	1	\$132,332.33	NA
SWAIN MORTGAGE COMPANY	2	\$261,248.13	0.26%	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$136,839.15	0.14%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA (
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TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,449.08	0.13%	0	\$0.00	NA 0
THE PARK BANK	8	\$1,100,135.54	1.1%	0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$134,683.00	0.13%	0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$126,551.25	0.13%	0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$127,842.61	0.13%	0	\$0.00	NA 0
TIERONE BANK	2	\$275,293.32	0.28%	0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$147,618.27	0.15%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$818,925.19	0.82%	0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	2	\$261,087.70	0.26%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,513.87	0.26%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$125,852.08	0.13%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$283,345.89	0.28%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$394,525.59	0.39%	0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$269,671.59	0.27%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$564,651.69	0.56%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$279,663.57	0.28%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$144,821.71	0.14%	0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$129,847.37	0.13%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26%	0	\$0.00	NA 0
VANTUS BANK	2	\$280,159.15	0.28%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13%	0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$294,233.62	0.29%	0	\$0.00	NA 0

VYSTAR CREDIT UNION

\$269,660.28

\$0.00

NA 0

	WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12%	0	\$0.00	NA (
	WASHINGTON STATE	8	\$1,089,192.40	1.09%	0	\$0.00	NA (
	EMPLOYEES CREDIT UNION					,	
	WAUKESHA STATE BANK	5	\$674,864.16	0.67%	_		NA (
	WEOKIE CREDIT UNION	2	\$273,699.01	0.27%			
	WESTBURY BANK	1	\$133,835.23	0.13%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$133,677.10	0.13%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$147,068.94	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$673,833.14	0.67%	0	\$0.00	NA
	Unavailable	68	\$9,351,776.11	9.3%	0	\$0.00	NA (
Total		732	\$100,076,913.51	100%	1	\$132,332.33	(
					Ц		
31412PM24	CHASE HOME FINANCE, LLC	1	\$477,452.93	19.39%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$1,420,758.64	57.69%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$564,460.75	22.92%	0	\$0.00	NA
Total		4	\$2,462,672.32	100%	0	\$0.00	(
					Ц		
31412PM40	CHASE HOME FINANCE, LLC	2	\$1,189,995.19	10.08%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$724,591.55	6.14%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	\$2,385,043.15	20.2%	0	\$0.00	NA
	Unavailable	13	\$7,509,936.26	63.58%	0	\$0.00	NA
Total		21	\$11,809,566.15	100%	0	\$0.00	
		. 1					
31412PM65	-				$\overline{}$	•	•
51412FW03		1	\$39,498.12	2.13%	0	\$0.00	NA

	AMERICAN NATIONAL BANK, WICHITA FALLS					ı	
	ASSOCIATED BANK, NA	2	\$128,243.12	6.9%		\$0.00	NA (
	BANCORPSOUTH BANK	1	\$39,747.54	2.14%			NA (
	BAXTER CREDIT UNION	1	\$157,009.45	8.45%		1	NAC
	CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04%	Ì		NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,548.61	3.85%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42%	0	\$0.00	NA 0
	EVERBANK	1	\$170,581.22	9.18%		1	NA 0
<u> </u>	FAA CREDIT UNION	1	\$40,000.00	2.15%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07%		·	NA 0
<u> </u>	FIRSTBANK PUERTO RICO	1	\$54,652.86			,	NA 0
<u> </u>	FREMONT BANK	1	\$59,265.91	3.19%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00			·	NA 0
<u> </u>	MARQUETTE BANK	1	\$56,888.66	3.06%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$282,677.44	15.21%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00			7 0 0 0	NA 0
<u> </u>	TIERONE BANK	1	\$59,124.46	3.18%	-	·	NA 0
	Unavailable	3	\$455,686.07	17.9%			NA 0
Total		21	\$1,981,510.00	100%	0	\$0.00	
2141001472	A COOCIATED DANK NA	1	ф207 070 62	1 4 520%		ΦΩ ΩΩ	NIA C
31412PM73	ASSOCIATED BANK, NA HSBC BANK USA,	1	\$207,079.62	14.53%	Н	\$0.00	NA 0
	NATIONAL ASSOCIATION	1	\$205,485.04	14.41%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,252.57			·	NA 0
	NCB, FSB	1	\$179,036.87	12.56%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT	2	\$425,671.73	29.86%	0	\$0.00	NA 0
	UNION	2	. ,				
	UNION UMPQUA BANK	1	\$222,041.42	15.57%	0	\$0.00	NA 0
Total		1 7	. ,		0	\$0.00 \$0.00	NA C
	UMPQUA BANK	1 7	\$222,041.42 \$1,425,567.25	15.57% 100%	0	\$0.00	0
Total 31412PM81	UMPQUA BANK ANCHORBANK FSB	1	\$222,041.42	15.57% 100%	0	1	NA 0
	UMPQUA BANK ANCHORBANK FSB THE HUNTINGTON NATIONAL BANK	1 7	\$222,041.42 \$1,425,567.25 \$704,578.60 \$1,195,844.86	15.57% 100% 35.35% 60%	0 0 0	\$0.00 \$0.00 \$0.00	NA (
31412PM81	UMPQUA BANK ANCHORBANK FSB THE HUNTINGTON	1 7 3 6	\$222,041.42 \$1,425,567.25 \$704,578.60 \$1,195,844.86 \$92,490.06	15.57% 100% 35.35% 60% 4.65%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	UMPQUA BANK ANCHORBANK FSB THE HUNTINGTON NATIONAL BANK	1 7 3	\$222,041.42 \$1,425,567.25 \$704,578.60 \$1,195,844.86	15.57% 100% 35.35% 60%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	0
31412PM81	UMPQUA BANK ANCHORBANK FSB THE HUNTINGTON NATIONAL BANK	1 7 3 6	\$222,041.42 \$1,425,567.25 \$704,578.60 \$1,195,844.86 \$92,490.06	15.57% 100% 35.35% 60% 4.65% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (

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	THE HUNTINGTON NATIONAL BANK						
Total		7	\$1,776,152.52	100%	0	\$0.00	(
31412PMB4	BANK CALUMET, N.A.	1	\$50,292.44	4.51%	0	\$0.00	NA (
514121 WID4	CENTRAL MORTGAGE	1					
	COMPANY	1	\$74,270.86	6.66%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$380,845.80	34.13%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$243,668.49	21.84%	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$186,126.70	16.68%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$53,354.17	4.78%	0	\$0.00	NA
	UNIONBANK	1	\$59,879.96	5.37%	0	\$0.00	NA
	Unavailable	1	\$67,491.40	6.03%		\$0.00	NA
Total		9	\$1,115,929.82	100%	0	\$0.00	
31412PMC2	AEA FEDERAL CREDIT UNION	1	\$74,734.00	5.75%	0	\$0.00	NA
ASSOCIA INC. BISHOPS RESIDEN	ASSOCIATED MORTGAGE	1	\$39,854.94	3.07%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,562.10	8.36%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,855.78	3.99%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$47,984.79	3.69%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$99,139.31	7.63%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$118,364.14	9.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$76,268.50	5.87%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,693.50	3.44%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,077.05	4.62%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,247.98	5.71%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,676.14	3.82%		\$0.00	NA
	Unavailable	10	\$581,338.77	34.94%	-	\$0.00	NA
Total		25	\$1,426,797.00	100%	0	\$0.00	
31412PMD0		2	\$232,067.91	8.03%	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC.						
	BANK OF THE CASCADES	1	\$81,810.62	2.83%	0	\$0.00	NA 0
	CHARTER BANK	2	\$236,473.03	8.18%	0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$104,803.59	3.63%	0	\$0.00	NA 0
]	DENALI STATE BANK	1	\$117,896.99	4.08%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,530.45	2.89%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,933.20	3.98%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$255,910.98	8.86%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$107,559.81	3.72%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$92,589.52	3.2%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$114,423.26	3.96%	0	\$0.00	NA 0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$96,581.20	3.34%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,523.09	2.72%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,649.95	4.45%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,960.51	4.6%	0	\$0.00	NA 0
	PLUMAS BANK	1	\$133,021.35	4.6%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$133,316.95	4.61%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$211,968.61	7.34%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69			·	
	Unavailable	3	\$324,254.74		1 1	· ·	
Total		27	\$2,978,157.00	100%	0	\$0.00	U
31412PMF5	AEA FEDERAL CREDIT UNION	1	\$189,299.29	10.56%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,175.55	9.16%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87	7.87%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$153,572.34	8.56%	0	\$0.00	NA (
	HONESDALE NATIONAL BANK THE	1	\$185,154.60			,	
		1	\$214,043.20	11.94%	0	\$0.00	NA

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	MID-HUDSON VALLEY FEDERAL CREDIT UNION			!			
	ULSTER SAVINGS BANK	1	\$197,096.92	10.99%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$149,377.24	8.33%	0	\$0.00	NA
	Unavailable	1	\$147,263.61	8.21%	0	\$0.00	NA (
Total		10	\$1,793,059.34	100%	0	\$0.00	
31412PMG3	ARVEST MORTGAGE COMPANY	2	\$105,727.49	7.93%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84	2.5%	0	\$0.00	NA(
	CITIMORTGAGE, INC.	1	\$84,893.09	6.37%	0	\$0.00	NA (
	CRESCENT MORTGAGE COMPANY	1	\$88,024.91	6.6%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$686,379.25	51.46%	0	\$0.00	NA
	Unavailable	5	\$316,025.57	19.84%	0	\$0.00	NA (
Total		20	\$1,384,986.00	100%	0	\$0.00	
31412PMH1	CENDANT-DEDICATED CHANNEL	1	\$209,468.59	15.68%	0	\$0.00	NA (
	STERLING CAPITAL MORTGAGE COMPANY	1	\$228,075.38	17.08%	0	\$0.00	NA
	Unavailable	4	\$898,106.99			· · · · · · · · · · · · · · · · · · ·	NA (
Total		6	\$1,335,650.96	100%	0	\$0.00	(
31412PMJ7	ARVEST MORTGAGE COMPANY	1	\$149,006.13	19.48%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$395,091.77	51.66%	0	\$0.00	NA
	Unavailable	2	\$556,970.10	28.86%	0	\$0.00	NA
Total		5	\$1,101,068.00	100%	0	\$0.00	
31412PMK4	1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06%	0	\$0.00	NA

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	CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$35,621.56	1.62%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$78,894.85	3.58%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,088.23	4.05%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$18,136.60	0.82%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,363.51	3.33%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$53,335.04	2.42%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1	\$77,669.54	3.53%	0	\$0.00	NA	
	1	\$59,887.04	2.72%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	1	\$42,780.86	1.94%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$98,320.64	4.47%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60	2.73%	0	\$0.00	NA
	Unavailable	9	\$596,764.24				NA
Total		33	\$2,201,303.22	100%	0	\$0.00	(
31412PML2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,186.03	9.71%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$139,018.81	8.99%	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$121,843.39	7.88%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$161,592.48	10.45%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,454.94	3.84%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,692.00	10.07%	0	\$0.00	NA
	ST. MARYS BANK	1	\$148,972.62	9.63%	0	\$0.00	NA
	Unavailable	5	\$609,983.47	39.43%		· ·	NA
Total		12	\$1,546,743.74	100%	0	\$0.00	

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31412PMM0	BANCO SANTANDER PUERTO RICO	1	\$229,619.08	22.72%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$269,961.00	26.71%	0	\$0.00	NA
	Unavailable	2	\$510,999.09	50.57%	0	\$0.00	NA
<u> </u>		4	\$1,010,579.17	100%	0	\$0.00	
31412PMN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,797.12	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$309,623.16	0.21%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,910.49	0.22%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,786.05	0.12%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	AF BANK	3	\$470,828.92	0.31%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$312,919.85	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$475,499.42	0.32%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$311,805.35	0.21%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,803.26	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$163,802.58	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$997,855.37	0.66%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$479,515.96	0.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,359,362.85	1.57%	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$156,212.08	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,352.59	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,450.40	0.11%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,602.26	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,802.60	0.21%	0	\$0.00	NA
	ANCHORBANK FSB	51	\$8,207,060.61	5.46%	0	\$0.00	NA

				_		
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,311.26	0.1%	0	\$0.00	NA
ASSOCIATED BANK, NA	21	\$3,375,708.77	2.25%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$169,790.97	0.11%		\$0.00	
BANCORPSOUTH BANK	6	\$994,673.49	0.66%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$158,214.03	0.11%			NA
BANK OF ELMWOOD	1	\$158,703.08	0.11%	0	\$0.00	
BANK OF HAWAII	3	\$477,107.88	0.32%	0	\$0.00	NA
BANK OF ILLINOIS	1	\$167,200.00	0.11%	0	\$0.00	NA
BANK OF STANLY	1	\$171,500.00	0.11%	0	\$0.00	NA
BANK OF WAUSAU	1	\$154,310.08	0.1%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$328,096.10	0.22%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	2	\$335,280.14	0.22%	0	\$0.00	NA
BANKNEWPORT	1	\$163,793.66	0.11%	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,131,551.75	0.75%	0	\$0.00	NA
BENCHMARK BANK	1	\$173,391.41	0.12%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$483,450.29	0.32%	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$328,364.03	0.22%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$2,230,875.91	1.49%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$159,812.15	0.11%	0	\$0.00	NA
BUSEY BANK	4	\$615,052.74	0.41%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$159,475.67	0.11%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA
CARROLLTON BANK	2	\$332,400.90	0.22%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$336,604.36	0.22%	0	\$0.00	NA
CENTRAL BANK	2	\$331,051.74	0.22%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$313,638.36	0.21%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,731,952.83	1.15%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$331,586.81	0.22%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$323,596.65	0.22%	0	\$0.00	NA
CENTRUE BANK	6	\$960,378.49	0.64%	0	\$0.00	NA
CHARTER BANK	1	\$169,945.55	0.11%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$664,806.28	0.44%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	3	\$483,621.95	0.32%	0	\$0.00	NA

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COMPANY	1					1
CITADEL FEDERAL CREDIT	_	0150 012 15	0.11~	\prod_{i}	00.00	
UNION	1	\$159,812.15	0.11%	0	\$0.00	NA
CITIZENS EQUITY FIRST	2	\$299,826.58	0.20	0	\$0.00	NA
CREDIT UNION		\$299,820.38	0.2%	U	\$0.00	IN A
CITIZENS FIRST	6	\$938,715.36	0.62%	0	\$0.00	NA
MORTGAGE, LLC	O	ф730,/13.36	0.02%	U	\$0.00	IN P.
CITIZENS FIRST NATIONAL	2	\$332,717.00	0.22%	0	\$0.00	NA
BANK		ψυυν,/1/.00	0.2270	L	φυ.υυ	INF
CITIZENS FIRST	4	\$653,476.78	0.44%	0	\$0.00	NA
WHOLESALE MORTGAGE	4	·			·	
CITIZENS STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA
CITIZENSFIRST CREDIT	2	\$319,420.40	0.21%	0	\$0.00	NA
UNION		Ψυ10,740.40	0.2170	Ц	φυ.υυ	INA
CITY NATIONAL BANK OF	1	\$167,150.13	0.11%	0	\$0.00	NA
SULPHUR SPRINGS	1	·				
CLINTON SAVINGS BANK	1	\$149,811.27	0.1%	-		
COLUMBIA CREDIT UNION	2		0.22%	-		
COMMODORE BANK	2	\$338,600.00	0.23%	0	\$0.00	NA
COMMUNITY BANK &	1	\$169,795.73	0.11%	0	\$0.00	NA
TRUST CO.	1	ψ102,173.13	0.11%	Ш	φυ.υυ	IN P.
COMMUNITY BANK OF THE	1	\$158,109.79	0.11%	0	\$0.00	NA
OZARKS, INC.	1	Ψ150,105.79	J.1170	Ц	φυ.υυ	INE
COMMUNITY MORTGAGE	3	\$491,808.77	0.33%	0	\$0.00	NA
FUNDING, LLC	ر	ψ 171,000.//	0.55/0	Ц	ψυ.υυ	INE
COMMUNITY STATE BANK	1	\$151,725.88	0.1%	0	\$0.00	NA
OF ROCK FALLS	1	Ψ101,120.00	J.1 /0	Ц	Ψ0.00	146
COMMUNITYONE BANK,	1	\$161,800.80	0.11%	0	\$0.00	NA
N.A.	1	Ψ101,000.00	J.11 /0	Ц	Ψ0.00	146
CONSUMERS COOPERATIVE	3	\$509,190.23	0.34%	0	\$0.00	NA
CREDIT UNION		·			·	
CORTRUST BANK	3	\$476,263.68	0.32%	0	\$0.00	NA
COVANTAGE CREDIT	1	\$158,799.95	0.11%	0	\$0.00	NA
UNION	1	Ψ100,177.33	J.11 /0	Ц	Ψ0.00	146
CREDIT UNION MORTGAGE	1	\$155,200.00	0.1%	0	\$0.00	NA
ASSOCIATION, INC.	1	, _22, <u>2</u> 00.00	J.1 /U	Щ	Ψ0.00	1 12.
CREDIT UNION MORTGAGE	4	\$676,580.71	0.45%	0	\$0.00	NA
SERVICES, INC.	-7	·				
CREDIT UNION ONE	1	\$155,916.74			· ·	
CREDIT UNION WEST	1	\$164,792.41	0.11%	0	\$0.00	NA
DAKOTALAND FEDERAL	1	\$162,400.00	0.11%	0	\$0.00	NA
CREDIT UNION	1	,				
DANVERSBANK	1	\$156,481.03	0.1%			
DEAN COOPERATIVE BANK	2	\$342,786.05	0.23%	0	\$0.00	NA
DESERT SCHOOLS	10	\$1,654,642.91	1.1%	0	\$0.00	NA
FEDERAL CREDIT UNION	10					
DFCU FINANCIAL	1	\$172,292.73	0.11%	0	\$0.00	NA

			,			
DUBUQUE BANK AND TRUST COMPANY	5	\$807,433.22	0.54%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$160,797.44	0.11%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,819.76	0.1%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$641,416.91	0.43%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$340,424.69	0.23%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,799.58	0.21%	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$482,822.93	0.32%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,139,131.74	0.76%	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$648,510.38	0.43%	0	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	2	\$339,086.54				
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,113.41	0.52%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$803,702.07	0.54%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,400.88	0.11%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$155,313.16	0.1%	0	\$0.00	NA (
FIRST INTERSTATE BANK	16	\$2,580,777.71	1.72%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	9	\$1,458,518.72	0.97%			
FIRST MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,165,075.38	0.78%	0	\$0.00	NA (

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FIRST NATIONAL BANK	2	\$311,795.45	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK &	1	\$172,287.90	0.11%	0	\$0.00	NA
TRUST	1	Ψ172,207.90	0.1170	-	ψ0.00	1171
FIRST NATIONAL BANK	1	\$172,792.13	0.12%	0	\$0.00	NA
ALASKA		, , ,,,,,,,			1 2 2 2	
FIRST NATIONAL BANK	2	\$325,612.97	0.22%	0	\$0.00	NA
AND TRUST COMPANY FIRST NATIONAL BANK OF						
DEERWOOD	1	\$159,798.69	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
GRANT PARK	1	\$170,500.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	¢151 021 55	0.107	0	¢0.00	NIA C
SUFFIELD THE	1	\$151,821.55	0.1%	U	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$322,323.35	0.21%	0	\$0.00	NA
WATERLOO		Ψ322,323.33	0.21 /0	0	ψ0.00	11/1
FIRST PEOPLES	1	\$168,000.00	0.11%	0	\$0.00	NA
COMMUNITY FCU		,				
FIRST PLACE BANK	6	\$958,800.46	0.64%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89	0.42%	0	\$0.00	NA
FIRSTLIGHT FEDERAL						
CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$319,237.04	0.21%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$149,823.89	0.1%			NAC
FREMONT BANK	8	\$1,265,681.54	0.84%		\$0.00	NAC
FULTON BANK	2	\$314,823.89	0.21%	0	\$0.00	NA (
GATEWAY BANK, F.S.B.	1	\$153,927.76	0.1%	0	\$0.00	NA
GATEWAY METRO	1	\$159,807.76	0.11%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	\$139,807.70	0.11%	U	\$0.00	NAC
GATEWAY MORTGAGE	4	\$664,583.43	0.44%	0	\$0.00	NAC
CORPORATION	•	ψου 1,2 σσ. 13	0.1176	_	ψο.σσ	11110
GATEWAY MORTGAGE	2	\$340,000.00	0.23%	0	\$0.00	NAC
GROUP LLC						
GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12%	0	\$0.00	NA
GMFS, LLC	1	\$159,803.27	0.11%	0	\$0.00	NAC
GREAT LAKES CREDIT	1					
UNION	1	\$170,794.53	0.11%	0	\$0.00	NA
GREAT MIDWEST BANK	,	ΦC40 000 05	0.42%	^	#0.00	NT A
SSB	4	\$649,800.05	0.43%	0	\$0.00	NAC
GREATER NEVADA	2	\$312,410.02	0.21%	0	\$0.00	NA
MORTGAGE SERVICES		φ312,410.02	0.2170		φυ.υυ	INA
GROUP HEALTH CREDIT	1	\$157,250.00	0.1%	0	\$0.00	NA
UNION		÷ 12 / ,22 0.00	3.170	Ľ	\$5.50	1111
GTE FEDERAL CREDIT	1	\$160,606.79	0.11%	0	\$0.00	NA
UNION GUADANTY SAVINGS DANK	2	\$222,000,00	0.220	0	\$0.00	
GUARANTY SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA

				,		
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,923.09	0.77%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$157,801.22	0.11%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$158,305.11	0.11%	0	\$0.00	NA
HEARTLAND BANK	1	\$161,405.82	0.11%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$463,733.20	0.31%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1%	0	\$0.00	NA
HOME STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
HONOR STATE BANK	1	\$163,868.56	0.11%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55%	0	\$0.00	NA
ILLINI BANK	2	\$312,427.09	0.21%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,017.78	0.1%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$151,821.55	0.1%	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$335,788.63	0.22%	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$155,228.03	0.1%	0	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$171,600.00	0.11%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$311,149.50	0.21%	0	\$0.00	NA
LAKE AREA BANK	1	\$159,798.69	0.11%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA
	5	\$832,380.11	0.55%	0	\$0.00	NA

LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,414.00	0.21%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$320,000.00	0.21%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$329,793.34	0.22%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$327,296.81	0.22%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$166,290.52	0.11%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$154,875.39	0.1%	0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA 0
MACON BANK, INC.	2	\$305,628.13	0.2%	0	\$0.00	NA 0
MAGNA BANK	2	\$328,047.14	0.22%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$151,409.44	0.1%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA 0
MAX CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$318,603.01	0.21%	0	\$0.00	NA 0
MEDALLION MORTGAGE CORPORATION	1	\$149,815.57	0.1%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$170,064.62	0.11%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$310,823.89	0.21%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32%	0	\$0.00	NA 0
METLIFE BANK, NA	1	\$156,033.01	0.1%	0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$314,393.78	0.21%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$153,600.00	0.1%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1%	0	\$0.00	NA 0

MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$346,290.93	0.23%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$164,797.12	0.11%		\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,885.84	0.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$319,601.86	0.21%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$618,388.63	0.41%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.11%	0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.11%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,998.69	0.22%	0	\$0.00	NA
NEW ERA BANK	1	\$168,000.00	0.11%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,708.30	0.1%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA
NORTHMARK BANK	1	\$149,831.92	0.1%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,306,989.24	0.87%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$158,214.03	0.11%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$162,808.64	0.11%	0	\$0.00	NA
OAK BANK	3	\$499,408.40	0.33%	0	\$0.00	NA (
OLD SECOND NATIONAL BANK	1	\$155,862.50	0.1%	0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$336,293.43	0.22%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,122.39	0.21%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$1,277,273.80	0.85%	0	\$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA

PATELCO CREDIT UNION	1	\$157,102.10	0.1%	0	\$0.00	NA (
PAWTUCKET CREDIT UNION	8	\$1,287,759.70	0.86%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$164,801.74	0.11%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$323,057.56	0.22%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$160,506.91	0.11%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,436.97	0.32%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$471,428.53	0.31%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$316,909.86	0.21%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$327,708.30	0.22%	0	\$0.00	NA
PROFILE BANK FSB	1	\$153,107.12	0.1%	0	\$0.00	NA (
PROGRESSIVE SAVINGS BANK FSB	1	\$153,258.52	0.1%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
PUTNAM BANK	1	\$150,000.00	0.1%	0	\$0.00	NA (
QUALSTAR CREDIT UNION	1	\$153,814.96	0.1%	0	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$150,818.57	0.1%	0	\$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,615.00	0.12%	0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$162,589.03	0.11%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$318,816.47	0.21%	0	\$0.00	
REDWOOD CREDIT UNION	9	\$1,450,706.38	0.97%	0	\$0.00	NA (
RIVERHILLS BANK	3	\$491,100.00	0.33%	0	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$308,620.06	0.21%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.11%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$161,396.69	0.11%	0	\$0.00	NA
ROUNDBANK	1	\$174,400.00	0.12%	0	\$0.00	NA (
S&T BANK	2	\$325,045.17	0.22%	0	\$0.00	NA (
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,793.43	0.11%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$169,795.73	0.11%	0	\$0.00	NA
	2	\$332,701.48	0.22%	0	\$0.00	NA

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3	\$465,435.35	0.31%	0	\$0.00	NA 0
3	\$487,413.80	0.32%	0	\$0.00	NA 0
1	\$149,819.77	0.1%	0	\$0.00	NA 0
1	\$165,795.89	0.11%	0	\$0.00	NA 0
2	\$324,503.27	0.22%	0	\$0.00	NA 0
1	\$161,848.12	0.11%	0	\$0.00	NA 0
2	\$299,639.52	0.2%	0	\$0.00	NA 0
1	\$162,750.00	0.11%	0	\$0.00	NA 0
1	\$165,000.00	0.11%	0	\$0.00	NA 0
3	\$500,820.00	0.33%	0	\$0.00	NA 0
1	\$165,000.00	0.11%	0	\$0.00	NA 0
2	\$331,500.00	0.22%	0	\$0.00	NA 0
1	\$152,022.84	0.1%	0	\$0.00	NA 0
2	\$333,594.41	0.22%	0	\$0.00	NA 0
1	\$163,603.18	0.11%	0	\$0.00	NA 0
2	\$322,000.00	0.21%	0	\$0.00	NA 0
2	\$307,772.56	0.2%	0	\$0.00	NA 0
1	\$173,935.86	0.12%	0	\$0.00	NA 0
1	\$157,500.00	0.1%	0	\$0.00	NA 0
4	\$629,325.17	0.42%	0	\$0.00	NA 0
1	\$173,000.00	0.12%	0	\$0.00	NA 0
3	\$488 108 22	0 32%	0	\$0.00	NA 0
	ψτου,100.22	0.5270	U	Ψ0.00	11/1/0
2	\$319,801.22	0.21%	0	\$0.00	NA 0
2	\$311,208.77	0.21%	0	\$0.00	NA 0
21	\$3,413,557.36	2.27%	0	\$0.00	NA 0
4	\$640,985.83	0.43%	0	\$0.00	NA 0
	3 1 1 2 1 1 2 1 1 2 1 1 2 1 1 3 1 1 2 1 1 3 1 2 2 2 1 1 2 2 2 2	3 \$487,413.80 1 \$149,819.77 1 \$165,795.89 2 \$324,503.27 1 \$161,848.12 2 \$299,639.52 1 \$162,750.00 1 \$165,000.00 2 \$331,500.00 1 \$152,022.84 2 \$333,594.41 1 \$163,603.18 2 \$322,000.00 2 \$307,772.56 1 \$173,935.86 1 \$157,500.00 4 \$629,325.17 1 \$173,000.00 3 \$488,108.22 2 \$311,208.77 21 \$3,413,557.36	3 \$487,413.80 0.32% 1 \$149,819.77 0.1% 1 \$165,795.89 0.11% 2 \$324,503.27 0.22% 1 \$161,848.12 0.11% 2 \$299,639.52 0.2% 1 \$162,750.00 0.11% 3 \$500,820.00 0.33% 1 \$165,000.00 0.11% 2 \$331,500.00 0.22% 1 \$152,022.84 0.1% 2 \$333,594.41 0.22% 1 \$163,603.18 0.11% 2 \$322,000.00 0.21% 2 \$307,772.56 0.2% 1 \$157,500.00 0.1% 4 \$629,325.17 0.42% 1 \$173,000.00 0.12% 3 \$488,108.22 0.32% 2 \$319,801.22 0.21% 2 \$319,801.22 0.21% 2 \$314,3,557.36 2.27%	3 \$487,413.80 0.32% 0 1 \$149,819.77 0.1% 0 1 \$165,795.89 0.11% 0 2 \$324,503.27 0.22% 0 1 \$161,848.12 0.11% 0 2 \$299,639.52 0.2% 0 1 \$165,000.00 0.11% 0 1 \$165,000.00 0.11% 0 2 \$331,500.00 0.22% 0 1 \$152,022.84 0.1% 0 2 \$333,594.41 0.22% 0 1 \$163,603.18 0.11% 0 2 \$332,000.00 0.21% 0 2 \$307,772.56 0.2% 0 1 \$173,935.86 0.12% 0 1 \$157,500.00 0.1% 0 4 \$629,325.17 0.42% 0 1 \$173,000.00 0.12% 0 2 \$311,208.77 0.21% 0 2 \$311,208.77 0.21% 0 2 \$311,208.77 0.21% 0	3 \$487,413.80 0.32% 0 \$0.00 1 \$149,819.77 0.1% 0 \$0.00 1 \$165,795.89 0.11% 0 \$0.00 2 \$324,503.27 0.22% 0 \$0.00 1 \$161,848.12 0.11% 0 \$0.00 2 \$299,639.52 0.2% 0 \$0.00 1 \$165,750.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 3 \$500,820.00 0.33% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 2 \$331,500.00 0.22% 0 \$0.00 1 \$152,022.84 0.1% 0 \$0.00 2 \$333,594.41 0.22% 0 \$0.00 2 \$322,000.00 0.21% 0 \$0.00 2 \$337,772.56 0.2% 0 \$0.00 1 \$173,935.86 0.12% 0 \$0.00 2 \$319,801.22 0.21% 0<

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11	\$1,804,166.02	1.2%	0	\$0.00	NA
1	\$159,812.15	0.11%	0	\$0.00	NA (
1	\$163,802.94	0.11%	0	\$0.00	NA
1	\$159,798.69	0.11%	0	\$0.00	NA
1	\$161,796.18	0.11%	0	\$0.00	NA (
3	\$469,851.58	0.31%	0	\$0.00	NA
2	\$325,499.28	0.22%	0	\$0.00	NA
1	\$168,000.00	0.11%	0	\$0.00	NA (
1	\$161,259.72	0.11%	0	\$0.00	NA
2	\$322,611.80	0.21%	0	\$0.00	NA (
12	\$1,990,708.33	1.33%	0	\$0.00	NA (
2	\$318,008.51	0.21%	0	\$0.00	NA (
3	\$491,615.15	0.33%	0	\$0.00	NA (
1	\$164,601.99	0.11%	0	\$0.00	NA
1	\$164,801.74	0.11%	0	\$0.00	NA
4	\$635,326.88	0.42%	0	\$0.00	NA
1	\$151,075.00	0.1%	0	\$0.00	NA
2	\$316,310.60	0.21%	0	\$0.00	NA
3	\$482,610.00	0.32%	0	\$0.00	NA
1	\$157,500.00	0.1%	0	\$0.00	NA (
1	\$155,816.85	0.1%	0	\$0.00	NA
1	\$157,810.15	0.11%	0	\$0.00	NA (
1	\$160,797.43	0.11%	0	\$0.00	NA (
1	\$159,798.69	0.11%	0	\$0.00	NA (
1	\$167,736.37	0.11%	0	\$0.00	NA (
4	\$618,850.43	0.41%	0	\$0.00	NA (
4	\$648,006.95	0.43%	0	\$0.00	NA
2	\$327,711.89	0.22%	0	\$0.00	NA
1	\$150,223.42	0.1%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,812.15 1 \$163,802.94 1 \$159,798.69 1 \$161,796.18 3 \$469,851.58 2 \$325,499.28 1 \$161,259.72 2 \$322,611.80 12 \$1,990,708.33 2 \$318,008.51 3 \$491,615.15 1 \$164,601.99 1 \$164,801.74 4 \$635,326.88 1 \$151,075.00 2 \$316,310.60 3 \$482,610.00 1 \$155,816.85 1 \$157,810.15 1 \$160,797.43 1 \$159,798.69 1 \$167,736.37 4 \$618,850.43 4 \$648,006.95	1 \$159,812.15 0.11% 1 \$163,802.94 0.11% 1 \$159,798.69 0.11% 1 \$161,796.18 0.11% 3 \$469,851.58 0.31% 2 \$325,499.28 0.22% 1 \$168,000.00 0.11% 2 \$322,611.80 0.21% 12 \$1,990,708.33 1.33% 2 \$318,008.51 0.21% 3 \$491,615.15 0.33% 1 \$164,601.99 0.11% 4 \$635,326.88 0.42% 1 \$151,075.00 0.1% 2 \$316,310.60 0.21% 3 \$482,610.00 0.32% 1 \$157,810.15 0.11% 1 \$157,810.15 0.11% 1 \$157,790.00 0.1% 1 \$157,790.03 0.11% 1 \$157,790.03 0.11% 1 \$157,790.03 0.11% 1 \$157,790.03 0.11% 1 \$157,790.03 0.11% <t< td=""><td>1 \$159,812.15 0.11% 0 1 \$163,802.94 0.11% 0 1 \$159,798.69 0.11% 0 1 \$161,796.18 0.11% 0 2 \$325,499.28 0.22% 0 1 \$168,000.00 0.11% 0 1 \$161,259.72 0.11% 0 2 \$322,611.80 0.21% 0 12 \$1,990,708.33 1.33% 0 2 \$318,008.51 0.21% 0 3 \$491,615.15 0.33% 0 1 \$164,601.99 0.11% 0 4 \$635,326.88 0.42% 0 1 \$151,075.00 0.1% 0 2 \$316,310.60 0.21% 0 3 \$482,610.00 0.32% 0 1 \$157,800.00 0.1% 0 2 \$316,310.60 0.21% 0 1 \$157,800.00 0.1% 0 1 \$157,800.00 0.1% 0</td><td>1 \$159,812.15 0.11% 0 \$0.00 1 \$163,802.94 0.11% 0 \$0.00 1 \$159,798.69 0.11% 0 \$0.00 1 \$161,796.18 0.11% 0 \$0.00 2 \$325,499.28 0.22% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$161,259.72 0.11% 0 \$0.00 2 \$322,611.80 0.21% 0 \$0.00 12 \$1,990,708.33 1.33% 0 \$0.00 2 \$318,008.51 0.21% 0 \$0.00 3 \$491,615.15 0.33% 0 \$0.00 1 \$164,801.74 0.11% 0 \$0.00 1 \$164,801.74 0.11% 0 \$0.00 2 \$316,310.60 0.21% 0 \$0.00 3 \$482,610.00 0.32% 0 \$0.00 1 \$157,500.00 0.1% 0 \$0.00 1 \$157,810.15 0.11%</td></t<>	1 \$159,812.15 0.11% 0 1 \$163,802.94 0.11% 0 1 \$159,798.69 0.11% 0 1 \$161,796.18 0.11% 0 2 \$325,499.28 0.22% 0 1 \$168,000.00 0.11% 0 1 \$161,259.72 0.11% 0 2 \$322,611.80 0.21% 0 12 \$1,990,708.33 1.33% 0 2 \$318,008.51 0.21% 0 3 \$491,615.15 0.33% 0 1 \$164,601.99 0.11% 0 4 \$635,326.88 0.42% 0 1 \$151,075.00 0.1% 0 2 \$316,310.60 0.21% 0 3 \$482,610.00 0.32% 0 1 \$157,800.00 0.1% 0 2 \$316,310.60 0.21% 0 1 \$157,800.00 0.1% 0 1 \$157,800.00 0.1% 0	1 \$159,812.15 0.11% 0 \$0.00 1 \$163,802.94 0.11% 0 \$0.00 1 \$159,798.69 0.11% 0 \$0.00 1 \$161,796.18 0.11% 0 \$0.00 2 \$325,499.28 0.22% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$161,259.72 0.11% 0 \$0.00 2 \$322,611.80 0.21% 0 \$0.00 12 \$1,990,708.33 1.33% 0 \$0.00 2 \$318,008.51 0.21% 0 \$0.00 3 \$491,615.15 0.33% 0 \$0.00 1 \$164,801.74 0.11% 0 \$0.00 1 \$164,801.74 0.11% 0 \$0.00 2 \$316,310.60 0.21% 0 \$0.00 3 \$482,610.00 0.32% 0 \$0.00 1 \$157,500.00 0.1% 0 \$0.00 1 \$157,810.15 0.11%

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$644,810.64	0.43%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$170,290.36	0.11%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$318,625.48	0.21%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$164,806.29	0.11%		i i	
	VANTUS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$164,792.41	0.11%		\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,790.97	0.11%			
	VILLAGE MORTGAGE COMPANY	2	\$330,807.46	0.22%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$482,687.90	0.32%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$149,811.27	0.1%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	2	\$331,610.23	0.22%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,105,419.83	0.74%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$322,993.12	0.22%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$155,808.19	0.1%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$154,310.03	0.1%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	9	\$1,468,147.22	0.98%			
	WESTERRA CREDIT UNION	1	\$154,813.76	0.1%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,588.15	0.22%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$174,000.00	0.12%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$154,818.03	0.1%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,904.04	0.32%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA 0
	Unavailable	101	\$16,243,982.38	10.84%			NA (
Total		932	\$150,195,974.46	100%	0	\$0.00	0
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31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	\$1,462,007.46	2.93%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.37%		,	NA
		6	\$1,319,322.22	2.64%	0	\$0.00	NA

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ADDISON AVENUE FEDERAL CREDIT UNION						
ALABAMA ONE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$167,400.00	0.34%	0	\$0.00	NA
AMEGY MORTGAGE	1	\$139,300.33	0.28%	0	\$0.00	NA (
AMERICAN BANK	2	\$314,084.99	0.63%	0	\$0.00	NA (
AMERICAN NATIONAL BANK, TERRELL	1	\$134,720.00	0.27%	0	\$0.00	NA
ANCHORBANK FSB	11	\$2,020,157.51	4.05%	0	\$0.00	NA (
ASSOCIATED BANK, NA	13	\$2,286,564.10	4.58%	0	\$0.00	NA (
ASSOCIATED CREDIT UNION	1	\$288,296.89	0.58%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,700.00	0.62%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$554,141.67	1.11%	0	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,300.00	0.62%	0	\$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$617,000.00	1.24%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$349,160.71	0.7%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34%	0	\$0.00	NA
CENTRAL BANK	1	\$236,550.00	0.47%	0	\$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$100,675.44	0.2%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	3	\$737,016.41	1.48%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$132,500.00	0.27%	0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
CENTRUE BANK	1	\$169,800.00	0.34%	0	\$0.00	NA (
CHARLES RIVER BANK	1	\$256,000.00	0.51%	0	\$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00			\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	0	\$0.00	NA (

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COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA
COMMERCIAL BANK OF	1	\$147.620.02	0.3%	0	\$0.00	NI A
TEXAS, N.A.	1	\$147,639.93	0.3%	U	\$0.00	NA
COMMUNITY BANK &	1	\$150,000.00	0.3%	0	\$0.00	NA
TRUST CO.	1	\$130,000.00	0.5%	U	\$0.00	NA
COMMUNITY FIRST CREDIT	1	\$169,667.16	0.34%	0	\$0.00	NA
UNION OF FLORIDA	1	Ψ102,007.10	0.5470	0	Ψ0.00	11/1
COMMUNITY MORTGAGE	1	\$350,000.00	0.7%	0	\$0.00	NA
FUNDING, LLC	_	φεεσ,σσσισσ	0.7,0	_	Ψ σ.σ σ	- 1,1.2
CONSUMER LOAN	2	\$302,500.00	0.61%	0	\$0.00	NA
SERVICES, LLC		. ,			·	
CONSUMERS COOPERATIVE	1	\$207,878.19	0.42%	0	\$0.00	NA
CREDIT UNION		·				
CREDIT UNION MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA
SERVICES, INC.	6	¢1 156 122 52	2.220/	_	\$0.00	NIA
DFCU FINANCIAL	6	\$1,156,122.52	2.32%		· ·	NA NA
DIME BANK	2	\$502,000.00	1.01%	U	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75%	0	\$0.00	NA
DURANT BANK AND TRUST						
COMPANY	1	\$288,286.69	0.58%	0	\$0.00	NA
ENT FEDERAL CREDIT						
UNION CREDIT	12	\$1,945,462.01	3.9%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$311,000.00	0.62%	0	\$0.00	NA
FIRST CITIZENS BANK &	1	·			,	
TRUST COMPANY OF SC	2	\$325,207.94	0.65%	0	\$0.00	NA
FIRST FEDERAL BANK OF						
THE MIDWEST	1	\$131,175.43	0.26%	0	\$0.00	NA
FIRST FEDERAL BANK						
TEXAS	1	\$263,800.00	0.53%	0	\$0.00	NA
FIRST FEDERAL SAVINGS		** * * * * * * * * * * * * * * * * * *	0.000	_	40.00	37.
BANK	1	\$144,407.00	0.29%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$409,500.00	0.82%		\$0.00	NA
FIRST MERIT MORTGAGE	4					
CORPORATION	l	\$110,123.57	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK &	1	\$206.100.00	0.70%	0	ф <u>л</u> до	B.T.A
TRUST	1	\$396,100.00	0.79%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$174,561.82	0.35%	0	\$0.00	NI A
ALASKA	1	\$174,301.82	0.55%		\$0.00	NA
FIRST NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
AND TRUST COMPANY	1	φ100,000.00	0.32%		\$0.00	INA
FIRST NATIONAL BANK OF	2	\$255,150.00	0.51%	0	\$0.00	NA
WATERLOO		Ψ233,130.00	0.51 /0		φυ.υυ	11/1
FIRST TECHNOLOGY	6	\$1,539,497.51	3.08%	0	\$0.00	NA
CREDIT UNION		Ψ1,535,451.51	3.00 //			
FIRSTBANK PUERTO RICO	1	\$129,047.23	0.26%	0	\$0.00	NA

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FORUM CREDIT UNION	1	\$163,686.31	0.33%	0	\$0.00	NA
FOX RIVER STATE BANK	2	\$424,000.00	0.85%	0	\$0.00	NA
FREMONT BANK	3	\$688,354.95	1.38%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA
GMFS, LLC	1	\$175,172.79	0.35%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$178,576.94	0.36%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$134,666.80	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$132,871.23	0.27%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$159,621.85	0.32%	0	\$0.00	NA
HOME STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.58%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$357,700.00	0.72%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$419,657.74	0.84%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA
MAGNA BANK	1	\$130,676.67	0.26%	0	\$0.00	NA
MAX CREDIT UNION	1	\$154,118.67	0.31%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	0	\$0.00	

MT. MCKINLEY BANK	1	\$201,000.00	0.4%	0	\$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTION LLC	NS, 1	\$162,597.69	0.33%	0	\$0.00	NA
NEWTOWN SAVINGS I	BANK 2	\$581,000.00	1.16%	0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION		\$1,939,102.21	3.88%			
NORTHWESTERN MORTGAGE COMPAN	Y 4	\$718,359.79	1.44%	0	\$0.00	NA
OCEANFIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA (
ORNL FEDERAL CRED UNION	IT 1	\$96,000.00	0.19%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43%	0	\$0.00	NA
PATELCO CREDIT UNI	ON 1	\$340,756.86	0.68%	0	\$0.00	NA (
POPULAR MORTGAGE	<i>'</i>	\$266,344.92	0.53%	0	\$0.00	NA (
PORT WASHINGTON S BANK	TATE 1	\$149,900.00	0.3%	0	\$0.00	NA
POTLATCH NO.1 FEDE CREDIT UNION	RAL 1	\$101,744.60	0.2%	0	\$0.00	NA
PRAIRIE STATE BANK TRUST	& 1	\$169,000.00	0.34%	0	\$0.00	NA
PROFILE BANK FSB	1	\$288,000.00	0.58%	0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8%	0	\$0.00	NA
SAN ANTONIO FEDERA CREDIT UNION (SAFCU		\$133,050.80	0.27%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21%	0	\$0.00	NA
SAVINGS BANK OF MA	AINE 2	\$239,750.00	0.48%	0	\$0.00	NA
SCHOOLSFIRST FEDER CREDIT UNION	RAL 3	\$939,500.00	1.88%	0	\$0.00	NA
SCOTIABANK OF PUEF RICO	RTO 1	\$249,382.95	0.5%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$93,764.63	0.19%	0	\$0.00	NA
SOLIDARITY COMMUN FEDERAL CREDIT UNI	1 1	\$155,000.00	0.31%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNI	ON 1	\$168,576.84	0.34%	0	\$0.00	NA
ST. ANNE'S OF FALL R CREDIT UNION	IVER 3	\$732,812.75	1.47%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	E 1	\$289,600.00	0.58%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT U	JNION 1	\$242,417.29	0.49%	0	\$0.00	NA
STATE BANK OF CROS PLAINS		\$230,000.00	0.46%	0	\$0.00	NA
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	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.18%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,669.48	0.26%	0	\$0.00	NA	C
	THE BRANCH BANKING AND TRUST COMPANY	1	\$158,213.52	0.32%	0	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	3	\$634,517.73	1.27%	0	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$160,403.11	0.32%	0	\$0.00	NA	(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$321,650.00	0.64%	0	\$0.00	NA	(
	TRAVIS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	(
	UNITED BANK OF UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	(
	UNITED COMMUNITY BANK	2	\$327,317.93	0.66%	0	\$0.00	NA	(
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	(
	VANDYK MORTGAGE CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	(
	VERMONT FEDERAL CREDIT UNION	2	\$404,000.00	0.81%	0	\$0.00	NA	(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	5	\$746,092.63	1.49%	0	\$0.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00	NA	(
	WESTCONSIN CREDIT UNION	4	\$575,670.00	1.15%	0	\$0.00	NA	(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18%	0	\$0.00	NA	(
	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35%	0	\$0.00	NA	(
	Unavailable	16	\$2,900,045.98	5.74%	0	\$0.00	NA	(
Total		254	\$49,925,834.24	100%	0	\$0.00		(
31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,947.02	0.4%	0	\$0.00	NA	C
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96%	0	\$0.00	NA	(
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32%	0	\$0.00	NA	(
		2	\$204,577.74	0.1%	0	\$0.00	NA	(

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26%	0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4%	0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2%	0	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	2	\$504,373.73	0.25%	0	\$0.00	NA 0
AF BANK	1	\$54,785.50	0.03%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2%	0	\$0.00	NA 0
ALERUS FINANCIAL	4	\$506,794.99	0.25%	0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11%	0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34%	0	\$0.00	NA 0
AMEGY MORTGAGE	4	\$725,015.23	0.36%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94%	0	\$0.00	NA 0
AMERICAN BANK	1	\$10,000.00	0.01%	0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09%	0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$496,000.00	0.25%	0	\$0.00	NA 0
ANCHORBANK FSB	70	\$10,416,527.76	5.22%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05%	0	\$0.00	NA 0
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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA
AUBURNBANK	3	\$406,977.40	0.2%	0	\$0.00	NA (
BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03%	0		
BANCORPSOUTH BANK	10	\$2,305,463.00	1.16%	0	\$0.00	NA (
BANK FIRST NATIONAL	2	\$259,693.74		0		NA (
BANK MUTUAL	11	\$1,618,228.88	0.81%	0	\$0.00	NA (
BANK OF AKRON	1	\$86,000.00	0.04%	0	\$0.00	NA (
BANK OF HAWAII	4	\$645,446.29	0.32%	0	\$0.00	NA (
BANK OF SPRINGFIELD	2	\$126,640.00	0.06%	0	\$0.00	NA (
BANK OF STANLY	4	\$565,297.43	0.28%	0	\$0.00	NA (
BANK OF THE CASCADES	1	\$210,000.00	0.11%	0	\$0.00	NA (
BANK OF WASHINGTON	2	\$339,426.29	0.17%	0	\$0.00	NA (
BANK OF WAUSAU	1	\$100,410.93	0.05%	0	\$0.00	NA (
BANK OF WHITTIER, NA	1	\$415,390.46		0	\$0.00	NA (
BANK TEXAS, NATIONAL ASSOCIATION	2	\$146,000.00	0.07%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,031,945.89	0.52%	0	\$0.00	NA
BANKWEST	1	\$40,800.00	0.02%	0	\$0.00	NA (
BAXTER CREDIT UNION	7	\$1,313,730.71	0.66%	0	\$0.00	NA (
BENCHMARK BANK	1	\$397,742.76	0.2%	0	\$0.00	NA (
BENJAMIN FRANKLIN BANK	1	\$199,220.01	0.1%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81%	0	\$0.00	NA
BETTER BANKS	1	\$233,190.03	0.12%	0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11%	0	\$0.00	NA
BLACKHAWK STATE BANK	4	\$554,101.68	0.28%	0	\$0.00	NA (
BLOOMFIELD STATE BANK	1	\$70,600.00	0.04%	0	\$0.00	NA (
BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21%	0	\$0.00	NA (
BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15%	0	\$0.00	NA
BUSEY BANK	2	\$204,613.34	0.1%	0	\$0.00	NA (
BUTTE COMMUNITY BANK	1	\$198,000.00	0.1%	0	\$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1%	0	\$0.00	NA
CARROLLTON BANK	1	\$50,875.00	0.03%	0	\$0.00	NA (
CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19%	0	\$0.00	NA

CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12%	0	\$0.00	NA
CENTRAL BANK	2	\$155,895.94	0.08%	0	\$0.00	NA (
CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%	0	\$0.00	NA (
CENTRAL BANK OF PROVO	2	\$137,000.00	0.07%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	22	\$2,700,285.65	1.35%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$99,601.89	0.05%	0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24%	0	\$0.00	NA
CITIZENS BANK	1	\$131,191.66	0.07%	0	\$0.00	NA (
CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,198,439.23	0.6%	0	\$0.00	NA (
CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%	0	\$0.00	NA (
CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19%	0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,181.75	0.07%	0	\$0.00	NA (
CITIZENS STATE BANK	3	\$263,401.73	0.13%	0	\$0.00	NA (
CITIZENS UNION SAVINGS BANK	1	\$126,509.80	0.06%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$74,704.47	0.04%	0	\$0.00	NA (
CLINTON SAVINGS BANK	1	\$172,830.32	0.09%	0	\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,211.93	0.1%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$345,091.47	0.17%	0	\$0.00	NA
COMMUNITY BANK, N.A.	15	\$1,555,318.17	0.78%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,102,703.43	0.55%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,729.95	0.16%	0	\$0.00	NA
	1	\$168,800.00	0.08%	0	\$0.00	NA
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COMMUNITY SAVINGS BANK						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,768.34	0.04%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$858,643.19	0.43%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$104,000.00	0.05%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$393,459.53	0.2%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,616.66	0.23%	0	\$0.00	NA 0
CORTRUST BANK	7	\$878,300.58	0.44%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$932,040.45	0.47%	0	\$0.00	NA 0
CREDIT UNION ONE	2	\$269,953.99	0.14%	0	\$0.00	NA 0
CUMANET, LLC	2	\$335,692.78	0.17%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	6	\$732,416.07	0.37%	0	7 3 1 3 3	NA 0
DEAN COOPERATIVE BANK	5	\$723,671.91	0.36%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$255,334.68	0.13%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$504,467.51	0.25%	0	\$0.00	NA 0
DIME BANK	2	\$332,189.00	0.17%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$291,106.90	0.15%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,710,690.61	0.86%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	27	\$3,643,492.85	1.83%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$565,505.93	0.28%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$248,002.09	0.12%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,600.00	0.02%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$96,625.59	0.05%	0	\$0.00	NA 0
FAA CREDIT UNION	3	\$279,421.08	0.14%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	0	\$0.00	NA 0
FARMERS STATE BANK	1	\$158,436.63	0.08%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,289.83	0.16%	0	\$0.00	NA 0

	•			1	1
3	\$806,839.36	0.4%	0	\$0.00	NA
5	\$444,625.68	0.22%	0	\$0.00	NA
4	\$277,636.78	0.14%	0	\$0.00	NA
5	\$1,988,584.61	1%	0	\$0.00	NA
1	\$84,000.00	0.04%	0	\$0.00	NA
1	\$63,200.00	0.03%	0	\$0.00	NA
1	\$279,500.00	0.14%	0	\$0.00	NA (
1	\$257,004.17	0.13%	0	\$0.00	NA
4	\$580,336.17	0.29%	0	\$0.00	NA (
1	\$120,550.53	0.06%	0	\$0.00	NA (
8	\$943,149.01	0.47%	0	\$0.00	NA
11	\$1,191,369.66	0.6%	0	\$0.00	NA
2	\$227,772.85	0.11%	0	\$0.00	NA
2	\$157,052.91	0.08%	0	\$0.00	NA
1	\$158,379.91	0.08%	0	\$0.00	NA
1	\$77,500.00	0.04%	0	\$0.00	NA
4	\$695,553.46	0.35%	0	\$0.00	NA (
1	\$148,424.89	0.07%	0	\$0.00	NA
13	\$1,996,935.35	1%	0	\$0.00	NA (
2	\$600,657.54	0.3%	0	\$0.00	NA
1	\$239,000.00	0.12%	0	\$0.00	NA
2	\$297,110.82	0.15%	0	\$0.00	NA (
2	\$308,778.48	0.15%	0	\$0.00	NA
5	\$1,545,812.15	0.77%	0	\$0.00	NA
3	\$236,787.35	0.12%	0	\$0.00	NA
3	\$219,675.00	0.11%	0	\$0.00	NA
4	\$627,888.11	0.31%	0	\$0.00	NA (
	5 4 5 1 1 1 1 1 8 11 2 2 1 1 2 5 3 3	5 \$444,625.68 4 \$277,636.78 5 \$1,988,584.61 1 \$84,000.00 1 \$63,200.00 1 \$279,500.00 1 \$257,004.17 4 \$580,336.17 1 \$120,550.53 8 \$943,149.01 11 \$1,191,369.66 2 \$227,772.85 2 \$157,052.91 1 \$77,500.00 4 \$695,553.46 1 \$148,424.89 13 \$1,996,935.35 2 \$600,657.54 1 \$239,000.00 2 \$297,110.82 2 \$308,778.48 5 \$1,545,812.15 3 \$236,787.35 3 \$219,675.00	5 \$444,625.68 0.22% 4 \$277,636.78 0.14% 5 \$1,988,584.61 1% 1 \$84,000.00 0.04% 1 \$63,200.00 0.03% 1 \$279,500.00 0.14% 1 \$257,004.17 0.13% 4 \$580,336.17 0.29% 1 \$120,550.53 0.06% 8 \$943,149.01 0.47% 11 \$1,191,369.66 0.6% 2 \$227,772.85 0.11% 2 \$157,052.91 0.08% 1 \$158,379.91 0.08% 1 \$77,500.00 0.04% 4 \$695,553.46 0.35% 1 \$148,424.89 0.07% 13 \$1,996,935.35 1% 2 \$600,657.54 0.3% 1 \$239,000.00 0.12% 2 \$308,778.48 0.15% 5 \$1,545,812.15 0.77% 3 \$236,787.35 0.12% 5 \$1,545,812.15 0.77% <t< td=""><td>5 \$444,625.68 0.22% 0 4 \$277,636.78 0.14% 0 5 \$1,988,584.61 1% 0 1 \$84,000.00 0.04% 0 1 \$63,200.00 0.03% 0 1 \$279,500.00 0.14% 0 1 \$257,004.17 0.13% 0 4 \$580,336.17 0.29% 0 1 \$120,550.53 0.06% 0 8 \$943,149.01 0.47% 0 1 \$1,191,369.66 0.6% 0 2 \$227,772.85 0.11% 0 2 \$157,052.91 0.08% 0 1 \$17,500.00 0.04% 0 4 \$695,553.46 0.35% 0 1 \$148,424.89 0.07% 0 13 \$1,996,935.35 1% 0 2 \$600,657.54 0.3% 0 1 \$239,000.00 0.12% 0 2 \$308,778.48 0.15% 0 <td< td=""><td>5 \$444,625.68 0.22% 0 \$0.00 4 \$277,636.78 0.14% 0 \$0.00 5 \$1,988,584.61 1% 0 \$0.00 1 \$84,000.00 0.04% 0 \$0.00 1 \$63,200.00 0.03% 0 \$0.00 1 \$279,500.00 0.14% 0 \$0.00 1 \$257,004.17 0.13% 0 \$0.00 4 \$580,336.17 0.29% 0 \$0.00 8 \$943,149.01 0.47% 0 \$0.00 1 \$1,191,369.66 0.6% 0 \$0.00 2 \$227,772.85 0.11% 0 \$0.00 1 \$158,379.91 0.08% 0 \$0.00 2 \$157,052.91 0.08% 0 \$0.00 1 \$77,500.00 0.04% 0 \$0.00 4 \$695,553.46 0.35% 0 \$0.00 1 \$148,424.89 0.07% 0 \$0.00 2 \$600,657.54 0.3% 0<</td></td<></td></t<>	5 \$444,625.68 0.22% 0 4 \$277,636.78 0.14% 0 5 \$1,988,584.61 1% 0 1 \$84,000.00 0.04% 0 1 \$63,200.00 0.03% 0 1 \$279,500.00 0.14% 0 1 \$257,004.17 0.13% 0 4 \$580,336.17 0.29% 0 1 \$120,550.53 0.06% 0 8 \$943,149.01 0.47% 0 1 \$1,191,369.66 0.6% 0 2 \$227,772.85 0.11% 0 2 \$157,052.91 0.08% 0 1 \$17,500.00 0.04% 0 4 \$695,553.46 0.35% 0 1 \$148,424.89 0.07% 0 13 \$1,996,935.35 1% 0 2 \$600,657.54 0.3% 0 1 \$239,000.00 0.12% 0 2 \$308,778.48 0.15% 0 <td< td=""><td>5 \$444,625.68 0.22% 0 \$0.00 4 \$277,636.78 0.14% 0 \$0.00 5 \$1,988,584.61 1% 0 \$0.00 1 \$84,000.00 0.04% 0 \$0.00 1 \$63,200.00 0.03% 0 \$0.00 1 \$279,500.00 0.14% 0 \$0.00 1 \$257,004.17 0.13% 0 \$0.00 4 \$580,336.17 0.29% 0 \$0.00 8 \$943,149.01 0.47% 0 \$0.00 1 \$1,191,369.66 0.6% 0 \$0.00 2 \$227,772.85 0.11% 0 \$0.00 1 \$158,379.91 0.08% 0 \$0.00 2 \$157,052.91 0.08% 0 \$0.00 1 \$77,500.00 0.04% 0 \$0.00 4 \$695,553.46 0.35% 0 \$0.00 1 \$148,424.89 0.07% 0 \$0.00 2 \$600,657.54 0.3% 0<</td></td<>	5 \$444,625.68 0.22% 0 \$0.00 4 \$277,636.78 0.14% 0 \$0.00 5 \$1,988,584.61 1% 0 \$0.00 1 \$84,000.00 0.04% 0 \$0.00 1 \$63,200.00 0.03% 0 \$0.00 1 \$279,500.00 0.14% 0 \$0.00 1 \$257,004.17 0.13% 0 \$0.00 4 \$580,336.17 0.29% 0 \$0.00 8 \$943,149.01 0.47% 0 \$0.00 1 \$1,191,369.66 0.6% 0 \$0.00 2 \$227,772.85 0.11% 0 \$0.00 1 \$158,379.91 0.08% 0 \$0.00 2 \$157,052.91 0.08% 0 \$0.00 1 \$77,500.00 0.04% 0 \$0.00 4 \$695,553.46 0.35% 0 \$0.00 1 \$148,424.89 0.07% 0 \$0.00 2 \$600,657.54 0.3% 0<

2	\$235,000.00	0.12%	0	\$0.00	NA (
2	\$197,054.01	0.1%	0	\$0.00	NA
1	\$115,000.00	0.06%	0	\$0.00	NA
4	\$769,325.00	0.39%	0	\$0.00	NA
4	\$942,142.39	0.47%	0	\$0.00	NA (
1	\$33,370.69	0.02%	0	\$0.00	NA
5	\$658,219.14			,	
1	\$33,366.64				NA (
2	\$507,512.99				NA (
7	\$678,345.00			\$0.00	NA (
15	\$3,187,607.45			\$0.00	NA (
5	\$798,157.50	0.4%	0	\$0.00	NA (
4	\$961,461.16	0.48%	0	\$0.00	NA
5	\$464,291.06	0.23%	0	\$0.00	NA
2	\$121,200.00	0.06%	0	\$0.00	NA
3	\$446,007.45	0.22%	0	\$0.00	NA
1	\$298,805.66	0.15%	0	\$0.00	NA
1	\$39,845.61	0.02%	0	\$0.00	NA
1	\$151,350.00	0.08%	0	\$0.00	NA
12	\$1,776,089.95	0.89%	0	\$0.00	NA
2	\$434,308.07	0.22%	0	\$0.00	NA
1	\$99,610.01	0.05%	0	\$0.00	NA (
1	\$180,000.00	0.09%	0	\$0.00	NA (
1	\$102,100.26	0.05%	0	\$0.00	NA (
1	\$140,000.00	0.07%	0	\$0.00	NA (
7	\$1,136,193.75	0.57%	0	\$0.00	NA (
6	\$1,053,615.13	0.53%	0	\$0.00	NA
3	\$510,985.95	0.26%	0	\$0.00	NA
8	\$1,673,230.09	0.84%	0	\$0.00	NA
	2 1 4 4 1 5 1 2 7 15 5 4 5 2 1 1 1 1 7 6 3	2 \$197,054.01 1 \$115,000.00 4 \$769,325.00 4 \$942,142.39 1 \$33,370.69 5 \$658,219.14 1 \$33,366.64 2 \$507,512.99 7 \$678,345.00 15 \$3,187,607.45 5 \$798,157.50 4 \$961,461.16 5 \$464,291.06 2 \$121,200.00 3 \$446,007.45 1 \$298,805.66 1 \$39,845.61 1 \$151,350.00 12 \$1,776,089.95 2 \$434,308.07 1 \$99,610.01 1 \$180,000.00 1 \$102,100.26 1 \$140,000.00 7 \$1,136,193.75 6 \$1,053,615.13 3 \$510,985.95	2 \$197,054.01 0.1% 1 \$115,000.00 0.06% 4 \$769,325.00 0.39% 4 \$942,142.39 0.47% 1 \$33,370.69 0.02% 5 \$658,219.14 0.33% 1 \$33,366.64 0.02% 2 \$507,512.99 0.25% 7 \$678,345.00 0.34% 15 \$3,187,607.45 1.6% 5 \$798,157.50 0.4% 4 \$961,461.16 0.48% 5 \$464,291.06 0.23% 2 \$121,200.00 0.06% 3 \$446,007.45 0.22% 1 \$298,805.66 0.15% 1 \$39,845.61 0.02% 1 \$151,350.00 0.08% 1 \$17,776,089.95 0.89% 2 \$434,308.07 0.22% 1 \$99,610.01 0.05% 1 \$180,000.00 0.09% 1 \$102,100.26 0.05% 1 \$140,000.00 0.07% 7 \$1,136,193.75 0.57% 6 \$1,053,615.13 0.53% 3 \$510,985.95 0.26%	2 \$197,054.01	2 \$197,054.01 0.1% 0 \$0.00 1 \$115,000.00 0.06% 0 \$0.00 4 \$769,325.00 0.39% 0 \$0.00 4 \$942,142.39 0.47% 0 \$0.00 1 \$33,370.69 0.02% 0 \$0.00 5 \$658,219.14 0.33% 0 \$0.00 1 \$33,366.64 0.02% 0 \$0.00 2 \$507,512.99 0.25% 0 \$0.00 7 \$678,345.00 0.34% 0 \$0.00 15 \$3,187,607.45 1.6% 0 \$0.00 4 \$961,461.16 0.48% 0 \$0.00 4 \$961,461.16 0.48% 0 \$0.00 2 \$121,200.00 0.06% 0 \$0.00 3 \$446,007.45 0.22% 0 \$0.00 1 \$298,805.66 0.15% 0 \$0.00 1 \$151,350.00 0.08% 0 \$0.00 1 \$176,089.95 0.89% <td< td=""></td<>

HOME SAVINGS AND LOAN COMPANY						
HOMESTREET BANK	1	\$259,185.23	0.13%	0	\$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16%	0	\$0.00	NA
HONOR STATE BANK	1	\$76,650.00	0.04%	0	\$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03%	0	\$0.00	NA
ILLINI BANK	1	\$109,571.01	0.05%	0	\$0.00	NA (
ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31%	0	\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16%	0	\$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6%	0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15%	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$277,906.30	0.14%	0	\$0.00	NA (
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$607,632.08	0.3%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$409,654.22	0.21%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$94,529.90	0.05%	0	\$0.00	NA (
LAKE AREA BANK	1	\$85,000.00	0.04%	0	\$0.00	NA (
LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$323,637.01	0.16%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,854.65	0.07%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48%	0	\$0.00	NA (
LEADER BANK, N.A.	1	\$210,000.00	0.11%	0	\$0.00	NA (
LEGACY BANKS	2	\$313,000.00	0.16%		\$0.00	NA (
LOS ALAMOS NATIONAL BANK	15	\$2,991,388.85	1.5%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA
	1	\$400,000.00	0.2%	0	\$0.00	NA (

LYONS MORTGAGE SERVICES, INC.						
MACHIAS SAVINGS BANK	2	\$236,407.21	0.12%	0	\$0.00	NA (
MACON BANK, INC.	1	\$220,000.00	1	-		
MARINE BANK MORTGAGE SERVICES	8	\$786,465.77				
MARQUETTE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	2	, -,				
MAX CREDIT UNION	5	\$523,069.21	0.26%	0	\$0.00	NA (
MECHANICS SAVINGS BANK	4	\$576,944.54	0.29%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$533,745.47	0.27%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.15%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	S 5	\$788,459.60	0.4%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$121,673.89	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15%	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$840,227.74	0.42%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00			\$0.00	NA
METABANK	1	\$160,378.57	0.08%	0	\$0.00	NA (
METUCHEN SAVINGS BANI	<u>K</u> 1	\$243,058.21	0.12%	0	\$0.00	NA (
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09%	0	\$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$105,586.60	0.05%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$248,000.00	0.12%	0	\$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03%	0	\$0.00	NA
	1	\$204,750.00	0.1%	0	\$0.00	NA

4	\$385,179.37	0.19%	0	\$0.00	NA
1	\$122,520.31	0.06%	0	\$0.00	NA 0
6	\$853,624.96				
6	\$1,027,878.48	0.52%	0	\$0.00	NA 0
1	\$133,676.63				
1	\$199,709.96	0.1%	0	\$0.00	NA 0
1	\$48,808.90				
1	\$140,000.00	0.07%	0	\$0.00	NA 0
7	\$604,111.12	0.3%		\$0.00	
1	\$215,157.61	0.11%			
5	\$499,600.00			\$0.00	
2	\$380,494.78	0.19%	0	\$0.00	NA 0
1	\$167,351.55	0.08%	0	\$0.00	NA 0
4	\$762,024.28	0.38%	0	\$0.00	NA
2	\$356,000.00	0.18%	0	\$0.00	NA 0
1	\$82,676.31	0.04%	0	\$0.00	NA
2	\$552,619.42	0.28%	0	\$0.00	NA (
4	\$626,036.90	0.31%	0	\$0.00	NA
1	\$166,348.71	0.08%	0	\$0.00	NA (
8	\$2,009,483.84	1.01%	0	\$0.00	NA
3	\$687,527.21			\$0.00	NA (
3	\$307,098.94	0.15%	0	\$0.00	NA (
4	\$378,654.77	0.19%	0	\$0.00	NA
1	\$119,527.16	0.06%	0	\$0.00	NA
3	\$452,767.75	0.23%	0	\$0.00	NA
1	\$144,835.44	0.07%	0	\$0.00	NA
	6 1 1 1 1 7 1 5 2 1 4 2 4 1 8 3 3 4	1 \$122,520.31 6 \$853,624.96 6 \$1,027,878.48 1 \$133,676.63 1 \$199,709.96 1 \$48,808.90 1 \$140,000.00 7 \$604,111.12 1 \$215,157.61 5 \$499,600.00 2 \$380,494.78 1 \$167,351.55 4 \$762,024.28 2 \$356,000.00 1 \$82,676.31 2 \$552,619.42 4 \$626,036.90 1 \$166,348.71 8 \$2,009,483.84 3 \$687,527.21 3 \$307,098.94 4 \$378,654.77 1 \$119,527.16	1 \$122,520.31 0.06% 6 \$853,624.96 0.43% 6 \$1,027,878.48 0.52% 1 \$133,676.63 0.07% 1 \$199,709.96 0.1% 1 \$48,808.90 0.02% 1 \$140,000.00 0.07% 7 \$604,111.12 0.3% 1 \$215,157.61 0.11% 5 \$499,600.00 0.25% 2 \$380,494.78 0.19% 1 \$167,351.55 0.08% 4 \$762,024.28 0.38% 2 \$356,000.00 0.18% 2 \$356,000.00 0.18% 4 \$626,036.90 0.31% 1 \$166,348.71 0.08% 8 \$2,009,483.84 1.01% 3 \$687,527.21 0.34% 4 \$378,654.77 0.19% 1 \$119,527.16 0.06% 3 \$452,767.75 0.23%	1 \$122,520.31 0.06% 0 6 \$853,624.96 0.43% 0 6 \$1,027,878.48 0.52% 0 1 \$133,676.63 0.07% 0 1 \$199,709.96 0.1% 0 1 \$48,808.90 0.02% 0 1 \$140,000.00 0.07% 0 7 \$604,111.12 0.3% 0 1 \$215,157.61 0.11% 0 5 \$499,600.00 0.25% 0 2 \$380,494.78 0.19% 0 1 \$167,351.55 0.08% 0 1 \$762,024.28 0.38% 0 2 \$356,000.00 0.18% 0 2 \$3552,619.42 0.28% 0 4 \$626,036.90 0.31% 0 1 \$166,348.71 0.08% 0 1 \$166,348.71 0.08% 0 3 \$687,527.21 0.34% 0 3 \$307,098.94 0.15% 0 4 \$378,654.77 0.19% 0 1 \$119,527.16 0.06% 0	1 \$122,520.31 0.06% 0 \$0.00 6 \$853,624.96 0.43% 0 \$0.00 6 \$1,027,878.48 0.52% 0 \$0.00 1 \$133,676.63 0.07% 0 \$0.00 1 \$199,709.96 0.1% 0 \$0.00 1 \$48,808.90 0.02% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 7 \$604,111.12 0.3% 0 \$0.00 1 \$215,157.61 0.11% 0 \$0.00 2 \$380,494.78 0.19% 0 \$0.00 2 \$380,494.78 0.19% 0 \$0.00 4 \$762,024.28 0.38% 0 \$0.00 2 \$356,000.00 0.18% 0 \$0.00 3 \$626,036.90 0.31% 0 \$0.00 4 \$626,036.90 0.31% 0 \$0.00 8 \$2,009,483.84

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ORNL FEDERAL CREDIT UNION	6	\$918,730.80	0.46%	0	\$0.00	NA 0
ORRSTOWN BANK	2	\$333,000.00	0.17%	0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$328,699.67	0.16%		\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17%	0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$597,935.98	0.3%	0	\$0.00	NA 0
PBI BANK	1	\$93,131.58	0.05%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$55,000.00	0.03%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,807.01	0.02%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.09%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$539,840.63	0.27%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$358,449.52	0.18%	0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$352,834.80	0.18%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$646,257.84	0.32%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$677,575.12	0.34%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$28,500.00	0.01%	0	\$0.00	NA 0
PRIMEBANK	1	\$170,226.00	0.09%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$894,411.17	0.45%	0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$164,349.99	0.08%		\$0.00	NA 0
PROFILE BANK FSB	1	\$144,000.00	0.07%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$66,475.77	0.03%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$668,000.00	0.33%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$219,142.01	0.11%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$845,636.49	0.42%	0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$396,779.32	0.2%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$174,324.53	0.09%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$892,977.84	0.45%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$410,868.07	0.21%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$236,133.68	0.12%	0	\$0.00	NA 0

	S&T BANK	1	\$184,285.93	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$282,220.17	0.14%	0	\$0.00	
	SAN ANTONIO FEDERAL	1	\$159,568.52	0.08%	0	\$0.00	NA
	CREDIT UNION (SAFCU)	1	φ139,306.32	0.06%	U	φυ.υυ	INA
	SAVINGS BANK OF	1	\$209,189.45	0.1%	0	\$0.00	NA
	DANBURY		·			·	
	SAVINGS BANK OF MAINE	5	\$904,297.33	0.45%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK						
	AND TRUST COMPANY	1	\$198,596.20	0.1%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT						
	UNION	1	\$113,161.52	0.06%	0	\$0.00	NA
	SIR FEDERAL CREDIT	2	¢210 502 01	0.110/	^	\$0.00	NI A
	UNION	3	\$218,583.81	0.11%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL						
	MORTGAGE SERVICES OF	1	\$268,947.02	0.13%	0	\$0.00	NA
	TEXAS						
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15%	0	\$0.00	NA
	SOMERSET TRUST						
	COMPANY	1	\$81,806.37	0.04%	0	\$0.00	NA
	SOUND COMMUNITY BANK	5	\$1,182,864.56	0.59%	0	\$0.00	NA
	SOUTH CAROLINA						
	FEDERAL CREDIT UNION	2	\$172,185.50	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT	5	\$740,201.40	0.37%	0	\$0.00	NA
	UNION	3	\$740,201.40	0.57 /0	U	φυ.υυ	IVA
	ST. ANNE'S OF FALL RIVER	1	\$197,610.15	0.1%	0	\$0.00	NA
	CREDIT UNION		+ -> -,		_	7	
	ST. CLAIR COUNTY STATE	1	\$211,622.61	0.11%	0	\$0.00	NA
	BANK ST. JAMES MORTGAGE						
	CORPORATION	6	\$920,384.30	0.46%	0	\$0.00	NA
	ST. PAUL POSTAL		4				
	EMPLOYEES CREDIT UNION	3	\$515,494.44	0.26%	0	\$0.00	NA
	STANDARD MORTGAGE	2	¢456 012 02	0.220	0	ቀለ ለለ	NT A
	CORPORATION	2	\$456,213.83	0.23%	0	\$0.00	NA
	STANFORD FEDERAL	1	\$259,000.00	0.13%	0	\$0.00	NA
	CREDIT UNION	1	Ψ237,000.00	0.13/0	L	Ψ0.00	11/1
	STATE BANK OF CROSS	1	\$188,500.00	0.09%	0	\$0.00	NA
	PLAINS STATE PANK OF LINGOLN		·				
	STATE BANK OF LINCOLN	1	\$239,064.02	0.12%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07%	0	\$0.00	NA
	STATE BANK OF THE						
	LAKES	1	\$185,500.00	0.09%	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$417,365.93	0.21%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	\$280,192.23	0.14%			
ı		_		[· 1

STILLWATER NATIONAL	1		ı İ			
BANK & TRUST COMPANY SUBURBAN MORTGAGE	$\overline{}$	 		\vdash	 	,——
COMPANY OF NEW MEXICO	1	\$156,188.49	0.08%	0	\$0.00	NA C
SUMMIT CREDIT UNION	7	\$975,512.03	0.49%	0	\$0.00	NA 0
SUNCOAST SCHOOLS	<u> </u>					
FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$307,468.79	0.15%	0	\$0.00	NA 0
SUPERIOR FEDERAL	17					
CREDIT UNION	17	\$1,834,739.72	0.92%	0	\$0.00	NA 0
TAMPA BAY FEDERAL	$\begin{bmatrix} 1 & 1 \end{bmatrix}$	\$413,774.71	0.21%	0	\$0.00	NA 0
CREDIT UNION	<u> </u>	ΨΤ1.2,7 / ¬. / Σ	0.21 /0		ψυ.υυ	17/1
TEACHER FEDERAL CREDIT	1 1	\$348,635.02	0.17%	0	\$0.00	NA 0
UNION	<u> </u>	Ψο 10,011		لل	7	
TECHNOLOGY CREDIT	l 1	\$415,373.73	0.21%	0	\$0.00	NA 0
UNION TEL COM CREDIT LINION		·		\sqcup	·	
TELCOM CREDIT UNION		\$114,551.51	0.06%	0	\$0.00	NAC
THE BANK OF EAST ASIA (U.S.A.) N.A.	1 1 1	\$415,390.46	0.21%	0	\$0.00	NA
(U.S.A.) N.A. THE CALIFORNIA CREDIT	$\overline{}$	 		\vdash	 	+
UNION CREDIT	5	\$1,585,424.72	0.79%	0	\$0.00	NA 0
THE COMMUNITY BANK, A		 	·	\vdash	 	
MASSACHUSETTS	1 1	\$260,000.00	0.13%	0	\$0.00	NA
CO-OPERATIVE BANK	1 7	Ψ200,000	0.10,1	۱	+	1 11-
THE MERCHANTS		\$1.40.1 77.0 0	2 270		\$0.00	374
NATIONAL BANK	11	\$148,177.98	0.07%	0	\$0.00	NA 0
THE PARK BANK	10	\$1,756,059.13	0.88%	0	\$0.00	NA 0
THE SUMMIT FEDERAL						
CREDIT UNION	3	\$271,459.59	0.14%	0	\$0.00	NA 0
THE TRADERS NATIONAL	2	\$233,148.71	0.12%	0	\$0.00	NAC
BANK	_	·			·	
THUNDER BANK	2	\$97,100.00	0.05%	0	\$0.00	NA (
TINKER FEDERAL CREDIT	3	\$270,946.13	0.14%	0	\$0.00	NA
UNION	<u> </u>	Ψ210,210.11	0.1 . , .	للـــــــــــــــــــــــــــــــــــــ	ΨΟιου	- 11-
TLC COMMUNITY CREDIT	2	\$165,926.51	0.08%	0	\$0.00	NA (
UNION	\vdash	+		igspace	 	
TOWN AND COUNTRY	1 1	0501 055 04	0.20		\$0.00	NIA (
BANC MORTGAGE	4	\$591,055.84	0.3%	U	\$0.00	NA (
SERVICES TOWNE MORTGAGE	$\overline{}$	 		\vdash	 	-
COMPANY	2	\$236,567.71	0.12%	0	\$0.00	NA
TRAVERSE CITY STATE	$\overline{}$	 		\vdash	 	1
BANK	2	\$222,920.00	0.11%	0	\$0.00	NA (
UNITED BANK	2	\$493,348.07	0.25%	0	\$0.00	NA
UNITED COMMUNITY BANK		i i	0.23 %			
UNITED COMMONITY BANK UNITED MORTGAGE						
COMPANY	3	. ,			,	
1	$_{1}$ $^{1\prime}$	\$160,378.57	0.08%	0	\$0.00	NA

	UNITUS COMMUNITY			!			
	CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$994,896.25	0.5%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$244,845.67	0.12%		Ψ0.00	
<u> </u>	VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08%	1 1	· · · · · · · · · · · · · · · · · · ·	
<u> </u>	VERITY CREDIT UNION	2	\$255,488.83	0.13%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,886,719.08	0.95%		7 3 3 3	
<u> </u>	WAUKESHA STATE BANK	3	\$366,309.92	0.18%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0.06%	Ш	7 3 3 3	
<u> </u>	WEOKIE CREDIT UNION	6	\$828,715.63	0.42%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,931.12	0.18%	0	\$0.00	NA
	Unavailable	91	\$12,889,485.42	6.55%	1 1		
Total		1,287	\$199,474,979.90	100%	0	\$0.00	,
31412PMR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.1%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$565,667.58	0.28%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$228,590.50	0.11%	0	\$0.00	NA
		2	\$140,498.52	0.07%	0	\$0.00	NA

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ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE BANK	6	\$694,833.19	0.35%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	2	\$314,301.86	0.16%	0	\$0.00	NA
AF BANK	1	\$42,900.00	0.02%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$218,185.14	0.11%	0	\$0.00	NA
ALERUS FINANCIAL	5	\$911,732.65	0.46%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5%	0	\$0.00	NA
AMARILLO NATIONAL BANK	9	\$1,012,649.34	0.51%	0	\$0.00	NA
AMEGY MORTGAGE	5	\$1,133,436.38	0.57%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,792,571.27	0.9%	0	\$0.00	NA
AMERICAN BANK	2	\$227,711.75	0.11%	0	\$0.00	NA
AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$70,725.99	0.04%	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89			·	
ANCHORBANK FSB	77	\$11,302,129.81	5.65%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58%	0	\$0.00	NA
ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	4	\$507,769.21	0.25%	0	\$0.00	NA
AUBURNBANK	5	\$1,087,097.07	0.54%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$55,779.34	0.03%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$992,466.34	0.5%	0	\$0.00	NA

BANK FIRST NATIONAL	2	\$140,953.84	0.07%	0	\$0.00	NA (
BANK MUTUAL	12	\$1,408,360.06	0.7%	0	\$0.00	NA (
BANK OF HAWAII	5	\$1,536,273.72	0.77%	0	\$0.00	NA (
BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$821,000.00	0.41%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$90,585.00	0.05%	0	\$0.00	NA
BANK OF WAUSAU	1	\$94,629.51	0.05%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68%	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$117,544.54	0.06%	0	\$0.00	NA
BANKIOWA	2	\$381,850.00	0.19%	0	\$0.00	NA
BANKNEWPORT	1	\$125,537.44	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	9	\$2,161,973.58	1.08%	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18	1.12%	0	\$0.00	NA
BETTER BANKS	1	\$132,872.20	0.07%	0	\$0.00	NA
BLACKHAWK COMMUNIT CREDIT UNION	Y 4	\$534,087.74	0.27%	0	\$0.00	NA
BLACKHAWK STATE BAN	K 2	\$210,617.88	0.11%	0	\$0.00	NA
BUSEY BANK	3	\$394,486.50	0.2%	0	\$0.00	NA
BUTTE COMMUNITY BANK	Χ 3	\$453,853.33	0.23%	0	\$0.00	NAC
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA
CARROLLTON BANK	4	\$690,748.38	0.35%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$303,212.86	0.15%	0	\$0.00	NA
CENTRAL BANK	3	\$580,187.49	0.29%	0	\$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05%	0	\$0.00	NA (
CENTRAL BANK OF PROVO) 1	\$177,000.00	0.09%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,641,702.57	0.82%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$78,402.85	0.04%	0	\$0.00	NA (
CENTRAL STATE BANK	1	\$235,846.62	0.12%	0	\$0.00	NA
CENTREBANK	1	\$60,513.08	0.03%	0	\$0.00	NA (
CENTRUE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA (
CHARLES RIVER BANK	2	\$519,376.01	0.26%	0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA
CITADEL FEDERAL CREDI' UNION	Т 2	\$229,571.01	0.11%	0	\$0.00	NA
CITIZENS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA
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CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$67,000.00	0.03%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08%	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$136,463.55	0.07%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1%	0	\$0.00	NA
COMMUNITY BANK, N.A.	4	\$443,408.87	0.22%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,120,612.20	1.06%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$140,800.00	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$69,727.00	0.03%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,400.00	0.07%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	6	\$957,625.33	0.48%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$472,500.00	0.24%	0	\$0.00	NA
CORTRUST BANK	10	\$1,161,163.80	0.58%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$261,511.10	0.13%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$665,396.48	0.33%	0	\$0.00	NA
CREDIT UNION ONE	4	\$449,453.24	0.22%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	5	\$327,407.25	0.16%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$108,000.00	0.05%	0	\$0.00	NA
DENALI STATE BANK	1	\$184,271.03	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,303.60	0.14%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$98,810.87	0.05%	0	\$0.00	NA
DIME BANK	2	\$271,000.00	0.14%	0	\$0.00	NA
DORAL BANK	1	\$68,725.30	0.03%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$610,892.91	0.31%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	17	\$2,407,116.40	1.2%	0	\$0.00	NA
 DUPAGE CREDIT UNION	2	\$335,877.46	0.17%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04%	0	\$0.00	NA

	1		_		
2	\$634,615.52	0.32%	0	\$0.00	NA
1	\$67,500.00	0.03%	0	\$0.00	NA 0
3	\$361,564.20			\$0.00	NA 0
3	\$490,699.23		0	\$0.00	NA
2	\$102,000.00	0.05%	0	\$0.00	NA
1	\$210,185.28	0.11%	0	\$0.00	NA
3	\$354,410.86	0.18%	0	\$0.00	NA 0
2	\$183,873.51	0.09%	0	\$0.00	NA 0
3	\$1,249,283.36	0.62%	0	\$0.00	NA 0
1	\$127,500.00	0.06%	0	\$0.00	NA
1	\$72,018.04	0.04%	0	\$0.00	NA 0
5	\$533,798.18	0.27%	0	\$0.00	NA 0
4	\$607,880.92	0.3%	0	\$0.00	NA
3	\$331,016.29	0.17%	0	\$0.00	NA 0
1	\$65,742.60	0.03%	0	\$0.00	NA 0
9	\$1,072,194.86	0.54%	0	\$0.00	NA
1	\$30,381.06	0.02%	0	\$0.00	NA
10	\$1,123,173.32	0.56%	0	\$0.00	NA
2	\$352,894.62	0.18%	0	\$0.00	NA 0
5	\$785,430.16	0.39%	0	\$0.00	NA 0
1	\$154,000.00	0.08%	0	\$0.00	NA 0
2	\$666,834.63	0.33%	0	\$0.00	NA 0
7	\$1,159,974.32	0.58%	0	\$0.00	NA 0
1	\$170,326.20	0.09%	0	\$0.00	NA 0
3	\$453,524.21	0.23%	0	\$0.00	NA 0
4	\$437,493.14	0.22%	0	\$0.00	NA 0
3	\$655,407.24	0.33%	0	\$0.00	NA 0
	3 2 1 3 2 3 1 1 5 4 3 1 9 1 10 2 5 1 2 7 1 3 4	1 \$67,500.00 3 \$361,564.20 3 \$490,699.23 2 \$102,000.00 1 \$210,185.28 3 \$354,410.86 2 \$183,873.51 3 \$1,249,283.36 1 \$127,500.00 1 \$72,018.04 5 \$533,798.18 4 \$607,880.92 3 \$331,016.29 1 \$65,742.60 9 \$1,072,194.86 1 \$30,381.06 10 \$1,123,173.32 2 \$352,894.62 5 \$785,430.16 1 \$154,000.00 2 \$666,834.63 7 \$1,159,974.32 1 \$170,326.20 3 \$453,524.21 4 \$437,493.14	1 \$67,500.00 0.03% 3 \$361,564.20 0.18% 3 \$490,699.23 0.25% 2 \$102,000.00 0.05% 1 \$210,185.28 0.11% 3 \$354,410.86 0.18% 2 \$183,873.51 0.09% 3 \$1,249,283.36 0.62% 1 \$127,500.00 0.06% 1 \$72,018.04 0.04% 5 \$533,798.18 0.27% 4 \$607,880.92 0.3% 3 \$331,016.29 0.17% 1 \$65,742.60 0.03% 9 \$1,072,194.86 0.54% 1 \$30,381.06 0.02% 10 \$1,123,173.32 0.56% 2 \$352,894.62 0.18% 5 \$785,430.16 0.39% 1 \$154,000.00 0.08% 2 \$666,834.63 0.33% 7 \$1,159,974.32 0.58% 1 \$170,326.20 0.09% 3 \$453,524.21 0.23%	1 \$67,500.00 0.03% 0 3 \$361,564.20 0.18% 0 2 \$102,000.00 0.05% 0 1 \$210,185.28 0.11% 0 3 \$354,410.86 0.18% 0 2 \$183,873.51 0.09% 0 3 \$1,249,283.36 0.62% 0 1 \$127,500.00 0.06% 0 1 \$72,018.04 0.04% 0 5 \$533,798.18 0.27% 0 4 \$607,880.92 0.3% 0 3 \$331,016.29 0.17% 0 4 \$65,742.60 0.03% 0 9 \$1,072,194.86 0.54% 0 1 \$30,381.06 0.02% 0 2 \$352,894.62 0.18% 0 5 \$785,430.16 0.39% 0 1 \$154,000.00 0.08% 0 2 \$666,834.63 0.33% 0 7 \$1,159,974.32 0.58% 0	1 \$67,500.00 0.03% 0 \$0.00 3 \$361,564.20 0.18% 0 \$0.00 3 \$490,699.23 0.25% 0 \$0.00 2 \$102,000.00 0.05% 0 \$0.00 1 \$210,185.28 0.11% 0 \$0.00 3 \$354,410.86 0.18% 0 \$0.00 2 \$183,873.51 0.09% 0 \$0.00 3 \$1,249,283.36 0.62% 0 \$0.00 1 \$127,500.00 0.06% 0 \$0.00 1 \$72,018.04 0.04% 0 \$0.00 2 \$533,798.18 0.27% 0 \$0.00 3 \$331,016.29 0.17% 0 \$0.00 4 \$607,880.92 0.3% 0 \$0.00 9 \$1,072,194.86 0.54% 0 \$0.00 1 \$30,381.06 0.02% 0 \$0.00 2 \$352,894.62

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.04%	0	\$0.00	NA
I	FIRST NATIONAL BANK OF	1	\$52,510.00	0.03%	0	\$0.00	NA
I	FIRST NATIONAL BANK OF DANVILLE	2	\$170,915.00	0.09%	0	\$0.00	NA
I	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,621.71	0.05%	0	\$0.00	NA
I	FIRST NATIONAL BANK OF GRANT PARK	2	\$452,150.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$370,658.03	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$744,002.34	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$120,528.11	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$510,075.00	0.26%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$368,561.16	0.18%	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	4	\$261,959.08	0.13%	0	\$0.00	NA
I	FIRST PLACE BANK	5	\$880,561.40	0.44%	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,803.15	0.03%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,266,825.06	0.63%	0	\$0.00	NA
I	FIRSTBANK PUERTO RICO	2	\$354,113.58	0.18%	0	\$0.00	NA
I	FLORIDA CREDIT UNION	1	\$281,896.32	0.14%	0	\$0.00	NA
I	FORUM CREDIT UNION	6	\$732,382.32	0.37%	0	\$0.00	NA
I	FOX RIVER STATE BANK	2	\$174,500.00	0.09%	0	\$0.00	NA
I	FREMONT BANK	31	\$6,498,072.81	3.25%	0	\$0.00	NA
I	FULTON BANK	6	\$872,954.34	0.44%		\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$155,893.19	0.08%	0	\$0.00	NA
	GMAC BANK	4	\$815,766.48	0.41%	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$153,804.04	0.08%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,633.54	0.05%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,121,145.90	1.06%	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	5	\$910,808.69	0.46%	0	\$0.00	NA
I	HARTFORD FUNDING LTD.	1	\$347,000.00	0.17%	0	\$0.00	NA
		3	\$277,316.57	0.14%	0	\$0.00	NA

HEARTLAND CREDIT UNION						
HERSHEY STATE BANK	2	\$335,083.73	0.17%	0	\$0.00	NA (
HOME FEDERAL BANK	6	\$595,907.21	0.3%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$860,817.67	0.43%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$193,251.20	0.1%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.05%	0	\$0.00	NA
HOMESTREET BANK	1	\$77,695.80	0.04%	0	\$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$161,866.27	0.08%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$157,468.51	0.08%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA
ILLINI BANK	5	\$410,424.42	0.21%	0	\$0.00	NA (
ILLINOIS NATIONAL BANK	3	\$545,491.99	0.27%	0	\$0.00	NA (
INDEPENDENT NATIONAL BANK	1	\$58,274.20	0.03%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$57,278.06	0.03%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA (
IOWA STATE BANK	1	\$246,225.94	0.12%	0	\$0.00	NA (
IRWIN UNION BANK AND TRUST COMPANY	2	\$259,993.38	0.13%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA (
ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12%	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$412,000.00	0.21%	0	\$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$499,955.22	0.25%	0	\$0.00	NA
LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA (
LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$177,903.47	0.09%	0	\$0.00	NA
	4	\$417,500.00	0.21%	0	\$0.00	NA

LANGLEY FEDERAL CREDIT UNION						
LEA COUNTY STATE BANK	1	\$152,708.29	0.08%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$584,351.55	0.29%		·	NA
LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46	0.19%	0	\$0.00	NA 0
LEGACY BANKS	1	\$220,000.00	0.11%	0	\$0.00	NA 0
LES BOIS FEDERAL CREDIT UNION	1	\$72,181.00	0.04%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$221,275.20	0.11%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$1,847,773.34	0.92%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$687,635.02			,	NA
MACHIAS SAVINGS BANK	2	\$238,719.20	0.12%	0	\$0.00	NA C
MARINE BANK MORTGAGE SERVICES	5	\$602,910.27	0.3%	0	\$0.00	NA 0
MARQUETTE BANK	2	\$306,149.49	0.15%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$263,977.15	0.13%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$232,891.04	0.12%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	7	\$803,603.52	0.4%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$97,111.51	0.05%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$550,623.84	0.28%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,848,650.69	0.92%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$371,733.67	0.19%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,407.21	0.08%	0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,895.35	0.06%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,536.82	0.06%	0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,415.01	0.07%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$95,227.17	0.05%	0	\$0.00	NA 0

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2	\$637,850.00	0.32%	0	\$0.00	NA
2	\$402,000.00	0.2%	0	\$0.00	NA
2	\$156,123.65	0.08%	0	\$0.00	NA 0
1	\$416,000.00	0.21%	0	\$0.00	NA 0
3	\$669,417.52	0.33%	0	\$0.00	NA 0
3	\$466,675.78	0.23%	0	\$0.00	NA 0
1	\$242,052.31	0.12%	0	\$0.00	NA 0
2	\$274,141.86	0.14%	0	\$0.00	NA
2	\$298,405.53	0.15%	0	\$0.00	NA 0
13	\$1,958,758.09	0.98%	0	\$0.00	NA C
1	\$103,943.04	0.05%	0	\$0.00	NA
1	\$131,200.00	0.07%	0	\$0.00	NA 0
2	\$392,843.83	0.2%	0	\$0.00	NA
1	\$150,000.00	0.07%	0	\$0.00	NA 0
2	\$258,500.00	0.13%	0	\$0.00	NA
3	\$519,336.12	0.26%	0	\$0.00	NA 0
2	\$691,000.00				NA 0
4	\$768,386.01	0.38%	0	\$0.00	NA 0
1	\$79,688.01	0.04%	0	\$0.00	NA 0
4	\$564,942.37	0.28%	0	\$0.00	NA 0
2	\$377,000.00	0.19%	0	\$0.00	NA 0
5	\$447,639.63	0.22%	0	\$0.00	NA 0
1	\$128,496.91	0.06%	0	\$0.00	NA 0
1	\$62,956.06	0.03%	0	\$0.00	NA 0
1	\$417,000.00	0.21%	0	\$0.00	NA 0
1	\$65,000.00	0.03%	0	\$0.00	NA 0
7	\$739,926.78	0.37%	0	\$0.00	NA 0
1	\$162,364.31	0.08%	0	\$0.00	NA 0
	2 1 3 3 1 2 2 13 1 2 3 2 4 1 4	2 \$402,000.00 2 \$156,123.65 1 \$416,000.00 3 \$669,417.52 3 \$466,675.78 1 \$242,052.31 2 \$274,141.86 2 \$298,405.53 13 \$1,958,758.09 1 \$103,943.04 1 \$131,200.00 2 \$392,843.83 1 \$150,000.00 2 \$258,500.00 2 \$258,500.00 4 \$768,386.01 1 \$79,688.01 4 \$564,942.37 2 \$377,000.00 5 \$447,639.63 1 \$128,496.91 1 \$62,956.06 1 \$417,000.00 7 \$739,926.78	2 \$402,000.00 0.2% 2 \$156,123.65 0.08% 1 \$416,000.00 0.21% 3 \$669,417.52 0.33% 3 \$466,675.78 0.23% 1 \$242,052.31 0.12% 2 \$274,141.86 0.14% 2 \$298,405.53 0.15% 13 \$1,958,758.09 0.98% 1 \$103,943.04 0.05% 1 \$131,200.00 0.07% 2 \$392,843.83 0.2% 1 \$150,000.00 0.07% 2 \$258,500.00 0.13% 3 \$519,336.12 0.26% 2 \$691,000.00 0.35% 4 \$768,386.01 0.38% 1 \$79,688.01 0.04% 4 \$564,942.37 0.28% 2 \$377,000.00 0.19% 5 \$447,639.63 0.22% 1 \$128,496.91 0.06% 1 \$62,956.06 0.03% 1 \$417,000.00 0.21% 1 \$65,000.00 0.03% 7 \$739,926.78 0.37%	2 \$156,123.65 0.08% 0 1 \$416,000.00 0.21% 0 3 \$669,417.52 0.33% 0 1 \$242,052.31 0.12% 0 2 \$274,141.86 0.14% 0 2 \$298,405.53 0.15% 0 1 \$103,943.04 0.05% 0 1 \$131,200.00 0.07% 0 2 \$392,843.83 0.2% 0 1 \$150,000.00 0.07% 0 2 \$258,500.00 0.13% 0 3 \$519,336.12 0.26% 0 2 \$691,000.00 0.35% 0 4 \$768,386.01 0.38% 0 1 \$79,688.01 0.04% 0 4 \$564,942.37 0.28% 0 1 \$128,496.91 0.06% 0 1 \$417,000.00 0.21% 0 1 \$65,000.00 0.03% 0 1 \$65,000.00 0.03% 0 1 \$65,000.00 0.03% 0 1 \$65,000.00 0.03% 0	2 \$402,000.00 0.2% 0 \$0.00 2 \$156,123.65 0.08% 0 \$0.00 1 \$416,000.00 0.21% 0 \$0.00 3 \$669,417.52 0.33% 0 \$0.00 1 \$242,052.31 0.12% 0 \$0.00 2 \$274,141.86 0.14% 0 \$0.00 2 \$298,405.53 0.15% 0 \$0.00 1 \$103,943.04 0.05% 0 \$0.00 1 \$131,200.00 0.07% 0 \$0.00 2 \$392,843.83 0.2% 0 \$0.00 2 \$258,500.00 0.13% 0 \$0.00 2 \$258,500.00 0.35% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 2 \$258,500.00 0.13% 0 \$0.00 2 \$258,500.00 0.13% 0 \$0.00 2 \$258,500.00 0.13% 0 \$0.00 2 \$258,500.00 0.13% 0 \$0.00 2 \$258,500.00 0.13% 0 \$0.00 1 \$120,000 0.07% 0 \$0.00 1 \$120,000 0.07% 0 \$0.00 2 \$258,500.00 0.13% 0 \$0.00 2 \$258,500.00 0.13% 0 \$0.00 1 \$120,000 0.00% 0 \$0.00 1 \$120,000 0.00% 0 \$0.00 1 \$120,000 0.00% 0 \$0.00 1 \$128,496.91 0.06% 0 \$0.00 1 \$128,496.91 0.06% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$65,000.00 0.03% 0 \$0.00 1 \$65,000.00 0.03% 0 \$0.00 1 \$65,000.00 0.03% 0 \$0.00

OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA
PALMYRA STATE BANK	1	\$103,263.04	0.05%	0	\$0.00	NA (
PANHANDLE STATE BANK	2	\$219,448.35	0.11%	0	\$0.00	NA (
PARK BANK	4	\$648,820.46	0.32%	0	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$529,647.86	0.26%	0	\$0.00	NA
PBI BANK	1	\$227,618.04	0.11%	0	\$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,400.00	0.1%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$363,478.53	0.18%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$111,554.12	0.06%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,480.48	0.07%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$342,672.22	0.17%	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$221,500.00	0.11%	0	\$0.00	NA (
PLANTATION FEDERAL BANK	1	\$223,000.00	0.11%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$312,510.11	0.16%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$484,755.72	0.24%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$188,047.94	0.09%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$99,588.10	0.05%	0	\$0.00	NA
PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	4	\$603,001.08	0.3%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA (
PROGRESSIVE SAVINGS BANK FSB	1	\$108,950.49	0.05%	0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$446,861.36	0.22%	0	\$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,113.35	0.21%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$208,184.91	0.1%	0	\$0.00	NA (
RABOBANK, N.A.	1	\$405,803.88	0.2%	0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	3	\$323,247.48	0.16%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$537,316.81	0.27%	0	\$0.00	NA (

RIVERMARK COMMUNITY CREDIT UNION	2	\$201,104.43	0.1%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$176,650.17	0.09%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,150.00	0.05%	0	\$0.00	NA 0
S&T BANK	1	\$189,259.01	0.09%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$204,499.34	0.1%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,876.99	0.07%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	9	\$738,197.14	0.37%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,133.77	0.07%	0	\$0.00	NA 0
SEATTLE BANK	1	\$229,093.71	0.11%	0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$254,395.51	0.13%	0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$178,732.01	0.09%	0	\$0.00	NA 0
SIUSLAW VALLEY BANK	2	\$206,441.74	0.1%	0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$657,269.96	0.33%	0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,512.51	0.06%	0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$65,179.48	0.03%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$271,834.18	0.14%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,442.31	0.07%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$415,860.09	0.21%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$1,027,129.69	0.51%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	4	\$461,094.90	0.23%	0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$249,035.04	0.12%	0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$131,485.21	0.07%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$59,450.00	0.03%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$156,120.00	0.08%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$620,719.20	0.31%	0	\$0.00	NA 0

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STATE CENTRAL CREDIT UNION	1	\$85,668.06	0.04%	0	\$0.00	NA
STERLING SAVINGS BANK	4	\$433,015.62	0.22%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$476,335.05	0.24%	0	\$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,590.00	0.05%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,800.00	0.08%	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,074,888.99	0.54%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$307,087.25	0.15%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	18	\$1,833,429.71	0.92%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$76,912.73	0.04%	0	\$0.00	NA (
TEAM ONE CREDIT UNION	1	\$73,600.00	0.04%	0	\$0.00	NA (
TECHNOLOGY CREDIT UNION	1	\$273,927.52	0.14%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$900,055.60	0.45%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$387,482.93	0.19%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,852.62	0.03%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$346,656.78	0.17%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$123,000.00	0.06%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$94,633.32	0.05%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$410,409.76	0.21%	0	\$0.00	NA
THE PARK BANK	12	\$1,850,999.70	0.93%	0	\$0.00	NA (
THE STATE BANK OF TOWNSEND	1	\$65,533.64	0.03%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$247,341.60	0.12%	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$273,927.52	0.14%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,552.52	0.2%	0	\$0.00	NA
TRANSWEST CREDIT UNION	2	\$250,795.74	0.13%	0	\$0.00	NA

	TRAVERSE CITY STATE BANK	2	\$223,675.00	0.11%	0	\$0.00	NA
	UNITED BANK	2	\$278,908.01	0.14%	0	\$0.00	NA (
	UNITED BANK AND TRUST COMPANY	1	\$104,594.72		1	,	NA (
<u> </u>	UNITED BANK OF UNION	1	\$135,000.00		1 1		NA (
<u> </u>	UNITED BANK, N.A.	1	\$122,269.13		+ +		NA (
<u> </u>	UNITED COMMUNITY BANK	13	\$1,504,283.51	0.75%	0	\$0.00	NA (
	UNITED MORTGAGE COMPANY	1	\$129,094.57	0.06%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$310,292.14	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,972.54	0.07%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$363,938.55		\bot	,	NA
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA (
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,306.50	0.09%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,727,267.21	0.86%		·	NA (
<u> </u>	VERITY CREDIT UNION		\$199,228.04	0.1%	0	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$641,259.21	0.32%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$728,158.41	0.36%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$62,088.09		\bot	· ·	NA
<u> </u>	WEOKIE CREDIT UNION	7	\$940,893.10	0.47%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,887.58		\bot	·	NA
	Unavailable	197	\$35,456,466.21	17.73%			NA
Total		1,260	\$200,007,964.83	100%	0	\$0.00	
31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$284,000.00	0.19%	0	\$0.00	NA

INC.						. [
ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85%	0	\$0.00	NA (
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,369.53	0.11%	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2%	0	\$0.00	NA
ADVANTAGE BANK	2	\$282,939.26	0.19%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$46,281.69	0.03%	0	\$0.00	
AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18%	0	\$0.00	NA
ALERUS FINANCIAL	2	\$386,530.75	0.26%	0	\$0.00	NA (
ALLSOUTH FEDERAL CREDIT UNION	2	\$294,841.09	0.2%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$585,520.59	0.39%	0	\$0.00	NA
AMARILLO NATIONAL BANK	12	\$1,385,733.75	0.92%	0	\$0.00	NA
AMEGY MORTGAGE	2	\$265,315.11	0.18%	0	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8%	0	\$0.00	NA
AMERICAN BANK	2	\$196,913.07	0.13%	0	\$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$42,834.03	0.03%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$565,400.00	0.38%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$611,942.04	0.41%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00			\$0.00	NA
AMERICAN SAVINGS BANK	1	\$99,614.02	0.07%	0	\$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.12%	0	\$0.00	NA
ANCHORBANK FSB	68	\$8,987,589.10	5.98%	0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,403.64	0.14%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63%	0	\$0.00	NA
ASSOCIATED BANK, NA	5	\$804,555.39	0.54%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK F.S.B. 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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17%	0	\$0.00	NA 0
AUBURNBANK	2	\$318,761.04	0.21%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,934.22			·	
BANCORPSOUTH BANK	2	\$405,100.00	0.27%	0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$131,200.00		0	\$0.00	NA 0
BANK MUTUAL	6	\$790,865.35	0.53%	0	\$0.00	
BANK OF HAWAII	1	\$102,100.26	0.07%		\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$346,015.93	0.23%			NA 0
BANK OF STANLY	3	\$438,284.04	0.29%			NA 0
BANK OF WASHINGTON	2	\$502,948.08	0.33%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$498,029.81	0.33%		,	
BANKNEWPORT	1	\$140,455.77	0.09%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$153,763.67	0.1%		\$0.00	NA 0
BAXTER CREDIT UNION	6	+ > 10,==01.	0.63%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$198,970.99	0.13%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	16	\$4,053,498.42	2.7%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,307.01	0.06%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$222,600.00	0.15%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$480,957.85	0.32%	0	\$0.00	NA 0
BUSEY BANK	2	\$157,476.91	0.1%	0	\$0.00	NA 0
CARROLLTON BANK	2	\$493,529.51	0.33%	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$379,514.13			\$0.00	
CENTRAL BANK	3	\$711,274.61	0.47%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$97,900.00	0.07%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$78,500.00	0.05%	0	\$0.00	
CENTRAL MORTGAGE COMPANY	18	\$3,292,499.17	2.19%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$362,102.26	0.24%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$85,191.38	0.06%	0	\$0.00	NA 0
CENTRUE BANK	1	\$119,000.00	0.08%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	5	\$786,090.89	0.52%	0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$187,000.00	0.12%	0	\$0.00	NA 0
CITIZENS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$62,548.20	0.04%	0	\$0.00	NA 0
	8	\$995,403.82	0.66%	0	\$0.00	NA 0

CITIZENS EQUITY FIRST CREDIT UNION						
CITIZENS FIRST MORTGAGE, LLC	2	\$199,498.22	0.13%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$42,834.03	0.03%	0	\$0.00	NA (
CITIZENS UNION SAVINGS BANK	1	\$64,749.11	0.04%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$119,536.82	0.08%	0	\$0.00	NA
CLINTON NATIONAL BANK	3	\$192,957.67	0.13%		\$0.00	NA
CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	4	\$527,681.72	0.35%	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$104,000.00	0.07%	0	,	NA
COMMUNITY BANK, N.A.	3	\$281,808.14	0.19%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	\$1,770,899.92	1.18%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$154,717.31	0.1%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$220,139.24	0.15%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$266,607.51	0.18%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$178,129.50	0.12%	0	\$0.00	NA
CORTRUST BANK	8	\$950,453.61	0.63%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,010,466.21	0.67%		\$0.00	NA
CREDIT UNION ONE	1	\$194,247.34	0.13%		·	
CREDIT UNION WEST	2	\$223,753.41	0.15%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$65,493.58	0.04%	0	\$0.00	NA (
CUMBERLAND SECURITY BANK	4	\$280,822.51	0.19%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$253,995.20	0.17%	0	\$0.00	NA (
DENALI STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$824,619.51	0.55%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$512,503.96	0.34%	0	\$0.00	NA
DORAL BANK	1	\$99,610.01	0.07%	0	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$156,895.85	0.1%	0	\$0.00	NA

					1	
DUPACO COMMUNITY CREDIT UNION	12	\$1,412,090.90	0.94%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$92,388.28	0.06%	0	\$0.00	NA 0
DURANT BANK AND TRUST					,	
COMPANY	2	\$286,882.43	0.19%	0	\$0.00	NA 0
EMPOWER FEDERAL	1	¢250 405 17	0.17%	0	\$0.00	NAO
CREDIT UNION	1	\$258,485.17	0.17%	U	\$0.00	NA 0
EVANS BANK, NATIONAL	1	\$59,766.00	0.04%	0	\$0.00	NA 0
ASSOCIATION	1	. ,			·	
FAIRWINDS CREDIT UNION	1	\$128,488.85	0.09%	0	\$0.00	NA 0
FARMERS AND						
MERCHANTS SAVINGS	1	\$97,900.00	0.07%	0	\$0.00	NA 0
BANK						
FARMERS BANK & TRUST,	1	\$383,482.96	0.26%	0	\$0.00	NA 0
N.A.	1	¢47,000,00	0.020	_	Φ0.00	NIA O
FARMERS STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.17%	0	\$0.00	NA 0
FINANCIAL PARTNERS						
CREDIT UNION	3	\$712,738.31	0.47%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL						
CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT		4			4.5.5.5	
UNION	4	\$343,944.19	0.23%	0	\$0.00	NA 0
FIRST AMERICAN		Φ 7 00 011 04	0.456	^	40.00	N. 4. 0
INTERNATIONAL BANK	3	\$708,011.04	0.47%	0	\$0.00	NA 0
FIRST BANK OF	1	¢100,000,00	0.120/	^	\$0.00	NIA O
CLEWISTON	1	\$180,000.00	0.12%	0	\$0.00	NA 0
FIRST BANK RICHMOND,	1	\$106,000.00	0.07%	0	\$0.00	NA 0
NA	1	\$100,000.00	0.0770	U	\$0.00	NAU
FIRST CENTURY BANK, NA	2	\$249,730.90	0.17%	0	\$0.00	NA 0
FIRST CITIZENS BANK &	1	\$36,508.54	0.02%	0	\$0.00	NA 0
TRUST COMPANY OF SC	1	·			·	
FIRST CITIZENS BANK NA	5	\$938,569.26	0.62%		+ 0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$125,513.66	0.08%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	9	\$1,080,294.37	0.72%	0	\$0.00	NA 0
UNION		Ψ1,000,27π.37	3.7270	Ľ	ψ0.00	11710
FIRST FEDERAL BANK OF	9	\$1,016,640.04	0.68%	0	\$0.00	NA 0
THE MIDWEST		. , -,,-	/-		, - 1 - 2	
FIRST FEDERAL SAVINGS	2	ф а до 22 2 со	0.100	_	\$0.00	NT A
AND LOAN ASSOCIATION	2	\$279,223.69	0.19%	0	\$0.00	NA 0
OF LAKEWOOD						
FIRST FEDERAL SAVINGS	1	\$115,552.26	0.08%	0	\$0.00	NA 0
BANK EIDST EEDED AL SAVINGS						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	3	\$331,007.86	0.22%	0	\$0.00	NA 0
URBANA	3	φ331,007.60	0.44%	ľ	φυ.υυ	NAU
FIRST HAWAIIAN BANK	1	\$238,067.91	0.16%	0	\$0.00	NA 0
TIVOL HAMAHAN DAIM	1	ψΔJO,UU1.91	0.1070	U	φυ.υυ	11/1 U

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FIRST	INTERSTATE BANK	6	\$993,534.96	0.66%	0	\$0.00	NA
FIRST	MERIT MORTGAGE	1	\$244,000.00	0.16%	0	\$0.00	NA
CORPO	ORATION	1	\$244,000.00	0.10%	U	\$0.00	INA
FIRST	MORTGAGE	1	\$82,000.00	0.05%	0	\$0.00	NA
COMP	ANY INC.	1	\$82,000.00	0.03%	U	\$0.00	NA
FIRST	MORTGAGE	2	¢275 022 40	0.100/	١	\$0.00	NI A
COMP	ANY, L.L.C.	2	\$275,923.40	0.18%	0	\$0.00	NA
FIRST	NATIONAL BANK	1	\$45,324.37	0.03%	0	\$0.00	NA
FIRST	NATIONAL BANK &		Φ1.40.0 5 1.6 5	0.000	_	#0.00	27.4
TRUST		1	\$140,051.67	0.09%	0	\$0.00	NA
FIRST	NATIONAL BANK	2	¢44 2 400 00	0.2004		Φ0.00	NT A
ALASI	KΑ	2	\$442,400.00	0.29%	0	\$0.00	NA
FIRST	NATIONAL BANK		457.5 00.00	0.046	_	#0.00	27.4
AND T	RUST COMPANY	1	\$57,500.00	0.04%	0	\$0.00	NA
FIRST	NATIONAL BANK OF	2	ф 222 227 60	0.150	_	#0.00	27.4
DEER	WOOD	3	\$232,237.68	0.15%	0	\$0.00	NA
FIRST	NATIONAL BANK OF		4477.27 0.00	0.100		40.00	
	T PARK	1	\$175,350.00	0.12%	0	\$0.00	NA
FIRST	NATIONAL BANK OF		4102 116 72	0.10~		40.00	
HART		2	\$192,446.53	0.13%	0	\$0.00	NA
	NATIONAL BANK OF						
OMAH		3	\$499,544.19	0.33%	0	\$0.00	NA
	NATIONAL BANK OF						
	RLOO	2	\$379,779.45	0.25%	0	\$0.00	NA
	PLACE BANK	2	\$351,125.26	0.23%	0	\$0.00	NA
	TECHNOLOGY		·			·	
	T UNION	5	\$1,012,714.17	0.67%	0	\$0.00	NA
	BANK PUERTO RICO	1	\$88,921.29	0.06%	0	\$0.00	NA
	M CREDIT UNION	1	\$199,445.37	0.13%		· ·	
	ONT BANK	15	\$3,622,577.30	2.41%			
		2					
	ON BANK		\$482,123.72	0.32%	0	\$0.00	NA
	WAY MORTGAGE	1	\$120,528.11	0.08%	0	\$0.00	NA
	ORATION CREDIT						
	GIA'S OWN CREDIT	1	\$151,407.21	0.1%	0	\$0.00	NA
UNION			Φ110 733 01	0.000	_	#0.00	27.4
	BANK	1	\$119,532.01	0.08%			
	EN BELT BANK, FSA	1	\$100,610.16	0.07%	0	\$0.00	NA
	ΓER NEVADA	2	\$170,100.00	0.11%	0	\$0.00	NA
	GAGE SERVICES		Ψ170,100.00	0.1170	Ů	Ψ0.00	1,11
	LOCK FEDERAL	1	\$343,626.52	0.23%	0	\$0.00	NA
CREDI	T UNION	1	Ψ5-τ5,020.52	0.23 /0	L	Ψ0.00	11/1
	EDERAL CREDIT	2	\$418,421.82	0.28%	0	\$0.00	NA
UNION	1		ψ+10,421.02	0.2070	Ů	φυ.υυ	INA
GUAR	DIAN MORTGAGE	9	\$1,560,486.31	1.04%	0	\$0.00	NA
COMP	ANY INC.	9	\$1,300,480.31	1.04%	U	\$0.00	INA
HANN	IBAL NATIONAL	1	\$75,305.16	0.05%	0	\$0.00	NA
BANK		1	φ/3,303.10	0.05%	L	φυ.υυ	INA

 HAWAII NATIONAL BANK	1	\$268,936.10	0.18%	0	\$0.00	NA (
HEARTLAND CREDIT	2	\$232,087.35	0.15%	0	\$0.00	NA (
UNION		\$232,087.33	0.13%	U	\$0.00	NA
HICKORY POINT BANK AND	1	\$34,864.91	0.02%	0	\$0.00	NA (
TRUST, FSB	1					
HOME FEDERAL BANK	4	\$334,472.10	0.22%	0	\$0.00	NA (
HOME FEDERAL SAVINGS	1	\$169,330.14	0.11%	0	\$0.00	NA (
BANK		. ,				
HOME FINANCING CENTER INC.	2	\$189,227.00	0.13%	0	\$0.00	NA (
HOME SAVINGS AND LOAN						
COMPANY	5	\$907,286.26	0.6%	0	\$0.00	NA (
HOMESTREET BANK	1	\$162,052.27	0.11%	0	\$0.00	NA (
IDAHO CENTRAL CREDIT	-					
UNION	1	\$114,100.00	0.08%	0	\$0.00	NA (
IH MISSISSIPPI VALLEY	4	¢1.50.000.00	0.116	_	φο οο	N. 4
 CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$231,715.00	0.15%	0	\$0.00	NA (
INTERNATIONAL BANK OF	2	\$210,409.46	0.14%	0	\$0.00	NA
COMMERCE		·		U	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,067,218.06	0.71%	0	\$0.00	NA (
IOWA STATE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA (
IRWIN UNION BANK AND	3	\$356,269.57	0.24%	0	\$0.00	NA
TRUST COMPANY		Ψ330,207.31	0.2470	0	Ψ0.00	1171
JAMES B. NUTTER AND	2	\$227,811.90	0.15%	0	\$0.00	NA
COMPANY		Ţ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	7 0 0 0	
JEANNE DARC CREDIT	1	\$223,126.42	0.15%	0	\$0.00	NA (
UNION TONA H PANK OF WYOMING	1	¢1.65.042.02	0.110/	0	¢0.00	NIA (
JONAH BANK OF WYOMING	1	\$165,843.93	0.11%	0	\$0.00	NA (
JUST MORTGAGE, INC.	1	\$216,651.77	0.14%	0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA (
LAKE AREA BANK	1	\$151,600.00	0.1%	0	\$0.00	NA (
LAKE FOREST BANK &	1	\$131,000.00	0.1 /0	U	φυ.υυ	INA
TRUST	3	\$1,016,600.00	0.68%	0	\$0.00	NA (
LANGLEY FEDERAL						
CREDIT UNION	3	\$505,580.84	0.34%	0	\$0.00	NA (
LEADER BANK, N.A.	3	\$571,212.55	0.38%	0	\$0.00	NA (
LEGACY BANKS	2	\$490,373.72	0.33%	0	\$0.00	NA (
LOS ALAMOS NATIONAL	_	·				
 BANK	7	\$1,254,299.55	0.83%	0	\$0.00	NA
 LOS ANGELES FIREMENS	1	\$57,000.00	0.04%	0	\$0.00	NA
CREDIT UNION	1	\$37,000.00	0.04%	U	\$0.00	
MACHIAS SAVINGS BANK	2	\$221,000.00	0.15%	0	\$0.00	NA (
MAX CREDIT UNION	2	\$352,626.55	0.23%	0	\$0.00	NA (
			0.040	_	ΦΩ ΩΩ	NTA C
MCHENRY SAVINGS BANK	1	\$55,500.00	0.04%	0	\$0.00	NA (

1	\$102,500.00	0.07%	0	\$0.00	NA
3	\$930,000.00	0.62%	0	\$0.00	NA
2	\$193,197.90	0.13%	0	\$0.00	NA
2	\$320,482.40	0.21%	0	\$0.00	NA
3	\$301,967.53	0.2%	0	\$0.00	NA (
1	\$310,000.00	0.21%	0	\$0.00	NA
4	\$1,311,083.74	0.87%	0	\$0.00	NA
1	\$75,000.00	0.05%	0	\$0.00	NA
2	\$456,205.06			,	NA
1	\$139,454.01	0.09%	0	\$0.00	NA (
1	\$137,300.00	0.09%	0	\$0.00	NA
1	\$90,550.00	0.06%	0	\$0.00	NA
1	\$258,986.02	0.17%	0	\$0.00	NA (
2	\$217,000.00	0.14%	0	\$0.00	NA
4	\$473,135.60	0.31%	0	\$0.00	NA
1	\$196,231.71	0.13%	0	\$0.00	NA (
1	\$115,552.26			\$0.00	NA
1	\$160,976.25	0.11%	0	\$0.00	NA (
9	\$1,211,495.16	0.81%	0	\$0.00	NA (
2	\$353,951.95	0.24%	0	\$0.00	NA
6	\$480,538.65	0.32%	0	\$0.00	NA
1	\$147,416.82	0.1%	0	\$0.00	NA (
1	\$109,571.01	0.07%	0	\$0.00	NA
3	\$478,088.47	0.32%	0	\$0.00	NA
1	\$221,600.00			·	NA (
1	\$138,000.00	0.09%	0	\$0.00	NA (
	2 2 3 1 4 1 2 1 1 1 1 1 1 1 9 2 6 1 1	3 \$930,000.00 2 \$193,197.90 2 \$320,482.40 3 \$301,967.53 1 \$310,000.00 4 \$1,311,083.74 1 \$75,000.00 2 \$456,205.06 1 \$139,454.01 1 \$137,300.00 1 \$90,550.00 1 \$258,986.02 2 \$217,000.00 4 \$473,135.60 1 \$196,231.71 1 \$115,552.26 1 \$160,976.25 9 \$1,211,495.16 2 \$353,951.95 6 \$480,538.65 1 \$147,416.82 1 \$109,571.01 3 \$478,088.47	3 \$930,000.00 0.62% 2 \$193,197.90 0.13% 2 \$320,482.40 0.21% 3 \$301,967.53 0.2% 1 \$310,000.00 0.21% 4 \$1,311,083.74 0.87% 1 \$75,000.00 0.05% 2 \$456,205.06 0.3% 1 \$139,454.01 0.09% 1 \$137,300.00 0.09% 1 \$90,550.00 0.06% 1 \$258,986.02 0.17% 2 \$217,000.00 0.14% 4 \$473,135.60 0.31% 1 \$196,231.71 0.13% 1 \$160,976.25 0.11% 9 \$1,211,495.16 0.81% 2 \$353,951.95 0.24% 6 \$480,538.65 0.32% 1 \$109,571.01 0.07% 3 \$478,088.47 0.32% 1 \$221,600.00 0.15%	3 \$930,000.00 0.62% 0 2 \$193,197.90 0.13% 0 2 \$320,482.40 0.21% 0 3 \$301,967.53 0.2% 0 1 \$310,000.00 0.21% 0 4 \$1,311,083.74 0.87% 0 1 \$75,000.00 0.05% 0 2 \$456,205.06 0.3% 0 1 \$139,454.01 0.09% 0 1 \$137,300.00 0.09% 0 1 \$90,550.00 0.06% 0 1 \$258,986.02 0.17% 0 2 \$217,000.00 0.14% 0 4 \$473,135.60 0.31% 0 1 \$196,231.71 0.13% 0 1 \$160,976.25 0.11% 0 2 \$353,951.95 0.24% 0 6 \$480,538.65 0.32% 0 1 \$109,571.01 0.07% 0 3 \$478,088.47 0.32% 0 <	3 \$930,000.00 0.62% 0 \$0.00 2 \$193,197.90 0.13% 0 \$0.00 2 \$320,482.40 0.21% 0 \$0.00 3 \$301,967.53 0.2% 0 \$0.00 1 \$310,000.00 0.21% 0 \$0.00 4 \$1,311,083.74 0.87% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 2 \$456,205.06 0.3% 0 \$0.00 1 \$139,454.01 0.09% 0 \$0.00 1 \$137,300.00 0.09% 0 \$0.00 1 \$90,550.00 0.06% 0 \$0.00 1 \$258,986.02 0.17% 0 \$0.00 2 \$217,000.00 0.14% 0 \$0.00 4 \$473,135.60 0.31% 0 \$0.00 1 \$196,231.71 0.13% 0 \$0.00 1 \$160,976.25 0.11% 0 \$0.00 2 \$353,951.95 0.24%

NEWTOWN SAVINGS BANK	5	\$749,237.18	0.5%	0	\$0.00	NA (
NORTHWEST FEDERAL	4	\$1,097,133.64	0.73%	0	\$0.00	NA
CREDIT UNION	+	\$1,097,133.04	0.7370	U	φυ.υυ	IVA
NORTHWESTERN	1	\$203,528.79	0.14%	0	\$0.00	NA (
MORTGAGE COMPANY		Ψ200,020175	011.70	Ŭ	φσ.σσ	1112
NORWOOD COOPERATIVE	3	\$445,092.79	0.3%	0	\$0.00	NA (
BANK		·			φο οο	
NUMERICA CREDIT UNION	4	\$569,170.23	0.38%		·	NA (
OAK BANK	1	\$111,000.00	0.07%	0	\$0.00	NA (
OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.16%	0	\$0.00	NA (
OHIO UNIVERSITY CREDIT						
UNION	2	\$299,300.00	0.2%	0	\$0.00	NA (
OLIN COMMUNITY CREDIT						
UNION	5	\$388,902.85	0.26%	0	\$0.00	NA (
OPPORTUNITIES CREDIT		φ1 25 000 00	0.00%	_	φο οο	N. 4
UNION	1	\$125,000.00	0.08%	0	\$0.00	NA (
ORNL FEDERAL CREDIT	8	\$935,320.75	0.62%	0	\$0.00	NA
UNION	0	\$933,320.73	0.02%	U	\$0.00	NA
PARK BANK	3	\$541,400.00	0.36%	0	\$0.00	NA (
PARTNERS FEDERAL	1	\$200,000.00	0.13%	0	\$0.00	NA
CREDIT UNION		·			·	
PATELCO CREDIT UNION	1	\$139,562.05	0.09%	0	\$0.00	NA (
PENNSYLVANIA STATE	1	\$174,324.53	0.12%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		. ,				
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,282.90	0.21%	0	\$0.00	NA
PEOPLES TRUST COMPANY						
OF ST. ALBANS	1	\$84,671.91	0.06%	0	\$0.00	NA
PHH MORTGAGE						
CORPORATION	3	\$687,042.54	0.46%	0	\$0.00	NA (
PHH MORTGAGE						
CORPORATION (USAA	1	\$305,264.84	0.2%	0	\$0.00	NA (
FEDERAL SAVINGS BANK)						
PIONEER CREDIT UNION	4	\$462,500.00	0.31%	0	\$0.00	NA (
PLANTATION FEDERAL	1	\$117,000.00	0.08%	0	\$0.00	NA
BANK	1	Ψ117,000.00	0.00 /6	U	ψ0.00	IVA
POTLATCH NO.1 FEDERAL	1	\$100,194.39	0.07%	0	\$0.00	NA (
CREDIT UNION		+		_	7 0 0 0	- 1.2
POWERCO CREDIT UNION,	1	\$84,173.85	0.06%	0	\$0.00	NA (
INC.		·				
PRAIRIE STATE BANK & TRUST	6	\$1,206,387.89	0.8%	0	\$0.00	NA (
PREMIER BANK OF						
JACKSONVILLE	1	\$80,941.95	0.05%	0	\$0.00	NA (
PRIMEBANK	2	\$293,462.90	0.2%	0	\$0.00	NA (
PRIMEWEST MORTGAGE						
CORPORATION	1	\$247,012.68	0.16%	0	\$0.00	NA

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	PRIOR LAKE STATE BANK	2	\$150,720.23	0.1%	0	\$0.00	NA
	PROGRESSIVE SAVINGS	1	\$63,243.86	0.04%	0	\$0.00	NA
	BANK FSB	1	·				
	PROVIDENT CREDIT UNION	4	\$811,560.66	0.54%	0	\$0.00	NA
	PURDUE EMPLOYEES	2	\$206,800.00	0.14%	0	\$0.00	NA
	FEDERAL CREDIT UNION	1	\$250,001,20	0.170	0	\$0.00	NA
	RABOBANK, N.A. REDSTONE FEDERAL	1	\$258,981.29	0.17%	U	\$0.00	NA
	CREDIT UNION	2	\$195,542.33	0.13%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$685,633.19	0.46%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$119,536.82	0.08%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,749.40	0.15%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$103,524.02	0.07%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,977.35	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$214,668.21	0.14%	0	\$0.00	NA
	SAN FRANCISCO FIRE	1	\$300,000.00				
	CREDIT UNION SAVINGS BANK OF		#20 C FO C 2F	0.2%	_	фо оо	27.4
	DANBURY	1	\$306,786.37	0.2%	0	\$0.00	NA
	SAVINGS BANK OF MAINE	4	\$585,695.68	0.39%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,416.82	0.1%	0	\$0.00	NA
	SHREWSBURY FEDERAL	1	\$240,000.00	0.16%	0	\$0.00	NA
-	CREDIT UNION		•				
	SIR FEDERAL CREDIT UNION	1	\$111,065.16	0.07%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$162,000.00	0.11%	0	\$0.00	NA
	SOUTH CAROLINA	3	\$503,917.99				
	FEDERAL CREDIT UNION SOUTHERN BANK & TRUST	2	\$165,959.31	0.11%	0	\$0.00	NA
	COMPANY	2	\$105,959.51	0.11%	U	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$464,027.28	0.31%	0	\$0.00	NA
	SPACE COAST CREDIT	1	\$99,218.56	0.07%	0	\$0.00	NA
	UNION ST. CLAIR COUNTY STATE	1	¢120 215 01	0.000	0	00.00	NI A
	BANK	1	\$120,315.01	0.08%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	\$693,822.93	0.46%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$475,890.87	0.32%	0	\$0.00	NA
	μ1 1 C.	1]	

STATE BANK AND TRUST	2	\$268,306.49			\$0.00	NA (
STATE BANK OF LINCOLN	1	\$42,750.00	0.03%	0	\$0.00	NA (
STATE BANK OF NEW PRAGUE	1	\$87,653.24	0.06%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$154,401.73	0.1%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$159,382.43	0.11%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$102,594.14	0.07%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,746.22	0.17%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.03%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,600.00	0.07%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$204,200.51	0.14%	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$786,134.96	0.52%	0	\$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$485,333.11	0.32%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	16	\$1,607,429.15	1.07%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$104,847.63	0.07%	0	\$0.00	NA (
THE CALIFORNIA CREDIT UNION	4	\$962,424.26	0.64%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$298,830.02	0.2%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,635.20	0.05%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$68,800.00	0.05%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$127,500.00	0.08%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,522.27	0.08%	0	\$0.00	NA
THE PARK BANK	7	\$1,214,712.49	0.81%	0	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	4	\$503,045.87	0.33%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA
THUNDER BANK	1	\$268,000.00	0.18%	0	\$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$74,700.00	0.05%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$324,000.00	0.22%	0	\$0.00	NA
	2	\$377,500.00	0.25%	0	\$0.00	NA (

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	TRANSWEST CREDIT UNION						
	TRAVIS CREDIT UNION	1	\$157,383.81	0.1%	0	\$0.00	NA (
	UNITED BANK OF UNION	1	\$180,000.00	0.12%	0	\$0.00	NA (
	UNITED COMMUNITY BANK	12		1.13%		†	NA
	UNITED MORTGAGE COMPANY	3		0.44%			NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$338,243.41	0.23%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$674,386.91	0.45%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.04%		,	NA 0
	VALLEY NATIONAL BANK	3	\$623,583.75	0.42%	0	\$0.00	NA 0
	VERITY CREDIT UNION	2	\$198,650.00	0.13%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$453,167.44	0.3%			NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.04%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$186,263.15	0.12%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,377,288.25	0.92%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$129,003.26	0.09%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$74,000.00	0.05%		1 1 1 1	NA
<u> </u>	WEOKIE CREDIT UNION	3	\$613,870.62	0.41%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	7	1 , 2 - 2 , - 2 - 2 - 2	0.69%		,	NA
<u> </u>	WESTERRA CREDIT UNION	2	\$303,314.38	0.2%	0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,954.82	0.18%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,323.55	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$305,117.74	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	+	0.08%			NA
	Unavailable	130		15%			NA
Total		982	\$150,255,868.03	100%	0	\$0.00	
31412PMT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.81%	0	\$0.00	NA

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ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	1.12%	0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CI UNION	REDIT 1	\$153,000.00	0.51%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UN	ION 3	\$806,052.61	2.67%	0	\$0.00	NA
ADVANTAGE BANK	2	\$301,254.60	1%	0	\$0.00	NA
ALERUS FINANCIAL	2	\$329,173.72	1.09%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$356,000.00	1.18%	0	\$0.00	NA
ALTRA FEDERAL CRE UNION	EDIT 2	\$258,900.00	0.86%	0	\$0.00	NA
AMERICA FIRST FEDE CREDIT UNION	ERAL 2	\$340,995.06	1.13%	0	\$0.00	NA
AMERICAN BANK CEI FIRST	NTER 1	\$234,000.00	0.78%	0	\$0.00	NA
ANCHORBANK FSB	12	\$2,247,129.14	7.45%	0	\$0.00	NA (
ASSOCIATED BANK, N	NA 1	\$165,596.14	0.55%	0	\$0.00	NA (
ATLANTIC PACIFIC MORTGAGE CORPORA	ATION 1	\$192,000.00	0.64%	0	\$0.00	NA
BANCORPSOUTH BAN	IK 1	\$157,404.89	0.52%	0	\$0.00	NA (
BANCROFT STATE BA	NK 1	\$115,000.00	0.38%	0	\$0.00	NA
BANK OF STANLY	1	\$184,450.16	0.61%	0	\$0.00	NA
BANK OF THE CASCA	DES 1	\$100,000.00	0.33%	0	\$0.00	NA
BANK OF WASHINGTO	ON 1	\$272,600.00	0.9%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UN	ION 1	\$315,000.00	1.04%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$235,000.00	0.78%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$410,000.08	1.36%	0	\$0.00	NA
CENTRAL BANK ILLIN	NOIS 1	\$112,549.86	0.37%	0	\$0.00	NA (
CENTRAL MORTGAGI COMPANY	3	\$426,459.18	1.41%	0	\$0.00	NA
CITIZENS UNION SAV BANK	INGS 1	\$133,000.00	0.44%	0	\$0.00	NA
COMMUNITY FIRST C UNION OF FLORIDA	REDIT 2	\$375,787.65	1.25%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$96,657.37	0.32%	0	\$0.00	NA
CONSUMERS COOPER CREDIT UNION	ATIVE 1	\$194,000.00	0.64%	0	\$0.00	NA
CREDIT UNION MORT ASSOCIATION, INC.	GAGE 1	\$400,000.00	1.33%	0	\$0.00	NA
CREDIT UNION MORT SERVICES, INC.	GAGE 2	\$327,714.96	1.09%	0	\$0.00	NA

	DE AN COOPED ATIVE DANK						
	DEAN COOPERATIVE BANK	2	\$342,000.00	1.13%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$417,400.00	1.38%	0	\$0.00	NA
	DUBUQUE BANK AND	1	\$255,000.00	0.85%	0	\$0.00	NI A
	TRUST COMPANY	1	\$233,000.00	0.83%	U	\$0.00	NA
	ENT FEDERAL CREDIT	3	\$551,485.16	1.83%	0	\$0.00	NA
	UNION	3	ψ331, 1 03.10	1.05 /0	U	Ψ0.00	М
	FIRST FEDERAL BANK OF	1	\$169,000.00	0.56%	0	\$0.00	NA
	THE MIDWEST		Ψ100,000.00	0.5076		Ψ0.00	1 1/2 1
	FIRST FEDERAL BANK	1	\$200,000.00	0.66%	0	\$0.00	NA
	TEXAS					·	
	FIRST INTERSTATE BANK	1	\$230,000.00	0.76%	0	\$0.00	NA
	FIRST MERIT MORTGAGE	1	\$156,606.88	0.52%	0	\$0.00	NA
	CORPORATION		•				
	FIRST NATIONAL BANK	1	\$197,400.00	0.65%	0	\$0.00	NA
-	AND TRUST COMPANY						
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF						
	WATERLOO	1	\$175,000.00	0.58%	0	\$0.00	NA
	FIRST PEOPLES						
	COMMUNITY FCU	1	\$128,000.00	0.42%	0	\$0.00	NA
	FIRST TECHNOLOGY		***	0 = 0 = 0		40.00	
	CREDIT UNION	1	\$217,500.00	0.72%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$172,000.00	0.57%	0	\$0.00	NA
	GATEWAY MORTGAGE		·				
	CORPORATION	1	\$108,800.00	0.36%	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$132,800.00	0.44%	0	\$0.00	NA
	HARBOR ONE CREDIT	1	¢415.070.76	1 2007	0	\$0.00	NI A
	UNION	1	\$415,970.76	1.38%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$110,000.00	0.36%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT	1	\$141,000.00	0.47%	٥	\$0.00	NA
	UNION	1	\$141,000.00	0.47%	U	\$0.00	INA
	ILLINOIS NATIONAL BANK	1	\$185,260.00	0.61%	0	\$0.00	NA
	JEANNE DARC CREDIT	1	\$220,000.00	0.73%	0	\$0.00	NA
	UNION	1	Ψ220,000.00	0.7570		Ψ0.00	1 1/7
	LEADER ONE FINANCIAL	1	\$207,000.00	0.69%	0	\$0.00	NA
	CORPORATION		·			·	
	LEGACY BANKS	1	\$119,600.00	0.4%	0	\$0.00	NA
	LOS ALAMOS NATIONAL	2	\$385,551.00	1.28%	0	\$0.00	NA
	BANK MAGNA BANK	_	·				
	MAGNA BANK	1	\$151,624.83	0.5%	0	\$0.00	NA
	MARSHFIELD SAVINGS	1	\$100,000.00	0.33%	0	\$0.00	NA
	BANK MCHENDY CANINGS DANK	4	·				
<u> </u>	MCHENRY SAVINGS BANK	1	\$118,000.00	0.39%	0	\$0.00	NA
	MIDWEST LOAN SERVICES	1	\$190,200.00	0.63%	0	\$0.00	NA
	INC	1	T - 2 0 7 - 0 0 1 0 0 1				
	INC.	1	\$142,000.00	0.47%			NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$642,387.48	2.13%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83%	0	\$0.00	NA
OAK BANK	1	\$314,950.00	1.04%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,687.01	0.41%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$112,651.15	0.37%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$968,230.25	3.21%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$106,233.33	0.35%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,742.10	0.34%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$260,100.00	0.86%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,000.00	0.53%	0	\$0.00	NA
S&T BANK	1	\$165,000.00	0.55%	0	\$0.00	NAC
SAN DIEGO COUNTY CREDIT UNION	6	\$1,492,383.91	4.95%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$230,429.84	0.76%	0	\$0.00	NAC
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59%		\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.79%	0	\$0.00	NA (
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$144,105.44	0.48%	0	\$0.00	NA (
STATE BANK OF THE LAKES	1	\$402,000.00	1.33%	0	\$0.00	NA (
SUMMIT CREDIT UNION	1	\$302,252.14	1%	0	\$0.00	NAC
	1	\$140,000.00			\$0.00	NA

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	TEACHER FEDERAL CREDIT UNION						
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,914.44	0.46%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.33%	0	\$0.00	NA
L	THE PARK BANK	1	\$125,700.00	0.42%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,326.15	0.58%	0	\$0.00	NA 0
L	WESTBURY BANK	1	\$315,000.00	1.04%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$133,500.00	0.44%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$529,100.00	1.75%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$442,047.98	1.47%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1	\$171,500.00	0.57%	0	\$0.00	NA 0
		1	\$174,561.82	0.58%	0	\$0.00	NA 0
	Unavailable	21	\$4,173,280.08	13.91%		·	NA 0
Total		155	\$30,150,441.14	100%	0	\$0.00	10
			+,	100 /0			Ť
			+++++++++++++++++++++++++++++++++++++++	10070			
31412PMU2	AMARILLO NATIONAL BANK	1	\$191,003.65	0.5%	0	·	NA
	BANK AMEGY MORTGAGE				0	,	NA 0
	BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL	1	\$191,003.65	0.5%	0	\$0.00	
	BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	1	\$191,003.65 \$3,407,680.37 \$141,024.60 \$234,778.78	0.5% 8.97% 0.37% 0.62%	0 0 0	\$0.00 \$0.00 \$0.00	NA (
	BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	1 15 1	\$191,003.65 \$3,407,680.37 \$141,024.60	0.5% 8.97% 0.37%	0 0 0	\$0.00 \$0.00 \$0.00	NA (
	BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED CREDIT UNION	1 15 1	\$191,003.65 \$3,407,680.37 \$141,024.60 \$234,778.78	0.5% 8.97% 0.37% 0.62%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED CREDIT	1 15 1	\$191,003.65 \$3,407,680.37 \$141,024.60 \$234,778.78 \$239,012.73	0.5% 8.97% 0.37% 0.62% 0.63% 0.24% 0.95%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (
	BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANK OF HAWAII	1 15 1 2 1	\$191,003.65 \$3,407,680.37 \$141,024.60 \$234,778.78 \$239,012.73 \$89,274.75	0.5% 8.97% 0.37% 0.62% 0.63% 0.24%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
	BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION	1 15 1 2 1 1 4	\$191,003.65 \$3,407,680.37 \$141,024.60 \$234,778.78 \$239,012.73 \$89,274.75 \$361,528.01 \$1,784,696.59 \$686,706.80	0.5% 8.97% 0.37% 0.62% 0.63% 0.24% 0.95% 4.7% 1.81%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	1 15 1 2 1 1 4 4	\$191,003.65 \$3,407,680.37 \$141,024.60 \$234,778.78 \$239,012.73 \$89,274.75 \$361,528.01 \$1,784,696.59	0.5% 8.97% 0.37% 0.62% 0.63% 0.24% 0.95% 4.7%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENJAMIN FRANKLIN BANK	1 15 1 2 1 1 4 4	\$191,003.65 \$3,407,680.37 \$141,024.60 \$234,778.78 \$239,012.73 \$89,274.75 \$361,528.01 \$1,784,696.59 \$686,706.80	0.5% 8.97% 0.37% 0.62% 0.63% 0.24% 0.95% 4.7% 1.81%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENJAMIN FRANKLIN	1 15 1 2 1 1 4 4 3	\$191,003.65 \$3,407,680.37 \$141,024.60 \$234,778.78 \$239,012.73 \$89,274.75 \$361,528.01 \$1,784,696.59 \$686,706.80 \$102,780.64	0.5% 8.97% 0.37% 0.62% 0.63% 0.24% 0.95% 4.7% 1.81% 0.27%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (

						-	
BOURNS EM	IPLOYEES REDIT UNION	1	\$99,194.18	0.26%	0	\$0.00	NA
i i	EDERAL CREDIT	3	\$493,907.11	1.3%	0	\$0.00	NA
CITIZENS FI MORTGAGE		1	\$43,200.00	0.11%	0	\$0.00	NA
	RST NATIONAL	1	\$71,650.00	0.19%	0	\$0.00	NA
	RST CREDIT	1	\$112,545.50	0.3%	0	\$0.00	NA
	LLE SAVINGS	1	\$67,000.00	0.18%	0	\$0.00	NA
COMMUNIT TRUST CO.	Y BANK &	1	\$293,000.00	0.77%	0	\$0.00	NA
	Y FIRST CREDIT LORIDA	2	\$277,349.52	0.73%	0	\$0.00	NA
	PERATIVE BANK	1	\$235,000.00	0.62%	0	\$0.00	NA
DESERT SCH FEDERAL C	HOOLS REDIT UNION	1	\$36,597.59				
DORAL BAN	The state of the s	2	\$149,065.90	0.39%	0	\$0.00	NA
FIFTH THIR		1	\$110,592.33	0.29%			
FIRST FEDE	RAL SAVINGS ASSOCIATION	9	\$1,350,709.06			1 2 2 2	
	AIIAN BANK	20	\$4,548,007.49	11.98%	0	\$0.00	NA
FIRST HERIT		2	\$215,000.00			·	
	ONAL BANK	1	\$139,436.90	0.37%	0	\$0.00	NA
FIRSTBANK	PUERTO RICO	8	\$652,000.48	1.72%	0	\$0.00	NA
FULTON BA	NK	16	\$2,081,515.89	5.48%	0	\$0.00	NA
GILPIN FINA SERVICES, I		1	\$208,000.00	0.55%	0	\$0.00	
GTE FEDERA UNION	AL CREDIT	1	\$185,700.53	0.49%	0	\$0.00	NA
GUARDIAN COMPANY I	MORTGAGE NC.	1	\$140,930.86	0.37%	0	\$0.00	NA
HAWAII NA	TIONAL BANK	2	\$379,678.23	1%	0	\$0.00	NA
HOME SAVI COMPANY	NGS AND LOAN	1	\$179,276.01	0.47%	0	\$0.00	NA
HOMESTRE	ET BANK	1	\$372,500.00	0.98%	0	\$0.00	NA
KERN SCHO CREDIT UNI	OOLS FEDERAL ION	2	\$335,629.78	0.88%	0	\$0.00	NA
LEA COUNT	Y STATE BANK	1	\$124,862.00	0.33%	0	\$0.00	NA
MECHANICS BANK	S SAVINGS	1	\$104,577.67	0.28%	0	\$0.00	NA
	MORTGAGE	1	\$124,156.69	0.33%	0	\$0.00	NA
•	•					-	

4	\$1,203,803.38	3.17%	0	\$0.00	NA
1	\$55,500.00	0.15%	0	\$0.00	NA
1	\$141,000.00	0.37%	0	\$0.00	NA
4	\$329,042.53	0.87%	0	\$0.00	NA
1	\$211,771.87	0.56%	0	\$0.00	NA
2	\$154,232.44	0.41%	0	\$0.00	NA
1	\$177,276.69	0.47%	0	\$0.00	NA (
1	\$158,360.47	0.42%	0	\$0.00	NA
1	\$205,000.00	0.54%	0	\$0.00	NA
2	\$185,092.74	0.49%	0	\$0.00	NA (
1	\$140,000.00	0.37%	0	\$0.00	NA
1	\$41,714.77	0.11%	0	\$0.00	NA
1	\$40,524.74	0.11%	0	\$0.00	NA
11	\$1,564,750.62	4.12%	0	\$0.00	NA
2	\$306,260.00	0.81%	0	\$0.00	NA
1	\$266,435.02	0.7%	0	\$0.00	NA
1	\$160,000.00	0.42%	0	\$0.00	NA
1	\$174,000.00	0.46%	0	\$0.00	NA
1	\$101,585.52	0.27%	0	\$0.00	NA
1	\$398,391.13	1.05%	0	\$0.00	NA
2	\$308,753.12	0.81%	0	\$0.00	NA (
2	\$161,430.64	0.43%	0	\$0.00	NA
2	\$279,500.00	0.74%	0	\$0.00	NA
1	\$92,372.57	0.24%	0	\$0.00	NA
3	\$366,092.34	0.96%	0	\$0.00	NA
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$55,500.00 1 \$141,000.00 4 \$329,042.53 1 \$211,771.87 2 \$154,232.44 1 \$177,276.69 1 \$158,360.47 1 \$205,000.00 2 \$185,092.74 1 \$140,000.00 1 \$41,714.77 1 \$40,524.74 11 \$1,564,750.62 2 \$306,260.00 1 \$266,435.02 1 \$160,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$101,585.52 1 \$398,391.13 2 \$308,753.12 2 \$161,430.64 2 \$279,500.00 1 \$92,372.57	1 \$55,500.00 0.15% 1 \$141,000.00 0.37% 4 \$329,042.53 0.87% 1 \$211,771.87 0.56% 2 \$154,232.44 0.41% 1 \$177,276.69 0.47% 1 \$158,360.47 0.42% 1 \$205,000.00 0.54% 2 \$185,092.74 0.49% 1 \$140,000.00 0.37% 1 \$41,714.77 0.11% 1 \$40,524.74 0.11% 1 \$1,564,750.62 4.12% 2 \$306,260.00 0.81% 1 \$160,000.00 0.42% 1 \$174,000.00 0.46% 1 \$101,585.52 0.27% 1 \$398,391.13 1.05% 2 \$308,753.12 0.81% 2 \$161,430.64 0.43% 2 \$279,500.00 0.74% 1 \$92,372.57 0.24%	1 \$55,500.00 0.15% 0 1 \$141,000.00 0.37% 0 4 \$329,042.53 0.87% 0 1 \$211,771.87 0.56% 0 2 \$154,232.44 0.41% 0 1 \$177,276.69 0.47% 0 1 \$158,360.47 0.42% 0 1 \$205,000.00 0.54% 0 2 \$185,092.74 0.49% 0 1 \$140,000.00 0.37% 0 1 \$41,714.77 0.11% 0 1 \$40,524.74 0.11% 0 2 \$306,260.00 0.81% 0 1 \$1,564,750.62 4.12% 0 1 \$160,000.00 0.42% 0 1 \$160,000.00 0.42% 0 1 \$174,000.00 0.46% 0 1 \$398,391.13 1.05% 0 2 \$308,753.12 0.81% 0 2 \$279,500.00 0.74% 0	1 \$55,500.00 0.15% 0 \$0.00 1 \$141,000.00 0.37% 0 \$0.00 4 \$329,042.53 0.87% 0 \$0.00 1 \$211,771.87 0.56% 0 \$0.00 2 \$154,232.44 0.41% 0 \$0.00 1 \$177,276.69 0.47% 0 \$0.00 1 \$205,000.00 0.54% 0 \$0.00 2 \$185,092.74 0.49% 0 \$0.00 1 \$41,714.77 0.11% 0 \$0.00 1 \$40,524.74 0.11% 0 \$0.00 1 \$1,564,750.62 4.12% 0 \$0.00 1 \$160,000.00 0.81% 0 \$0.00 1 \$160,000.00 0.42% 0 \$0.00 1 \$174,000.00 0.46% 0 \$0.00 1 \$398,391.13 1.05% 0 \$0.00 2 \$308,753.12 0.81% 0 \$0.00 2 \$279,500.00 0.74% <td< td=""></td<>

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	WESTCONSIN CREDIT UNION						
	WESTERNBANK PUERTO RICO	3	\$227,465.20	0.6%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,561.59	0.29%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	15	\$2,387,774.36	6.29%		,	NA
	Unavailable	7	\$1,154,880.05	2.98%	0	\$0.00	NA (
Total		222	\$37,978,041.16	100%	0	\$0.00	
31412PMV0	ALASKA USA FEDERAL CREDIT UNION	1	\$109,600.00	4.6%	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$202,264.02	8.49%	0	\$0.00	NA (
	BANK OF HAWAII	1	\$84,688.57	3.55%	0	\$0.00	NA (
	FAIRWINDS CREDIT UNION	1	\$91,016.45	3.82%			
	FIRST FEDERAL SAVINGS BANK	1	\$103,224.40	4.33%			
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,652.01	4.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,281.94	3.75%	0	\$0.00	NA
	HOME STATE BANK	1	\$95,000.00	3.99%	0	\$0.00	NA (
	MACON BANK, INC.	1	\$106,018.29	4.45%			NA (
	MIDWEST COMMUNITY BANK	1	\$91,666.45	3.85%		·	
	MORTGAGE MARKETS, LLC	1	\$102,000.00	4.28%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$286,806.41	12.04%		·	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,683.88	3.76%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93%	0	\$0.00	NA(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60	4.06%	0	\$0.00	NA
	Unavailable	7	\$644,487.31	27.04%	0	\$0.00	NA (
Total		25	\$2,382,907.16	100%	0	\$0.00	
					\Box		
31412PMW8	ASSOCIATED BANK, NA	14	\$799,143.63	17.62%	0	\$0.00	NA (
	BANCO SANTANDER PUERTO RICO	2	\$121,101.80			·	
	BANCORPSOUTH BANK	1	\$83,356.69	1.84%	0	\$0.00	NA (
	CENTENNIAL LENDING, LLC	1	\$63,269.78	1.4%	0	\$0.00	NA
	CENTRUE BANK	2	\$59,854.98	1.32%	0	\$0.00	NA (

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3 3							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15	2.48%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$66,757.09	1.47%	0	\$0.00	NA 0
	CORTRUST BANK	1	\$29,145.06	0.64%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,665.72	1.01%			
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	1.1%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,736.66	4.69%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,429.24	1.05%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$35,127.49	0.77%	0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86%	0	\$0.00	NA 0
	PUTNAM BANK	1	\$53,000.00	1.17%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$47,827.80	1.05%	0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00			,	
<u> </u>	TIERONE BANK	4	\$237,535.69	5.24%	0	\$0.00	NA (
	W.R. STARKEY MORTGAGE, LLP	1	\$78,470.45			7 3 3 3	
	Unavailable	31	\$1,704,199.48		\vdash	\$0.00	NA (
Total	+	81	\$4,534,180.02	100%	0	\$0.00	
31412PMX6	ASSOCIATED BANK, NA	2	\$160,204.95	11.08%	0	\$0.00	NA (
31412FIVIAU	BANCO BILBAO VIZCAYA						
<u> </u>	ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$74,739.35	5.17%	0	\$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$52,439.25	3.63%	0	\$0.00	NA (

	EVERBANK	4	\$245,605.03	16.99%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$53,635.53	3.71%	0	\$0.00	NA 0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15	5.11%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22%	0	\$0.00	NA 0
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,216.05	1.81%	0	\$0.00	NA 0
	Unavailable	3	\$205,793.01	14.25%	0	\$0.00	NA 0
Total		25	\$1,445,298.77	100%	0	\$0.00	0
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31412PMY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07	5.97%		,	NA
	EVERBANK	4	\$232,663.71	19.69%			NA
	FIRST PLACE BANK	1	\$18,160.67	1.54%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16	3.01%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$41,848.57	3.54%		7 0 0 0	NA
	RBS CITIZENS, NA	1	\$21,313.03	1.8%		\$0.00	NA (
	SUNTRUST MORTGAGE INC.	1	\$44,562.30	3.77%		\$0.00	NA (
•	Unavailable	10	\$527,994.36			\$0.00	NA (
Total			\$1.101.531.65L	1000/	0	\$0.00	(
i i		23	\$1,181,521.65	100%	U	40,00	
		23	\$1,181,521.05	100%	U	φ σ σ σ	
31412PN23	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,406.92	5.28%	0	\$0.00	
31412PN23	CREDIT UNION ASSOCIATED BANK, NA	1	, ,		0		NA (
31412PN23	CREDIT UNION	1 1 1	\$100,406.92	5.28%	0	\$0.00	

Lugar i iiri	IG. FEDERAL NATIONAL WORTGAGE A	33001	ATION I ANNIL I	VIAL - I U	/1111	ADS-13G/A	
	CHASE HOME FINANCE, LLC						
L	CORTRUST BANK	1	\$97,407.49	5.12%	0	\$0.00	NAC
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,310.53	5.33%	0	\$0.00	NA 0
L	FIRST PLACE BANK	2	\$178,596.90	9.39%	0	\$0.00	NAC
L	GATEWAY BANK, F.S.B.	1	\$91,743.01	4.83%	0	\$0.00	1
L	GUARANTEED RATE, INC.	1	\$87,916.50		1 1		1
L	HOME STATE BANK	1	\$105,000.00		1 1	1	1
	LES BOIS FEDERAL CREDIT UNION	1	\$96,000.00	5.05%	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$94,528.31	4.97%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,909.60	5.52%	0	\$0.00	NA
L	REGIONS BANK	1	\$86,672.66	4.56%	0	\$0.00	NAC
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,700.00	5.3%	0	\$0.00	
L	SELF-HELP CREDIT UNION	1	\$102,276.39	5.38%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	4.84%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$77,932.43	4.1%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,600.00			7 0 0 0	
Total		20	\$1,901,280.19	100%	0	\$0.00	0
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31412PN31	ASSOCIATED BANK, NA	2	\$275,367.86	10.74%	0	\$0.00	NA (
	BANCO SANTANDER PUERTO RICO	1	\$109,800.59	4.28%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$168,343.94	6.56%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,980.00	5.96%	0	\$0.00	NA (
	DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,220.56	12.17%	0	\$0.00	NA (
L	FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55%	0	\$0.00	NA
L	GUARANTY BANK F.S.B.	1	\$151,980.59	5.93%	0	\$0.00	NA (
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33%	0	\$0.00	NA
		3	\$228,560.93	8.91%	0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK						
	Unavailable	2	\$323,760.46	12.62%	0	\$0.00	NA (
Total		19	\$2,564,818.04	100%	0	\$0.00	
					ĹЦ		
31412PN49	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81%	0	\$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$83,364.89	4.88%	0	\$0.00	NA
<u> </u>	EVERBANK	1	\$93,849.50	5.49%	0	\$0.00	NA (
	FIRST FINANCIAL CREDIT UNION	1	\$89,788.10	5.25%	0	\$0.00	NA
<u> </u>	FIRST PLACE BANK	2	\$180,683.49	10.57%	1 1	·	
<u> </u>	GUARANTY BANK F.S.B.	1	\$104,648.81	6.12%			t t
<u> </u>	REGIONS BANK	1	\$32,517.36	1.9%	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	12	\$738,918.68	43.23%		\$86,636.49	
	Unavailable	4	\$232,148.55	10.92%		·	
Total	+	25	\$1,754,833.00	100%	1	\$86,636.49	
31412PN56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$312,507.95	14.12%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86%	0	\$0.00	NA
	EVERBANK	2	\$265,285.38	11.98%	0	\$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14	5.64%	0	\$0.00	NA
<u> </u>	REGIONS BANK	1	\$159,297.41	7.2%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$377,283.99				
	Unavailable	6	\$844,900.83	38.16%	+	·	1 1
Total	+	16	\$2,213,837.59	100%	0	\$0.00	
31412PN64	ARVEST MORTGAGE COMPANY	5	\$268,164.23	24.26%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$168,031.58	15.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$31,744.57	2.87%			
	GMAC BANK	4	\$272,280.29	24.63%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07	15.12%	0	\$0.00	
	Unavailable	3	\$197,880.62	17.92%	1 1	\$0.00	NA
Total		18	\$1,105,262.36	100%	0	\$0.00	
111000170	COMPACE DIO		\$222.0CC.07	10.100/		ΦΩ ΩΩ	NT A
31412PN72	CITIMORTGAGE, INC.	2	\$238,066.97	19.18%	0	\$0.00	NA

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	COUNTRYWIDE BANK, FSB	1	\$142,218.06	11.46%	0	\$0.00	NA (
	SEATTLE SAVINGS BANK	1	\$168,191.82	13.55%	0	\$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99	36.36%	0	\$0.00	NA
	Unavailable	3	\$365,191.16	19.45%	0	\$0.00	NA (
Total		10	\$1,364,864.00	100%	0	\$0.00	(
31412PN80	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,660.04	7.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$33,719.73	2.44%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$93,469.05	6.76%	0	\$0.00	NA
	REGIONS BANK	1	\$107,659.89	7.78%	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	3	\$168,536.04	12.19%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,245.80	7.83%	0	\$0.00	NA
	Unavailable	10	\$771,725.48	55.79%	0	\$0.00	NA (
Total		18	\$1,383,016.03	100%	0	\$0.00	(
31412PN98	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$249,170.12	13.82%	0	\$0.00	NA
	Unavailable	10	\$1,333,068.10	68.08%	1	\$154,302.75	NA (
Total		14	\$1,908,673.00	100%	1	\$154,302.75	(
31412PNA5	DORAL BANK	1	\$109,331.31	5.58%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,775.98	21.28%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$177,654.51	9.07%	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43%	0	\$0.00	NA
					0	\$0.00	NA (
	Unavailable	4	\$864,727.97	44.17%			
Total		4 9	\$864,727.97 \$1,958,104.74	44.17% 100%	0	\$0.00 \$0.00	(
	Unavailable		\$1,958,104.74	100%	0	\$0.00	
Total 31412PNC1	Unavailable ASSOCIATED BANK, NA				0		
	Unavailable		\$1,958,104.74	100%	0 0	\$0.00	NA (

	FIRST CITIZENS BANK & TRUST COMPANY OF SC						
	GUARANTY BANK F.S.B.	2	\$259,788.15	14.84%	0	\$0.00	NA
	MARQUETTE BANK	1	\$133,000.00	7.6%			
	SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02%		\$0.00	
	SOMERSET TRUST COMPANY	1	\$127,878.55	7.31%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,367.95	7.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$144,750.00	8.27%	0	\$0.00	NA
	Unavailable	2	\$262,618.78	15.01%	0	\$0.00	NA (
Total		13	\$1,750,444.49	100%	0	\$0.00	(
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31412PND9	AMERIFIRST FINANCIAL CORPORATION	1	\$37,500.00	1.76%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	5	\$314,231.20			7 3 1 3 3	
<u> </u>	BRAMBLE SAVINGS BANK	1	\$64,000.00	3%	0	\$0.00	NA (
	COMMUNITYONE BANK, N.A.	2	\$79,401.58	3.73%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$235,696.30	11.06%	0	\$0.00	NA
<u> </u>	FAA CREDIT UNION	1	\$84,500.00	3.96%	0	\$0.00	NA (
<u> </u>	FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35%	0	\$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,942.15	3%	Ш	·	
<u> </u>	FIRST PLACE BANK	1	\$56,049.90	2.63%	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$57,545.35				
<u> </u>	MORTGAGE CENTER, LLC	1	\$79,572.60	3.73%	0	\$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,256.19		₩	·	
<u> </u>	NL INC.	2	\$126,630.98	5.94%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$35,965.84	1.69%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$55,948.13	2.62%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$74,406.02	3.49%	0	\$0.00	NA
		3	\$152,179.96	7.14%	0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK						
	Unavailable	5	\$296,370.65	13.9%	0	\$0.00	NA (
Total		35	\$2,131,423.32	100%	0	\$0.00	
31412PNE7	FIRST COUNTY BANK	1	\$149,857.67	4.21%	0	\$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,211.08	8.55%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$229,287.44	6.44%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$216,794.10			,	NA
<u> </u>	GUARANTY BANK F.S.B.	1	\$169,442.91	4.76%	0	\$0.00	NA
	HOME BANK	1	\$151,859.22	4.27%	0	\$0.00	NA (
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$993,576.51	27.92%	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$209,800.74	5.9%			NA
<u> </u>	NEWTOWN SAVINGS BANK	1	\$196,000.00	5.51%		\$0.00	NA (
<u> </u>	NL INC.	1	\$157,354.12	4.42%	0	\$0.00	NA (
	SOUTHERN TRUST MORTGAGE LLC	1	\$181,200.00	5.09%	0	\$0.00	NA
<u> </u>	STERLING SAVINGS BANK	1	\$199,810.24	5.61%		\$0.00	NA (
	Unavailable	1	\$399,638.40			\$0.00	NA (
Total		15	\$3,558,832.43	100%	0	\$0.00	(
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31412PNF4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,712.71	5.97%	0	\$0.00	NA(
	GMAC BANK	1	\$574,797.03	22.78%	0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26				NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78	21.06%	0	\$0.00	NA
Total		5	\$2,522,946.78	100%	0	\$0.00	
31412PNG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$698,958.97	51.16%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81%	0	\$0.00	NA
	Unavailable	1	\$232,702.38	17.03%	0	\$0.00	NA
Total		7	\$1,366,247.99	100%	0	\$0.00	
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31412PNH0		1	\$313,216.59	26.25%	0	\$0.00	NA

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	ARVEST MORTGAGE COMPANY						
	CITIMORTGAGE, INC.	1	\$160,618.59	13.46%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$719,252.52	60.29%			NA
Total		5	\$1,193,087.70	100%	0	\$0.00	(
24.44.272.7772			\$1,100,101, 7 0	100~		40.00	27.1
31412PNK3	Unavailable	3	\$1,423,434.52	100%		· ·	NA
Total	+	3	\$1,423,434.52	100%	0	\$0.00	
31412PNL1	AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,492.76	1.55%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$146,492.36	0.63%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,059,220.51	4.56%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,415.26	1.79%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,423.44	0.55%	0	\$0.00	NA
	DORAL BANK	13	\$1,582,337.20	6.82%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,718.20	0.86%		,	NA
	FIRSTBANK PUERTO RICO	28	\$3,666,784.05	15.8%		· ·	NA
	FORUM CREDIT UNION	1	\$215,603.31	0.93%			NA
	FULTON BANK	5	\$1,033,208.82	4.45%			NA
	HAWAII NATIONAL BANK LIBERTY SAVINGS BANK, FSB	1	\$130,815.42 \$73,144.46	0.56%			NA NA
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.8%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$89,745.96	0.39%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,500.00	0.32%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	\$345,968.75	1.49%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	18	\$2,710,512.56	11.68%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$288,124.77	1.24%		,	NA
	POPULAR MORTGAGE, INC.	8	\$783,937.05	3.38%	0	\$0.00	NA

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	SCOTIABANK OF PUERTO RICO	6	\$1,363,210.86	5.87%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$727,527.41	3.13%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$434,387.08	1.87%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$274,612.52	1.18%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,267,883.10	18.39%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$103,853.46	0.45%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,856.27	0.44%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	4	\$396,797.08	1.71%	0	\$0.00	NA 0
	Unavailable	5	\$639,166.19	2.75%	0	\$0.00	NA 0
Total		138	\$23,209,255.12	100%	0	\$0.00	
31412PNM9	ARVEST MORTGAGE COMPANY	1	\$109,837.95	2.99%	0	\$0.00	NA
	SEATTLE BANK	1	\$260,000.00	7.07%	0	\$0.00	NA (
	SHEA MORTGAGE, INC.	12	\$3,306,863.30	89.94%	0	\$0.00	NAC
Total		14	\$3,676,701.25	100%		\$0.00	1
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31412PNN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,100.00	0.17%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$929,000.00	0.28%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35%	0	\$0.00	NA
	AF BANK	8	\$2,130,380.54	0.65%	0	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,776.13	0.05%	0		
	ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$178,620.58	0.05%	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$1,359,587.85	0.41%	0	\$0.00	NA (
	AMERICAN BANK OF ST. PAUL	2	\$428,000.00	0.13%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$569,600.00	0.17%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$161,296.86	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$775,000.00			\$0.00	

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AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$532,850.00	0.16%	0	\$0.00	NA 0
 AMERICAN SAVINGS BANK, F.S.B.	20	\$8,435,700.00	2.56%	0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$217,126.48	0.07%	0	\$0.00	NA 0
 ANCHORBANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$660,000.00	0.2%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$571,630.31	0.17%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$154,609.19	0.05%	0	\$0.00	NA 0
AUBURNBANK	6	1))			\$0.00	NA 0
BANCORPSOUTH BANK	18	\$4,501,500.00			\$0.00	NA 0
BANCROFT STATE BANK	1	\$202,000.00	0.06%	0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	2	\$693,400.00	0.21%	0	\$0.00	NA 0
BANK OF HAWAII	26		2.95%		70.00	NA 0
BANK OF QUINCY	1	\$287,637.66				NA 0
BANK OF STANLY	1	\$224,406.31	0.07%		\$0.00	NA 0
BANK OF THE CASCADES	5	\$1,441,300.00			\$0.00	NA 0
BANK OF WASHINGTON	2	\$453,227.30	0.14%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$945,000.00	0.29%	0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$218,000.00	0.07%		,	NA 0
 BANKIOWA	1	\$234,400.00			,	NA 0
BANKWEST	1	\$179,773.53			·	NA 0
BAXTER CREDIT UNION	1	\$203,650.00				NA 0
BENCHMARK BANK	3	\$885,526.30	0.27%	0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.18%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$664,018.30			·	NA 0
BRAMBLE SAVINGS BANK	1	\$265,000.00	0.08%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,104,500.00	0.33%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$808,500.00		0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$174,500.00			·	NA 0
CARROLLTON BANK	6	\$1,379,800.00	0.42%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	4	\$1,056,776.05	0.32%		7 3 7 3	NA 0
CENTRAL BANK	3	\$500,000.00	0.15%	0	\$0.00	NA 0
 CENTRAL BANK OF PROVO	3	\$717,000.00		0	\$0.00	NA 0
	16	\$3,981,564.23	1.21%	0	\$0.00	NA 0

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CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,500.00	0.1%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	10	\$5,136,958.64	1.56%	0	\$0.00	NA
CENTRUE BANK	1	\$202,744.59	0.06%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$445,000.00	0.13%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$416,000.00	0.13%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	3	\$831,820.35	0.25%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,225,306.75	0.37%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$351,450.00	0.11%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$350,000.00	0.11%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,271.11	0.06%	0	\$0.00	NAC
CLINTON SAVINGS BANK	2	\$544,684.62	0.17%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$319,152.01	0.1%	0	\$0.00	NA
COMMUNITY CENTRAL BANK	5	\$1,627,950.43	0.49%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,457,380.47	0.44%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$622,500.00	0.19%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	3	\$609,020.00	0.18%		7 0 1 0 0	NA 0
CONNEX CREDIT UNION	2	\$547,284.32	0.17%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$167,100.00	0.05%	0	\$0.00	NA 0
CORTRUST BANK	4	\$907,313.00	0.27%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.08%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,227,150.00	0.67%	0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$249,186.09	0.08%		\$0.00	NA 0
CU COMMUNITY, LLC	1	\$351,000.00	0.11%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$778,750.00	0.24%	0	\$0.00	NA 0

DANVERSBANK	3	\$1,221,305.80	0.37%	0	\$0.00	NA (
DEAN COOPERATIVE BANK	2	\$531,500.00	0.16%	0	\$0.00	NA (
DENALI STATE BANK	2	\$426,187.87	0.13%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$571,936.87	0.17%	0	\$0.00	NA
DFCU FINANCIAL	1	\$304,500.00	0.09%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	3	\$767,925.05	0.23%			NA
DIME BANK	3	\$719,500.00	0.22%	0	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	13	\$3,992,693.05	1.21%			
DUPAGE CREDIT UNION	1	\$206,533.80	0.06%	0	\$0.00	NA (
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$345,585.72	0.1%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$386,725.00	0.12%	0	\$0.00	NA (
F & A FEDERAL CREDIT UNION	3	\$663,842.92	0.2%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$239,698.05	0.07%	0	\$0.00	NA (
FARMERS BANK & TRUST, N.A.	2	\$533,500.00	0.16%	0	\$0.00	NA
FARMERS STATE BANK	1	\$163,784.04	0.05%	0	\$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	\$2,628,940.29	0.8%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$322,500.00	0.1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,000.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$235,503.33	0.07%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	3	\$870,472.39	0.26%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$1,253,500.00	0.38%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	4	\$740,606.33	0.22%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA (
FIRST HAWAIIAN BANK	67	\$27,987,700.00	8.48%	0	\$0.00	NA (
FIRST INTERSTATE BANK	17	\$4,320,498.68	1.31%	0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,000.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	6	\$1,748,700.00	0.53%	0	\$0.00	NA
	24	\$7,431,928.67	2.25%	0	\$0.00	NA

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FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	12	\$3,122,702.82	0.95%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$891,650.00	0.27%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$452,219.44	0.14%	0	\$0.00	NA
FIRST PLACE BANK	1	\$416,450.87	0.13%	0	\$0.00	NA (
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$415,138.81	0.13%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,976,504.42	0.6%		,	
FOX RIVER STATE BANK	3	\$880,600.00	0.27%			
FRANDSEN BANK & TRUST	3	\$735,395.00	0.22%			
FREMONT BANK	1	\$299,604.94	0.09%		,	
FULTON BANK	32	\$7,766,729.25	2.35%	0	\$0.00	NA (
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	9	\$2,184,283.49	0.66%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$442,449.19	0.13%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.1%	0	\$0.00	NA
GMAC BANK	3	\$956,047.23	0.29%		·	
GMFS, LLC	1	\$208,350.00	0.06%	0	\$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$150,719.03	0.05%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,294,300.00	0.39%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	5	\$1,515,633.27	0.46%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$305,192.57	0.09%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,169,586.45	0.35%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$741,500.00	0.22%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	4	\$992,637.06	0.3%	0	\$0.00	NA
HARVARD SAVINGS BANK	2	\$486,387.29	0.15%	0	\$0.00	NA (
HAWAII NATIONAL BANK	18	\$6,434,832.79	1.95%		\$0.00	NA (
HAWTHORN BANK	1	\$220,622.98	0.07%	0	\$0.00	
	1	\$157,500.00	0.05%	0	\$0.00	NA

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HEARTLAND CREDIT UNION						
HOME FEDERAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$196,700.00	0.06%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,292.25	0.06%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	4	\$955,218.78	0.29%	0	\$0.00	NA
HOME STATE BANK	1	\$155,500.00	0.05%	-		NA
HOMETOWN BANK	2	\$482,500.00	0.15%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.13%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$330,000.00	0.1%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$171,600.00	0.05%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$597,010.87	0.18%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$370,000.00	0.11%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$426,250.61	0.13%		,	
ILLINOIS NATIONAL BANK	4	\$904,674.88	0.27%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,848.10	0.06%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$581,850.00			·	
INVESTORS SAVINGS BANK	4	\$1,162,000.00	0.35%			
JUST MORTGAGE, INC.	1	\$414,477.87	0.13%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	5	\$1,289,185.17	0.39%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.06%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$468,353.08	0.14%	0	\$0.00	NA
LAKE AREA BANK	4	\$1,161,143.44	0.35%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$830,900.00	0.25%	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$496,300.00	0.15%		·	
LAKE REGION BANK	1	\$279,148.35	0.08%	0	\$0.00	NA

SERVICES, INC.		_		1			
LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA		6	\$2,230,400.87	0.68%	0	\$0.00	NA
CORPORATION 2 \$346,000.00 0.1% 0 \$0.00 NA LOCKHEED FEDERAL 4 \$1,293,540.00 0.39% 0 \$0.00 NA LOS ALAMOS NATIONAL 4 \$1,142,528.00 0.35% 0 \$0.00 NA LOS ALAMOS NATIONAL 4 \$1,142,528.00 0.35% 0 \$0.00 NA LOS ANGELES FIREMENS 7 \$2,062,000.00 0.62% 0 \$0.00 NA LOS ANGELES POLICE FEDERAL CREDIT UNION 2 \$556,000.00 0.17% 0 \$0.00 NA MANUFACTURERS BANK 4 \$763,235.79 0.23% 0 \$0.00 NA MANUFACTURERS BANK 4 \$763,235.79 0.23% 0 \$0.00 NA MANUFACTURES BANK 4 \$763,235.79 0.23% 0 \$0.00 NA MARINE BANK MORTGAGE 3 \$668,665.99 0.2% 0 \$0.00 NA MAX CREDIT UNION 1 \$196,552.40 0.06% 0 \$0.00 NA MECHANICS SAVINGS 2 \$570,463.22 0.17% 0 \$0.00 NA MEMBER HOME LOAN, L.L.C. MEMPHIS AREA TEACHERS 3 \$650,120.73 0.2% 0 \$0.00 NA MERCK SHARP AND DOHME FEDERAL CREDIT 2 \$420,400.00 0.13% 0 \$0.00 NA MERCK SHARP AND DOHME FEDERAL CREDIT 2 \$420,400.00 0.24% 0 \$0.00 NA MERUWEST MORTGAGE 2 \$778,700.00 0.24% 0 \$0.00 NA MERUWEST MORTGAGE 2 \$778,700.00 0.24% 0 \$0.00 NA METRUST CO., FSB 33 \$11,127,899.30 3.37% 0 \$0.00 NA METRUST CO., FSB 33 \$11,127,899.30 3.37% 0 \$0.00 NA METRUST CO., FSB 33 \$11,127,899.30 3.37% 0 \$0.00 NA METRUST CO., FSB 33 \$11,127,899.30 3.37% 0 \$0.00 NA METRUST CO., FSB 33 \$11,127,899.30 3.37% 0 \$0.00 NA METRUST CO., FSB 33 \$11,127,899.30 3.37% 0 \$0.00 NA METRUST CO., FSB 33 \$11,127,899.30 3.37% 0 \$0.00 NA METRUST CO., FSB 33 \$11,127,899.30 3.37% 0 \$0.00 NA METRUST CO., FSB 33 \$11,127,899.30 3.37% 0 \$0.00 NA METRUST CO., FSB 33 \$11,127,899.30 3.37% 0 \$0.00 NA METRUST CO., FSB 33 \$11,127,899.30 3.37% 0 \$0.00 NA METRUST CO., FSB 33 \$11,127,899.30 3.37% 0 \$0.00 NA METRUST CO., FSB 33 \$11,127,899.30 3.37% 0 \$0.00 NA METRUST	LEADER MORTGAGE	1	\$250,000.00	0.08%	0	\$0.00	NA
CREDIT UNION		2	\$346,000.00	0.1%	0	\$0.00	NA
BANK		4	\$1,293,540.00	0.39%	0	\$0.00	NA
CREDIT UNION		4	\$1,142,528.00	0.35%	0	\$0.00	NA
FEDERAL CREDIT UNION		7	\$2,062,000.00	0.62%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO. 4 \$763,235.79 0.23% 0 \$0.00 NA MARINE BANK MORTGAGE SERVICES 3 \$668,665.99 0.2% 0 \$0.00 NA MAX CREDIT UNION 1 \$196,552.40 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 2 \$570,463.22 0.17% 0 \$0.00 NA MEMBER HOME LOAN, LLC. 3 \$511,900.00 0.16% 0 \$0.00 NA MEMPHIS AREA TEACHERS CREDIT UNION 3 \$650,120.73 0.2% 0 \$0.00 NA MERCK SHARP AND DOHME FEDERAL CREDIT UNION 2 \$420,400.00 0.13% 0 \$0.00 NA MERIBL LYNCH BANK & TRUST CO., FSB 33 \$11,127,899.30 3.37% 0 \$0.00 NA METLIFE BANK, NA 1 \$372,152.30 0.11% 0 \$0.00 NA METROPOLITAN CREDIT UNION 1 \$252,000.00 0.06% 0 \$0.00 NA MID-SLAND MORTGAGE CORP. 1		2	\$556,000.00	0.17%	0	\$0.00	NA
AND TRUST CO. MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MEMPHIS AREA TEACHERS CREDIT UNION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB METLIFE BANK, NA METROPOLITAN CREDIT UNION MID-ATLANTIC FINANCIAL SERVICES, INC. MIDHOR MORTGAGE CORP. MIDL STORM SOLOR SOLOR SOLOR NA SOLOR SOLOR NA SOLOR SOLOR NA SO	MAGNA BANK	3	\$1,131,437.14	0.34%	0	\$0.00	NA
SERVICES 3 \$668,665.99 0.2% 0 \$0.00 NA		4	\$763,235.79	0.23%	0	\$0.00	NA
MECHANICS SAVINGS 2 \$570,463.22 0.17% 0 \$0.00 NA		3	\$668,665.99	0.2%	0	\$0.00	NA
BANK	MAX CREDIT UNION	1	\$196,552.40	0.06%	0	\$0.00	NA
L.L.C. 3 \$511,900.00 0.16% 0 \$0.00 NA		2	\$570,463.22	0.17%	0	\$0.00	NA
CREDIT UNION 3 \$650,120.73 0.2% 0 \$0.00 NA		3	\$511,900.00	0.16%	0	\$0.00	NA
DOHME FEDERAL CREDIT 2 \$420,400.00 0.13% 0 \$0.00 NA		3	\$650,120.73	0.2%	0	\$0.00	NA
COMPANY, LLC 2 \$778,700.00 0.24% 0 \$0.00 NA MERRILL LYNCH BANK & TRUST CO., FSB 33 \$11,127,899.30 3.37% 0 \$0.00 NA METLIFE BANK, NA 1 \$372,152.30 0.11% 0 \$0.00 NA METROPOLITAN CREDIT 1 \$252,000.00 0.08% 0 \$0.00 NA MID-ATLANTIC FINANCIAL 1 \$195,000.00 0.06% 0 \$0.00 NA MID-ISLAND MORTGAGE 1 \$352,400.00 0.11% 0 \$0.00 NA MID-ISLAND MORTGAGE 1 \$352,400.00 0.11% 0 \$0.00 NA MIDELORIDA CREDIT 1 \$195,000.00 0.11% 0 \$10.00 NA MIDELORIDA CREDIT 1 \$10.00 \$10.00 \$10.00 NA MIDELORIDA CREDIT 1 \$10.00 NA MIDELORIDA CREDIT	DOHME FEDERAL CREDIT	2	\$420,400.00	0.13%	0	\$0.00	NA
TRUST CO., FSB METLIFE BANK, NA 1 \$372,152.30 0.11% 0 \$0.00 NA METROPOLITAN CREDIT UNION 1 \$252,000.00 0.08% 0 \$0.00 NA MID-ATLANTIC FINANCIAL SERVICES, INC. MID-ISLAND MORTGAGE CORP. 1 \$352,400.00 0.11% 0 \$0.00 NA		2	\$778,700.00	0.24%	0	\$0.00	NA
METROPOLITAN CREDIT 1 \$252,000.00 0.08% 0 \$0.00 NA		33	\$11,127,899.30	3.37%	0	\$0.00	NA
UNION 1 \$252,000.00 0.08% 0 \$0.00 NA MID-ATLANTIC FINANCIAL 1 \$195,000.00 0.06% 0 \$0.00 NA SERVICES, INC. 1 \$195,000.00 0.06% 0 \$0.00 NA MID-ISLAND MORTGAGE 1 \$352,400.00 0.11% 0 \$0.00 NA MIDELORIDA CREDIT	METLIFE BANK, NA	1	\$372,152.30	0.11%	0	\$0.00	NA
SERVICES, INC. 1 \$195,000.00 0.06% 0 \$0.00 NA		1	\$252,000.00	0.08%	0	\$0.00	NA
CORP. 1 \$352,400.00 0.11% 0 \$0.00 NA		1	\$195,000.00	0.06%	0	\$0.00	NA
MIDFLORIDA CREDIT 1 \$208,000,00 0,06% 0 \$0.00 NA		1	\$352,400.00	0.11%	0	\$0.00	NA
UNION 1 \$208,000.00 0.00 0 \$0.00 NA		1	\$208,000.00	0.06%	0	\$0.00	NA
MIDWEST FINANCIAL 5 \$1,159,000.00 0.35% 0 \$0.00 NA		5	\$1,159,000.00	0.35%	0	\$0.00	NA
MIDWESTONE BANK 1 \$150,000.00 0.05% 0 \$0.00 NA	MIDWESTONE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
MISSOULA FEDERAL 1 \$263,500.00 0.08% 0 \$0.00 NA		1	\$263,500.00	0.08%	0	\$0.00	NA
MISSOURI CREDIT UNION 2 \$600,350.00 0.18% 0 \$0.00 NA	MISSOURI CREDIT UNION	2	\$600,350.00	0.18%	0	\$0.00	NA

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MONTICELLO BANKING COMPANY	1	\$227,706.51	0.07%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,491.18	0.07%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$637,781.17	0.19%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$254,312.63	0.08%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,133,622.56	0.34%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$279,800.00	0.08%	0	\$0.00	NA (
MT. MCKINLEY BANK	4	\$923,200.00	0.28%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,000.00			\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$834,000.00	0.25%	0	\$0.00	NA
NATIONAL CITY BANK	1	\$180,014.40	0.05%	0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA 0
NCB, FSB	3	\$710,800.00	0.22%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$979,902.95	0.3%			NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$713,040.00	0.22%	0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$343,500.00	0.1%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA 0
NL INC.	1	\$384,000.00	0.12%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$484,000.00	0.15%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$703,363.83	0.21%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,613,070.44	0.49%	0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$510,627.99	0.15%	0	\$0.00	NA 0
OCEAN BANK	1	\$324,000.00	0.1%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$314,304.99	0.1%	0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$569,400.00	0.17%	0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	3	\$571,562.81	0.17%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$737,650.00	0.22%	0	\$0.00	NA 0
PARK BANK	6	\$1,357,311.00	0.41%	0	\$0.00	NA 0
PBI BANK	1	\$249,485.71	0.08%	0	\$0.00	NA 0
	1	\$557,877.94	0.17%			NA 0
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1	\$153,600.00	0.05%	0	\$0.00	NA
2	\$415,000.00	0.13%	0	\$0.00	NA
1	\$200,000.00	0.06%	0	\$0.00	NA
3	\$649,843.12	0.2%	0	\$0.00	NA
1	\$210,000.00	0.06%	0	\$0.00	NA
1	\$409,000.00	0.12%	0	\$0.00	NA
1	\$240,000.00	0.07%	0	\$0.00	NA
1	\$290,000.00	0.09%	0	\$0.00	NA
3	\$817,669.58	0.25%	0	\$0.00	NA
2	\$740,000.00	0.22%	0	\$0.00	NA
1	\$214,500.00	0.06%	0	\$0.00	NA
4	\$827,222.52	0.25%	0	\$0.00	NA
4	\$896,000.00	0.27%	0	\$0.00	NA
1	\$226,976.29	0.07%	0	\$0.00	NA
1	\$239,048.32	0.07%	0	\$0.00	NA
2	\$531,050.00	0.16%	0	\$0.00	NA
1	\$200,000.00	0.06%	0	\$0.00	NA
1	\$207,651.00	0.06%	0	\$0.00	NA
2	\$646,420.79	0.2%	0	\$0.00	NA
1	\$320,000.00	0.1%	0	\$0.00	NA
6	\$1,134,573.35	0.34%	0	\$0.00	NA
1	\$300,000.00	0.09%	0	\$0.00	NA
2	\$661,916.16	0.2%	0	\$0.00	NA
3	\$861,500.23	0.26%	0	\$0.00	NA
2	\$682,490.46	0.21%	0	\$0.00	NA
1	\$175,000.00	0.05%	0	\$0.00	
	1 1 1 1 3 2 1 4 4 4 1 1 1 2 1 1 2 3 3	2 \$415,000.00 1 \$200,000.00 3 \$649,843.12 1 \$210,000.00 1 \$409,000.00 1 \$240,000.00 1 \$290,000.00 3 \$817,669.58 2 \$740,000.00 1 \$214,500.00 4 \$827,222.52 4 \$896,000.00 1 \$226,976.29 1 \$239,048.32 2 \$531,050.00 1 \$200,000.00 1 \$207,651.00 2 \$646,420.79 1 \$320,000.00 2 \$646,420.79 1 \$320,000.00 2 \$661,916.16 3 \$861,500.23 2 \$682,490.46	2 \$415,000.00 0.13% 1 \$200,000.00 0.06% 3 \$649,843.12 0.2% 1 \$210,000.00 0.06% 1 \$409,000.00 0.12% 1 \$240,000.00 0.07% 1 \$290,000.00 0.09% 3 \$817,669.58 0.25% 2 \$740,000.00 0.22% 1 \$214,500.00 0.06% 4 \$827,222.52 0.25% 4 \$896,000.00 0.27% 1 \$239,048.32 0.07% 2 \$531,050.00 0.16% 1 \$200,000.00 0.06% 2 \$646,420.79 0.2% 1 \$320,000.00 0.1% 6 \$1,134,573.35 0.34% 1 \$300,000.00 0.09% 2 \$661,916.16 0.2% 3 \$861,500.23 0.26% 2 \$682,490.46 0.21%	2 \$415,000.00 0.13% 0 1 \$200,000.00 0.06% 0 3 \$649,843.12 0.2% 0 1 \$210,000.00 0.06% 0 1 \$409,000.00 0.12% 0 1 \$240,000.00 0.07% 0 1 \$290,000.00 0.09% 0 2 \$740,000.00 0.22% 0 1 \$214,500.00 0.06% 0 4 \$827,222.52 0.25% 0 4 \$827,222.52 0.25% 0 1 \$239,048.32 0.07% 0 1 \$239,048.32 0.07% 0 2 \$531,050.00 0.16% 0 1 \$200,000.00 0.06% 0 1 \$207,651.00 0.06% 0 2 \$646,420.79 0.2% 0 1 \$320,000.00 0.1% 0 2 \$661,916.16 0.2% 0 3 \$861,500.23 0.26% 0 <td< td=""><td>2 \$415,000.00 0.13% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 3 \$649,843.12 0.2% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 1 \$409,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 1 \$290,000.00 0.09% 0 \$0.00 2 \$740,000.00 0.22% 0 \$0.00 2 \$740,000.00 0.22% 0 \$0.00 4 \$827,222.52 0.25% 0 \$0.00 4 \$827,222.52 0.25% 0 \$0.00 4 \$826,000.00 0.27% 0 \$0.00 1 \$239,048.32 0.07% 0 \$0.00 2 \$531,050.00 0.16% 0 \$0.00 1 \$207,651.00 0.06% 0 \$0.00 2 \$646,420.79 0.2% 0 \$0.00 1 \$320,000.00 0.1% 0</td></td<>	2 \$415,000.00 0.13% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 3 \$649,843.12 0.2% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 1 \$409,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 1 \$290,000.00 0.09% 0 \$0.00 2 \$740,000.00 0.22% 0 \$0.00 2 \$740,000.00 0.22% 0 \$0.00 4 \$827,222.52 0.25% 0 \$0.00 4 \$827,222.52 0.25% 0 \$0.00 4 \$826,000.00 0.27% 0 \$0.00 1 \$239,048.32 0.07% 0 \$0.00 2 \$531,050.00 0.16% 0 \$0.00 1 \$207,651.00 0.06% 0 \$0.00 2 \$646,420.79 0.2% 0 \$0.00 1 \$320,000.00 0.1% 0

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SHELL FEDERAL CREDIT UNION	1	\$168,200.00	0.05%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$157,301.85	0.05%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$732,500.00	0.22%	0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,721.55	0.11%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$233,100.00	0.07%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$287,998.78	0.09%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$694,500.00	0.21%	0	\$0.00	NA
ST. MARYS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$189,760.95	0.06%	0	\$0.00	NA C
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$628,177.00	0.19%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$370,000.00	0.11%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,178,657.00	0.36%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA 0
STATE BANK OF COKATO	3	\$576,700.00	0.17%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	4	\$884,000.00	0.27%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,481,906.46	0.45%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.06%	0	\$0.00	NAO
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	0.06%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,012,634.64	0.61%	0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$182,961.06	0.06%	0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	2	\$496,000.00	0.15%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	12	\$4,326,100.00	1.31%	0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$202,050.00	0.06%	0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	14	\$5,041,535.37				
TEMPE SCHOOLS CREDIT UNION	2	\$528,000.00	0.16%	0	\$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. MARYS CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY STOMMANY STANDANY STA	UNION SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. MARYS BANK ST. MARYS CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF COKATO STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY STATE BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS CREDIT SOUNCOAST SCHOIT UNION SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE SUCCOACTOR SUCCOACTOR SUCCOACTOR SEAR, 2000.00 TECHNOLOGY CREDIT UNION TEMPE SCHOOLS CREDIT 2 \$528,000.00 SEAR AROS \$528,000.00 SEAR AROS \$528,000.00 SEAR AROS \$528,000.00 SEAR AROS \$528,000.00 SEAR AROS \$528,000.00 SEAR AROS \$528,000.00 SEAR AROS \$528,000.00 SEAR AROS \$528,000.00 SEAR AROS \$528,000.00 SEAR AROS \$528,000.00	UNION SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. MARYS CREDIT UNION ST. MARYS CREDIT UNION ST. ANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF COKATO STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGA	UNION SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST UNION STAYE BANK STAY	UNION	

	TEXAS BANK	2	\$604,500.00	0.18%	0	\$0.00	NA (
	THE CALIFORNIA CREDIT	15	\$4,728,694.61	1.43%	0	\$0.00	NA
	UNION	13	\$4,720,094.01	1.43%	U	\$0.00	INA (
	THE CONSTRUCTION LOAN						
	COMPANY, INC. DBA	1	\$198,749.63	0.06%	0	\$0.00	NA
	MEMBER HOME LENDING	1	Ψ170,717.03	0.0070		ψ0.00	11110
	SERVICES, INC.						
	THE FARMERS STATE BANK	1	\$196,000.00	0.06%	0	\$0.00	NAC
	AND TRUST COMPANY						
	THE FIRST NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$241,602.25	0.07%	0	\$0.00	NA
	THE HARVARD STATE						
	BANK	1	\$196,000.00	0.06%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$751,600.00	0.23%	0	\$0.00	NAC
	THIRD FEDERAL SAVINGS		·			,	
	BANK	1	\$174,000.00	0.05%	0	\$0.00	NA (
	TLC COMMUNITY CREDIT		4				_
	UNION	1	\$166,000.00	0.05%	0	\$0.00	NA
	TOWER FEDERAL CREDIT	_	A. 0.25 = 5. 1.0	0.62~	_	40.00	37.1
	UNION	7	\$2,037,770.10	0.62%	0	\$0.00	NA
	TOWN AND COUNTRY						
	BANC MORTGAGE	1	\$376,914.20	0.11%	0	\$0.00	NA
	SERVICES						
	TOWNE MORTGAGE	1	\$416,500.00	0.13%	0	\$0.00	NAC
	COMPANY	1	Ψ-10,500.00	0.1370	U	ψ0.00	IVA
	UNITED BANK	5	\$1,583,229.90	0.48%	0	\$0.00	NA (
	UNITED BANK AND TRUST	1	\$338,024.18	0.1%	0	\$0.00	NAC
	COMPANY	1	·			,	
	UNITED BANK OF UNION	1	\$417,000.00			· ·	NA
	UNITED COMMUNITY BANK	12	\$2,522,217.53	0.76%	0	\$0.00	NA (
	UNITUS COMMUNITY	2	\$344,737.33	0.1%	0	\$0.00	NAC
	CREDIT UNION		Ψ5 1 1,151.55	0.170	Ľ	ψ0.00	11/1
	UNIVERSAL AMERICAN	1	\$180,750.00	0.05%	0	\$0.00	NAC
	MORTGAGE COMPANY, LLC		,,,		Ĺ	+ 2.20	
	UNIVERSITY & STATE	2	\$564,250.92	0.17%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION						
	UNIVERSITY FIRST	1	\$266,400.00	0.08%	0	\$0.00	NA
	FEDERAL CREDIT UNION USALLIANCE FEDERAL						
	CREDIT UNION	2	\$340,561.06	0.1%	0	\$0.00	NA
	VANDYK MORTGAGE						
	CORPORATION	1	\$227,000.00	0.07%	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$1,171,800.00	0.35%	0	\$0.00	NAC
	VERMONT STATE						
	EMPLOYEES CREDIT UNION	2	\$420,000.00	0.13%	0	\$0.00	NA
		7	\$1,875,793.57	0.57%	0	\$0.00	NA
1		•					

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VILLAGE MORTGAGE COMPANY						
VIRGINIA CREDIT UNION, INC.	3	\$717,400.00	0.22%	0	\$0.00	NA
VYSTAR CREDIT UNION	5	\$1,098,638.73	0.33%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,061,708.51	0.93%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,075,000.00	0.63%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$214,735.64	0.07%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$239,691.07	0.07%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$779,200.00	0.24%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$359,515.07	0.11%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$456,716.92	0.14%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	8	\$1,664,400.00	0.5%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$201,375.00	0.06%	0	\$0.00	NA
Y-12 FEDERAL CREDIT UNION	1	\$284,641.42	0.09%	0	\$0.00	NA
	- 404	\$36,737,336.77	11.050/	اما	¢0.00	NT A
Unavailable			11.05%		\$0.00	NA
Unavailable	126 1,169	\$330,281,957.00	100%		\$0.00 \$0.00	NA
						NA
Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.				0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1,169	\$330,281,957.00	100%	0	\$0.00 \$0.00	NA
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL	1,169	\$330,281,957.00 \$417,000.00	0.09%	0	\$0.00 \$0.00 \$0.00	NA
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	1,169	\$330,281,957.00 \$417,000.00 \$331,601.08	0.09%	0 0	\$0.00 \$0.00 \$0.00	NA NA
IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT	1,169	\$330,281,957.00 \$417,000.00 \$331,601.08 \$612,800.00	0.09% 0.07% 0.13%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE	1,169 1 1 3 2	\$330,281,957.00 \$417,000.00 \$331,601.08 \$612,800.00 \$727,500.00	0.09% 0.07% 0.13%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL	1,169 1 1 3 2 5	\$330,281,957.00 \$417,000.00 \$331,601.08 \$612,800.00 \$727,500.00 \$1,621,384.49	0.09% 0.07% 0.13% 0.15%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT	1,169 1 1 3 2 5	\$330,281,957.00 \$417,000.00 \$331,601.08 \$612,800.00 \$727,500.00 \$1,621,384.49 \$518,989.97	0.09% 0.07% 0.13% 0.15% 0.34%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION	COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT	COMPANY VIRGINIA CREDIT UNION, INC. 3 \$717,400.00 INC. VYSTAR CREDIT UNION 5 \$1,098,638.73 WALL STREET MORTGAGE BANKERS LTD D/B/A 8 \$3,061,708.51 POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST \$214,735.64 WESCOM CENTRAL CREDIT 1 \$239,691.07 WESTCONSIN CREDIT 4 \$779,200.00 WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL 1 \$359,515.07 WILLIAMSVILLE STATE BANK AND TRUST 2 \$456,716.92 WILMINGTON TRUST COMPANY 8 \$1,664,400.00 WRIGHT-PATT CREDIT 1 \$201,375.00 WRIGHT-PATT CREDIT 1 \$221,375.00 Y-12 FEDERAL CREDIT 1 \$284,641.42	COMPANY VIRGINIA CREDIT UNION, INC. 3 \$717,400.00 0.22%	COMPANY VIRGINIA CREDIT UNION, INC. 3 \$717,400.00 0.22% 0	COMPANY VIRGINIA CREDIT UNION, INC. 3 \$717,400.00 0.22% 0 \$0.00

ALASKA USA FEDERAL CREDIT UNION	4	\$892,020.69	0.19%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$363,552.43	0.08%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$1,322,401.85	0.28%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,904.78	0.31%	0	\$0.00	NA
AMERICAN BANK	1	\$257,704.06	0.05%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$236,701.83	0.05%	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$519,273.66	0.11%	0	\$0.00	NA
AMERICAN SAVINGS BANK	2	\$442,836.57	0.09%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,268,245.12	0.48%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA
ANCHORBANK FSB	48	\$12,008,392.35	2.55%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,892.69	0.05%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$699,417.17	0.15%	0	\$0.00	NA
ASSOCIATED BANK, NA	40	\$10,406,840.88	2.21%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$1,022,752.17	0.22%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,498.95	0.09%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,070,000.00	0.23%	0	\$0.00	NA
AUBURNBANK	3	\$863,975.35	0.18%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$1,157,430.54	0.25%	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,619,345.63	0.34%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$212,000.00	0.05%	0	\$0.00	NA
BANK MUTUAL	8	\$2,281,171.09	0.49%	0	\$0.00	NA
BANK OF ELMWOOD	1	\$179,778.68	0.04%	0	\$0.00	NA
BANK OF HAWAII	22	\$10,410,607.20	2.21%		7 0 1 0 0	
BANK OF ILLINOIS	1	\$249,713.24	0.05%		,	
BANK OF SPRINGFIELD	2	\$442,916.00	0.09%	0	7 0 1 0 0	
BANK OF STANLY	2	\$703,155.76				
BANK OF THE CASCADES	2	\$592,000.00			·	
BANK OF WASHINGTON	1	\$187,626.00			· ·	
	6	\$2,237,696.79	0.48%	0	\$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKERS FINANCIAL GROUP INC.	1	\$264,000.00	0.06%	0	\$0.00	NA
BANKNEWPORT	1	\$315,000.00	0.07%	0	\$0.00	NA (
BANNER BANK	3	\$799,892.34	0.17%	0	\$0.00	NA (
BAXTER CREDIT UNION	22	\$5,993,438.06	1.27%	0	\$0.00	NA (
BELLCO CREDIT UNION	3	\$725,577.63	0.15%	0	\$0.00	NA (
BENJAMIN FRANKLIN BANK	1	\$440,457.75	0.09%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$823,015.42	0.18%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$605,049.43	0.13%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	39	\$10,852,011.55	2.31%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$467,046.69	0.1%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$728,667.01	0.15%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$2,193,134.41	0.47%	0	\$0.00	NA
BUSEY BANK	1	\$246,703.22	0.05%	0	\$0.00	NA (
BUTTE COMMUNITY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA (
CAMBRIDGE SAVINGS BANK	2	\$716,655.88	0.15%	0	\$0.00	NA
CAMBRIDGE STATE BANK	2	\$489,500.00	0.1%	0	\$0.00	NA (
CARROLLTON BANK	4	\$1,205,889.43	0.26%	0	\$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$275,660.64	0.06%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$718,154.17	0.15%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$234,000.00	0.05%	0	\$0.00	NA (
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$5,651,813.08	1.2%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,600.82	0.07%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	6	\$2,825,425.18	0.6%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$201,052.48	0.04%	0	\$0.00	NA (
CHARTER BANK	1	\$416,498.95	0.09%	0	\$0.00	NA (
CHELSEA GROTON SAVINGS BANK	4	\$1,020,771.32	0.22%	0	\$0.00	NA
	2	\$507,442.20	0.11%	0	\$0.00	NA

CHETCO FEDERAL CREDIT UNION						
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,342,901.41	0.71%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$214,172.26	0.05%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$174,794.55	0.04%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$203,691.41	0.04%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,221,843.33	0.26%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$983,770.00	0.21%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$270,000.00	0.06%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$429,776.93	0.09%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$251,704.14	0.05%	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$360,694.28	0.08%	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$635,046.81	0.14%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,991,123.91	0.42%	0	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00	NA
COLUMBIA CREDIT UNION	4	\$1,051,210.39	0.22%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,979.87	0.04%		\$0.00	
COMMUNITY CENTRAL BANK	1	\$267,570.59	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$601,547.51	0.13%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$351,203.95	0.07%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$642,205.28	0.14%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$197,567.77	0.04%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$460,253.75	0.1%	0	\$0.00	NA
CORTRUST BANK	4	\$984,031.71	0.21%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,320,151.19				
CREDIT UNION OF JOHNSON COUNTY	1	\$196,713.36	0.04%	0	\$0.00	NA
CREDIT UNION WEST	1	\$298,832.11	0.06%	0	\$0.00	NA
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CTX MORTGAGE COMPANY, LLC	2	\$927,108.76	0.2%	0	\$0.00	NA
CUMANET, LLC	5	\$1,577,139.83	0.34%	0	\$0.00	NA (
CUMBERLAND SECURITY	1	\$181,900.00				NA (
BANK	1	·			·	
DANVERSBANK	2	\$432,222.45	0.09%	0	· ·	NA (
DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,770.59	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,578,816.79	0.55%	0	\$0.00	NA
DFCU FINANCIAL	3	\$616,017.30	0.13%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$393,673.12	0.08%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$289,651.55	0.06%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$2,003,535.79	0.43%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,854,314.74	0.39%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$269,675.58	0.06%	0	\$0.00	NA (
EAGLE VALLEY BANK, N.A.	1	\$227,719.66	0.05%	0	\$0.00	NA (
EAST WEST BANK	1	\$325,000.00	0.07%	0	\$0.00	NA (
ENT FEDERAL CREDIT UNION	10	\$2,623,326.67	0.56%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$346,083.66	0.07%	0	\$0.00	NA (
F & A FEDERAL CREDIT UNION	1	\$174,568.78	0.04%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$189,345.95	0.04%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,733.89	0.05%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,711,445.09	0.36%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$896,621.46	0.19%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,792.39	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,499,702.15	0.74%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,680,441.28	0.57%	0	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$2,116,089.29	0.45%	0	\$0.00	NA (

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FIRST COUNTY BANK	4	\$1,399,869.21	0.3%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$297,500.00	0.06%	0	\$0.00	NA 0
OHIO	1	Ψ271,300.00	0.0070		ΨΟ.ΟΟ	11/10
FIRST FEDERAL BANK OF	2	\$475,777.86	0.1%	0	\$0.00	NAC
THE MIDWEST		·			·	
FIRST FEDERAL SAVINGS	6	\$1,480,552.88	0.31%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,673,403.89	0.36%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$928,190.96	0.2%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$462,866.10	0.1%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	12	\$6,533,355.52	1.39%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$176,800.00	0.04%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	29	\$7,045,302.30	1.5%	0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$176,035.47	0.04%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,272,717.05	0.27%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,422,224.01	0.3%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$1,193,700.00	0.25%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$1,122,604.67	0.24%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,000.00	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$576,700.00	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$561,799.11	0.12%	0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$256,484.24	0.05%	0	\$0.00	NA 0
FIRST OPTION BANK	1	\$335,596.28	0.07%	0	\$0.00	NA 0
FIRST PLACE BANK	14	\$3,501,704.55	0.74%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	16	\$4,657,429.07	0.99%	0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$685,464.56	0.15%	0	\$0.00	NA 0
FREMONT BANK	29	\$8,701,647.19	1.85%	0	\$0.00	NA 0
FULTON BANK	21	\$6,023,751.36	1.28%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$415,029.13	0.09%	0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA 0

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GATEWAY MORTGAGE CORPORATION	2	\$575,084.41	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$741,225.35	0.16%	0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	3	\$987,827.19	0.21%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$479,327.73	0.1%	0	\$0.00	NA 0
GMAC BANK	1	\$181,631.49	0.04%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$464,379.03	0.1%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$199,770.59	0.04%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$431,284.83	0.09%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,300,264.55	0.28%	0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	2	\$637,715.12	0.14%	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$252,000.00	0.05%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$3,158,695.89	0.67%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$504,420.76	0.11%	0	\$0.00	NA
HAWAII NATIONAL BANK	7	\$3,294,683.47	0.7%	0	\$0.00	NA 0
HEARTLAND BANK	2	\$756,099.77	0.16%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$572,800.00	0.12%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$782,111.42	0.17%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$261,178.46	0.06%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$1,159,200.00	0.25%	0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$375,000.00	0.08%	0	\$0.00	NA 0
HOME STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	17	\$9,119,855.84	1.94%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$359,456.71	0.08%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$286,400.41	0.06%	0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$773,948.02	0.16%	0	\$0.00	NA 0
IDB-IIC FEDERAL CREDIT UNION	1	\$359,587.07	0.08%	0	\$0.00	NA 0

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IRWIN UNION BANK AND TRUST COMPANY 3 \$820,520.97 0.17% 0 \$0.00 1							
TRUST COMPANY 3 \$820,320,97 0.17% 0 \$0.00 1	INVESTORS SAVINGS BANK	18	\$6,271,576.02	1.33%	0	\$0.00	NA
IRUSI COMPANY IRWIN UNION BANK, FSB 2 \$858,309.98 0.18% 0 \$0.00 1		3	\$820,520.97	0.17%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY S928,824.95 0.2% 0 \$0.00 1		2	·				
COMPANY 4 S928,824.93 0.2% 0 S0.00 1	·		\$858,309.98	0.18%	0	\$0.00	NA
COMPANY INC. 1 \$180,000.00 0.04% 0 \$0.00 1	COMPANY	4	\$928,824.95	0.2%	0	\$0.00	NA
UNION 3 \$835,7/9.02 0.18% 0 \$0.00 1		1	\$180,000.00	0.04%	0	\$0.00	NA
CREDIT UNION		3	\$835,779.02	0.18%	0	\$0.00	NA
JUST MORTGAGE, INC. 1 \$355,000.00 0.08% 0 \$0.00 1		2	\$789,550.18	0.17%	0	\$0.00	NA
UNION KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK TRUST LAKE MICHIGAN CREDIT UNION LAND /HOME FINANCIAL CREDIT UNION LANGLEY FEDERAL LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEAGER Y SAVINGS BANK, FSB LIBERTY SAVINGS BANK, SALASSIGLES SSA4,326.90 SO.00		1	\$355,000.00	0.08%	0	\$0.00	NA
CREDIT UNION		2	\$392,630.11	0.08%	0	\$0.00	NA
FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK STRUST LAKE MICHIGAN CREDIT UNION LAND /HOME FINANCIAL CREDIT UNION LAND LAND /HOME FINANCIAL CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS SUMMER SERVICES BANK SUMMER SUMMER BANK SUMMER SUMMER BANK SUMMER BA		2	\$544,610.70	0.12%	0	\$0.00	NA
UNION		1	\$245,504.66	0.05%	0	\$0.00	NA
UNION LAKE AREA BANK 3 \$1,072,205.08 0.23% 0 \$0.00 LAKE FOREST BANK & 12 \$3,690,300.00 0.78% 0 \$0.00 LAKE MICHIGAN CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY SAVINGS BANK, FSB 12 \$3,690,300.00 0.78% 0 \$0.00 \$0.00		1	\$274,650.00	0.06%	0	\$0.00	NA
LAKE FOREST BANK & TRUST 12 \$3,690,300.00 0.78% 0 \$0.00 12 13 \$383,549.17 0.08% 0 \$0.00 13 14 \$4,059,493.05 0.86% 0 \$0.00 14 15 15 15 15 15 15 15		1	\$327,596.70	0.07%	0	\$0.00	NA
TRUST LAKE MICHIGAN CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY SAVINGS BANK, FSB 10 \$3,690,300.00 3,78% \$0 \$0.00 \$0.00	LAKE AREA BANK	3	\$1,072,205.08	0.23%	0	\$0.00	NA
UNION LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY SAVINGS BANK, FSB LANGLEY FINANCIAL S4,059,493.05 0.86% 0 \$0.00		12	\$3,690,300.00	0.78%	0	\$0.00	NA
SERVICES, INC.		1	\$383,549.17	0.08%	0	\$0.00	NA
CREDIT UNION LEADER BANK, N.A. 14 \$4,327,124.45 0.92% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 16 \$5,777,200.00 1.23% 0 \$0.00 LEADER ONE FINANCIAL CORPORATION LEGACY BANKS 1 \$246,000.00 0.05% 0 \$0.00 LIBERTY SAVINGS BANK, FSB		11	\$4,059,493.05	0.86%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC. 16 \$5,777,200.00 1.23% 0 \$0.00 1 LEADER ONE FINANCIAL CORPORATION 6 \$1,649,920.47 0.35% 0 \$0.00 1 LEGACY BANKS 1 \$246,000.00 0.05% 0 \$0.00 1 LIBERTY SAVINGS BANK, FSB 2 \$534,326.90 0.11% 0 \$0.00 1		4	\$1,136,711.11	0.24%	0	\$0.00	NA
COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY SAVINGS BANK, FSB COMPANY INC. \$53,777,200.00 1.23% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	LEADER BANK, N.A.	14	\$4,327,124.45	0.92%	0	\$0.00	NA
CORPORATION LEGACY BANKS 1 \$246,000.00 0.05% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$534,326.90 0.11% 0 \$0.00		16	\$5,777,200.00	1.23%	0	\$0.00	
LEGACY BANKS 1 \$246,000.00 0.05% 0 \$0.00 1 LIBERTY SAVINGS BANK, FSB 2 \$534,326.90 0.11% 0 \$0.00 1		6	\$1,649,920.47	0.35%	0	\$0.00	NA
LIBERTY SAVINGS BANK, 2 \$534,326.90 0.11% 0 \$0.00		1	\$246,000.00	0.05%	0	\$0.00	NA
	· ·	2					
CREDIT UNION 5 \$1,674,232.38 0.36% 0 \$0.00	LOCKHEED FEDERAL	5	\$1,674,232.38	0.36%	0	\$0.00	NA
LOS ALAMOS NATIONAL	LOS ALAMOS NATIONAL	16	\$4,538,001.36	0.97%	0	\$0.00	NA
I OS ANGELES FIREMENS	LOS ANGELES FIREMENS	1	\$350,000.00	0.07%	0	\$0.00	NA
		2	\$427 <u>,</u> 583.02	0.09%	0	\$0.00	NA

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MACON BANK, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA 0
MAGNA BANK	4	\$1,227,978.42	0.26%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$1,063,441.77	0.23%	0	\$0.00	NA
MARQUETTE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$389,405.46	0.08%	0	\$0.00	NA
MAX CREDIT UNION	2	\$589,297.32	0.13%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$309,000.00	0.07%	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$759,228.91	0.16%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$615,600.00	0.13%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$636,327.47	0.14%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,226.42	0.05%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,838,936.63	0.82%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$7,938,181.39	1.69%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
METLIFE BANK, NA	1	\$192,965.33	0.04%	0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$358,000.00	0.08%	0	\$0.00	NA 0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$226,000.00	0.05%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$416,510.43	0.09%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$620,720.30	0.13%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	6	\$1,852,302.80	0.39%	0	\$0.00	NA 0
MIDWESTONE BANK	2	\$405,000.00	0.09%	0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA 0
MILFORD BANK, THE	2	\$419,511.76	0.09%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$775,938.71	0.17%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$324,800.00	0.07%	0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$649,418.76	0.14%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA (
MORTGAGE AMERICA, INC.	12	\$2,990,558.37	0.64%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	4	\$793,731.44	0.17%	0	\$0.00	NA 0

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MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$3,621,013.73	0.77%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$268,000.00	0.06%	0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$463,445.28	0.1%	0	\$0.00	NA C
MT. MCKINLEY BANK	2	\$403,508.41	0.09%	0	\$0.00	NAC
NATIONAL BANK OF	1			_		
MIDDLEBURY	1	\$199,765.20	0.04%	0	\$0.00	NA
NATIONAL EXCHANGE	2	\$483,000.00	0.1%	0	\$0.00	NAC
BANK AND TRUST		\$463,000.00	0.170	U	\$0.00	NAU
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	1	\$623,129.73	0.13%	0	\$0.00	NA
MORTGAGE COMPANY	2	Φ505 777 52	0.120/	0	фО ОО	NIA O
NCB, FSB NEW SOUTH FEDERAL	2	\$595,776.52	0.13%	0	\$0.00	NA 0
SAVINGS BANK	2	\$600,498.95	0.13%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$792,872.82	0.17%	0	\$0.00	NA 0
NL INC.	4	\$1,543,000.00	0.17%	0		NA 0
NORTHWEST FEDERAL					1 2 2 2	
CREDIT UNION	10	\$3,376,225.39	0.72%	0	\$0.00	NA 0
NORTHWEST GEORGIA	1	Ф270 <i>(</i> 71 27	0.060	_	ΦΩ ΩΩ	NIAO
BANK	1	\$279,671.27	0.06%	0	\$0.00	NA 0
NORTHWEST PLUS CREDIT	1	\$223,218.81	0.05%	0	\$0.00	NA 0
UNION	1	\$223,216.61	0.03 /0	U	φ0.00	NAU
NORTHWESTERN	8	\$1,721,617.02	0.37%	0	\$0.00	NA 0
MORTGAGE COMPANY		+-,,		_	7 0 0 0	
NORWOOD COOPERATIVE	1	\$296,501.27	0.06%	0	\$0.00	NA 0
BANK OAK BANK	1	\$209,741.79	0.04%	0	\$0.00	NA 0
OAK TRUST AND SAVINGS	1	\$209,741.79	0.04%	U	\$0.00	NAU
BANK	1	\$235,000.00	0.05%	0	\$0.00	NA 0
OCEANFIRST BANK	3	\$1,120,976.99	0.24%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT						
UNION		\$291,000.00	0.06%	0	\$0.00	NA 0
OLD SECOND NATIONAL	1	\$200 nos ns	0.060	0	\$0.00	NIAO
BANK	1	\$288,985.95	0.06%	U	\$0.00	NA 0
ORNL FEDERAL CREDIT	1	\$416,510.43	0.09%	0	\$0.00	NA 0
UNION	1	ψτ10,510. 1 5	0.0770	J	φυ.υυ	IVA
PACIFIC COMMUNITY	1	\$195,753.40	0.04%	0	\$0.00	NA 0
CREDIT UNION		,,,		_	+ 2.20	
PACIFIC NW FEDERAL	1	\$357,700.00	0.08%	0	\$0.00	NA 0
CREDIT UNION						
PARTNERS FEDERAL CREDIT UNION	3	\$1,177,907.08	0.25%	0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$2,157,692.39	0.46%	0	\$0.00	NA 0
PAWTUCKET CREDIT						
UNION	23	\$6,094,159.86	1.3%	0	\$0.00	NA 0
PENNSYLVANIA STATE	1	\$222,738.19	0.05%	0	\$0.00	NA 0
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EMPLOYEES CREDIT UNION						
PENNYMAC LOAN SERVICES, LLC	1	\$545,593.65	0.12%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,149,777.53	0.24%	0	\$0.00	NA
PEOPLES BANK	4	\$1,482,569.37	0.32%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$594,000.00	0.13%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$461,000.00	0.1%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$272,327.28	0.06%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$870,984.79	0.19%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$329,594.23	0.07%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,177,101.15	0.25%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$965,130.60	0.21%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$825,977.07	0.18%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	4	\$1,561,896.06	0.33%	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$416,521.69	0.09%	0	,	
PROFILE BANK FSB	1	\$185,000.00	0.04%	0		N.
PROVIDENT CREDIT UNION	7	\$2,287,199.98	0.49%	0	\$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	N.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$210,445.23	0.04%		,	
RABOBANK, N.A.	1	\$415,972.44	0.09%	0	·	N.
RANDOLPH SAVINGS BANK	3	\$809,000.00	0.17%	0	·	N.
REDWOOD CREDIT UNION	18	\$5,253,456.70	1.12%	0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	2	\$677,166.34	0.14%		,	
S&T BANK	2	\$439,459.14	0.09%	0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,238,032.21	0.26%	0	\$0.00	N.
SAVINGS BANK OF DANBURY	3	\$673,748.38	0.14%		7 0 1 0 0	
SAVINGS BANK OF MAINE	3	\$470,028.99 \$1,036,521.69	0.1%		·	

SAVINGS BANK OF MENDOCINO COUNTY						
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,729.49	0.05%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,585,132.61	0.55%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$471,432.87	0.1%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$509,754.08	0.11%		,	NA
SIUSLAW VALLEY BANK	2	\$615,405.75	0.13%	0	\$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,572.53	0.04%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,302,249.04	0.49%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$310,600.00	0.07%	0	\$0.00	NA
ST. MARYS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA (
ST. MARYS CREDIT UNION	4	\$810,288.38	0.17%	0	\$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,735.84	0.05%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$367,263.30	0.08%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,143,745.27	0.24%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$2,040,704.22	0.43%	0	\$0.00	NA
STATE BANK AND TRUST	3	\$709,890.16	0.15%	0	\$0.00	NA (
STATE BANK OF CROSS PLAINS	2	\$722,300.00	0.15%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$230,216.59	0.05%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$355,000.00	0.08%	0	\$0.00	NA
STEARNS LENDING, INC.	5	\$1,503,100.00	0.32%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,383,010.19	0.29%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$382,788.52	0.08%	0	\$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,178.43	0.04%	0	\$0.00	NA
SUMMIT CREDIT UNION	13	\$2,970,288.38	0.63%	0	\$0.00	NA (

SUPERIOR FEDERAL CREDIT UNION	3	\$577,045.79	0.12%	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$460,419.99	0.1%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	7	\$3,719,215.72	0.79%	0	\$0.00	NA
TELCOM CREDIT UNION	2	\$356,571.05	0.08%	0	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$413,000.00				
THE CALIFORNIA CREDIT UNION	1	\$199,518.38	0.04%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$243,899.73	0.05%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$189,800.00	0.04%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$302,357.12	0.06%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$215,000.00	0.05%	0	\$0.00	NA
THE PARK BANK	9	\$2,507,139.79	0.53%	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$260,215.23	0.06%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$182,500.00	0.04%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$786,000.00	0.17%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA
TIERONE BANK	2	\$416,000.00	0.09%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$264,674.16	0.06%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	32	\$9,332,098.56	1.98%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,700.62	0.05%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$1,149,456.25	0.24%	0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$206,725.50	0.04%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA
UNITED BANK	1	\$215,340.94	0.05%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$331,610.22				
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UNITED BANK OF UNION	2	\$543,952.39	0.12%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$475,146.04	0.1%	0	\$0.00	NA 0
UNITUS COMMUNITY	2	\$577,420.56	0.12%	0	\$0.00	NA 0
CREDIT UNION	2	\$377,420.30	0.12 /0	U	φυ.υυ	
UNITY BANK	1	\$416,487.26	0.09%	0	\$0.00	NA 0
UNIVERSAL AMERICAN	1	\$416,475.35	0.09%	0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	1	Ψ110, 173.33	0.0770	Ů	ψ0.00	11710
UNIVERSITY & STATE	23	\$8,037,063.24	1.71%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION						
UNIVERSITY CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA 0
UNIVERSITY OF	1	\$267,750.00	0.06%	0	\$0.00	NA 0
WISCONSIN CREDIT UNION						
USALLIANCE FEDERAL CREDIT UNION	1	\$371,542.60	0.08%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$422,460,24	0.000/	0	\$0.00	NIA O
VANDYK MORTGAGE		\$432,469.24	0.09%	U	\$0.00	NA 0
CORPORATION	2	\$485,536.04	0.1%	0	\$0.00	NA 0
VANTUS BANK	1	\$234,704.34	0.05%	0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$365,539.52	0.03%			NA 0
VERMONT FEDERAL	1	ψ303,337.32	0.0070	U	ψ0.00	INA
CREDIT UNION	1	\$313,000.00	0.07%	0	\$0.00	NA 0
VERMONT STATE					4.5.5.5	
EMPLOYEES CREDIT UNION	1	\$241,702.44	0.05%	0	\$0.00	NA 0
VILLAGE MORTGAGE	_	Φ1 225 (00 00	0.269	^	Φ0.00	NA
COMPANY	5	\$1,225,609.00	0.26%	0	\$0.00	NA 0
VIRGINIA CREDIT UNION,	1	\$235,709.82	0.05%	0	\$0.00	NA 0
INC.	1	\$233,709.82	0.03%	U	\$0.00	NAU
WAKEFIELD	1	\$486,000.00	0.1%	0	\$0.00	NA 0
CO-OPERATIVE BANK	1	Ψ+00,000.00	0.1 /0	U	Ψ0.00	IIA
WALL STREET MORTGAGE						
BANKERS LTD D/B/A	2	\$764,449.15	0.16%	0	\$0.00	NA 0
POWER EXPRESS						
WASHINGTON STATE	9	\$2,267,647.18	0.48%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	4	¢1 012 174 55	0.2207	0	\$0.00	NIA O
WAUKESHA STATE BANK	4	\$1,012,174.55	0.22%			NA 0
WEGGM CENTRAL CREDIT	2	\$384,000.00	0.08%	U	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA 0
WESTBURY BANK	2	\$497,700.00	0.11%	0	\$0.00	NA 0
WESTCONSIN CREDIT		Φ 1 77,700.00	0.11%	U	φυ.υυ	
UNION CREDIT	12	\$2,998,034.43	0.64%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL						
CREDIT UNION	3	\$756,236.06	0.16%	0	\$0.00	NA 0
WILMINGTON TRUST	_	41.753 006 11	0.2061	_	40.00	**.
COMPANY	5	\$1,773,096.14	0.38%	0	\$0.00	NA 0
WINGS FINANCIAL	1	\$225 000 00	0.050	0	фО OO	NT A
FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$580,277.27	0.12%	0	\$0.00	NA
	Unavailable	175	\$48,012,628.19	10.17%	0	\$0.00	NA
Total		1,601	\$470,194,302.59	100%	0	\$0.00	
			, ,				
31412PNQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,254,387.33	0.31%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,679.65	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,771.70	0.05%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$357,089.93	0.09%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$295,636.04	0.07%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,220,496.74	0.3%	0	\$0.00	NA
	AF BANK	1	\$414,689.48	0.1%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$557,569.95	0.14%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,680,249.12	0.42%	0	\$0.00	NA
	ALERUS FINANCIAL	6	\$1,612,893.05	0.4%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$302,053.14	0.07%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$207,744.24	0.05%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$592,289.32	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,603,740.81	0.4%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,982,627.81	0.74%	0	\$0.00	NA
	AMERICAN BANK	2	\$564,108.37	0.14%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	3	\$613,692.61	0.15%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$217,744.06	0.05%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$254,101.33	0.06%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$463,043.20	0.11%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$189,782.06	0.05%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$536,900.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL	3	\$795,475.41	0.2%	0	\$0.00	NA

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CORPORATION						
AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA
ANCHORBANK FSB	50	\$12,507,170.63	3.1%	0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$250,705.32	0.06%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$289,875.00	0.07%	0	\$0.00	NA
ASSOCIATED BANK, NA	33	\$8,712,702.38	2.16%	0	\$0.00	NA (
ASSOCIATED CREDIT UNION	2	\$402,509.79	0.1%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,772.91	0.05%	0	\$0.00	NA (
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$848,497.96	0.21%	0	\$0.00	NA
AUBURNBANK	2	\$419,219.98	0.1%	0	\$0.00	NA (
AURORA FINANCIAL GROUP INC.	8	\$2,267,741.35	0.56%		·	
BANCORPSOUTH BANK	6	\$1,768,998.44	0.44%	0	\$0.00	NA (
BANCROFT STATE BANK	1	\$216,000.00			\$0.00	
BANK FIRST NATIONAL	5	\$1,091,233.74	0.27%		t	
BANK MUTUAL	6	\$1,589,142.27	0.39%			
BANK OF HAWAII	3	\$617,003.14	0.15%	0	\$0.00	
BANK OF STANLY	4	\$1,135,746.08	0.28%	0	\$0.00	NA (
BANK OF THE CASCADES	2	\$518,754.08	0.13%	0	\$0.00	NA (
BANK OF WASHINGTON	1	\$347,871.74	0.09%			NA (
BANK OF WAUSAU	1	\$199,759.69	0.05%	0	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.65	0.14%		\$0.00	
BANKNEWPORT	2	\$602,000.00	0.15%			
BAXTER CREDIT UNION	15	\$4,465,782.98	1.11%	0	\$0.00	
BELLCO CREDIT UNION	3	\$842,086.98	0.21%	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$187,779.28	0.05%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$481,572.47	0.12%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$749,320.07	0.19%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$350,388.15	0.09%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	27	\$7,684,645.02	1.9%	0		
BRIDGEWATER CREDIT UNION	2	\$488,190.56	0.12%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$2,286,199.07	0.57%	0	\$0.00	NA
BUSEY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA (
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BUTTE COMMUNITY BANK	2	\$597,274.76	0.15%	0	\$0.00	NA (
CAMBRIDGE STATE BANK	1	\$235,300.00	0.06%	0	\$0.00	NA (
CAPE COD FIVE CENTS	1	\$199,770.59	0.05%	0	\$0.00	NA
SAVINGS BANK	1	\$199,770.39	0.03%	U	\$0.00	NA
CARROLLTON BANK	1	\$240,000.00	0.06%	0	\$0.00	NA
CENTENNIAL LENDING,	4	\$747,624.25	0.19%	0	\$0.00	NA
LLC		\$747,024.23			·	IIA
CENTRAL BANK	1	\$266,000.00	0.07%	0	\$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$232,199.90	0.06%	0	\$0.00	NA (
CENTRAL BANK OF PROVO	2	\$481,915.14	0.12%	0	\$0.00	NA (
CENTRAL MORTGAGE	17	\$4,654,044.28	1.15%	0	\$0.00	NA
COMPANY	1,	Ψ1,051,011.20	1.13 /6	U	ψ0.00	1171
CENTRAL ONE FEDERAL	1	\$212,250.52	0.05%	0	\$0.00	NA (
CREDIT UNION	-	Ψ=1=,=0 0.0 =	0.00 /0	Ŭ	φο.σσ	
CENTRAL PACIFIC HOME	2	\$565,104.30	0.14%	0	\$0.00	NA (
LOANS	4				·	
CENTRAL STATE BANK	1	\$188,712.28	0.05%	0	\$0.00	NA (
CENTRIS FEDERAL CREDIT	1	\$217,500.00	0.05%	0	\$0.00	NA
UNION	1	Φ200 C20 F2	0.070	0	¢ο οο	NIA (
CENTRUE BANK	1	\$299,639.53	0.07%	0	\$0.00	NA (
CHELSEA GROTON	5	\$1,322,830.63	0.33%	0	\$0.00	NA (
SAVINGS BANK CHEVY CHASE BANK FSB	1	¢170.556.44	0.0407	0	00.00	NIA (
CHICAGO MORTGAGE	1	\$179,556.44	0.04%	U	\$0.00	NA (
SOLUTIONS DBA						
INTERBANK MORTGAGE	10	\$3,070,265.15	0.76%	0	\$0.00	NA
COMPANY						
CITIZENS BANK	1	\$194,400.00	0.05%	0	\$0.00	NA (
CITIZENS EQUITY FIRST		·			·	
CREDIT UNION	8	\$2,015,616.37	0.5%	0	\$0.00	NA (
CITIZENS FIRST	_	Φ1 101 750 CC	0.20%	_	ф0,00	27.4
MORTGAGE, LLC	5	\$1,121,759.66	0.28%	U	\$0.00	NA (
CITIZENS FIRST NATIONAL	1	\$200,000,00	0.05%	0	\$0.00	NT A
BANK	1	\$208,000.00	0.03%	0	\$0.00	NA (
CITIZENS STATE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA (
CITIZENS UNION SAVINGS	1	\$262,691.22	0.07%	0	\$0.00	NA
BANK	1	Ψ202,091.22	0.0770	U	φυ.υυ	INA
CITIZENSFIRST CREDIT	1	\$185,971.44	0.05%	0	\$0.00	NA
UNION	1			_		
CLINTON SAVINGS BANK	1	\$224,716.92	0.06%	0	\$0.00	NA (
CO-OP SERVICES CREDIT	1	\$261,692.40	0.06%	0	\$0.00	NA
UNION	1	Ψ201,072.40	0.0070	J	Ψ0.00	11/1
COACEAL PEDEDAL CDEDIE	9	\$2,447,758.23	0.61%	0	\$0.00	NA
COASTAL FEDERAL CREDIT		+-,,	3.0170		Ψ0.00	1 12 1
UNION						
UNION COMMUNITY BANC	1	\$203.094.37	0.05%	0	\$0.00	NA
UNION	1	\$203,094.37 \$220,000.00	0.05%		·	NA (

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COMMUNITY CENTRAL BANK						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.04%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$447,120.84	0.11%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	5	\$1,210,433.70	0.3%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$254,693.60	0.06%	0	\$0.00	NA
CONNEX CREDIT UNION	1	\$331,129.75	0.08%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$684,166.39	0.17%	0	\$0.00	NA
CORTRUST BANK	4	\$1,056,740.00	0.26%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$236,415.59	0.06%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,945.02	0.21%	0	\$0.00	NA
CREDIT UNION ONE	1	\$181,182.04	0.04%		·	NA
CUMANET, LLC	3	\$900,729.03	0.22%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$273,105.97	0.07%		,	NA
DANVERSBANK	4	\$1,056,404.93	0.26%			NA
DEAN COOPERATIVE BANK	1	\$284,400.00	0.07%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$472,822.58	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,126,356.57	0.53%		,	NA
DFCU FINANCIAL	2	\$539,351.16	0.13%		,	NA
DIME BANK	3	\$946,136.22	0.23%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$612,772.89	0.15%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$724,120.24	0.18%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$3,387,118.72	0.84%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,564,354.70	0.39%	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$671,053.25	0.17%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$224,723.34	0.06%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	11	\$2,898,681.02	0.72%	0	\$0.00	NA
EXCHANGE STATE BANK	2	\$401,062.94	0.1%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$553,133.62	0.14%	0	\$0.00	NA

			1		1	1
FARMERS & MERCHANTS BANK	1	\$176,218.07	0.04%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,035,046.32	0.26%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$2,013,970.46	0.5%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$262,150.00	0.06%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$204,000.00	0.05%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,475,001.26	0.86%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	A 1	\$245,000.00	0.06%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,298,744.10	0.32%	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,639,986.21	0.41%	0	\$0.00	NA 0
FIRST COMMUNITY CREDI UNION	IT 1	\$213,437.24			\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,274,441.08	0.32%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FS	В 5	\$1,471,149.87	0.36%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,028,315.12	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$427,122.06	0.11%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$206,607.15	0.05%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$660,000.00	0.16%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	32	\$8,163,658.01	2.02%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,711,855.46	0.42%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$404,741.79	0.1%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,977,919.83	0.49%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$713,621.70	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.07%	0	\$0.00	NA 0

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FIRST NATIONAL BANK OF CARMI	1	\$184,273.14	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,482.09	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$299,647.79	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$230,123.16	0.06%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$178,989.61	0.04%	0	\$0.00	NA
FIRST PLACE BANK	20	\$5,592,337.17	1.39%	0	\$0.00	NA (
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$411,116.77	0.1%	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	12	\$3,475,531.00	0.86%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$222,487.29	0.06%	0	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$370,204.76			· ·	NAC
FREMONT BANK	31	\$8,581,601.26	2.13%		\$0.00	NA
FULTON BANK	15	\$4,288,162.37	1.06%		\$0.00	NA
GATEWAY BANK, F.S.B.	4	\$1,228,465.01	0.3%			NA
GATEWAY MORTGAGE CORPORATION	1	\$276,000.00			,	NA
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.08%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$317,500.00	0.08%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$591,605.57	0.15%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.05%	0	\$0.00	NA
GMFS, LLC	2	\$616,134.20	0.15%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	6	\$1,686,860.66	0.42%	0	\$0.00	
GREAT MIDWEST BANK SSB	4	\$1,023,979.89	0.25%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.05%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$352,760.71	0.09%	0	\$0.00	NA (
GUARANTEED RATE, INC.	1	\$181,786.32	0.05%	0	\$0.00	NA (
GUARDIAN CREDIT UNION	2	\$577,100.00	0.14%		\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$310,617.60				
GUILD MORTGAGE COMPANY	4	\$1,283,080.64	0.32%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	8	\$2,100,434.97	0.52%	0	\$0.00	NA
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HAWAII NATIONAL BANK	2	\$444,440.13	0.11%	0	\$0.00	NA (
HEARTLAND BANK	4	\$922,939.59	0.23%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$578,876.08	0.14%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$1,277,073.87	0.32%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$177,786.13	0.04%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$449,000.00	0.11%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$687,000.00	0.17%	0	\$0.00	NA
HOME STATE BANK	1	\$179,500.00	0.04%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$786,385.97	0.19%	0	\$0.00	NA
ILLINI BANK	1	\$179,247.00	0.04%		\$0.00	NAC
INVESTORS SAVINGS BANK	17	\$5,100,424.31	1.26%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,706.13	0.16%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$415,899.67	0.1%		,	NAC
ISB COMMUNITY BANK	1	\$175,000.00	0.04%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$787,150.00	0.19%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$385,000.00	0.1%	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	NAC
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,763.71	0.05%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$326,400.00	0.08%	0	\$0.00	NA
 LAKE AREA BANK	5	\$1,281,071.07	0.32%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,440,370.50	0.6%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$261,400.00	0.06%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,442,160.48	0.6%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00	NA
LEADER BANK, N.A.	8	\$2,330,177.13	0.58%	0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	14	\$4,468,500.00	1.11%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	\$1,193,345.04	0.3%	0	\$0.00	NA

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MISSOULA FEDERAL CREDIT UNION						
MONTICELLO BANKING COMPANY	2	\$659,198.51	0.16%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	13	\$3,360,027.50	0.83%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$755,830.66	0.19%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$535,853.33	0.13%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$398,331.35	0.1%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$281,000.00	0.07%	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$483,404.89	0.12%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$323,092.99	0.08%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$358,799.27	0.09%	0	\$0.00	NA
NATIONAL CITY BANK	1	\$255,117.08	0.06%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$329,600.00	0.08%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$810,772.44	0.2%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$563,331.46	0.14%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,403,686.53	0.35%	0	\$0.00	NA
NL INC.	8	\$3,108,595.99	0.77%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,141.00	0.06%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	14	\$4,465,551.03	1.11%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,894,502.71	0.47%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$453,000.00			·	
 NUMERICA CREDIT UNION	2	\$480,121.76			,	
OAK BANK	1	\$241,815.77	0.06%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$613,594.96	0.15%		·	
OCEANFIRST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.05%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$551,850.00	0.14%	0	\$0.00	NA

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AAL 2	\$602,987.26	0.15%	0	\$0.00	NA 0
E BANK 3	\$800,500.00	0.2%	0	\$0.00	NA 0
AL 4	\$1,251,233.87			\$0.00	NA 0
JNION 10	\$3,204,948.34	0.79%	0	\$0.00	NA 0
IТ	\$3,435,209.07	0.85%	0	\$0.00	NA 0
1	\$403,000.00	0.1%	0	\$0.00	NA 0
AL 2	\$585,312.02	0.14%	0	\$0.00	NA 0
4	\$1,103,942.66	0.27%	0	\$0.00	NA 0
ATIONAL 2	\$505,119.94	0.13%	0	\$0.00	NA 0
RHOOD 1	\$238,000.00	0.06%	0	\$0.00	NA 0
1	\$264,845.76	0.07%	0	\$0.00	NA 0
	\$255,397.60	0.06%	0	\$0.00	NA 0
DERAL 1	\$248,000.00	0.06%	0	\$0.00	NA 0
NION 1	\$190,000.00	0.05%	0	\$0.00	NA 0
RAL 2	\$558,669.57	0.14%	0	\$0.00	NA 0
1	\$283,666.58	0.07%	0	\$0.00	NA 0
FEDERAL 2	\$439,524.94	0.11%	0	\$0.00	NA 0
N STATE 9	\$2,104,689.03	0.52%	0	\$0.00	NA 0
DERAL 3	\$677,221.53	0.17%	0	\$0.00	NA 0
NK & 1	\$414,957.12	0.1%	0	\$0.00	NA 0
CREDIT 7	\$2,443,829.98	0.61%	0	\$0.00	NA 0
1	\$320,000.00	0.08%	0	\$0.00	NA 0
ζ 1	\$221,400.00	0.05%	0	\$0.00	NA 0
T UNION 7	\$2,073,183.89	0.51%	0	\$0.00	NA 0
T UNION 1	\$288,161.30	0.07%	0	\$0.00	NA 0
	\$373,700.00	0.09%	0	\$0.00	NA 0
7	\$2,488,329.21	0.62%	0	\$0.00	NA 0
	JNION 10 JT 12 AL 2 ATIONAL 2 RHOOD 1 AAA 1 BANK) DERAL 1 NION 1 FRAL 2 NION 1 FEDERAL 2 N STATE 9 JOERAL 3 NK & 1 A CREDIT 7 A CREDIT 7	E BANK 3 \$800,500.00 AL 4 \$1,251,233.87 JNION 10 \$3,204,948.34 JT 12 \$3,435,209.07	EBANK 3 \$800,500.00 0.2% EBANK 3 \$800,500.00 0.2% AL 4 \$1,251,233.87 0.31% JNION 10 \$3,204,948.34 0.79% AL 2 \$585,312.02 0.14% AL 2 \$585,312.02 0.14% AL 3 \$1,103,942.66 0.27% ATIONAL 2 \$505,119.94 0.13% RHOOD 1 \$238,000.00 0.06% AA 1 \$255,397.60 0.06% BANK) DERAL 1 \$248,000.00 0.06% NION 1 \$190,000.00 0.05% RAL 2 \$558,669.57 0.14% ARA 2 \$558,669.57 0.14% I \$283,666.58 0.07% EDERAL 2 \$439,524.94 0.11% N STATE 9 \$2,104,689.03 0.52% DERAL 3 \$677,221.53 0.17% NK & 1 \$414,957.12 0.1% A CREDIT 7 \$2,443,829.98 0.61% A CREDIT 7 \$2,443,829.98 0.61% A CREDIT 7 \$2,073,183.89 0.51% T UNION 1 \$288,161.30 0.07% ES JNION 1 \$2373,700.00 0.09% IT UNION 1 \$238,700.00 0.09%	EBANK 3 \$800,500.00 0.2% 0 LEBANK 3 \$800,500.00 0.31% 0 LEBANK 0.31% 0 LEBANK 0.31% 0.31% 0 LEBANK 0.31% 0 LEBANK 0.31% 0 LEBANK 0.31% 0 LEBANK 0.31% 0 LEBANK 0.31% 0 LEBANK 0.31% 0 LEBANK 0.31% 0 LEBANK 0.31% 0 LEBANK 0.31% 0 LEBANK 0.31% 0 LEBANK 0.31% 0 LEBANK 0.31% 0 LEBANK 0.31% 0 LEBANK 0.31%	EBANK 3 \$800,500.00 0.2% 0 \$0.00 NIL 4 \$1,251,233.87 0.31% 0 \$0.00 NIT 12 \$3,435,209.07 0.85% 0 \$0.00 AL 2 \$585,312.02 0.14% 0 \$0.00 NITONAL 2 \$505,119.94 0.13% 0 \$0.00 RHOOD 1 \$238,000.00 0.06% 0 \$0.00 I \$264,845.76 0.07% 0 \$0.00 AA 1 \$255,397.60 0.06% 0 \$0.00 NION 1 \$190,000.00 0.05% 0 \$0.00 RAL 2 \$558,669.57 0.14% 0 \$0.00 NION 1 \$283,666.58 0.07% 0 \$0.00 NSTATE 9 \$2,104,689.03 0.52% 0 \$0.00 NSTATE 9 \$2,104,689.03 0.52% 0 \$0.00 NK & 1 \$414,957.12 0.1% 0 \$0.00 CREDIT 7 \$2,443,829.98 0.61% 0 \$0.00 CREDIT 7 \$2,443,829.98 0.61% 0 \$0.00 TUNION 7 \$2,073,183.89 0.51% 0 \$0.00 ES JNION 1 \$288,161.30 0.07% 0 \$0.00 TUNION 7 \$2,073,183.89 0.51% 0 \$0.00 ES JNION 1 \$288,161.30 0.07% 0 \$0.00 ES JNION 1 \$288,161.30 0.07% 0 \$0.00 ES JNION 1 \$288,161.30 0.07% 0 \$0.00 ES JNION 1 \$288,161.30 0.07% 0 \$0.00 ES JNION 1 \$288,161.30 0.07% 0 \$0.00 ES JNION 1 \$288,161.30 0.07% 0 \$0.00 ES JNION 1 \$288,161.30 0.07% 0 \$0.00 ES JNION 1 \$288,161.30 0.07% 0 \$0.00 ES JNION 1 \$288,161.30 0.07% 0 \$0.00 ES JNION 1 \$373,700.00 0.09% 0 \$0.00 ES JNION 1 \$100.00 ES JNION 1 \$100.00 0.00 0.00 0.00 ES JNION 1 \$100.00 0.00 0.00 0.00 0.00 0.00 0.00

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REDSTONE FEDERAL CREDIT UNION	3	\$603,257.96	0.15%	0	\$0.00	NA
REDWOOD CREDIT UNION	15	\$3,761,584.61	0.93%	0	\$0.00	NA (
RIVERHILLS BANK	1	\$178,800.00	0.04%			
RIVERMARK COMMUNITY CREDIT UNION	2	\$441,706.22	0.11%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$237,720.58	0.06%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$410,000.00	0.1%	0	\$0.00	NA (
S&T BANK	1	\$254,686.45	0.06%	0	\$0.00	NA (
SAFE CREDIT UNION	1	\$196,400.00	0.05%	0	\$0.00	NA (
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,567.20	0.18%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$219,457.88	0.05%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$731,349.95	0.18%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$216,645.35	0.05%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,232,257.96	0.31%	0	\$0.00	NA
SEAMEN'S BANK	1	\$417,000.00	0.1%	0	\$0.00	NA (
SIUSLAW VALLEY BANK	2	\$404,735.84	0.1%	0	\$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$324,500.51	0.08%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$521,343.25	0.13%	0	\$0.00	NA (
SOUND COMMUNITY BANK	1	\$220,800.00	0.05%	0	\$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$489,383.50	0.12%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$203,743.33	0.05%	0	\$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$742,778.63	0.18%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$373,985.52	0.09%	0	\$0.00	NA
ST. MARYS BANK	1	\$235,229.87	0.06%	0	\$0.00	NA (
ST. MARYS CREDIT UNION	1	\$238,168.15	0.06%	0	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$219,850.00	0.05%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,052,703.60	0.26%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	10	\$3,177,764.93	0.79%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$886,400.00	0.22%	0	\$0.00	NA

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STATE BANK OF SOUTHERN UTAH	1	\$181,077.08	0.04%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$371,793.37	0.09%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA
STEARNS LENDING, INC.	13	\$3,930,661.40	0.97%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,147.20	0.05%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,300,627.79	0.32%	0	\$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,645.88	0.07%	0	\$0.00	NA
SUMMIT CREDIT UNION	13	\$3,065,876.44	0.76%	0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	2	\$398,750.18	0.1%	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$288,652.76	0.07%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	4	\$1,588,000.35	0.39%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA (
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$299,647.79	0.07%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,000.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$234,490.00	0.06%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$189,153.85	0.05%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$209,741.79	0.05%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$592,000.00	0.15%	0	\$0.00	NA
THE PARK BANK	7	\$1,723,905.60	0.43%	0	\$0.00	NA (
THE PEOPLES CREDIT UNION	1	\$233,621.51	0.06%	0	\$0.00	NA
THINK MUTUAL BANK	10	\$2,628,147.51	0.65%	0	\$0.00	NA (
THUNDER BANK	1	\$223,718.18	0.06%	0	\$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$233,922.79	0.06%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	25	\$7,346,953.34	1.82%	0	\$0.00	NA

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	TOWNE MORTGAGE COMPANY	3	\$552,763.20	0.14%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$602,510.00	0.15%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$681,372.44	0.17%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$809,937.19	0.2%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$554,000.00	0.14%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$1,005,414.15	0.25%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$3,788,791.45	0.94%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$603,018.83	0.15%		7 0 1 0 0	
	VALLEY NATIONAL BANK	5	\$1,275,780.93	0.32%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$1,358,057.40			,	
	VERITY CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,364.63	0.13%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$1,230,663.57	0.3%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,495,543.35	0.37%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,912,958.00			,	
	WAUKESHA STATE BANK	1	\$257,695.69	0.06%			1
<u> </u>	WEOKIE CREDIT UNION	2	\$594,186.52	0.15%			1
	WESTBURY BANK	3	\$713,000.00	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,490,445.72	0.37%		·	
	WESTERRA CREDIT UNION	1	\$326,007.81	0.08%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,236,641.04	0.31%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	Unavailable	198	\$51,170,208.90				1
Total		1,494	\$403,709,800.33	100%	0	\$0.00	
31412PNR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	7	\$2,356,621.62	0.58%	0	\$0.00	NA
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ABACUS FEDERAL SAVINGS BANK	1	\$415,500.15	0.1%	0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	0.1%	0	\$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$870,921.84	0.22%	0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,988,512.91	0.49%	0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	3	\$668,298.38	0.17%	0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$220,129.01	0.05%	0	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26	0.18%	0	\$0.00	NA 0
AF BANK	3	\$729,335.01	0.18%	0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$246,133.90	0.06%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,316,721.78	0.33%	0	\$0.00	NA 0
ALERUS FINANCIAL	4	\$939,112.71	0.23%	0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$250,000.00			\$0.00	
ALPINE BANK & TRUST CO.	2	\$424,277.90	0.11%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$876,653.35				
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,070,015.91	0.27%	0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$332,800.00	0.08%	0	\$0.00	NA 0
AMERICAN BANK	2	\$487,579.51	0.12%	0	\$0.00	
AMERICAN BANK CENTER FIRST	1	\$213,750.00				
AMERICAN FINANCE HOUSE LARIBA	1	\$250,791.25	0.06%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,619,402.60	0.4%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$569,000.00	0.14%	0	\$0.00	NA 0
ANCHORBANK FSB	41	\$9,992,133.17	2.48%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$387,480.12	0.1%			
ASSOCIATED BANK, NA	27	\$6,966,970.76	1.73%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$177,291.60				
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$376,000.00	0.09%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$416,487.26	0.1%	0	\$0.00	NA 0
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	BANCORPSOUTH BANK	14	\$3,870,409.95	0.96%	0	\$0.00	NA (
	BANK FIRST NATIONAL	3	\$654,655.72	0.16%	0	\$0.00	NA (
	BANK MUTUAL	6	\$1,524,050.23	0.38%	0	\$0.00	NA (
	BANK OF HAWAII	11	\$3,267,794.77	0.81%	0	\$0.00	NA
	BANK OF ILLINOIS	2	\$532,700.00	0.13%	0	\$0.00	NA
	BANK OF STANLY	4	\$935,883.20	0.23%	0	\$0.00	NA
	BANK OF THE CASCADES	10	\$2,877,521.04	0.71%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$413,250.00	0.1%	0	\$0.00	NA
	BANK OF WAUSAU	1	\$194,954.47	0.05%	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$297,000.00	0.07%	0	\$0.00	NA
	BANK-FUND STAFF	4	\$1,349,619.28	0.33%	0	\$0.00	NAC
	FEDERAL CREDIT UNION	-			U	φυ.υυ	
	BANNER BANK	1	\$294,000.00				NA (
	BAXTER CREDIT UNION	11	\$3,236,884.10	0.8%	0	\$0.00	NA (
	BAYVIEW LOAN SERVICING, LLC	1	\$406,726.58	0.1%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$259,694.75	0.06%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,713.14	0.06%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$507,325.44	0.13%	0	\$0.00	NA
	BETTER BANKS	1	\$336,104.94	0.08%	0	\$0.00	NAC
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$401,500.00			·	
	BLACKHAWK STATE BANK	5	\$1,242,977.36	0.31%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	33	\$9,237,693.59				
	BRIDGEWATER CREDIT UNION	3	\$634,057.55	0.16%	0	\$0.00	NA (
	BRYN MAWR TRUST COMPANY THE	3	\$736,850.00	0.18%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$542,722.93	0.13%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	5	\$1,611,793.53	0.4%			
	CENTENNIAL LENDING, LLC	2	\$442,753.39	0.11%	0	\$0.00	NA
	CENTRAL BANK	1	\$416,510.43	0.1%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$182,790.10		-		NAC
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$363,000.00				
	CENTRAL MORTGAGE COMPANY	12	\$2,788,640.47	0.69%	0	\$0.00	NA (
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$188,750.00	0.05%	0	\$0.00	NA (
	CENTRAL PACIFIC HOME LOANS	2	\$611,505.80	0.15%	0	\$0.00	NA (
	CENTRAL STATE BANK	2	\$616,264.62	0.15%	0	\$0.00	NA (
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CENTREBANK	1	\$188,000.00	0.05%	0	\$0.00	NA (
CENTRUE BANK	1	\$191,035.00			\$0.00	NA (
CHEMICAL BANK	1	\$200,000.00	0.05%			NA (
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,378,103.98			,	
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.1%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,623,469.97	0.4%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$782,204.88	0.19%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$218,850.00	0.05%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$431,212.89	0.11%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$364,034.76	0.09%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$308,000.00	0.08%		,	NA
CLINTON SAVINGS BANK	1	\$398,922.36	0.1%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	7	\$2,086,315.51	0.52%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$387,050.00	0.1%	0	\$0.00	NA
COLUMBIA CREDIT UNION	4	\$951,316.36	0.24%	0	\$0.00	NA (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,500.00		0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$199,748.38	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$736,017.38	0.18%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$740,599.95	0.18%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$304,000.00	0.08%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,101,769.53	0.27%	0	\$0.00	NA
CORTRUST BANK	5	\$1,045,315.76	0.26%	0	\$0.00	NA (
COTTAGE SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$485,777.30	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,300.00	0.05%	0	\$0.00	NA
CUMANET, LLC	2	\$631,294.75	0.16%	0	\$0.00	NA (

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DANVERSBANK	4	\$1,135,117.80	0.28%	0	\$0.00	NA (
DEAN COOPERATIVE BANK	3	\$718,000.00	0.18%	0	\$0.00	NAC
DELMAR FINANCIAL COMPANY	1	\$311,607.46	0.08%	0	\$0.00	NA
DENALI STATE BANK	1	\$227,200.00	0.06%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,447,028.59	0.61%	0	\$0.00	NA
DFCU FINANCIAL	4	\$1,405,578.56	0.35%	0	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	7	\$1,940,256.75	0.48%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	4	\$952,189.55	0.24%	0	\$0.00	NA
EAGLE BANK	1	\$202,000.00	0.05%	0	\$0.00	NA (
EAGLE VALLEY BANK, N.A.	1	\$355,500.00	0.09%	0	\$0.00	NA
EAST WEST BANK	2	\$559,532.75	0.14%	0	\$0.00	NA (
ENT FEDERAL CREDIT UNION	8	\$1,843,155.96	0.46%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$176,982.11	0.04%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$413,462.95	0.1%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$428,449.99	0.11%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$573,624.44	0.14%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$455,500.00	0.11%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,129,047.37	0.28%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$2,015,851.94	0.5%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$416,850.00	0.1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,488,308.07	0.37%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$383,600.00	0.1%	0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,121,898.37	0.28%	0	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,826,518.65	0.45%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$224,723.34	0.06%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$284,649.57	0.07%	0	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.1%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,099,153.19	0.27%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$476,117.20	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$454,000.00	0.11%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$247,000.00	0.06%	0	\$0.00	NA (
FIRST HAWAIIAN BANK	1	\$344,000.00	0.09%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$193,600.00	0.05%	0	\$0.00	NA
FIRST INTERSTATE BANK	30	\$7,430,819.54	1.84%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	5	\$1,221,690.80	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$234,904.09	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,134,041.64	0.53%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$185,376.99	0.05%		\$0.00	NA
FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA (
FIRST NATIONAL BANK & TRUST	4	\$1,025,760.08	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$851,632.90	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$700,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,597.39	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$418,663.43	0.1%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$331,000.00	0.08%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.04%	0	\$0.00	NA
FIRST PLACE BANK	13	\$3,346,953.69	0.83%	0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	14	\$4,101,173.91	1.02%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$597,276.43	0.15%		\$0.00	NA (
FOX RIVER STATE BANK	1	\$180,000.00	0.04%		\$0.00	NA C
FREMONT BANK	30	\$8,553,745.14	2.12%		\$0.00	NA (
FULTON BANK	19	\$5,437,022.40	1.35%	0	\$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$415,995.81	0.1%	0	\$0.00	NA

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GEORGIA'S OWN CREDIT UNION	1	\$211,745.27	0.05%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$494,616.71	0.12%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$798,803.51	0.2%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	6	\$1,330,120.79	0.33%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,580,541.33	0.39%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$432,000.00	0.11%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$188,778.11	0.05%	0	\$0.00	NA (
GUARANTY SAVINGS BANK	3	\$719,661.04	0.18%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,387.49	0.05%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$3,173,987.49	0.79%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	6	\$1,727,990.60	0.43%	0	\$0.00	NA
HARVARD SAVINGS BANK	2	\$440,500.00	0.11%	0	\$0.00	NA (
HAWAII NATIONAL BANK	1	\$404,024.71	0.1%	0	\$0.00	NA (
HEARTLAND BANK	5	\$1,400,013.45	0.35%	0	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,800.00	0.05%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$217,744.06	0.05%	0	\$0.00	NA (
HIWAY FEDERAL CREDIT UNION	8	\$1,750,622.84	0.43%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$901,490.43	0.22%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	4	\$984,718.10	0.24%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$905,747.21	0.22%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$819,048.52	0.2%	0	\$0.00	NA
HOMESTREET BANK	1	\$219,729.49	0.05%	0	\$0.00	NA (
HOMETOWN BANK	1	\$350,000.00	0.09%	0	\$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$391,506.81	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$621,275.35	0.15%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$670,188.60	0.17%	0	\$0.00	NA
ILLINI BANK	2	\$470,159.69	0.12%	0	\$0.00	NA (
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ILLINOIS NATIONAL BANK	1	\$189,776.93	0.05%	0	\$0.00	NA (
INVESTORS SAVINGS BANK	6	\$1,997,727.35	0.5%	0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$242,408.38	0.06%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$605,769.76	0.15%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$415,300.00	0.1%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	5	\$1,214,815.07	0.3%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$313,000.00	0.08%	0	\$0.00	NA (
JUST MORTGAGE, INC.	7	\$1,973,253.35	0.49%	0	\$0.00	NA (
JUSTICE FEDERAL CREDIT UNION	2	\$616,472.57			\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,092,270.58	0.27%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,174,604.04	0.54%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.06%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	12	\$2,846,786.32	0.71%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$477,000.00	0.12%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,134,128.16	0.78%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA (
LEADER BANK, N.A.	10	\$2,846,537.82	0.71%	0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	20	\$6,489,470.58	1.61%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	\$1,371,580.18	0.34%	0	\$0.00	NA
LEGACY BANKS	1	\$209,753.45	0.05%	0	\$0.00	NA (
LIBERTY BANK FOR SAVINGS	2	\$431,202.36	0.11%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,801.04	0.74%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	19	\$5,201,011.22	1.29%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	8	\$2,251,606.53	0.56%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$784,923.08	0.19%	0	\$0.00	NA (
MACON BANK, INC.	2	\$393,257.77	0.1%	0	\$0.00	NA (
MAGNA BANK	2	\$448,440.58	0.11%	0	\$0.00	NA (
	3	\$693,171.70	0.17%	0	\$0.00	NA (
	INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING JUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAN FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER HANK LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY BANK FOR SAVINGS LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACON BANK, INC.	INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING JUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION 1 LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS 1 LIBERTY BANK FOR SAVINGS LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK 2	INVESTORS SAVINGS BANK 6 \$1,997,727.35 IOWA BANKERS MORTGAGE CORPORATION 1 \$242,408.38 IRWIN UNION BANK AND TRUST COMPANY 3 \$605,769.76 JAMES B. NUTTER AND 2 \$415,300.00 JUST MORTGAGE, INC. 7 \$1,973,253.35 JUSTICE FEDERAL CREDIT UNION 4 \$1,092,270.58 KERN SCHOOLS FEDERAL CREDIT UNION 5 \$2,174,604.04 L&N FEDERAL CREDIT UNION 1 \$222,931.81 LAKE FOREST BANK & TRUST 12 \$2,846,786.32 LAKE MORTGAGE 2 \$447,000.00 LEADER BANK, N.A. 10 \$2,4400.00 LEADER BANK, N.A. 10 \$2,846,537.82 LEADER MORTGAGE 20 \$6,489,470.58 LEADER ONE FINANCIAL 5 \$1,371,580.18 LEAGEY BANK SONE 2 \$431,202.36 LOCKHEED FEDERAL CREDIT UNION 1 \$2,981,801.04 LOS ALAMOS NATIONAL 19 \$5,201,011.22 LOS ANGELES FIREMENS 8 \$2,251,606.53 LOS ANGELES FIREMENS 8 \$2,251,606.53 LOS ANGELES FIREMENS CREDIT UNION 1 \$375,000.00 MACHIAS SAVINGS BANK 3 \$784,923.08 MACON BANK, INC. 2 \$393,257.77 MAGNA BANK 2 \$4448,440.58	INVESTORS SAVINGS BANK 6 \$1,997,727.35 0.5% IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY 3 \$605,769.76 0.15% JAMES B. NUTTER AND COMPANY 2 \$415,300.00 0.1% JEANNE DARC CREDIT UNION 1 \$313,000.00 0.08% JUST MORTGAGE, INC. 7 \$1,973,253.35 0.49% JUSTICE FEDERAL CREDIT UNION 2 \$616,472.57 0.15% KERN SCHOOLS FEDERAL CREDIT UNION 4 \$1,092,270.58 0.27% KINECTA FEDERAL CREDIT UNION 1 \$222,931.81 0.06% LAKE FOREST BANK & TRUST 1 \$222,931.81 0.06% LAKE FOREST BANK & TRUST 1 \$22,846,786.32 0.71% LAKE MORTGAGE COMPANY INC. 2 \$477,000.00 0.12% LAND /HOME FINANCIAL SERVICES, INC. 10 \$3,134,128.16 0.78% LEADER MORTGAGE COMPANY INC. 2 \$64,489,470.58 0.61% LEADER BANK, N.A. 10 \$2,846,537.82 0.71% LEADER ONE FINANCIAL SERVICES, INC. 10 \$3,131,580.18 0.34% LEADER ONE FINANCIAL SERVICES ANK S 1 \$209,753.45 0.05% LEADER ONE FINANCIAL SERVINGS 2 \$431,202.36 0.11% LOS ANGELES FIREMENS CREDIT UNION 1 \$2,981,801.04 0.74% LOS ANGELES FIREMENS CREDIT UNION 1 \$2,981,801.04 0.74% LOS ANGELES FIREMENS CREDIT UNION 1 \$2,981,801.04 0.74% LOS ANGELES FIREMENS CREDIT UNION 1 \$375,000.00 0.09% MACHIAS SAVINGS BANK 3 \$784,923.08 0.19% MACON BANK, INC. 2 \$393,257.77 0.15% MAGNA BANK 2 \$448,440.58 0.11%	INVESTORS SAVINGS BANK 6 \$1,997,727.35 0.5% 0 10WA BANKERS MORTGAGE CORPORATION 1 \$242,408.38 0.06% 0 0 1 1 \$242,408.38 0.06% 0 0 1 1 1 1 1 1 1 1	INVESTORS SAVINGS BANK

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MARINE BANK MORTGAGE SERVICES						
MARQUETTE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA (
MAX CREDIT UNION	3	\$792,539.63	0.2%	0	\$0.00	NA (
MAYFLOWER COOPERATIVE BANK	4	\$839,767.61	0.21%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$2,022,188.17	0.5%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,686.45	0.06%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$488,786.45	0.12%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,111,306.07	0.28%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$867,000.00	0.21%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,575,836.11	0.64%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,688.91	0.12%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$416,000.00	0.1%	0	\$0.00	NA
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$302,028.17	0.07%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$231,300.00	0.06%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$643,219.76	0.16%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$418,717.64	0.1%	0	\$0.00	NA
MIDWESTONE BANK	1	\$178,544.97	0.04%		·	NA (
MILFORD BANK, THE	4	\$916,164.37	0.23%	0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$529,350.00	0.13%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$836,478.54	0.21%		7 0 1 0 0	
MISSOURI CREDIT UNION	1	\$246,400.00	0.06%	0	\$0.00	NA (
MONTICELLO BANKING COMPANY	2	\$432,178.82	0.11%		·	
MORTGAGE AMERICA, INC.	6	\$1,617,421.67	0.4%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	2	\$447,232.16	0.11%	0	\$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,000.00	0.09%		\$0.00	NA
MORTGAGE MARKETS, LLC	3	\$721,530.80	0.18%		\$0.00	NA (
MT. MCKINLEY BANK	1	\$235,703.08	0.06%	0	\$0.00	NA (
NATIONAL BANK OF MIDDLEBURY	1	\$174,794.55	0.04%	0	\$0.00	NA

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NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA
NEW ERA BANK	1	\$199,000.00	0.05%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$666,505.03	0.17%			
NEWTOWN SAVINGS BANK	10	\$2,964,484.31	0.73%	0	\$0.00	NA
NL INC.	13	\$4,308,052.68	1.07%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$865,789.79	0.21%	0	\$0.00	NA
NORTHMARK BANK	1	\$239,711.62	0.06%	0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	16	\$4,683,917.63	1.16%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$253,708.65	0.06%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$3,552,445.40	0.88%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$671,402.83	0.17%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$365,450.10	0.09%			NA (
OAK BANK	1	\$249,250.00	0.06%		\$0.00	NA (
OCEANFIRST BANK	3	\$980,238.19	0.24%	0	\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	3	\$585,168.88	0.15%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$302,481.13	0.07%	0	\$0.00	NA (
ONE WASHINGTON FINANCIAL	2	\$504,616.26	0.13%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$251,690.15	0.06%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$788,357.58	0.2%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$484,000.00	0.12%	0	\$0.00	NA (
PARK BANK	2	\$446,000.00	0.11%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$329,594.23	0.08%	0	\$0.00	NA (
PATELCO CREDIT UNION	11	\$3,309,502.31	0.82%	0	\$0.00	NA (
PAWTUCKET CREDIT UNION	19	\$5,025,194.04	1.25%	0	\$0.00	NA
PBI BANK	2	\$551,702.01	0.14%	0	\$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$255,692.41	0.06%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$822,183.59	0.2%	0	\$0.00	NA
PEOPLES BANK	3	\$881,217.14	0.22%	0	\$0.00	NAC

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PHH MORTGAGE CORPORATION	1	\$333,594.71	0.08%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$564,495.07	0.14%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,747.65	0.05%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.06%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,497,566.18	0.37%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,572.11	0.09%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$249,685.46	0.06%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	5	\$1,665,602.11	0.41%	0	\$0.00	NA
PROVIDENT CREDIT UNION	9	\$2,841,539.80	0.7%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$480,005.51	0.12%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	1			,	
QUALSTAR CREDIT UNION	1	\$187,779.28	0.05%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$229,729.97	0.06%	0	\$0.00	NA
RABOBANK, N.A.	3	\$871,750.28	0.22%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$365,569.89	0.09%			NA
REDWOOD CREDIT UNION	17	\$4,766,136.26	1.18%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$414,779.82	0.1%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$223,737.02	0.06%	0	\$0.00	
S&T BANK	1	\$206,340.06				
SAFE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$298,526.76	0.07%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$228,724.84	0.06%	0	\$0.00	N/
SAVINGS BANK OF MENDOCINO COUNTY	2	\$712,174.18	0.18%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,930.55	0.06%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,659,990.03	0.41%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA

	SOMERSET TRUST COMPANY	1	\$183,768.50	0.05%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$441,000.00	0.11%	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$907,170.93	0.22%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$1,042,066.88	0.26%	0	\$0.00	NA
	ST. MARYS BANK	2	\$386,163.92	0.1%	0	\$0.00	NA
	ST. MARYS CREDIT UNION	6	\$1,348,295.01	0.33%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$810,202.40	0.2%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	5	\$1,744,521.69	0.43%	0	\$0.00	NA
	STATE BANK OF COKATO	1	\$245,300.00	0.06%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$697,500.00	0.17%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$408,308.80	0.1%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$175,783.59	0.04%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	4	\$918,279.66	0.23%	0	\$0.00	NA
	STEARNS LENDING, INC.	8	\$2,699,324.31	0.67%	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$970,822.46	0.24%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$179,600.00	0.04%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$390,000.00	0.1%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,200.00	0.07%	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$2,634,308.74	0.65%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$289,615.51	0.07%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,403,469.19	0.35%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	4	\$1,346,342.53	0.33%	0	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$562,700.00	0.14%	0	\$0.00	NA
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THE CARROLL MORTGAGE GROUP, INC.	1	\$223,857.41	0.06%	0	\$0.00) NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$951,000.00	0.24%	0	\$0.00) NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$225,814.58	0.06%	6 0	\$0.00) NA
THE MONEY SOURCE, INC.	1	\$329,000.00	0.08%	0	\$0.00) NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,231.59) NA
THE PARK BANK	17	\$4,223,261.10			\$0.00) NA
THINK MUTUAL BANK	4		1			1
THIRD FEDERAL SAVINGS BANK	2					
THREE RIVERS FEDERAL CREDIT UNION	2	. ,			· ·	
TIERONE BANK	3	\$670,510.84	0.17%	0	\$0.00) NA
TLC COMMUNITY CREDIT UNION	1	\$253,000.00	0.06%	6 0	\$0.00) NA
TOWER FEDERAL CREDIT UNION	26	\$8,060,607.69	2%	0	\$0.00) NA
 TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,276.83	0.04%	0	\$0.00) NA
TOWNE MORTGAGE COMPANY	3	\$767,366.37	0.19%	6 0	\$0.00) NA
TRAVERSE CITY STATE BANK	5	\$1,194,146.00	0.3%	0	\$0.00) NA
TRUMARK FINANCIAL CREDIT UNION	3	\$645,235.35	0.16%	0		
UNITED BANK	4	\$846,945.78		1 1		
UNITED COMMUNITY BANK	2	\$653,893.01	0.16%	0	\$0.00) NA
UNITED MORTGAGE COMPANY	2	\$496,000.00	0.12%	0	\$0.00) NA
UNITUS COMMUNITY CREDIT UNION	11	\$3,113,243.30	0.77%	6 0	\$0.00) NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,713,098.19	0.92%	0	\$0.00) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$621,600.00	0.15%	0	\$0.00) NA
USALLIANCE FEDERAL CREDIT UNION	2	\$661,186.02	0.16%	0	\$0.00) NA
VALLEY NATIONAL BANK	6	\$1,999,466.37	0.5%	0	\$0.00) NA
VANDYK MORTGAGE CORPORATION	1	\$267,685.35				
VERMONT STATE EMPLOYEES CREDIT UNION		\$188,872.79		\perp	·	
· T	2	\$540,674.16	0.13%	0	\$0.00) NA
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	VILLAGE MORTGAGE COMPANY						
	WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16	0.1%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,731.42	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,436.10	0.39%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$812,822.17	0.2%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA
	WESTBURY BANK	4	\$1,078,245.44	0.27%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	EMPLOYEES CREDIT UNION 7 \$1,559,436.10 0.39% 0 \$0.00 WAUKESHA STATE BANK 3 \$812,822.17 0.2% 0 \$0.00 WEOKIE CREDIT UNION 1 \$179,778.68 0.04% 0 \$0.00 WESTBURY BANK 4 \$1,078,245.44 0.27% 0 \$0.00 WESTCONSIN CREDIT UNION 7 \$1,584,360.12 0.39% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$473,428.01 0.12% 0 \$0.00 WILMINGTON TRUST COMPANY 5 \$1,470,510.43 0.36% 0 \$0.00 WOODLANDS NATIONAL BANK 1 \$186,400.00 0.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$184,782.80 0.05% 0 \$0.00 Unavailable 174 \$45,392,945.87 11.25% 0 \$0.00 15T1 \$403,481,284.90 100% 0 \$0.00	NA				
		2	\$473,428.01	0.12%	0	\$0.00	NA
		5	\$1,470,510.43	0.36%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05%	0	\$0.00	NA
		1	\$184,782.80	0.05%	0	\$0.00	NA
	Unavailable	174	\$45,392,945.87	11.25%	0	\$0.00	NA (
Total		1,511	\$403,481,284.90	100%	0	\$0.00	0
31412PNS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,138,082.37	0.28%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,254.70	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$625,020.44	0.15%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$201,000.00	0.05%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$611,850.00	0.15%	0	\$0.00	NA
	AF BANK	1	\$278,656.95	0.07%	0	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,553.37	0.26%	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$716,097.91	0.18%	0	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$236,300.00	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.06%	Δ	\$0.00	NAC

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ALTRA FEDERAL CREDIT UNION	4	\$978,247.93	0.24%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$221,760.34	0.05%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,878.98	0.22%	0	\$0.00	NA
AMERICAN BANK	4	\$1,025,291.27	0.25%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	4	\$964,572.53	0.24%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$174,794.60	0.04%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$197,100.00	0.05%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B.	2	\$424,798.12	0.11%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$1,032,524.61	0.26%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$299,647.79	0.07%	0	\$0.00	NA
ANCHORBANK FSB	37	\$8,683,236.60	2.15%	0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	2	\$686,445.04	0.17%	0	\$0.00	NA
ASSOCIATED BANK, NA	28	\$7,070,867.71	1.75%	0	\$0.00	NA (
ASSOCIATED CREDIT UNION	1	\$179,783.72	0.04%	0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$344,000.00	0.09%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA
AUBURNBANK	3	\$830,925.17	0.21%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$992,477.42	0.25%	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$2,126,413.48	0.53%	0	\$0.00	NA (
BANCROFT STATE BANK	1	\$237,000.00	0.06%	0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$187,779.28	0.05%	0	\$0.00	NA (
BANK MUTUAL	5	\$1,229,074.35	0.3%	0	\$0.00	NA (
BANK OF ELMWOOD	2	\$498,148.21	0.12%	0	\$0.00	NA (
BANK OF HAWAII	5	\$1,488,081.20	0.37%	0	\$0.00	NA (
BANK OF QUINCY	1	\$314,800.00	0.08%		\$0.00	NA (
BANK OF THE CASCADES	3	\$716,388.02	0.18%		7 - 1 - 2	NA (
BANK OF WASHINGTON	1	\$417,000.00	0.1%	0	\$0.00	NA (
BANK OF WAUSAU	2	\$450,293.58	0.11%		\$0.00	
BANK OF WESTON	1	\$295,227.22	0.07%	0	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,377,276.93	0.34%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$203,500.00	0.05%	0	·	
BANKNEWPORT	2	\$610,000.00	0.15%	0	\$0.00	NA (

BAN	INER BANK	1	\$256,676.65	0.06%	0	\$0.00	NA
ВАХ	TER CREDIT UNION	12	\$3,643,788.55	0.9%	0	\$0.00	NA
BEN	JAMIN FRANKLIN	2	¢777 726 19	0.170/	0	\$0.00	NI A
BAN	ΙK	3	\$677,736.18	0.17%	0	\$0.00	NA
BER	KSHIRE COUNTY	5	¢1 202 642 41	0.3%	0	\$0.00	NI A
SAV	INGS BANK	3	\$1,202,643.41	0.5%	U	\$0.00	NA
BET	HPAGE FEDERAL	2	\$540,736.86	0.13%	0	\$0.00	NA
CRE	DIT UNION	2	\$340,730.80	0.13%	U	\$0.00	INA
BET	TER BANKS	2	\$356,152.15	0.09%	0	\$0.00	NA
BLA	CKHAWK COMMUNITY	3	\$788,158.60	0.2%	0	\$0.00	NA
CRE	DIT UNION	3	\$700,130.00	0.2 /0	U	\$0.00	INA
BLA	CKHAWK STATE BANK	3	\$742,854.17	0.18%	0	\$0.00	NA
BOE	ING EMPLOYEES	28	\$7,486,072.27	1.86%	0	\$0.00	NA
CRE	DIT UNION	20	\$7,400,072.27	1.00 /0	U	\$0.00	INA
	LDER VALLEY CREDIT	2	\$633,110.08	0.16%	0	\$0.00	NA
UNI						·	
BRA	MBLE SAVINGS BANK	1	\$209,348.15	0.05%	0	\$0.00	NA
	OGEWATER CREDIT	1	\$323,000.00	0.08%	0	\$0.00	NA
UNI		•	Ψ323,000.00	0.0070	0	Ψ0.00	117.
	N MAWR TRUST	5	\$1,516,289.19	0.38%	0	\$0.00	NA
	IPANY THE					·	
	EY BANK	2	\$474,576.13	0.12%	0		NA
	TE COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA
	DINAL COMMUNITY	1	\$227,832.21	0.06%	0	\$0.00	NA
	DIT UNION	1	·				
	ROLLTON BANK	4	\$1,310,766.48	0.32%	0	\$0.00	NA
	TLE MORTGAGE	1	\$214,747.58	0.05%	0	\$0.00	NA
	PORATION	1				·	
	TRAL BANK	1	\$315,611.45	0.08%	0		NA
CEN	TRAL BANK OF PROVO	1	\$217,731.95	0.05%	0	\$0.00	NA
	TRAL MINNESOTA	1	\$192,000.00	0.05%	0	\$0.00	NA
	ERAL CREDIT UNION	•	Ψ192,000.00	0.05 70		Ψ0.00	117.
	TRAL MORTGAGE	17	\$4,876,199.95	1.21%	0	\$0.00	NA
	MPANY	- 1	, , , , , , , , , , , , , , , , , , , ,		_	¥ 3.3 0	
	TRAL ONE FEDERAL	1	\$204,759.32	0.05%	0	\$0.00	NA
	DIT UNION		. ,			, = 100	
	TRAL PACIFIC HOME	4	\$1,319,964.54	0.33%	0	\$0.00	NA
LOA				0.1~			
	TRAL SAVINGS BANK	2	\$396,920.59	0.1%	_	·	NA
	TRAL STATE BANK	4	\$1,064,669.67	0.26%	0	\$0.00	NA
	TRIS FEDERAL CREDIT	1	\$213,000.00	0.05%	0	\$0.00	NA
UNI			·				
	TRUE BANK	1	\$386,250.00	0.1%	0		NA
	ARTER BANK	2	\$444,160.21	0.11%	0	\$0.00	NA
	LSEA GROTON	2	\$444,000.00	0.11%	0	\$0.00	NA
SAV	INGS BANK						
		2	\$540,000.00	0.13%	0	\$0.00	NA

CHETCO FEDERAL CREDIT UNION						
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	\$3,177,640.86	0.79%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	3	\$834,410.19	0.21%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$280,470.33	0.07%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$235,444.67	0.06%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$501,176.19	0.12%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$825,503.46	0.2%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$2,203,896.40	0.55%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$442,167.85	0.11%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.07%	0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	2	\$381,162.14	0.09%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$749,609.05	0.19%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$575,000.00	0.14%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$481,135.51	0.12%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$265,680.38	0.07%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$209,700.00	0.05%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$906,271.30	0.22%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$718,500.00	0.18%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,500.00	0.14%	0	\$0.00	NA 0
CREDIT UNION WEST	1	\$305,115.64	0.08%	0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	0	\$0.00	NA 0
CUMANET, LLC	2	\$576,715.88	0.14%	0	\$0.00	NA 0
DANVERSBANK	5	\$1,598,756.07	0.4%	0	\$0.00	NA 0

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DEAN COOPERATIVE BANK	2	\$614,531.39	0.15%	0	\$0.00	NA
DEDHAM INSTITUTION FOR	1	\$256,500.00	0.06%	0	\$0.00	NA
SAVINGS	1	. ,				
DESERT HILLS BANK	1	\$300,750.00	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,555,960.30	0.63%	0	\$0.00	NA
DFCU FINANCIAL	3	\$625,288.36	0.16%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$175,798.12	0.04%	0	\$0.00	NA
DIME BANK	3	\$755,000.00	0.19%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,400.00	0.07%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$416,510.43	0.1%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$3,106,709.58	0.77%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$383,700.00	0.1%	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$668,239.49	0.17%	0	\$0.00	NA
DUPAGE NATIONAL BANK	2	\$605,198.95	0.15%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$224,217.55	0.06%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$183,500.00	0.05%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$639,937.47	0.16%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$679,268.06	0.17%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$282,000.00	0.07%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$263,697.18	0.07%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	10	\$3,111,919.10	0.77%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$225,200.00	0.06%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$563,000.00	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,518,685.11	0.87%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$250,000.00	0.06%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,578,687.38	0.39%	0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,232,965.70	0.31%	0	\$0.00	NA

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FIRST CLOVER LEAF BANK	1	\$211,000.00	0.05%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,754.08	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,274,378.54	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$604,505.55	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$784,328.51	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$345,000.00	0.09%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$636,202.45	0.16%	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,399,513.02	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	30	\$8,174,282.21	2.03%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,698.06	0.46%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,259,043.44	0.56%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$846,200.01	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$182,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$357,443.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$239,225.28	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,727.24	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$447,322.03	0.11%	0	\$0.00	NA
FIRST PLACE BANK	18	\$4,830,123.27	1.2%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$311,625.12	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12	\$3,795,468.70	0.94%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$447,816.73	0.11%	0	\$0.00	NA
FOSTER BANK	1	\$210,248.94	0.05%	0	\$0.00	NA
FREMONT BANK	32	\$9,663,872.72	2.4%	0	\$0.00	NA
FULTON BANK	20	\$5,292,875.40	1.31%	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	1	\$232,600.00	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$684,500.29	0.17%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$450,459.62	0.11%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$634,557.35	0.16%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$175,293.95	0.04%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$1,015,270.15	0.25%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$1,080,490.76	0.27%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.1%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$257,787.55	0.06%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA
GUARANTY SAVINGS BANK	3	\$841,700.00	0.21%		\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$2,024,258.39	0.5%			NA
HANNIBAL NATIONAL BANK	2	\$619,756.08	0.15%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$401,256.54	0.1%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.1%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$227,713.14	0.06%	0	\$0.00	NA
HEARTLAND BANK	1	\$300,629.89	0.07%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$264,681.59	0.07%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$1,085,473.72	0.27%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$433,466.36	0.11%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$189,100.00	0.05%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$1,450,432.42	0.36%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$305,000.00	0.08%	0	\$0.00	NA
HOMESTREET BANK	2	\$715,097.98	0.18%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$687,000.00	0.17%			NA
HONOR STATE BANK	1	\$176,592.42	0.04%	0	\$0.00	NA
IBM SOUTHEAST	4	\$908,874.52	0.23%		\$0.00	NA

2	\$475,900.00	0.12%	0	\$0.00	NA 0
6	\$1,256,678.91	0.31%	0	\$0.00	NA 0
1	\$284,000.00	0.07%	0	\$0.00	NA
1	\$177,281.75		0	,	NA 0
12	\$3,542,996.74	0.88%	0	\$0.00	NA 0
2	\$400,927.31	0.1%	0	\$0.00	NA 0
1	\$413,000.00	0.1%	0	\$0.00	NA 0
1	\$208,950.00	0.05%	0	\$0.00	NA 0
3	\$595,288.77	0.15%	0	\$0.00	NA 0
1	\$377,900.00	0.09%	0	\$0.00	NA 0
1	\$245,812.47	0.06%	0	\$0.00	NA 0
1	\$247,695.06	0.06%	0	\$0.00	NA 0
1	\$198,006.23	0.05%	0	\$0.00	NA 0
1	\$374,559.73	0.09%	0	\$0.00	NA 0
2	\$720,964.12	0.18%	0	\$0.00	NA 0
3	\$786,765.70	0.2%	0	\$0.00	NA 0
13	\$3,901,493.75	0.97%	0	\$0.00	NA 0
1	\$239,704.90	0.06%	0	\$0.00	NA 0
4	\$1,462,201.32	0.36%	0	\$0.00	NA 0
3	\$778,000.00	0.19%	0	\$0.00	NA 0
12	\$4,205,900.20	1.04%	0	\$0.00	NA 0
11	\$3,564,693.75			\$0.00	NA 0
3	\$842,521.69	0.21%	0	\$0.00	NA 0
2	\$428,000.00	0.11%	0	\$0.00	NA 0
1	\$211,756.83			\$0.00	NA 0
8	\$2,416,329.14	0.6%	0	\$0.00	NA 0
	1 1 2 2 1 1 1 2 3 13 12 11 3 2 1 1	6 \$1,256,678.91 1 \$284,000.00 1 \$177,281.75 12 \$3,542,996.74 2 \$400,927.31 1 \$413,000.00 1 \$208,950.00 3 \$595,288.77 1 \$377,900.00 1 \$245,812.47 1 \$247,695.06 1 \$198,006.23 1 \$374,559.73 2 \$720,964.12 3 \$786,765.70 13 \$3,901,493.75 1 \$239,704.90 4 \$1,462,201.32 3 \$778,000.00 12 \$4,205,900.20 11 \$3,564,693.75 3 \$842,521.69 2 \$428,000.00 1 \$211,756.83	6 \$1,256,678.91 0.31% 1 \$284,000.00 0.07% 1 \$177,281.75 0.04% 12 \$3,542,996.74 0.88% 2 \$400,927.31 0.1% 1 \$208,950.00 0.05% 3 \$595,288.77 0.15% 1 \$377,900.00 0.09% 1 \$245,812.47 0.06% 1 \$198,006.23 0.05% 1 \$198,006.23 0.05% 1 \$374,559.73 0.09% 2 \$720,964.12 0.18% 3 \$786,765.70 0.2% 13 \$3,901,493.75 0.97% 1 \$239,704.90 0.06% 4 \$1,462,201.32 0.36% 3 \$778,000.00 0.19% 12 \$4,205,900.20 1.04% 11 \$3,564,693.75 0.88% 3 \$842,521.69 0.21% 2 \$428,000.00 0.11% 1 \$211,756.83 0.05%	6 \$1,256,678.91 0.31% 0 1 \$284,000.00 0.07% 0 1 \$177,281.75 0.04% 0 12 \$3,542,996.74 0.88% 0 2 \$400,927.31 0.1% 0 1 \$208,950.00 0.05% 0 1 \$377,900.00 0.09% 0 1 \$245,812.47 0.06% 0 1 \$247,695.06 0.06% 0 1 \$198,006.23 0.05% 0 1 \$374,559.73 0.09% 0 2 \$720,964.12 0.18% 0 3 \$786,765.70 0.2% 0 13 \$3,901,493.75 0.97% 0 1 \$239,704.90 0.06% 0 4 \$1,462,201.32 0.36% 0 3 \$778,000.00 0.19% 0 12 \$4,205,900.20 1.04% 0 13 \$3,564,693.75 0.88% 0 13 \$842,521.69 0.21% 0 2 \$428,000.00 0.11% 0 2 \$428,000.00 0.11% 0	6 \$1,256,678.91 0.31% 0 \$0.00 1 \$284,000.00 0.07% 0 \$0.00 1 \$177,281.75 0.04% 0 \$0.00 12 \$3,542,996.74 0.88% 0 \$0.00 2 \$400,927.31 0.1% 0 \$0.00 1 \$208,950.00 0.05% 0 \$0.00 1 \$377,900.00 0.09% 0 \$0.00 1 \$245,812.47 0.06% 0 \$0.00 1 \$247,695.06 0.06% 0 \$0.00 1 \$374,559.73 0.09% 0 \$0.00 2 \$720,964.12 0.18% 0 \$0.00 2 \$720,964.12 0.18% 0 \$0.00 1 \$239,704.90 0.06% 0 \$0.00 1 \$239,704.90 0.06% 0 \$0.00 1 \$239,704.90 0.06% 0 \$0.00 3 \$778,000.00 0.19% 0 \$0.00 1 \$3,564,693.75 0.88% 0 \$0.00 1 \$3,564,693.75 0.88% 0 \$0.00 2 \$428,000.00 0.11% 0 \$0.00 1 \$3,564,693.75 0.88% 0 \$0.00 1 \$211,756.83 0.05% 0 \$0.00

LOCKHEED FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	14	\$4,414,208.60	1.09%	0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	3	\$997,000.00	0.25%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$452,900.00	0.11%	0	\$0.00	NA 0
MACON BANK, INC.	2	\$369,550.10	0.09%	0	\$0.00	NA 0
MAGNA BANK	3	\$861,546.42	0.21%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$246,496.54	0.06%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$474,510.00	0.12%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$467,933.80	0.12%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$217,500.00	0.05%	0	\$0.00	NA 0
MAX CREDIT UNION	1	\$189,776.93	0.05%	_	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$182,850.00	0.05%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$208,628.80	0.05%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$714,567.38	0.18%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$317,321.12	0.08%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,164,636.18	0.29%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,137,348.77	0.78%	0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$6,328,552.98	1.57%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,788.52	0.04%	0	\$0.00	NA 0
METLIFE BANK, NA	1	\$238,813.31	0.06%	0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$441,466.52	0.11%	0	\$0.00	NA 0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,118,875.22	0.28%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA 0
MIDWESTONE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA 0
MILFORD BANK, THE	2	\$452,418.32	0.11%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$494,725.19	0.12%	0	\$0.00	NA 0

MISSOULA FEDERAL CREDIT UNION	2	\$424,696.30	0.11%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$213,600.00	0.05%	0	\$0.00	NA (
MONTICELLO BANKING	1	\$180,543.64	0.04%		·	NA (
COMPANY	4	,				
MORTGAGE AMERICA, INC.	4	\$880,214.63	0.22%	0	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	3	\$736,546.27	0.18%	0	\$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$502,131.13	0.12%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.05%	0	\$0.00	NA (
MT. MCKINLEY BANK	1	\$183,529.22	0.05%	0	\$0.00	NA (
NATIONAL BANK OF MIDDLEBURY	2	\$522,591.67	0.13%	0	\$0.00	NA
NATIONAL CITY BANK	1	\$232,046.71	0.06%	0	\$0.00	NA 0
NCB, FSB	1	\$416,199.31	0.1%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$245,600.00	0.06%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	7	\$1,936,418.39	0.48%	0	\$0.00	NA 0
NL INC.	4	\$1,264,941.51	0.31%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$521,868.71	0.13%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,596,096.22	0.89%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	14	\$3,319,913.10	0.82%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$744,000.00	0.18%	0	\$0.00	NA 0
OAK BANK	1	\$417,000.00	0.1%	0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$329,612.57	0.08%	0	\$0.00	NA 0
OCEANFIRST BANK	4	\$1,446,647.72	0.36%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$182,769.76	0.05%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$320,000.00	0.08%	0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$307,121.90	0.08%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$379,263.37	0.09%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$224,615.07	0.06%	0	\$0.00	NA 0
PANHANDLE STATE BANK	4	\$1,330,775.59	0.33%	0	\$0.00	NA 0
PARK BANK	1	\$180,600.00	0.04%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$809,648.33	0.2%	0	\$0.00	NA 0
 PATELCO CREDIT UNION	6	\$2,147,203.49	0.53%	0	\$0.00	NA 0

PAWTUCKET CREDIT UNION						
PBI BANK	1	\$205,253.08	0.05%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,690,013.53	0.42%	0	\$0.00	NA
PEOPLES BANK	1	\$254,000.00	0.06%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$584,277.54	0.14%	0	\$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$298,613.20	0.07%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$579,783.72	0.14%	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$580,856.93	0.14%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	3	\$884,711.90	0.22%	0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,525,148.86	0.38%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$826,909.20	0.21%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,342.58	0.05%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$607,200.00	0.15%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	10	\$2,954,869.44	0.73%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$204,747.93	0.05%	0	\$0.00	
PROVIDENT CREDIT UNION	8	\$2,316,694.38	0.57%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$634,250.00	0.16%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$277,281.58	0.07%	0	\$0.00	NA
RABOBANK, N.A.	4	\$1,421,494.88	0.35%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$215,135.15	0.05%	0	\$0.00	NA
REDWOOD CREDIT UNION	18	\$5,579,928.22	1.38%	0	·	NA
S&T BANK	2	\$676,195.33	0.17%			NA
SAFE CREDIT UNION	1	\$273,678.32	0.07%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$238,891.60	0.06%	0	·	
SAVINGS BANK OF MAINE	5	\$1,355,473.59	0.34%		,	NA
SAVINGS BANK OF	2	\$542,957.96	0.13%	0	\$0.00	NA

MENDOCINO COUNTY	<u> </u>		<u> </u>	<u>L</u> '	<u> </u>	
SCHMIDT MORTGAGE COMPANY	2	\$390,529.45	0.1%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$469,875.00	0.12%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,079,801.51	1.01%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$330,000.00	0.08%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$198,655.43	0.05%	+	,	NA
SIUSLAW VALLEY BANK	1	\$257,682.77	0.06%	0	\$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$345,224.99	0.09%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$181,576.46	0.05%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$184,777.71		\vdash	·	
SPENCER SAVINGS BANK	2	\$528,609.97	0.13%	0	\$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,191,180.12	0.3%	0	\$0.00	NA
ST. MARYS BANK	1	\$415,000.00	0.1%	0	\$0.00	NA (
ST. MARYS CREDIT UNION	3	\$563,193.06	0.14%	0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	2	\$594,038.01	0.15%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	12	\$3,879,254.61		\vdash	·	
STATE BANK AND TRUST	1	\$347,750.00	0.09%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$207,256.39	0.05%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$436,000.00	0.11%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	4	\$1,011,935.57	0.25%	0	\$0.00	NA
STEARNS LENDING, INC.	8	\$2,399,897.67	0.6%	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$650,000.00	0.16%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$612,500.00	0.15%	0	\$0.00	NA
	1	\$281,745.08	0.07%	0	\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	21	\$4,722,967.35	1.17%	0	\$0.00	NA (
SUNTRUST MORTGAGE INC.	1	\$319,596.40	0.08%	0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	6	\$1,208,755.03	0.3%	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	3	\$878,618.83	0.22%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$219,470.22	0.05%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$239,832.00	0.06%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$319,920.00	0.08%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$175,600.00	0.04%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,490,910.48	0.37%	0	\$0.00	
THE PARK BANK	17	\$4,330,923.78	1.07%	0	\$0.00	NA (
THE TRADERS NATIONAL BANK	1	\$315,800.00	0.08%	0	\$0.00	NA
THINK MUTUAL BANK	9	\$2,563,300.00	0.64%	0	\$0.00	NA (
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA
TIERONE BANK	3	\$777,354.65	0.19%	0	\$0.00	NA (
TOWER FEDERAL CREDIT UNION	38	\$11,675,398.17	2.89%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$581,762.91	0.14%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$607,400.00	0.15%	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$844,112.84	0.21%	0	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	3	\$858,981.67	0.21%	0	\$0.00	NA

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	TWINSTAR CREDIT UNION	2	\$366,105.46	0.09%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.08%	0	\$0.00	NA
	UNITED BANK	1	\$186,186.81	0.05%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$175,700.00	0.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$428,756.50	0.11%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$757,336.62	0.19%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	8	\$2,021,656.47	0.5%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$4,129,829.14	1.02%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$619,652.95	0.15%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$584,000.00	0.14%	0	\$0.00	
	VERITY CREDIT UNION	2	\$512,150.00	0.13%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$1,417,658.21	0.35%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$392,075.25	0.1%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$713,782.76	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,172,301.66	0.79%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$305,632.38	0.08%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$480,475.45	0.12%	0	\$0.00	NA
	WESTBURY BANK	4	\$1,073,367.56	0.27%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$2,627,576.26	0.65%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$956,895.16	0.24%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$968,028.33	0.24%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$330,090.10	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$977,465.39			·	
	Unavailable	158	\$40,834,711.71	10.04%			
Total		1,484	\$403,717,218.00	100%	0	\$0.00	
31412PNT4	ARVEST MORTGAGE COMPANY	52	\$14,582,581.53	3.26%	0	\$0.00	NA

	BOTTOMLINE MORTGAGE, INC.	8	\$2,829,267.81	0.63%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$384,301.74	0.09%	0	\$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	4	\$976,862.96	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	55	\$13,896,522.74	3.11%	0	\$0.00	NA
	GMAC BANK	44	\$11,610,354.62	2.6%	0	\$0.00	NA (
	SEATTLE BANK	52	\$14,972,095.93	3.35%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	7	\$3,038,371.84	0.68%	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	15	\$3,968,298.34	0.89%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$530,400.00	0.12%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$271,214.33	0.06%	0	\$0.00	NA
	Unavailable	1,200	\$380,002,520.06	84.94%	1	\$196,415.96	NA (
Total		1,442	\$447,288,391.90	100%	1	\$196,415.96	(
31412PNU1	AMERICAHOMEKEY, INC	2	\$209,385.11	1.37%	0	\$0.00	NA (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$516,323.87	3.37%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$520,558.51	3.4%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	11	\$1,909,873.13	12.47%	0	\$0.00	NA
	EVERBANK	5	\$626,475.16	4.09%	0	\$0.00	NA (
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,159.00	1.1%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,984.54	0.72%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,564,565.96	10.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	22	\$3,584,636.52	23.4%	0	\$0.00	NA
	Unavailable	39	\$6,108,598.48	39.87%	0	\$0.00	NA
Total		92	\$15,320,560.28	100%	0	\$0.00	(
31412PNV9	AMERICAHOMEKEY, INC	20	\$2,433,645.27	8.51%	0	\$0.00	NA (
	AMERIHOME MORTGAGE CORPORATION	3	\$271,359.82	0.95%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$125,046.90	0.44%	0	\$0.00	NA
		2	\$451,575.03	1.58%	0	\$0.00	NA

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ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP INC.	1	\$213,303.27	0.75%	0	\$0.00	NA
BANK OF HAWAII	3	\$836,306.53	2.92%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	2	\$161,131.00			·	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,140.61	0.6%	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	2	\$610,209.69	2.13%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$465,814.03			,	
EVERBANK	11	\$1,144,074.16	4%	-		NA
FIRST CITIZENS BANK NA	1	\$129,479.98	0.45%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$356,561.96	1.25%	0		
FIRST INTERSTATE BANK	1	\$210,412.32	0.74%			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,209.74				
GREATER NEVADA MORTGAGE SERVICES	1	\$123,717.00	0.43%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	2	\$382,515.86	1.34%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$161,849.72	0.57%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,987.27	0.54%		·	
INVESTORS SAVINGS BANK	1	\$64,335.88	0.22%	0	\$0.00	NA
 KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,957.00	0.58%	0	\$0.00	
 LIBERTY BANK & TRUST COMPANY	1	\$93,181.61	0.33%	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC.	2	\$235,864.00	0.82%	0	·	NA
 METLIFE BANK, NA	1	\$99,325.51	0.35%	0	\$0.00	NA
 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,970,449.64	13.88%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$191,391.66	0.67%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3		1.98%			
MORTGAGE MARKETS, LLC	2	\$386,248.85	1.35%	0	\$0.00	NA
MORTGAGE SECURITY, INC.	1	\$274,654.31	0.96%			
NATIONAL CITY BANK	3		0.57%	-		
NATIONAL CHT BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$361,866.85	1.27%			

	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,892.31	0.2%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$139,105.38	0.49%	0	\$0.00	NA
L	PROSPECT MORTGAGE, LLC	1	\$257,717.60	0.9%	0	\$0.00	NA (
L	QLENDING	1	\$224,534.96	0.79%		\$0.00	NA
<u> </u>	SEATTLE BANK	3	\$528,528.38	1.85%		\$0.00	NA
<u> </u>	SELF-HELP CREDIT UNION	1	\$73,575.67	0.26%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$93,186.15	0.33%		+ 0.00	NA
L	THE MONEY SOURCE, INC.	1	\$122,478.69	0.43%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	21	\$2,742,132.65	9.59%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,143.55	0.69%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$120,280.00	0.42%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$237,451.39	0.83%	0	\$0.00	NA
	UTAH HOUSING CORPORATION	3	\$433,825.37	1.52%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$100,885.46	0.35%		\$0.00	NA
	·				1		_
	Unavailable	62	\$8,183,328.35	28.59%	0	\$0.00	NA C
Total	Unavailable	62 200	\$8,183,328.35 \$28,597,571.53	28.59% 100%	0	\$0.00 \$0.00	NA 0
			\$28,597,571.53	100%	0	\$0.00	0
Total 31412PNW7	AMERICAHOMEKEY, INC				0	·	NA 0
	AMERICAHOMEKEY, INC CIS FINANCIAL SERVICES, INC.	200 1 1	\$28,597,571.53 \$115,420.00 \$84,288.86	100% 2.48% 1.81%	0 0	\$0.00 \$0.00 \$0.00	NA (
	AMERICAHOMEKEY, INC CIS FINANCIAL SERVICES, INC. FIRST INTERSTATE BANK		\$28,597,571.53 \$115,420.00	100% 2.48%	0 0	\$0.00 \$0.00	NA (
	AMERICAHOMEKEY, INC CIS FINANCIAL SERVICES, INC. FIRST INTERSTATE BANK GREATER NEVADA MORTGAGE SERVICES	200 1 1	\$28,597,571.53 \$115,420.00 \$84,288.86	100% 2.48% 1.81% 12.12%	0 0	\$0.00 \$0.00 \$0.00	NA (
	AMERICAHOMEKEY, INC CIS FINANCIAL SERVICES, INC. FIRST INTERSTATE BANK GREATER NEVADA MORTGAGE SERVICES KEYWORTH MORTGAGE FUNDING CORPORATION	1 1 3 1	\$28,597,571.53 \$115,420.00 \$84,288.86 \$563,275.66 \$230,972.00 \$117,826.00	2.48% 1.81% 12.12% 4.97% 2.53%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA(NA(NA(NA(
	AMERICAHOMEKEY, INC CIS FINANCIAL SERVICES, INC. FIRST INTERSTATE BANK GREATER NEVADA MORTGAGE SERVICES KEYWORTH MORTGAGE FUNDING CORPORATION MORTGAGE CENTER, LLC	200 1 1	\$28,597,571.53 \$115,420.00 \$84,288.86 \$563,275.66 \$230,972.00	2.48% 1.81% 12.12% 4.97%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA(NA(NA(NA(
	AMERICAHOMEKEY, INC CIS FINANCIAL SERVICES, INC. FIRST INTERSTATE BANK GREATER NEVADA MORTGAGE SERVICES KEYWORTH MORTGAGE FUNDING CORPORATION	1 1 3 1	\$28,597,571.53 \$115,420.00 \$84,288.86 \$563,275.66 \$230,972.00 \$117,826.00	2.48% 1.81% 12.12% 4.97% 2.53%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
	AMERICAHOMEKEY, INC CIS FINANCIAL SERVICES, INC. FIRST INTERSTATE BANK GREATER NEVADA MORTGAGE SERVICES KEYWORTH MORTGAGE FUNDING CORPORATION MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SECURITY, INC.	1 1 3 1 1 2	\$28,597,571.53 \$115,420.00 \$84,288.86 \$563,275.66 \$230,972.00 \$117,826.00 \$130,590.00	2.48% 1.81% 12.12% 4.97% 2.53% 2.81%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA(NA(NA(NA(NA(NA(NA(NA(
	AMERICAHOMEKEY, INC CIS FINANCIAL SERVICES, INC. FIRST INTERSTATE BANK GREATER NEVADA MORTGAGE SERVICES KEYWORTH MORTGAGE FUNDING CORPORATION MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC	1 1 3 1 1 2	\$28,597,571.53 \$115,420.00 \$84,288.86 \$563,275.66 \$230,972.00 \$117,826.00 \$130,590.00 \$439,786.00	2.48% 1.81% 12.12% 4.97% 2.53% 2.81% 9.46%	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 (
	AMERICAHOMEKEY, INC CIS FINANCIAL SERVICES, INC. FIRST INTERSTATE BANK GREATER NEVADA MORTGAGE SERVICES KEYWORTH MORTGAGE FUNDING CORPORATION MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SECURITY, INC. NORTHERN OHIO INVESTMENT COMPANY SABINE STATE BANK AND TRUST COMPANY	200 1 1 3 1 1 2 4 1 1 2	\$28,597,571.53 \$115,420.00 \$84,288.86 \$563,275.66 \$230,972.00 \$117,826.00 \$130,590.00 \$439,786.00 \$322,545.66 \$137,365.00 \$326,713.98	2.48% 1.81% 12.12% 4.97% 2.53% 2.81% 9.46% 6.94% 2.95% 7.03%	0 0 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 (NA (
	AMERICAHOMEKEY, INC CIS FINANCIAL SERVICES, INC. FIRST INTERSTATE BANK GREATER NEVADA MORTGAGE SERVICES KEYWORTH MORTGAGE FUNDING CORPORATION MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SECURITY, INC. NORTHERN OHIO INVESTMENT COMPANY SABINE STATE BANK AND TRUST COMPANY SEATTLE BANK	1 1 3 1 2 4 1	\$28,597,571.53 \$115,420.00 \$84,288.86 \$563,275.66 \$230,972.00 \$117,826.00 \$130,590.00 \$439,786.00 \$322,545.66 \$137,365.00 \$326,713.98 \$144,275.00	2.48% 1.81% 12.12% 4.97% 2.53% 2.81% 9.46% 6.94% 2.95% 7.03% 3.1%	0 0 0 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 (
	AMERICAHOMEKEY, INC CIS FINANCIAL SERVICES, INC. FIRST INTERSTATE BANK GREATER NEVADA MORTGAGE SERVICES KEYWORTH MORTGAGE FUNDING CORPORATION MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SECURITY, INC. NORTHERN OHIO INVESTMENT COMPANY SABINE STATE BANK AND TRUST COMPANY SEATTLE BANK SELF-HELP CREDIT UNION	200 1 1 3 1 1 2 4 1 1 2	\$28,597,571.53 \$115,420.00 \$84,288.86 \$563,275.66 \$230,972.00 \$117,826.00 \$130,590.00 \$439,786.00 \$322,545.66 \$137,365.00 \$326,713.98	2.48% 1.81% 12.12% 4.97% 2.53% 2.81% 9.46% 6.94% 2.95% 7.03%	0 0 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 (NA (
	AMERICAHOMEKEY, INC CIS FINANCIAL SERVICES, INC. FIRST INTERSTATE BANK GREATER NEVADA MORTGAGE SERVICES KEYWORTH MORTGAGE FUNDING CORPORATION MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SECURITY, INC. NORTHERN OHIO INVESTMENT COMPANY SABINE STATE BANK AND TRUST COMPANY SEATTLE BANK	200 1 1 3 1 1 2 4 1 1 2	\$28,597,571.53 \$115,420.00 \$84,288.86 \$563,275.66 \$230,972.00 \$117,826.00 \$130,590.00 \$439,786.00 \$322,545.66 \$137,365.00 \$326,713.98 \$144,275.00	2.48% 1.81% 12.12% 4.97% 2.53% 2.81% 9.46% 6.94% 2.95% 7.03% 3.1%	0 0 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 (

	UNITED MORTGAGE COMPANY			<u> </u>			
	UTAH HOUSING CORPORATION	8	\$1,016,530.40	21.86%	0	\$0.00	NA
	Unavailable	4	\$678,461.47	14.61%	0	\$0.00	NA
Total		36	\$4,649,268.48	100%	0	\$0.00	
31412PNX5	ALLIED HOME MORTGAGE CORPORATION	1	\$61,504.82	0.65%	0	\$0.00	NA
	AMERICAHOMEKEY, INC	7	\$664,427.90	7.04%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	\$143,805.74	1.52%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$134,055.00	1.42%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$94,032.92	1%	0	\$0.00	NA
	EVERBANK	2	\$169,651.43	1.8%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$68,664.55		+ +		
	FIRST INTERSTATE BANK	2	\$314,526.22	3.33%			1
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,049.60				
	LEADER ONE FINANCIAL CORPORATION	3	\$366,190.20	3.88%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$73,353.73	0.78%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$75,287.00	0.8%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,640.83	1.28%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,600.84	6.4%	0	\$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$132,434.17	1.4%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,367.00	0.65%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,631.73	1.02%	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$70,695.00	0.75%	0	\$0.00	NA
	SELF-HELP CREDIT UNION	2	\$222,889.24	2.36%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,773.65	1.22%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	2	\$164,326.79	1.74%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$43,863.77	0.46%	0	\$0.00	NA
	TXL MORTGAGE	1	\$150,005.00	1.59%	0	\$0.00	NA

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	CORPORATION	Ī	1		1 1	1 1	
	UNITED MORTGAGE COMPANY	1	\$76,076.82	0.81%	0	\$0.00	NA
	UTAH HOUSING CORPORATION	13	\$2,044,070.83	21.66%	0	\$0.00	NA
	Unavailable	25	\$3,073,698.92	32.56%	0	\$0.00	NA (
Total		78	\$9,437,623.70	100%	0	\$0.00	
				!	\sqcup		
31412PNY3	AMERICAHOMEKEY, INC	1	\$69,234.21	2.49%	0	\$0.00	NAC
	CIS FINANCIAL SERVICES, INC.	8	\$833,490.18	29.96%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$258,481.91	9.29%	0	\$0.00	NA
<u> </u>	FIRST INTERSTATE BANK	2	\$383,962.16			\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$72,417.30	2.6%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$171,830.00	6.18%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$50,200.53	1.8%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$133,045.00	4.78%	0	\$0.00	NA
<u> </u>	SEATTLE BANK	1	\$81,135.78	2.92%	0	\$0.00	NA
	Unavailable	6	\$728,210.28			Ψ0.00	NA (
Total		25	\$2,782,007.35	100%	0	\$0.00	
			÷=01.040.20	110/	$\coprod_{i=1}^{n}$	\$0.00	>TA
31412PNZ0	ASSOCIATED BANK, NA	5	\$701,949.39	11%	0	\$0.00	NA (
	DURANT BANK AND TRUST COMPANY	1	\$358,694.82	5.62%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$109,604.57	1.72%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,009.19	2.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	2.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	2.19%	0	\$0.00	NA
	GECU	1	\$128,532.31	2.01%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$408,105.95	6.39%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$146,671.92	2.3%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,190.38	10.5%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$112,000.00	1.75%	0	\$0.00	NA
<u> </u>	PATELCO CREDIT UNION	1	\$350,000.00	5.48%	0	\$0.00	NA
	_	2	\$385,596.94	6.04%	0	\$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
	PREMIER AMERICA CREDIT UNION	4	\$513,162.60	8.04%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,796.84	1.74%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	1.93%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$184,329.29	2.89%	0	\$0.00	NA(
	THE PARK BANK	1	\$181,000.00	2.84%	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,271.22	2.43%	0	\$0.00	NA
	Unavailable	8	\$1,323,179.30	20.73%	0	\$0.00	NA (
Total		36	\$6,383,094.72	100%	0	\$0.00	(
31412PP21	ARVEST MORTGAGE COMPANY	16	\$978,344.79	25.12%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$138,770.80	3.56%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$134,923.14	3.46%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$599,116.91	15.38%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	\$876,274.20	22.5%	0	\$0.00	NA
	Unavailable	17	\$1,166,846.67	29.98%	0	\$0.00	NA (
Total		59	\$3,894,276.51	100%	0	\$0.00	(
31412PP39	ARVEST MORTGAGE COMPANY	43	\$2,954,086.45			+ 0100	
	BANK OF AMERICA, N.A.	3	\$189,134.09	1.92%	0	\$0.00	NA (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,298.06	1.63%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$444,461.83	4.52%		\$0.00	NA (
	SEATTLE BANK	3	\$223,231.46	2.27%			
	SHEA MORTGAGE, INC.	1	\$75,000.00	0.76%	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	16	\$966,554.40	9.82%	0	\$0.00	NA
	Unavailable	67	\$4,828,729.35	49.06%	0		
Total		141	\$9,841,495.64	100%	0	\$0.00	(
31412PP47	ABBEVILLE BUILDING AND LOAN, SSB	3	\$635,144.84	1.05%	0	\$0.00	NA

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ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$1,906,336.62	3.15%	0	\$0.00	NA (
ALLEGIANCE CREDIT UNION	1	\$222,893.01	0.37%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$384,750.00	0.64%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$663,308.57	1.1%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$778,766.93	1.29%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$442,693.60	0.73%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$195,050.00	0.32%	0	\$0.00	NA
ANCHORBANK FSB	4	\$986,644.71	1.63%	0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,977.48			\$0.00	
ARIZONA STATE CREDIT UNION	1	\$203,055.72	0.34%	0	\$0.00	NA
ASSOCIATED BANK, NA	4	\$971,946.91	1.61%	0	\$0.00	NA (
ASSOCIATED CREDIT UNION	4	\$1,161,099.18	1.92%			
BANCORPSOUTH BANK	4	\$1,182,696.45	1.96%	0	\$0.00	NA (
BANK OF STANLY	1	\$178,380.39	0.3%		\$0.00	NA (
BANKNEWPORT	1	\$247,915.30	0.41%	0	\$0.00	NA (
BAXTER CREDIT UNION	1	\$229,900.00	0.38%	0	\$0.00	NA (
BELLCO CREDIT UNION	2	\$393,083.62	0.65%	0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,965.59	0.4%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$229,900.00	0.38%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	4	\$1,153,763.14			\$0.00	
BUSEY BANK	1	\$205,758.14	0.34%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	4	\$883,327.21	1.46%	0	\$0.00	
 CENTRAL ONE FEDERAL CREDIT UNION	1	\$394,250.00	0.65%	0	\$0.00	NA
 CENTRUE BANK	1	\$182,185.85	0.3%	0	\$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	1	\$184,323.07	0.31%			
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$227,645.90	0.38%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,060.00	0.32%	0	\$0.00	NA
	1	\$324,487.52	0.54%	0	\$0.00	NA (

COMMUNITYON N.A.	E BANK,						
CREDIT UNION I SERVICES, INC.		1	\$175,750.00	0.29%	0	\$0.00	NA
DESERT SCHOOI FEDERAL CREDI		7	\$1,903,779.66	3.15%	0	\$0.00	NA
DIME BANK		1	\$185,000.00	0.31%	0	\$0.00	NA
DUBUQUE BANI TRUST COMPAN		2	\$470,250.00	0.78%	0	\$0.00	NA
DUPAGE CREDIT	T UNION	1	\$250,998.05	0.42%	0	\$0.00	NA 0
DURANT BANK . COMPANY	AND TRUST	1	\$206,856.86	0.34%	0	\$0.00	NA
ENT FEDERAL C UNION	REDIT	3	\$787,409.18	1.3%	0	\$0.00	NA
ESB FINANCIAL		1	\$184,300.00	0.3%	0	\$0.00	NA 0
FAIRWINDS CRE	DIT UNION	1	\$197,500.00	0.33%	0	\$0.00	NA 0
FIRST AMERICA UNION	N CREDIT	1	\$222,975.49	0.37%	0	\$0.00	NA 0
FIRST CITIZENS TRUST COMPAN		2	\$372,673.85	0.62%	0	\$0.00	NA 0
FIRST FEDERAL AND LOAN ASSO OF LAKEWOOD		2	\$451,645.53	0.75%	0	\$0.00	NA
FIRST FINANCIA NATIONAL ASSO	· ·	1	\$182,400.00	0.3%	0	\$0.00	NA 0
FIRST FINANCIA UNION	L CREDIT	1	\$247,170.71	0.41%	0	\$0.00	NA 0
FIRST INTERSTA	TE BANK	4	\$1,125,758.52	1.86%	0	\$0.00	NA 0
FIRST MORTGAC COMPANY, L.L.C		5	\$1,254,259.63	2.08%	0	\$0.00	NA
FIRST NATIONAL ALASKA	L BANK	1	\$346,750.00	0.57%	0	\$0.00	NA 0
FIRST NATIONAL DANVILLE	L BANK OF	2	\$513,000.00	0.85%	0	\$0.00	NA 0
FIRST NATIONA GRANT PARK	L BANK OF	1	\$277,000.00	0.46%	0	\$0.00	NA 0
FIRST PLACE BA	NK	6	\$1,470,734.72	2.43%	0	\$0.00	NA 0
FIRST TECHNOL CREDIT UNION	OGY	3	\$991,002.17	1.64%	0	\$0.00	NA 0
FULTON BANK		2	\$531,332.05	0.88%	0	\$0.00	NA 0
GATEWAY MOR CORPORATION	TGAGE	1	\$177,000.00	0.29%	0	\$0.00	NA 0
GATEWAY MOR GROUP LLC	TGAGE	1	\$230,850.00	0.38%	0	\$0.00	NA 0
GREAT LAKES C UNION	REDIT	1	\$278,864.52	0.46%	0	\$0.00	NA 0
GROUP HEALTH UNION	CREDIT	1	\$371,003.69	0.61%	0	\$0.00	NA 0
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 GUARDIAN CREDIT UNION	1	\$186,685.62	0.31%	0	\$0.00	NA (
GUILD MORTGAGE	1	\$277,999.79	0.46%	0	\$0.00	NA (
COMPANY	1	·				11/1
HEARTLAND BANK	1	\$204,250.00	0.34%	0	\$0.00	NA (
HONESDALE NATIONAL	1	\$227,732.32	0.38%	0	\$0.00	NA (
BANK THE		<i>\$221,132.32</i>	0.5070	L	Ψ0.00	1,121
IBM SOUTHEAST		0100 722 02	0.225	_	40.00	
EMPLOYEES FEDERAL	1	\$199,733.83	0.33%	0	\$0.00	NA (
CREDIT UNION				_		
IDAHO CENTRAL CREDIT	1	\$279,913.27	0.46%	0	\$0.00	NA (
UNION IDAHO HOUSING AND				_		
FINANCE ASSOCIATION	1	\$207,805.74	0.34%	0	\$0.00	NA (
IRWIN UNION BANK AND						
TRUST COMPANY	1	\$189,776.93	0.31%	0	\$0.00	NA (
JAMES B. NUTTER AND		A	_	1		
COMPANY	1	\$277,400.00	0.46%	0	\$0.00	NA (
KERN SCHOOLS FEDERAL		poor 200 = 1	1 50 **	_	A	
CREDIT UNION	4	\$926,698.51	1.53%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$241,958.92	0.4%	0	\$0.00	NA (
MACON BANK, INC.	1	\$203,749.17	0.34%	0	1	
MAGNA BANK	1	\$256,177.28			\$0.00	NA (
MASSACHUSETTS HOUSING	1	\$265,694.89			\$0.00	
FINANCE AGENCY	1	\$20J,094.89	0.44%	L	\$0.00	NA (
MERRIMACK COUNTY	1	\$194,526.61	0.32%	0	\$0.00	NA
SAVINGS BANK	1	·				
METLIFE BANK, NA	1	\$351,124.22	0.58%		·	
MID-PENN BANK	1	\$239,718.23	0.4%	0	\$0.00	NA (
MISSOULA FEDERAL	1	\$230,700.00	0.38%	0	\$0.00	NA
 CREDIT UNION		. ,				
MORTGAGE CENTER, LLC	5	\$1,215,957.20	2.01%	0	\$0.00	NA (
MORTGAGE CLEARING	1	\$239,098.80	0.4%	0	\$0.00	NA (
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ě	+ 2.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS	4	\$2.00 000 00	0.426	_	ф0.00	NT A
MORTGAGE SOLUTIONS, LLC		\$262,000.00	0.43%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$469,950.34	0.78%	0	\$0.00	NA
NORTHWEST FEDERAL		·				
CREDIT UNION	2	\$677,780.77	1.12%	0	\$0.00	NA
NORTHWESTERN						
MORTGAGE COMPANY	2	\$413,250.00	0.68%	0	\$0.00	NA (
OCEANFIRST BANK	1	\$198,000.00	0.33%	0	\$0.00	NA (
ORNL FEDERAL CREDIT	_					
UNION	3	\$746,805.15	1.24%	0	\$0.00	NA
POLISH NATIONAL CREDIT	4	0104 (00 40	0.21%	^	φο οο	NTA
UNION	1	\$184,683.49	0.31%	0	\$0.00	NA
PRAIRIE STATE BANK &	1	\$361,000.00	0.6%	0	\$0.00	NA (
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TRUST						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$275,176.55	0.46%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$227,726.05	0.38%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,843.11	0.48%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,278.78	0.45%	0	\$0.00	NA
ST. MARYS BANK	1	\$249,449.91	0.41%	0	\$0.00	NA
ST. MARYS CREDIT UNION	3	\$809,596.57	1.34%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$414,922.22	0.69%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$204,250.00	0.34%	0	\$0.00	NA
STEARNS LENDING, INC.	6	\$1,813,850.00	3%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$339,207.41	0.56%	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,039,316.30	1.72%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$393,797.78	0.65%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$232,463.81	0.38%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$202,171.28	0.33%	0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$273,665.73	0.45%	0	\$0.00	NA
THE PARK BANK	2	\$503,425.00	0.83%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,910,643.09	3.16%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$586,950.00			·	
UNITED COMMUNITY BANK	1	\$275,168.97	0.46%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.34%	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$350,198.12	0.58%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,185.85	0.3%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$202,350.00	0.33%	0	\$0.00	NA
WESTBURY BANK	1	\$196,650.00	0.33%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$178,600.00	0.3%	0	\$0.00	
WESTERRA CREDIT UNION	1	\$241,958.92	0.4%	0	\$0.00	NA

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	WESTSTAR MORTGAGE CORPORATION	1	\$237,200.00	0.39%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,897.40	0.46%	0	\$0.00	NA
	Unavailable	37	\$9,340,541.99	15.46%	0	\$0.00	NA
Total		240	\$60,431,906.79	100%	0	\$0.00	
31412PP54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,660.35	0.77%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,270.69	0.74%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$582,675.39	2.31%	0	\$0.00	NA
	ANCHORBANK FSB	4	\$1,058,611.85	4.21%	0	\$0.00	NA
	BANK OF HAWAII	1	\$193,406.36	0.77%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$364,783.72	1.45%	1 1		
	BOEING EMPLOYEES CREDIT UNION	3	\$613,755.94				
	BRYN MAWR TRUST COMPANY THE	2	\$447,500.00	1.78%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$296,650.00	1.18%	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$1,065,898.10	4.23%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$236,082.00	0.94%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00		₩	·	NA
<u> </u>	CUSO MORTGAGE, INC.	1	\$228,475.14	0.91%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$269,672.57				
<u> </u>	ELEVATIONS CU	1	\$260,700.63	1.04%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$409,529.71	1.63%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,548,036.94	6.15%	0	7 - 1 - 1	
	FIRST HAWAIIAN BANK	5	\$1,509,250.00	6%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$652,836.07	2.59%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$271,880.43	1.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00			7 - 1 - 1	NA
	FULTON BANK	2	\$363,675.00	1.44%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$704,825.76	2.8%	0	\$0.00	NA
		1	\$195,000.00	0.77%	0	\$0.00	NA

	94	\$25,170,250.82	100%	0	\$0.00	
Unavailable	9	\$1,963,029.08	7.81%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,492.73	0.72%	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$355,801.79	1.41%	0	\$0.00	
STEARNS LENDING, INC.	5	\$1,300,927.24	5.17%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.95%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$570,120.79	2.27%	0	\$0.00	NA
CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA
SAN FRANCISCO FIRE	1	\$259,000.00				
REDWOOD CREDIT UNION	5	\$1,484,996.65	5.9%			
RANDOLPH SAVINGS BANK	1	\$274,669.57	1.09%		,	
PATELCO CREDIT UNION	1	\$255,000.00	1.01%	0		
LLC/DBACHAMPION MORTGAGE COMPANY NL INC.	1	\$350,638.70 \$202,267.73	0.8%		,	
CONSULTANTS INC NATIONSTAR MORTGAGE,						
CREDIT UNION MORTGAGE MANAGEMENT	1	\$179,250.00	0.71%	0	\$0.00	NA
MISSOULA FEDERAL	1	\$209,000.00	0.83%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$249,706.49	0.99%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$593,498.95	2.36%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$733,729.49	2.92%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,754.08	0.79%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,150.87	1.1%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$486,710.56	1.93%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$624,231.91	2.48%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$1,120,620.41	4.45%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$611,258.32	2.43%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$223,218.81	0.89%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION						

Total

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	1,500,500						
31412PP62	ARVEST MORTGAGE COMPANY	3	\$602,954.62	14.92%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$741,796.29	18.36%	0	\$0.00	NA
	SEATTLE BANK	2	\$624,073.95	15.44%	0	\$0.00	NA
	Unavailable	9	\$2,072,037.72	51.28%	0	\$0.00	NA
Total		17	\$4,040,862.58	100%		\$0.00	
31412PP70	SEATTLE BANK	1	\$187,500.00	3.68%	0	\$0.00	NA
	Unavailable	17	\$5,330,382.00	96.32%	0	\$0.00	NA
Total		18	\$5,517,882.00	100%	0	\$0.00	
31412PP88	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,883.46	0.11%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$277,203.41	0.3%	0	\$0.00	NA
	AF BANK	2	\$183,103.68	0.2%	0	\$0.00	NA
	ALLIANCE BANK	1	\$91,894.47	0.1%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	10	\$997,917.24	1.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$209,785.30	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$874,702.15	0.93%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$99,890.54	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$898,159.55	0.96%			
	AMERICAN BANK	11	\$1,105,793.34	1.18%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$178,463.47	0.19%	0	\$0.00	
	ANCHORBANK FSB	21	\$2,033,001.01	2.17%	0	\$0.00	NA
	ASSOCIATED BANK, NA	93	\$9,138,898.01	9.76%		\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$298,173.19	0.32%		\$0.00	NA
	ATHOL SAVINGS BANK	1	\$104,879.55	0.11%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,887.95	0.11%		\$0.00	NA
	AUBURNBANK	2	\$185,791.37	0.2%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$196,800.00	0.21%		\$0.00	
	BANCORPSOUTH BANK	4	\$382,294.04	0.41%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$86,000.00	0.09%	0	\$0.00	NA
	BANK MUTUAL	7	\$674,395.40	0.72%	0	\$0.00	NA
	1						

BANK OF AKRON

NA 0

\$0.00

0.09% 0

\$88,800.00

BANK OF ELMWOOD	2	\$206,300.00	0.22%	0	\$0.00	NA
BANK OF ILLINOIS	1	\$91,400.00	0.1%	0	\$0.00	
BANK OF STANLY	1	\$94,891.04	0.1%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$91,699.52	0.1%	0	\$0.00	NA
BANKFINANCIAL FSB	2	\$187,492.64	0.2%			
BANKNEWPORT	2	\$206,888.35	0.22%			NA
BAXTER CREDIT UNION	1	\$99,887.94			,	
BERKSHIRE COUNTY					· ·	
SAVINGS BANK	3	\$291,373.13	0.31%	0	\$0.00	NA
BETTER BANKS	1	\$103,970.33	0.11%	0	\$0.00	NA
BLACKHAWK STATE BANK	9		0.94%			
BOEING EMPLOYEES					,	
CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA
BRIDGEWATER CREDIT		407.000.00			40.00	
UNION	1	\$85,000.00	0.09%	0	\$0.00	NA
BUSEY BANK	4	\$378,565.26	0.4%	0	\$0.00	NA
CARROLLTON BANK	1	\$88,000.00	0.09%			NA
CENTENNIAL LENDING,		·				
LLC	3	\$294,984.63	0.31%	0	\$0.00	NA
CENTRAL BANK	1	\$91,694.71	0.1%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$288,418.34	0.31%			NA
CENTRAL MORTGAGE					· ·	
COMPANY	10	\$934,755.96	1%	0	\$0.00	NA
CENTRAL PACIFIC HOME		4			4.5	
LOANS	1	\$94,893.55	0.1%	0	\$0.00	NA
CENTREBANK	1	\$98,400.00	0.11%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT						
UNION	1	\$94,000.00	0.1%	0	\$0.00	NA
CENTRUE BANK	10	\$974,225.00	1.04%	0	\$0.00	NA
CHEMICAL BANK	1	\$107,500.00				
CHETCO FEDERAL CREDIT						
UNION	1	\$95,390.46	0.1%	0	\$0.00	NA
CHICAGO MORTGAGE						
SOLUTIONS DBA		¢207.404.54	0.220	^	¢0.00	NT A
INTERBANK MORTGAGE	3	\$307,484.54	0.33%	0	\$0.00	NA
COMPANY						
CITIZENS BANK	2	\$183,377.84	0.2%	0	\$0.00	NA
CITIZENS COMMUNITY	1	\$87,806.38	0.09%	0	\$0.00	NIA
BANK	1	\$67,800.38	0.09%	0	\$0.00	NA
CITIZENS FIRST	1	\$85,500.00	0.09%	0	\$0.00	NA
MORTGAGE, LLC	1	φου,υυ.υυ	0.09%	U	φυ.υυ	INA
CITIZENS FIRST NATIONAL	5	\$475,226.97	0.51%	0	\$0.00	NA
BANK		φ413,440.91	0.51%	U	Φ 0.00	INA
CITIZENS FIRST	8	\$771,563.18	0.82%	0	\$0.00	NA
WHOLESALE MORTGAGE	0	Ψ111,505.10	0.02/0		φυ.υυ	INA
CITIZENSFIRST CREDIT	3	\$290,773.69	0.31%	0	\$0.00	NA
UNION		ΨΔ70,113.09	0.51 /0		ψ0.00	11/1

			1		1	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,351.75	0.1%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$87,900.00	0.09%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$89,600.00	0.1%	0	\$0.00	NA
CO-OP SERVICES CREDIT	1	¢00,000,15	0.10/	0	фо о о	
UNION	1	\$89,899.15	0.1%	0	\$0.00	NA
COASTLINE FEDERAL	1	\$107,000.00	0.11%	0	\$0.00	NA
CREDIT UNION	1	\$107,000.00	0.1170	U	Ψ0.00	IVA
COLORADO HOUSING AND	3	\$277,184.42	0.3%	0	\$0.00	NA
FINANCE AUTHORITY		Ψ277,101.12	0.5 70		Ψ0.00	1111
COMMERCIAL BANK OF	1	\$99,887.94	0.11%	0	\$0.00	NAC
TEXAS, N.A.		. ,				
COMMUNITY BANK -	1	\$100,000.00	0.11%	0	\$0.00	NA
MISSOULA						
COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,897.91	0.09%	0	\$0.00	NA
COMMUNITY BANK, N.A.	7	\$659,909.78	0.7%	0	\$0.00	NAC
COMMUNITY CENTRAL	,	\$037,707.70	0.7 70	0	ψ0.00	IVA
BANK	1	\$102,887.26	0.11%	0	\$0.00	NA
COMMUNITY FIRST CREDIT						
UNION OF FLORIDA	1	\$101,286.38	0.11%	0	\$0.00	NA
COMMUNITY STATE BANK	2	Φ102 545 1 7	0.216		Φ0.00	NIA C
OF ROCK FALLS	2	\$193,545.17	0.21%	0	\$0.00	NA
COMMUNITYONE BANK,	2	\$207,564.42	0.22%	0	\$0.00	NA C
N.A.		\$207,304.42	0.22%	U	\$0.00	NA
CONNEX CREDIT UNION	2	\$189,885.30	0.2%	0	\$0.00	NA
CONSUMER LOAN	5	\$489,318.83	0.52%	0	\$0.00	NA
SERVICES, LLC		Ψ+07,510.05	0.3270	U	ψ0.00	IVA
CONSUMERS COOPERATIVE	1	\$100,000.00	0.11%	0	\$0.00	NAC
CREDIT UNION	•	·			·	
COTTAGE SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NAC
CREDIT UNION OF	2	\$186,000.00	0.2%	0	\$0.00	NAC
JOHNSON COUNTY						
DEDHAM INSTITUTION FOR SAVINGS	3	\$277,479.24	0.3%	0	\$0.00	NA
DENVER MORTGAGE						
COMPANY, INC.	2	\$191,500.00	0.2%	0	\$0.00	NA
DESERT HILLS BANK	1	\$90,000.00	0.1%	0	\$0.00	NAC
DESERT MILES BANK DESERT SCHOOLS	1					
FEDERAL CREDIT UNION	6	\$570,040.23	0.61%	1	\$91,729.02	NA
DHCU COMMUNITY CREDIT		***	0			
UNION	3	\$303,867.29	0.32%	0	\$0.00	NA
DOW CHEMICAL	_	φ40 2 040 52	0.53~	^	\$0.00	374
EMPLOYEES CREDIT UNION	5	\$492,048.63	0.53%	0	\$0.00	NA
DUBUQUE BANK AND	0	\$700.050.57	0.050	0	ф л до	NTAC
TRUST COMPANY	8	\$799,850.57	0.85%		\$0.00	NA (
	1	\$99,488.40	0.11%	0	\$0.00	NA C

1	\$103,680.94	0.11%	0	\$0.00	NA (
2	\$198,132.21	0.21%	0	\$0.00	NA
2	\$194,891.42	0.21%	0	\$0.00	NA
2	\$203,152.10	0.22%	0	\$0.00	NA
1	\$87,795.03	0.09%	0	\$0.00	NA (
1	\$95,500.00	0.1%	0	\$0.00	NA (
1	\$84,633.94	0.09%	0	\$0.00	NA
1	\$108,800.00	0.12%	0	\$0.00	NA
1	\$99,885.30	0.11%	0	\$0.00	NA
1	\$86,000.00	0.09%	0	\$0.00	NA
1	\$109,477.19	0.12%	0	\$0.00	NA
4	\$365,691.47	0.39%	0	\$0.00	NA (
2	\$199,975.35	0.21%	0	\$0.00	NA (
3	\$292,445.35	0.31%	0	\$0.00	NA
9	\$878,684.39	0.94%	0	\$0.00	NA
3	\$299,609.95	0.32%	0	\$0.00	NA (
1	\$85,401.92	0.09%	0	\$0.00	NA
2	\$199,187.05	0.21%	0	\$0.00	NA
3	\$282,982.17	0.3%	0	\$0.00	NA
1	\$91,402.18	0.1%	0	\$0.00	NA
1	\$102,100.00	0.11%	0	\$0.00	NA
2	\$188,733.27	0.2%	0	\$0.00	NA
1	\$101,500.00	0.11%	0	\$0.00	NA (
6	\$582,897.30	0.62%	0	\$0.00	NA
8	\$795,971.11	0.85%	0	\$0.00	NA
4	\$403,702.52	0.43%	0	\$0.00	NA (
	2 2 1 1 1 1 1 1 2 3 1 1 2 1 6 8	2 \$198,132.21 2 \$194,891.42 2 \$203,152.10 1 \$87,795.03 1 \$95,500.00 1 \$84,633.94 1 \$108,800.00 1 \$99,885.30 1 \$99,885.30 1 \$86,000.00 1 \$109,477.19 4 \$365,691.47 2 \$199,975.35 3 \$292,445.35 9 \$878,684.39 3 \$299,609.95 1 \$85,401.92 2 \$199,187.05 3 \$282,982.17 1 \$91,402.18 1 \$102,100.00 2 \$188,733.27 1 \$101,500.00 6 \$582,897.30 8 \$795,971.11	2 \$198,132.21 0.21% 2 \$194,891.42 0.21% 2 \$203,152.10 0.22% 1 \$87,795.03 0.09% 1 \$95,500.00 0.1% 1 \$84,633.94 0.09% 1 \$108,800.00 0.12% 1 \$99,885.30 0.11% 1 \$86,000.00 0.09% 1 \$109,477.19 0.12% 4 \$365,691.47 0.39% 2 \$199,975.35 0.21% 3 \$292,445.35 0.31% 9 \$878,684.39 0.94% 3 \$299,609.95 0.32% 1 \$85,401.92 0.09% 2 \$199,187.05 0.21% 3 \$282,982.17 0.3% 1 \$91,402.18 0.1% 1 \$102,100.00 0.11% 2 \$188,733.27 0.2% 1 \$101,500.00 0.11% 6 \$582,897.30 0.62% 8 \$795,971.11 0.85%	2 \$198,132.21 0.21% 0 2 \$194,891.42 0.21% 0 2 \$203,152.10 0.22% 0 1 \$87,795.03 0.09% 0 1 \$95,500.00 0.1% 0 1 \$84,633.94 0.09% 0 1 \$108,800.00 0.12% 0 1 \$99,885.30 0.11% 0 1 \$86,000.00 0.09% 0 1 \$109,477.19 0.12% 0 4 \$365,691.47 0.39% 0 2 \$199,975.35 0.21% 0 3 \$292,445.35 0.31% 0 9 \$878,684.39 0.94% 0 3 \$299,609.95 0.32% 0 1 \$85,401.92 0.09% 0 1 \$91,402.18 0.1% 0 2 \$199,187.05 0.21% 0 3 \$282,982.17 0.3% 0 1 \$91,402.18 0.1% 0 2 \$188,733.27 0.2% 0 1 \$102,100.00 0.11% 0 2 \$188,733.27 0.2% 0 1 \$101,500.00 0.11% 0 6 \$582,897.30 0.62% 0 8 \$795,971.11 0.85% 0	2 \$198,132.21 0.21% 0 \$0.00 2 \$194,891.42 0.21% 0 \$0.00 2 \$203,152.10 0.22% 0 \$0.00 1 \$87,795.03 0.09% 0 \$0.00 1 \$95,500.00 0.1% 0 \$0.00 1 \$108,800.00 0.12% 0 \$0.00 1 \$99,885.30 0.11% 0 \$0.00 1 \$99,885.30 0.11% 0 \$0.00 1 \$86,000.00 0.09% 0 \$0.00 1 \$109,477.19 0.12% 0 \$0.00 2 \$199,975.35 0.21% 0 \$0.00 3 \$292,445.35 0.31% 0 \$0.00 3 \$292,445.35 0.31% 0 \$0.00 3 \$299,609.95 0.32% 0 \$0.00 1 \$85,401.92 0.09% 0 \$0.00 2 \$199,187.05 0.21% 0 \$0.00 3 \$282,982.17 0.3% 0

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF WATERLOO	2	\$202,784.65	0.22%	0	\$0.00	NA
FIRST PLACE BANK	11	\$1,069,841.31	1.14%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$103,886.16	0.11%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,896.77	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$91,782.56	0.1%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$202,675.02	0.22%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$95,380.20	0.1%	0	\$0.00	NA (
FREMONT BANK	29	\$2,874,705.04	3.07%		\$0.00	NA (
FULTON BANK	5	\$471,165.64	0.5%	0	\$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	2	\$194,856.25	0.21%	0	\$0.00	NA
GECU	4	\$362,171.56	0.39%	0	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.1%	0	\$0.00	NA
GMAC BANK	1	\$97,388.16	0.1%	0	\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$103,886.17	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.09%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$303,643.90	0.32%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$95,889.88	0.1%	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$89,585.85	0.1%	0	\$0.00	NA (
GUARDIAN CREDIT UNION	4	\$408,973.36	0.44%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$199,975.65	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	2	\$216,500.00	0.23%	0	\$0.00	NA
HEARTLAND BANK	3	\$300,322.85	0.32%	0	\$0.00	NA (
 HERGET BANK, NATIONAL	2	\$192,554.88	0.21%	Λ	\$0.00	NA (

ASSOCIATION						
HOME BANK	1	\$91,600.00	0.1%	0	\$0.00	NA (
HOME FEDERAL BANK	1	\$105,478.87	0.11%	0	\$0.00	NA (
HOME SAVINGS AND LOAN COMPANY	2	\$213,241.20	0.23%	0	\$0.00	NA
HOME STATE BANK	1	\$109,374.40	0.12%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$311,276.23	0.33%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$96,491.76	0.1%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12%	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,250.00	0.1%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$699,747.91	0.75%	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$95,515.32	0.1%	0	\$0.00	NA (
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,891.64	0.11%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$94,473.89	0.1%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$303,581.74	0.32%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$206,135.07	0.22%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$312,648.98	0.33%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA (
LANDMARK CREDIT UNION	9	\$865,305.09	0.92%	0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA
LEGACY BANKS	2	\$193,780.22	0.21%	0	\$0.00	NA (
LIBERTY FEDERAL SAVINGS BANK	2	\$207,567.14	0.22%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$86,794.38	0.09%	0	\$0.00	NA

MACON BANK, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA
MAGNA BANK	1	\$107,878.98	0.12%	0	\$0.00	
MANUFACTURERS BANK	1	¢00 000 50	0.09%	۸	\$0.00	NI A
AND TRUST CO.	1	\$88,902.58	0.09%	0	\$0.00	NA
MARINE BANK MORTGAGE	3	\$277,639.94	0.3%	0	\$0.00	NA
SERVICES	3	\$211,039.94	0.5 //	U	\$0.00	IVA
MARQUETTE BANK	2	\$186,990.00	0.2%	0	\$0.00	NA
MEMBERS MORTGAGE	3	\$289,587.16	0.31%	0	\$0.00	NA
COMPANY INC.		Ψ207,307.10	0.5170	Ů	ψ0.00	1171
MERCANTILE TRUST &	4	\$384,491.89	0.41%	0	\$0.00	NA
SAVINGS BANK		+,		_	7 3 3 3	
MERCHANTS BANK,	2	\$201,074.44	0.21%	0	\$0.00	NA
NATIONAL ASSOCIATION		, - ,			,	
MERRIMACK COUNTY	2	\$197,672.99	0.21%	0	\$0.00	NA
SAVINGS BANK						
MERRIMACK VALLEY	1	\$91,899.30	0.1%	0	\$0.00	NA
FEDERAL CREDIT UNION MICHIGAN SCHOOLS AND						
GOVERNMENT CREDIT	4	\$401,617.82	0.43%	0	\$0.00	NA
UNION UNION	4	Φ 4 01,017.62	0.43%	U	\$0.00	INA
MID MINNESOTA FEDERAL						
CREDIT UNION	1	\$98,287.13	0.1%	0	\$0.00	NA
MID-ATLANTIC FINANCIAL						
SERVICES, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA
MID-HUDSON VALLEY		4			4	
FEDERAL CREDIT UNION	1	\$90,895.62	0.1%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$92,600.00	0.1%	0	\$0.00	NA
MIDWEST BANK OF						
WESTERN ILLINOIS	1	\$99,885.30	0.11%	0	\$0.00	NA
MIDWEST COMMUNITY	_	Φ402 25 <i>C</i> 42	0.520	_	ΦΩ ΩΩ	NT A
BANK	5	\$493,256.43	0.53%	0	\$0.00	NA
MIDWEST FINANCIAL	1	\$91,000.28	0.1%	_	\$0.00	NI A
CREDIT UNION	1	\$91,000.28	0.1%	U	\$0.00	NA
MIDWESTONE BANK	4	\$372,290.37	0.4%	0	\$0.00	NA
MISSION FEDERAL CREDIT	2	\$203,882.34	0.22%	0	\$0.00	NA
UNION		\$203,002.34	0.2270	U	\$0.00	INA
MORTGAGE AMERICA, INC.	1	\$101,383.57	0.11%	0	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$655,190.46	0.7%	0	\$0.00	NA
MORTGAGE CLEARING	1	\$94,600.00	0.1%	0	\$0.00	NA
CORPORATION	1	\$94,000.00	0.1%	U	\$0.00	INA
MORTGAGE MARKETS, LLC	1	\$97,897.67	0.1%	0	\$0.00	NA
NATIONAL EXCHANGE	2	\$212,200,00	0.23%	٥	\$0.00	NIA
BANK AND TRUST	2	\$212,200.00	0.23%	0	\$0.00	NA
NCB, FSB	5	\$506,665.45	0.54%	0	\$0.00	NA
NEW SOUTH FEDERAL	1	\$104,380.13	0.11%	0	\$0.00	NA
SAVINGS BANK	1	φ10 4 ,360.13	0.11%	U	φυ.υυ	INA
NORTHWESTERN	6	\$575,386.36	0.61%	0	\$0.00	NA

MORTGAGE COMPANY						
NUMARK CREDIT UNION	2	\$201,397.66	0.22%	0	\$0.00	NA
OCEAN BANK	2	\$191,139.17	0.2%	0	\$0.00	NA
OCEANFIRST BANK	1	\$98,886.45	0.11%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$99,200.00	0.11%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$99,304.23	0.11%	0	\$0.00	NA
ORRSTOWN BANK	1	\$104,800.00	0.11%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$304,921.15	0.33%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$306,770.60	0.33%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$367,175.00	0.39%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$216,250.00	0.23%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$206,500.00	0.22%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$94,691.26	0.1%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	3	\$295,771.51	0.32%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$395,426.37	0.42%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$88,700.00	0.09%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$95,851.88	0.1%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$389,389.07	0.42%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,202.18	0.09%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$285,100.00	0.3%	0	\$0.00	NA
RBS CITIZENS, NA	1	\$99,780.34	0.11%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$294,831.87	0.31%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$109,374.40	0.12%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA
S&T BANK	4	\$384,380.76	0.41%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$401,959.78	0.43%	0	\$0.00	NA
	- 1	\$104,887.75	0.11%	0	\$0.00	NA

SACRAMENTO CREDIT UNION						
SAFE CREDIT UNION	2	\$187,801.40	0.2%	0	\$0.00	NA (
SAVINGS BANK OF MAINE	3	\$271,792.01	0.29%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$92,895.79	0.1%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,784.80	0.2%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$287,047.00	0.31%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.1%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$89,397.34	0.1%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$106,200.00	0.11%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	J 2	\$189,782.08	0.2%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$84,906.96	0.09%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$388,485.30	0.41%	0	\$0.00	NA
STEARNS LENDING, INC.	2	\$203,500.00	0.22%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,043.15	0.1%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,256.26	0.23%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$295,040.18	0.31%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$97,868.15	0.1%	0	\$0.00	
SWAIN MORTGAGE COMPANY	2	\$179,894.47	0.19%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,685.29	0.11%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$146,288.66	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$97,390.75	0.1%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$89,465.68	0.1%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$109,600.00	0.12%	0	\$0.00	NA

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THE PARK BANK	2	\$185,525.00	0.2%	0	\$0.00	NA
THE SUMMIT FEDERAL	1	\$90,898.03	0.1%	0	\$0.00	NA
CREDIT UNION	1	\$90,696.03	0.170	U	\$0.00	INA
THIRD FEDERAL SAVINGS BANK	1	\$89,901.49	0.1%	0	\$0.00	NA
TIERONE BANK	8	\$772,361.28	0.82%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$410,329.48	0.44%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$302,822.13	0.32%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,352.01	0.09%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$97,490.64	0.1%	0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$196,084.88	0.21%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$96,888.74	0.1%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$199,000.00	0.21%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$98,387.01	0.11%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$187,784.36	0.2%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	3	\$307,769.60	0.33%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
VALLEY NATIONAL BANK	6	\$612,192.28	0.65%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.21%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,110.00	0.11%	0	\$0.00	NA
WALLICK AND VOLK INC.	1	\$107,138.03	0.11%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,778.71	0.1%	0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$192,056.55	0.21%	0	\$0.00	NA
WAUKESHA STATE BANK	2		0.22%	0	\$0.00	NA

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	WAYNE BANK	1	\$90,895.62	0.1%	0	\$0.00	NA (
	WEOKIE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA
	WESTBURY BANK	4	\$365,800.51	0.39%	0	\$0.00	NA (
	WESTERNBANK PUERTO RICO	2	\$189,682.18	0.2%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$99,769.92	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$412,550.70	0.44%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$104,723.25	0.11%	0	\$0.00	NA
	Unavailable	184	\$17,766,356.48	18.8%	0	\$0.00	NA (
Total		963	\$93,775,470.00	100%	1	\$91,729.02	(
31412PP96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,870.54	0.18%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$121,360.63	0.18%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,777.36	0.17%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$117,864.65	0.18%	0	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,878.13	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$349,500.00	0.52%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	6	\$711,079.23	1.06%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$706,295.86	1.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,036,491.42	1.54%	0	\$0.00	NA
	AMERICAN BANK	5	\$565,730.83	0.84%	0	\$0.00	NA (
	AMERICAN BANK & TRUST CO., INC.	1	\$123,857.77	0.18%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.18%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,883.07	0.17%	0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,052,478.93	1.57%	-	\$0.00	
	ASSOCIATED BANK, NA	59	\$6,874,552.37	10.24%	_	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$226,748.51	0.34%	0	\$0.00	NA

	ASSOCIATION	'			<u> </u>	'	i I
	AURORA FINANCIAL	1	¢110,000,00	0.100		\$0.00	NIA (
	GROUP INC.	1	\$118,000.00	0.18%	0	\$0.00	NA (
	AVIDIA BANK	1	\$124,000.00	0.18%	0	\$0.00	NA (
	BANCROFT STATE BANK	_1	\$123,000.00		0	\$0.00	1
	BANK MUTUAL	5	\$604,963.91	0.9%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	2	\$239,870.22	0.36%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2			1 1	1	1
	BANK OF WASHINGTON	2	†		1 1	1	1
	BANK OF WESTON	1	\$119,724.12		0	\$0.00	1
	BANK-FUND STAFF						
	FEDERAL CREDIT UNION	1	\$115,067.86	0.17%	0	\$0.00	NAC
	BANNER BANK	2	\$231,750.00	0.35%	0	\$0.00	NA 0
	BARRE SAVINGS BANK	1	\$114,868.10	0.17%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$348,886.08	0.52%	0	\$0.00	NA (
	BELLCO CREDIT UNION	2	\$238,092.79	0.35%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$111,924.44			\$0.00	NA (
	BERKSHIRE COUNTY						
	SAVINGS BANK	2	\$227,768.33	0.34%	0	\$0.00	NA 0
	BETTER BANKS	1	\$118,266.51	0.18%	0	\$0.00	NA
	BLACKHAWK STATE BANK	8	\$925,445.92	1.38%	0	\$0.00	NAC
	BLOOMFIELD STATE BANK	1	\$114,879.93	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES	[\$109,747.11	0.16%	0	\$0.00	NAO
	CREDIT UNION	1	Φ10>,/〒/.11	U.1U /c		·	11/7
	BUSEY BANK	1	\$122,000.00	0.18%	0	\$0.00	NA (
	CENTENNIAL LENDING,	3	\$343,858.06	0.51%	0	\$0.00	NA 0
<u> </u>	LLC	ا	φυ τυ, ουο.ου	0.5170	, o	ψυ.υυ	17/1
	CENTRAL MINNESOTA	1	\$124,000.00	0.18%	0	\$0.00	NAC
	FEDERAL CREDIT UNION		Ψ121,000	0.10,1	<u> </u>	+	
	CENTRAL MORTGAGE	8	\$944,975.97	1.41%	0	\$0.00	NA (
<u> </u>	COMPANY		. ,			·	
<u> </u>	CENTRUE BANK	3	. /			· ·	1 1
	CHARLES RIVER BANK	1	\$116,697.39			· ·	1 1
	CHARTER BANK	1	\$117,236.07	0.17%	0	\$0.00	NA (
	CHICAGO MORTGAGE			ļ	'		1
	SOLUTIONS DBA	4	\$468,862.36	0.7%	0	\$0.00	NA (
	INTERBANK MORTGAGE			ļ	'		1
	COMPANY CITIZENS FIRST NATIONAL	+			\vdash	 	+
	BANK	2	\$235,068.10	0.35%	0	\$0.00	NA (
<u> </u>	CITIZENS FIRST	 			\vdash	 	
	WHOLESALE MORTGAGE	5	\$592,628.82	0.88%	0	\$0.00	NA (
	CITIZENSFIRST CREDIT					1	
	UNION	3	\$351,608.15	0.52%	0	\$0.00	NA
	COLORADO HOUSING AND		†==== 500 FI	~ ~ 100		\$2.00	
	FINANCE AUTHORITY	2	\$231,509.71	0.34%	0	\$0.00	NA
	<u> </u>	1	\$121,600.00	0.18%	0	\$0.00	NA
	· ·	1 '	1	, ,	1 '	1 '	ı l

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,718.47	0.18%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,316.80	0.35%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,250.00	0.16%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$112,214.48	0.17%	0	\$0.00	NA (
CONSUMERS COOPERATIVE CREDIT UNION	2	\$236,765.53	0.35%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA
CREDIT UNION WEST	1	\$118,100.00	0.18%	0	\$0.00	NA (
DANVERSBANK	1	\$118,000.00	0.18%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,757.95	0.85%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$124,556.96	0.19%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,607.84	0.18%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$575,750.21	0.86%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$111,977.30	0.17%	0	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	5	\$589,748.12	0.88%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$109,885.15	0.16%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$697,261.84	1.04%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$118,613.79	0.18%	0	\$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,875.62	0.17%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,878.13	0.17%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,359.49	0.18%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$231,873.83	0.35%	0	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,335.50	0.34%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,873.83	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,469.70	0.17%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,878.50	0.17%	0	\$0.00	NA

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FIRST INTERSTATE BANK	2	\$233,752.07	0.35%	0	\$0.00	NA
FIRST MERIT MORTGAGE	2	¢257.961.05	0.520/	0	\$0.00	NI A
CORPORATION	3	\$357,861.05	0.53%	U	\$0.00	NA
FIRST MORTGAGE	4	\$481,267.82	0.72%	0	\$0.00	NA
COMPANY, L.L.C.	4	Φ401,207.02	0.7270	U	\$0.00	INA
FIRST MORTGAGE	1	\$111,871.53	0.17%	0	\$0.00	NA
CORPORATION	1	\$111,671.55	0.1770	U	φ0.00	
FIRST NATIONAL BANK	1	\$117,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$112,873.38	0.17%	0	\$0.00	NA
AND TRUST COMPANY	1	Ψ112,075.50	0.1770	0	ψ0.00	1171
FIRST NATIONAL BANK OF	1	\$122,858.91	0.18%	0	\$0.00	NA
HARTFORD		ψ1 =2 ,0000071	0,10,0	_	φσ.σσ	
FIRST NATIONAL BANK OF	3	\$358,531.15	0.53%	0	\$0.00	NA
WATERLOO		·				
FIRST PLACE BANK	10	\$1,150,987.32	1.71%	0	\$0.00	NA
FIRST TECHNOLOGY	3	\$352,416.99	0.53%	0	\$0.00	NA
CREDIT UNION	2	·	0.266	_	Φ0.00	
FORUM CREDIT UNION	2	\$239,049.12	0.36%			NA
FREMONT BANK	24	\$2,799,209.43	4.17%		·	NA
FULTON BANK	3	\$335,747.66	0.5%	0	\$0.00	NA
GATEWAY MORTGAGE	1	\$122,858.91	0.18%	0	\$0.00	NA
CORPORATION		Φ.(0.4. (2.7. 2.0	1.000	_	Φ0.00	NT A
GECU	6	\$684,625.39	1.02%	0	\$0.00	NA
GILPIN FINANCIAL	1	\$115,000.00	0.17%	0	\$0.00	NA
SERVICES, INC						
GREAT MIDWEST BANK SSB	1	\$116,000.00	0.17%	0	\$0.00	NA
GREATER NEVADA						
MORTGAGE SERVICES	2	\$233,100.00	0.35%	0	\$0.00	NA
GREYLOCK FEDERAL						
CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT						
UNION	1	\$115,870.01	0.17%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$235,970.69	0.35%	0	\$0.00	NA
GUARDIAN MORTGAGE						
COMPANY INC.	4	\$470,771.87	0.7%	0	\$0.00	NA
GUILD MORTGAGE		\$220.07 <i>5</i> .00	0.26%	0	фО ОО	NT A
COMPANY	2	\$239,975.00	0.36%	0	\$0.00	NA
HAMPDEN BANK	1	\$109,876.74	0.16%	0	\$0.00	NA
HANCOCK BANK	1	\$121,500.00	0.18%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA
HEARTLAND BANK	3	\$371,711.05	0.55%		\$0.00	NA
HOMETOWN BANK	1	\$123,600.00	0.18%			NA
HONESDALE NATIONAL						
BANK THE		\$121,000.00	0.18%	0	\$0.00	NA
INDEPENDENT BANK	1	¢120 514 50	0.100	0	фО ОО	NT A
CORPORATION	1	\$120,514.50	0.18%	0	\$0.00	NA

		-				
INDEPENDENT NATIONAL BANK	2	\$231,920.00	0.35%	0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	4	\$420,841.34	0.63%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,806.35	0.18%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$588,347.92	0.88%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$122,119.31	0.18%	0	\$0.00	NA (
KENTUCKY HOUSING CORPORATION	1	\$114,337.63	0.17%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,120.10	0.17%	0	\$0.00	NA
LAKE AREA BANK	2	\$246,614.55	0.37%	0	\$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,374.38				
LANDMARK CREDIT UNION	6	\$702,875.22	1.05%	0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	3					
LEADER BANK, N.A.	2	\$229,739.36	0.34%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$115,626.26				
LIBERTY BANK & TRUST COMPANY	1	\$118,600.00	0.18%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$114,873.89	0.17%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$339,566.76	0.51%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$123,367.97	0.18%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$241,711.24	0.36%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,868.10	0.17%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,574.70	0.36%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,500.00	0.18%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$445,515.53	0.66%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$115,067.86	0.17%	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	1	\$119,716.39	0.18%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$234,733.49	0.35%	0	\$0.00	NA (
	MORTGAGE CENTER, LLC	2	\$236,800.00	0.35%		\$0.00	NA (
	MORTGAGE MARKETS, LLC	2	\$223,873.83	0.33%			NA (
	NATIONAL EXCHANGE						
	BANK AND TRUST	1	\$119,000.00	0.18%	0	\$0.00	NA (
	NATIONSTAR MORTGAGE,						
	LLC/DBACHAMPION	2	\$223,485.66	0.33%	0	\$0.00	NA (
	MORTGAGE COMPANY						
	NEW SOUTH FEDERAL	1	¢110 965 52	0.190/	Λ	\$0.00	NIA (
	SAVINGS BANK	1	\$119,865.53	0.18%	0	\$0.00	NA
	NORTHWESTERN	2	\$260,970,22	0.5407	0	\$0.00	NIA (
	MORTGAGE COMPANY	3	\$360,870.33	0.54%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$122,659.14	0.18%	0	\$0.00	NA (
·	OHIO UNIVERSITY CREDIT	2	\$239,130.39	0.36%	0	\$0.00	NA
	UNION		\$439,130.39	0.30%	L	\$0.00	INA (
	ONE WASHINGTON	2	\$231,687.68	0.35%	0	\$0.00	NA
	FINANCIAL	Z	\$231,067.06	0.33%	U	\$0.00	NA
	PARTNERS FEDERAL	1	\$120,861.21	0.18%	0	\$0.00	NA
	CREDIT UNION	1	\$120,001.21	0.1670	U	\$0.00	NA
	PATELCO CREDIT UNION	2	\$232,870.84	0.35%	0	\$0.00	NA (
	PAWTUCKET CREDIT	2	\$236,059.56	0.35%	0	\$0.00	NA
	UNION	2	\$230,039.30	0.33 /0	U	\$0.00	NA
	PENNSYLVANIA STATE	5	\$594,300.00	0.89%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION	3	\$574,500.00	0.0770	0	Ψ0.00	IIA
	PENTAGON FEDERAL	1	\$115,870.01	0.17%	0	\$0.00	NA (
	CREDIT UNION		Ψ113,070.01	0.1770		Ψ0.00	1171
	PEOPLES BANK, NATIONAL	3	\$357,800.00	0.53%	0	\$0.00	NA
	ASSOCIATION		4227,000100	0.0076	_	40.00	1,112
	PEOPLES NEIGHBORHOOD	1	\$120,000.00	0.18%	0	\$0.00	NA (
	BANK		, -2,222.00		Ĺ	+ 2.00	1
	PLANTATION FEDERAL	1	\$115,000.00	0.17%	0	\$0.00	NA
	BANK		,			,	
	PLATINUM HOME	1	\$110,800.00	0.17%	0	\$0.00	NA (
	MORTGAGE		•				
	POLICE AND FIRE FEDERAL	1	\$116,800.00	0.17%	0	\$0.00	NA (
	CREDIT UNION						+
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,473.47	0.17%	0	\$0.00	NA (
	PREMIER AMERICA CREDIT						
	UNION	2	\$221,003.56	0.33%	0	\$0.00	NA (
	PRIMARY MORTGAGE						+
	CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA (
	PRIMEBANK	1	\$115,873.03	0.17%	0	\$0.00	NA (
	REDSTONE FEDERAL	1	Ψ113,073.03				
	CREDIT UNION	2	\$231,765.64	0.35%	0	\$0.00	NA (
	REDWOOD CREDIT UNION	3	\$342,771.04	0.51%	0	\$0.00	NA (
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ROBINS FEDERAL CREDIT UNION	1	\$119,500.00	0.18%	0	\$0.00	NA
S&T BANK	1	\$116,800.00	0.17%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$121,064.19	0.18%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,506.99	0.18%	0	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$352,289.06	0.52%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,862.36	0.18%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$118,718.76	0.18%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$230,984.75	0.34%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.17%	0	\$0.00	NA
ST. MARYS BANK	1	\$121,000.00	0.18%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$229,997.89	0.34%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$225,743.74			·	
STEARNS LENDING, INC.	2	\$241,200.00		_		
STERLING SAVINGS BANK	2	\$224,500.00	0.33%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,465.11	0.18%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$222,500.00	0.33%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$116,200.00	0.17%	0	\$0.00	NA
SUTTON BANK	2	\$226,472.70	0.34%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$180,777.03	0.27%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$115,000.00	0.17%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$346,978.33	0.52%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$109,063.21	0.16%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$111,871.53			·	
THE MONEY SOURCE, INC.	1	\$118,750.00	0.18%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$239,770.40	0.36%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,400.00	0.17%	0	\$0.00	NA
TIERONE BANK	3	\$344,231.02	0.51%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA

TOWN AND COUNTRY

	BANC MORTGAGE SERVICES	1	\$118,015.90	0.18%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$232,300.00	0.35%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$123,611.34	0.18%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$110,573.02	0.16%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$230,541.37	0.34%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$239,743.42	0.36%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$118,884.12	0.18%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,870.01	0.17%		,	
	WAUKESHA STATE BANK	1	\$119,716.39	0.18%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$116,868.89			7 0 0 0	
	WESTBURY BANK	3	\$354,000.00	0.53%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,874.12	0.17%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,366.37	0.17%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$466,509.74	0.7%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$119,865.53	0.18%	0	\$0.00	NA 0
	Unavailable	97	\$11,380,299.34			,	1 1
Total		576	\$67,220,770.00	100%	0	\$0.00	0
31412PPA3	ARVEST MORTGAGE COMPANY	1	\$34,394.03	3.12%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$77,919.05	7.08%	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	4	\$207,402.81	18.84%	1	,	1
	Unavailable	11	\$780,976.35		-		1
Total		17	\$1,100,692.24	100%		1	1 1
31412PPB1	GMAC BANK	2	\$339,977.31	23.74%	0	\$0.00	NA (
	Unavailable	9	\$1,092,003.82	76.26%			NA (
Total		11	\$1,431,981.13	100%	0	\$0.00	<u> </u>
					Щ	<u> </u>	
31412PPC9	ABBEVILLE BUILDING AND LOAN, SSB	6	\$372,106.39			,	
		1	\$70,000.00	0.12%	0	\$0.00	NA

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADVANTAGE BANK	4	\$236,760.18	0.42%	0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	4	\$259,230.23	0.46%	0	\$0.00	NA 0
AF BANK	1	\$62,751.76	0.11%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$219,620.30	0.39%	0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$72,516.08	0.13%	0	\$0.00	NA 0
ALLIANCE BANK	1	\$49,900.00	0.09%	0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$82,183.54	0.15%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	12	\$733,416.97	1.3%	0	\$0.00	NA 0
AMEGY MORTGAGE	6	\$408,313.33	0.73%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,304.34	0.14%	0	\$0.00	NA 0
AMERICAN BANK	4	\$220,200.73	0.39%	0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	2	\$119,350.00	0.21%	0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$70,800.00	0.13%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$140,150.00	0.25%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$235,186.66	0.42%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$71,900.00	0.13%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$61,760.69	0.11%	0	\$0.00	NA 0
ANCHORBANK FSB	36	\$2,385,069.28	4.24%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$242,603.31	0.43%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$77,695.80	0.14%	0	\$0.00	NA 0
AUBURNBANK	1	\$77,000.00	0.14%	0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$273,410.51	0.49%	0	\$0.00	NA 0
BANK MUTUAL	21	\$1,412,573.29	2.51%	0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$74,700.00	0.13%		·	NA 0
BANK OF ILLINOIS	1	\$68,800.00	0.12%		\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$102,572.00	0.18%	0	\$0.00	NA 0
BANK OF STANLY	1	\$74,710.51	0.13%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$73,000.00	0.13%	0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$84,500.00	0.15%	0	\$0.00	NA

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BANK OF WAUSAU	1	\$84,400.00	0.15%	0	\$0.00	NA (
BANKIOWA	3	\$176,600.00	0.31%	0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$197,046.87	0.35%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$94,883.00	0.17%	0	\$0.00	NA
BETTER BANKS	1	\$49,500.00	0.09%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,801.25	0.2%	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$139,829.81	0.25%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.13%	0	\$0.00	NA
BUSEY BANK	1	\$57,026.73	0.1%	0	\$0.00	NA 0
CARROLLTON BANK	3	\$217,603.52	0.39%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA
CENTRAL BANK	3	\$226,400.00	0.4%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$67,000.00	0.12%	0	\$0.00	NA C
CENTRAL MORTGAGE COMPANY	10	\$670,913.85	1.19%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$31,350.00	0.06%	0	\$0.00	NA 0
CENTRUE BANK	2	\$147,325.00	0.26%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA 0
CHEMICAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA 0
CITIZENS BANK	2	\$93,500.00	0.17%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,695.80	0.14%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$69,729.81	0.12%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,712.36	0.13%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$164,000.00	0.29%	0	\$0.00	NA 0
CITIZENS STATE BANK	4	\$280,600.00	0.5%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.1%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	6	\$367,093.66	0.65%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$251,558.43	0.45%			

					1	
COMMUNITY CENTRAL BANK	1	\$64,500.00	0.11%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$173,152.51	0.31%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$146,400.00	0.26%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$71,526.64	0.13%	0	\$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,096.93	0.13%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$60,762.10	0.11%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$59,000.00	0.1%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,484.23	0.12%		\$0.00	
CORTRUST BANK	5	\$323,120.00	0.57%	0	\$0.00	NA (
COVANTAGE CREDIT UNION	1	\$79,688.01	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$447,243.31	0.8%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$62,000.00	0.11%	0	\$0.00	NA
CREDIT UNION WEST	1	\$61,200.00	0.11%	0	\$0.00	NA (
CUMBERLAND SECURITY BANK	3	\$193,927.66	0.35%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,400.00	0.22%	0	\$0.00	NA
DENALI STATE BANK	1	\$75,700.53	0.13%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,632.04	0.22%	0	\$0.00	NA
DFCU FINANCIAL	1	\$62,400.00	0.11%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	5	\$279,832.18	0.5%	0	\$0.00	NA
DIME BANK	1	\$76,000.00	0.14%	0	\$0.00	NA (
DORAL BANK	5	\$292,757.84	0.52%	0	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	6	\$364,640.81	0.65%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	10	\$584,500.00	1.04%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$206,508.38	0.37%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$69,358.19	0.12%	0	\$0.00	NA (
FARMERS & MERCHANTS BANK	2	\$125,330.61	0.22%	0	\$0.00	NA
FINANCIAL PARTNERS	1	\$54,000.00	0.1%	0	\$0.00	NA

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CREDIT UNION						
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$107,923.39	0.19%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$177,459.50	0.32%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	5	\$303,871.68	0.54%	0	\$0.00	NA
FIRST CENTURY BANK	2	\$128,800.00	0.23%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$157,710.51	0.28%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,491.71	0.98%	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$190,762.10	0.34%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$295,714.49	0.53%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$164,900.00	0.29%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	11	\$690,437.32	1.23%	0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$72,500.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$193,224.28	0.34%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,000.00	0.11%		·	NA
FIRST INTERSTATE BANK	3	\$192,763.84	0.34%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$67,831.66	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,742.60	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,793.92	0.2%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$191,034.77	0.34%	0	\$0.00	NA
FIRST PLACE BANK	5	\$376,124.21	0.67%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,900.00	0.12%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$151,407.21	0.27%	0	\$0.00	NA
FREMONT BANK	3	\$222,300.00	0.4%	0	\$0.00	NA

FULTON BANK	2	\$143,432.59	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE	3	\$170,000.00	0.3%	0	\$0.00	NA
CORPORATION	1	·				
GOLDEN BELT BANK, FSA	1	\$77,300.48	0.14%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE	_				· ·	
COMPANY INC.	2	\$150,215.30	0.27%	0	\$0.00	NA
GUILD MORTGAGE	1	\$64,500.00	0.11%	0	\$0.00	NA
COMPANY		. ,			·	
HANCOCK BANK	1	\$76,500.00	0.14%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$147,049.40	0.26%	0	\$0.00	NA
HEARTLAND CREDIT						
UNION	3	\$178,275.00	0.32%	0	\$0.00	NA
HOME FEDERAL BANK	7	\$437,866.00	0.78%	0	\$0.00	NA
HOME FEDERAL SAVINGS	2	\$107,500.00	0.19%	0	\$0.00	NA
BANK		Ψ107,E00100	0,17,6	Ŭ	Ψο.υυ	1 11 2
HOME SAVINGS AND LOAN COMPANY	5	\$314,436.46	0.56%	0	\$0.00	NA
HOME SAVINGS BANK OF						
ALBEMARLE SSB	1	\$64,000.00	0.11%	0	\$0.00	NA
HOMETOWN BANK	1	\$68,000.00	0.12%	0	\$0.00	NA
HONOR STATE BANK	1	\$72,917.46	0.13%			1
IDAHO CENTRAL CREDIT	8		0.92%	0	\$0.00	
UNION	٥	\$518,250.00	0.92%	U	\$0.00	NA
ILLINI BANK	1	\$45,429.48	0.08%			
ILLINOIS NATIONAL BANK	5	\$291,260.00	0.52%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$97,606.96	0.17%	0	\$0.00	NA
IRWIN UNION BANK AND		401.676.00	0.150	_	40.00	27.4
TRUST COMPANY	1	\$81,676.89	0.15%	0	\$0.00	NA
JAMES B. NUTTER AND	1	\$64,550.00	0.11%	0	\$0.00	NA
COMPANY		\$0.,550.00	3.1170	Ľ	Ψ0.00	2121
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$109,074.77	0.19%	0	\$0.00	NA
LAKE FOREST BANK &						
TRUST	2	\$147,197.76	0.26%	0	\$0.00	NA
LAKE MORTGAGE	-	¢212.150.00	0.500	^	ቀ ለ ለለ	NT A
COMPANY INC.	5	\$313,150.00	0.56%	0	\$0.00	NA
LANGLEY FEDERAL	3	\$187,100.00	0.33%	0	\$0.00	NA
CREDIT UNION		·				
LEA COUNTY STATE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$230,601.31	0.41%	0	\$0.00	NA

MACON BANK, INC.	1	\$69,721.33	0.12%	0	\$0.00	NA (
MANUFACTURERS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA
AND TRUST CO.	1	\$34,000.00	0.1 //	U	\$0.00	IVA
MARINE BANK MORTGAGE	5	\$299,168.89	0.53%	0	\$0.00	NAC
SERVICES		Ψ2>>,100.0>	0.0070	Ŭ	ψο.σσ	1110
MARSHALL COMMUNITY	1	\$80,000.00	0.14%	0	\$0.00	NAC
CREDIT UNION		. ,				
MEMBER HOME LOAN, L.L.C.	3	\$215,100.18	0.38%	0	\$0.00	NA 0
MEMPHIS AREA TEACHERS						
CREDIT UNION	1	\$67,889.73	0.12%	0	\$0.00	NA 0
MERCANTILE TRUST &						
SAVINGS BANK	2	\$120,226.00	0.21%	0	\$0.00	NA 0
MERCHANTS BANK,						
NATIONAL ASSOCIATION	3	\$242,540.53	0.43%	0	\$0.00	NA C
MERIWEST MORTGAGE					4.5	
COMPANY, LLC	1	\$76,100.00	0.14%	0	\$0.00	NA 0
MERRILL LYNCH BANK &	1	Φ50,000,00	0.000	^	Φ0.00	NA
TRUST CO., FSB	1	\$50,000.00	0.09%	0	\$0.00	NA
MID MINNESOTA FEDERAL	2	¢152 702 70	0.27%	0	\$0.00	NA C
CREDIT UNION	2	\$153,702.79	0.27%	U	\$0.00	NAC
MID-HUDSON VALLEY	1	\$82,078.65	0.15%	0	\$0.00	NAC
FEDERAL CREDIT UNION	1	\$62,076.03	0.13%	U	\$0.00	IVA
MIDWEST BANK OF	3	\$135,900.00	0.24%	0	\$0.00	NA 0
WESTERN ILLINOIS		Ψ133,700.00	0.2170		Ψ0.00	11110
MIDWEST COMMUNITY	1	\$64,049.24	0.11%	0	\$0.00	NAC
BANK		(-)			, , , ,	
MIDWEST LOAN SERVICES	6	\$361,538.70	0.64%	0	\$0.00	NA 0
INC.	4	\$20 <i>C</i> 500 00	0.520	0	¢0.00	NIA O
MIDWESTONE BANK	4	\$296,500.00	0.53%	0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	3	\$183,741.39	0.33%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$114,745.61	0.2%	0	\$0.00	NA 0
MMS MORTGAGE		\$114,745.01	0.270	U	\$0.00	NAU
SERVICES, LTD.	1	\$76,702.79	0.14%	0	\$0.00	NA 0
MONTICELLO BANKING						
COMPANY	1	\$62,000.00	0.11%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$226,934.49	0.4%	0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$202,921.33	0.36%			NA 0
NAPUS FEDERAL CREDIT						
UNION	1	\$49,802.98	0.09%	0	\$0.00	NA 0
NATIONAL EXCHANGE		404.000.00			40.00	
BANK AND TRUST	1	\$81,000.00	0.14%	0	\$0.00	NA 0
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	1	\$73,714.38	0.13%	0	\$0.00	NA 0
LLC						
NORTHERN OHIO	5	\$299,300.00	0.53%	0	\$0.00	NIA
INVESTMENT COMPANY	5	\$499,300.00	0.55%	U	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION	1	\$54,145.91	0.1%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$211,815.01	0.38%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$142,149.29	0.25%	0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$46,818.59	0.08%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$152,175.78	0.27%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	7	\$437,849.59	0.78%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,209.46	0.13%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$250,845.10	0.45%	0	\$0.00	NA 0
ORRSTOWN BANK	2	\$111,950.00	0.2%	0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$28,500.00	0.05%	0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$135,469.61	0.24%	0	\$0.00	NA 0
PARK BANK	1	\$53,160.00	0.09%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$207,274.45	0.37%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.08%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$81,185.42	0.14%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$108,000.00	0.19%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$185,392.11	0.33%	0	\$0.00	NA 0
POWERCO CREDIT UNION, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	7	\$341,141.36	0.61%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$77,326.14	0.14%	0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$57,897.63	0.1%		\$0.00	NA 0
PRIMEBANK	1	\$65,000.00	0.12%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$83,750.00			·	NA 0
PROVIDENT CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$145,951.83	0.26%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$74,710.51	0.13%	0	\$0.00	NA 0

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RANDOLPH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
REDSTONE FEDERAL	1	\$76,204.72	0.14%	0	\$0.00	NA
CREDIT UNION	1	\$70,204.72				
REDWOOD CREDIT UNION	1	\$69,729.81	0.12%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$33,600.00	0.06%	0	\$0.00	NA
RIVERHILLS BANK	1	\$21,000.00	0.04%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$154,703.54	0.28%	0	\$0.00	NA
S&T BANK	1	\$61,000.00	0.11%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA
SAVINGS BANK OF MAINE	8	\$550,394.00	0.98%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,685.08	0.26%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$37,500.00	0.07%	0	\$0.00	NA
SEAMEN'S BANK	1	\$75,000.00	0.13%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$52,450.00	0.09%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	4	\$223,120.08	0.4%	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$44,826.31	0.08%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$245,550.00	0.44%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$49,802.98	0.09%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$139,500.00	0.25%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$70,583.19	0.13%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$160,800.00	0.29%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$130,000.00	0.23%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$381,365.15	0.68%	0	\$0.00	NA
STATE BANK OF LINCOLN	4	\$272,071.50	0.48%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.09%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.12%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$76,000.00	0.14%	0	\$0.00	NA

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STE	RLING SAVINGS BANK	1	\$63,000.00	0.11%	0	\$0.00	NA
	LLWATER NATIONAL	1	\$81,500.00	0.15%	0	\$0.00	NA
	VK & TRUST COMPANY		7 - 7 - 3 - 3 - 3		_	7 3 3 3	
	CKMAN BANK OF	1	\$64,000.00	0.11%	0	\$0.00	NA
	NTANA URBAN MOREGA GE		·				
	URBAN MORTGAGE MPANY OF NEW MEXICO	2	\$134,384.00	0.24%	0	\$0.00	NA
	MIT CREDIT UNION	6	\$408,996.67	0.73%	0	\$0.00	NA
	ICOAST SCHOOLS	U	\$400,990.07	0.73%	U	\$0.00	INA
	ERAL CREDIT UNION	14	\$974,090.23	1.73%	0	\$0.00	NA
SUP	ERIOR FEDERAL	22	Φ1 212 101 C2	2 220	_	Φ0.00	NT A
CRE	DIT UNION	22	\$1,312,101.62	2.33%	0	\$0.00	NA
TAN	IPA BAY FEDERAL	1	\$82,695.61	0.15%	0	\$0.00	NA
CRE	DIT UNION	1	\$82,093.01	0.13%	U	\$0.00	INA
TAY	LOR COUNTY BANK	1	\$77,925.59	0.14%	0	\$0.00	NA
	CHER FEDERAL CREDIT	1	\$76,500.00	0.14%	0	\$0.00	NA
UNI		1	·			·	
	M ONE CREDIT UNION	2	\$75,000.00	0.13%			NA
	COM CREDIT UNION	1	\$72,000.00	0.13%			NA
<u> </u>	AS BANK	2	\$156,300.00	0.28%	0	\$0.00	NA
	FARMERS STATE BANK	4	\$231,027.77	0.41%	0	\$0.00	NA
	O TRUST COMPANY		7-0-70-1111		_	7 3 3 3	
	FIRST NATIONAL	4	\$219,889.00	0.39%	0	\$0.00	NA
	K IN AMBOY STATE BANK OF						
	VNSEND	1	\$80,564.73	0.14%	0	\$0.00	NA
	SUMMIT FEDERAL						
	DIT UNION	1	\$59,500.00	0.11%	0	\$0.00	NA
	TRADERS NATIONAL					4.5.5.5	
BAN		1	\$80,400.00	0.14%	0	\$0.00	NA
THU	JNDER BANK	2	\$119,000.00	0.21%	0	\$0.00	NA
TIN	KER FEDERAL CREDIT	1	ΦζΑ 740 11				
UNI	ON	1	\$64,749.11	0.12%	0	\$0.00	NA
TLC	COMMUNITY CREDIT	5	\$259,848.01	0.46%	0	\$0.00	NA
UNI		J	\$239,646.01	0.40%	U	\$0.00	INA
	VN AND COUNTRY						
	NC MORTGAGE	3	\$177,128.81	0.32%	0	\$0.00	NA
	VICES				_		
	VERSE CITY STATE	2	\$110,165.00	0.2%	0	\$0.00	NA
BAN		1					
	STAR BANK	1	\$79,581.91	0.14%	0	\$0.00	NA
	ON FEDERAL SAVINGS	1	\$83,500.00	0.15%	0	\$0.00	NA
BAN	TED BANK AND TRUST						
	MPANY	1	\$76,000.00	0.14%	0	\$0.00	NA
†	TED BANK OF UNION	1	\$83,000.00	0.15%	0	\$0.00	NA
†	TED COMMUNITY BANK	11	\$658,573.95	1.17%			

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3

\$206,533.66

0.37%

\$0.00

NA

UNITED MORTGAGE

COMPANY

	UNITY BANK	1	\$77,698.93	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$29,386.13				
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$193,755.08	0.34%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$64,746.50	0.12%	0	\$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,205.55	0.13%	0	\$0.00) NA
<u> </u>	WASHINGTON TRUST BANK	3	\$204,465.59	0.36%	0	\$0.00) NA
	WAYNE BANK AND TRUST COMPANY	5	\$286,200.00		+	7	
<u> </u>	WEOKIE CREDIT UNION	4	\$255,659.64	0.45%	0	\$0.00	NA NA
	WESTCONSIN CREDIT UNION	8	\$497,194.47	0.88%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	5	\$323,648.78		\blacksquare	·	
<u> </u>	WESTERRA CREDIT UNION	2	\$128,084.80	0.23%	0	\$0.00	NA NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,568.36	0.15%	0	\$0.00) NA
	WILMINGTON TRUST COMPANY	1	\$58,500.00	0.1%	0	\$0.00) NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.22%	0	\$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,010.97	0.2%	0	\$0.00) NA
	Unavailable	153	\$9,781,018.69	1	1 1		
Total		880	\$56,202,871.37	100%	0	\$0.00	
31412PPD7	ARVEST MORTGAGE COMPANY	12	\$716,038.83	32.91%	0	\$0.00) NA
	STAR FINANCIAL GROUP, INC.	8	\$530,375.54	24.37%	0	\$0.00) NA
	Unavailable	13	\$929,608.30	42.72%	0	\$0.00) NA
Total		33	\$2,176,022.67	100%	0	\$0.00	
		$\overline{\square}$		<u>'</u>	\perp		
31412PPE5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$288,675.30	0.36%	0	\$0.00) NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,158.11	0.11%	0	\$0.00) NA
	ADVANTAGE BANK	3	\$277,161.93	0.35%	0	\$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$201,860.57	0.25%	0	\$0.00) NA

		1			1	
ALLEGIANCE CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	7	\$692,765.17	0.87%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$458,342.43	0.58%	0	\$0.00	NA
AMARILLO NATIONAL BANK	8	\$749,455.83	0.94%	0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,457.10				NA
AMERICAN BANK	11	\$1,076,648.28	1.35%	0	\$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$92,644.74	0.12%	0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.14%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$191,648.56	0.24%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$88,000.00	0.11%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$190,652.38	0.24%	0	\$0.00	NA
ANCHORBANK FSB	12	\$1,141,053.48	1.44%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,890.12	0.13%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$91,947.41	0.12%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	51	\$4,963,483.66	6.25%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$191,277.56	0.24%	0	\$0.00	NA 0
AUBURNBANK	1	\$97,633.35	0.12%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$303,625.64	0.38%	0	\$0.00	NA
AVIDIA BANK	1	\$99,618.00	0.13%	0	\$0.00	NA (
BANCORPSOUTH BANK	4	\$408,180.03	0.51%	0	\$0.00	NA (
BANK FIRST NATIONAL	5	\$472,587.60	0.59%	0	\$0.00	NA 0
BANK MUTUAL	11	\$1,058,717.59	1.33%	0	\$0.00	NA (
BANK OF AKRON	1	\$90,000.00			\$0.00	NA 0
BANK OF ELMWOOD	1	\$87,500.00				NA 0
BANK OF QUINCY	3	\$290,306.42	0.37%		\$0.00	NA 0
BANK OF STANLY	1	\$102,606.54	0.13%			NA (
BANKFINANCIAL FSB	2	\$200,000.00	0.25%	0	\$0.00	NA C
BANKNEWPORT	2	\$205,633.62	0.26%			NA (
BAXTER CREDIT UNION	4	\$382,305.57	0.48%	0	·	NA C
BENCHMARK BANK BLACKHAWK COMMUNITY	1	\$106,441.84 \$96,000.00	0.13%	0		NA (
CREDIT UNION BLACKHAWK STATE BANK	6	\$587,375.65	0.74%	0	\$0.00	NA (
 PERCINIAMINATATE DAINK	U	Ψυσι,υ1υ.0υ	U. / 4 /0	L	φυ.υυ	11/1

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BUSEY BANK	4	\$375,257.13	0.47%	0	\$0.00	NA 0
CARROLLTON BANK	2	\$197,600.00	0.25%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$387,265.05	0.49%	0	\$0.00	NA
CENTRAL BANK	1	\$100,863.23	0.13%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$99,618.00	0.13%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$858,212.92	1.08%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$94,637.10	0.12%	0	\$0.00	NA 0
CENTRUE BANK	3	\$260,182.67	0.33%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$104,598.90	0.13%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$180,178.66	0.23%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$100,800.00	0.13%	0	\$0.00	NAO
CITIZENS BANK	3	\$291,618.00	0.37%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,847.57	0.12%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$185,784.34	0.23%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$361,720.77	0.46%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,896.00	0.12%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$390,642.77	0.49%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.12%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$283,548.33	0.36%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$186,500.00	0.23%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	9	\$837,034.71	1.05%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,563.14	0.13%	0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,353.46				
COMMUNITYONE BANK, N.A.	1	\$84,974.16	0.11%	0	\$0.00	NA 0

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CONNECTICUT RIVER BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.13%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
COUNTRYPLACE						
MORTGAGE, LTD	2	\$186,273.66	0.23%	0	\$0.00	NA
COVANTAGE CREDIT	2	¢176 224 00	0.220	0	\$0.00	NIA C
UNION	2	\$176,334.09	0.22%	0	\$0.00	NA
CREDIT UNION OF	1	\$101,650.00	0.13%	0	\$0.00	NA
JOHNSON COUNTY	1	\$101,030.00	0.1370	U	ψ0.00	IVA
DAKOTALAND FEDERAL	1	\$108,000.00	0.14%	0	\$0.00	NA
CREDIT UNION		Ψ100,000.00	0.1170		Ψ0.00	11110
DESERT SCHOOLS	7	\$644,289.74	0.81%	0	\$0.00	NAC
FEDERAL CREDIT UNION		,			·	
DHCU COMMUNITY CREDIT	2	\$181,000.00	0.23%	0	\$0.00	NA
UNION						
DUBUQUE BANK AND TRUST COMPANY	7	\$709,565.94	0.89%	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$308,337.72	0.39%	0	\$0.00	NA
DURANT BANK AND TRUST	3	\$306,337.72	0.3970	U	\$0.00	IVA
COMPANY	2	\$185,292.98	0.23%	0	\$0.00	NA
EMPOWER FEDERAL						
CREDIT UNION	6	\$579,438.66	0.73%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$103,702.34	0.13%	0	\$0.00	NAC
FAA CREDIT UNION	1	\$105,800.00			\$0.00	NAC
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,640.85			\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$190,936.04	0.24%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$97,227.17	0.12%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$99,000.00	0.12%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,265.64	0.12%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$91,652.20	0.12%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$189,598.91	0.24%	0	\$0.00	NA
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	5	\$503,602.01	0.63%	0	\$0.00	NA
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FIRST CITIZENS BANK NA	3	\$290,140.92	0.37%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT	3	\$291,622.40	0.37%	0	\$0.00	NA
UNION	3	\$291,022.40	0.5770	U	\$0.00	IVA
FIRST FEDERAL BANK OF	2	\$189,640.86	0.24%	0	\$0.00	NA
OHIO		,,-			, , , , ,	
FIRST FEDERAL BANK OF	2	\$193,822.59	0.24%	0	\$0.00	NA
THE MIDWEST FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	6	\$554,875.78	0.7%	0	\$0.00	NA
OF LAKEWOOD	O	Ψ33 1,073.70	0.770		ψ0.00	11110
FIRST FEDERAL SAVINGS	1	¢02 644 74	0.120/	^	¢0.00	NIA C
BANK	1	\$92,644.74	0.12%	0	\$0.00	NAC
FIRST FLIGHT FEDERAL	1	\$96,935.98	0.12%	0	\$0.00	NA
CREDIT UNION		·				
FIRST HAWAIIAN BANK	1	\$88,663.53	0.11%	0	\$0.00	NA (
FIRST HERITAGE	3	\$273,500.00	0.34%	0	\$0.00	NA
FINANCIAL CORPORATION FIRST INTERSTATE BANK	2	\$188,885.18	0.24%	0	\$0.00	NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE		\$100,003.10	0.24%	U	\$0.00	NAU
CORPORATION	12	\$1,137,060.68	1.43%	0	\$0.00	NA
FIRST MORTGAGE		4			4.5.5.5	
COMPANY, L.L.C.	4	\$376,081.24	0.47%	0	\$0.00	NA
FIRST MORTGAGE	1	\$85,000.00	0.11%	0	\$0.00	NA C
CORPORATION	1	\$83,000.00	0.11%	U	\$0.00	NAC
FIRST NATIONAL BANK OF	1	\$92,744.00	0.12%	0	\$0.00	NA
CARMI	•	Ψ,2,711.00	0.1270		ψ0.00	1171
FIRST NATIONAL BANK OF	2	\$196,159.42	0.25%	0	\$0.00	NA
HARTFORD FIRST NATIONAL BANK OF						
WATERLOO	5	\$507,315.02	0.64%	0	\$0.00	NA
FIRST PLACE BANK	2	\$193,458.15	0.24%	0	\$0.00	NAC
FIRST TECHNOLOGY					· ·	
CREDIT UNION	3	\$280,312.93	0.35%	0	\$0.00	NAC
FIRSTBANK PUERTO RICO	1	\$105,599.27	0.13%	0	\$0.00	NA
FIRSTLIGHT FEDERAL	1	\$86,581.62	0.11%	0	\$0.00	NAC
CREDIT UNION	1	·				
FLORIDA CREDIT UNION	1	\$99,621.95	0.13%	0	·	
FORUM CREDIT UNION	9	\$857,581.94	1.08%	0	\$0.00	
FREMONT BANK	34	\$3,240,382.04	4.08%		\$0.00	NA C
FULTON BANK	2	\$179,810.49	0.23%	0	\$0.00	NAC
GATEWAY MORTGAGE GROUP LLC	2	\$190,600.00	0.24%	0	\$0.00	NA
GECU GECU	2	\$194,421.65	0.24%	0	\$0.00	NAC
GEORGIA'S OWN CREDIT					,	
UNION	1	\$87,663.84	0.11%	0	\$0.00	NA
GLASS CITY FEDERAL	1	¢107.000.00	0.120	0	фО ОО	NTA C
CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA

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GREAT LAKES CREDIT UNION	1	\$94,644.57	0.12%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$369,633.15	0.47%	0	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	6	\$575,736.28	0.72%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$95,633.28	0.12%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$100,622.13	0.13%	0	\$0.00	NA (
GUARDIAN CREDIT UNION	1	\$90,652.38	0.11%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	1	\$98,123.73	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$312,191.46	0.39%	0	\$0.00	NA
HANCOCK BANK	1	\$90,862.34	0.11%	0	\$0.00	NA (
HANNIBAL NATIONAL BANK	2	\$200,103.77	0.25%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$205,221.23	0.26%	0	\$0.00	NA
HEARTLAND BANK	4	\$391,521.55	0.49%	0	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	3	\$293,055.43	0.37%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$90,281.05	0.11%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$99,617.99	0.13%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$96,131.37	0.12%	0	\$0.00	NA
HOMETOWN BANK	3	\$275,239.67	0.35%	0	\$0.00	NA (
HONOR STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,671.10	0.24%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$199,548.78	0.25%	0	\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.12%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.16	0.12%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$378,178.21	0.48%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$872,743.61	1.1%	0	\$0.00	NA
JAMES F. MESSINGER AND	1	\$109,293.85	0.14%	0	\$0.00	NA
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COMPANY INC.						
JEANNE DARC CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA
JUST MORTGAGE, INC.	2	\$187,677.59	0.24%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$180,637.10	0.23%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$100,900.00	0.13%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$271,978.61	0.34%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$406,600.84	0.51%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$89,673.71	0.11%	0	\$0.00	NA
LEGACY BANKS	2	\$187,129.76	0.24%	0	\$0.00	NA
LIBERTY BANK	1	\$84,675.30	0.11%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$173,001.23	0.22%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$197,028.80	0.25%	0	\$0.00	NA
MARQUETTE BANK	2	\$171,400.00	0.22%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$188,576.88	0.24%	0	\$0.00	NA
MAX CREDIT UNION	1	\$101,211.89	0.13%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,402.44	0.37%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$84,679.32	0.11%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,527.15	0.24%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$371,043.34	0.47%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$179,319.52	0.23%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,739.03	0.13%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$204,224.85	0.26%	0	\$0.00	NA
MIDWESTONE BANK	8	\$771,509.49	0.97%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	N/
MORTGAGE AMERICA, INC.	1	\$107,786.68	0.14%	0	\$0.00	N
MORTGAGE CENTER, LLC	6	\$524,491.59	0.66%	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$92,644.74	0.12%	0	·	N.
	9	\$882,363.56	1.11%	0	\$0.00	N.

NATIONAL EXCHANGE BANK AND TRUST						
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$98,700.00	0.12%	0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$99,621.95	0.13%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$567,591.98	0.71%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$199,937.21	0.25%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$101,614.40	0.13%	0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$99,629.76	0.13%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,444.48	0.24%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$97,625.64	0.12%	0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$202,108.72	0.25%	0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$304,851.25	0.38%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA 0
PIONEER BANK	1	\$91,253.71	0.11%	0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$100,730.99	0.13%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	10	\$976,113.12	1.23%	0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$105,415.44	0.13%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$293,200.00	0.37%		,	NA 0
PROVIDENT CREDIT UNION	1	\$89,656.20	0.11%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,400.00	0.13%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$574,240.79	0.72%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$104,603.05	0.13%	0	\$0.00	NA 0
RIVERHILLS BANK	1	\$107,700.00	0.14%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$178,572.37	0.22%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$265,065.93	0.33%	0	\$0.00	NA 0
S&T BANK	5	\$502,573.67	0.63%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$272,198.72	0.34%	0	\$0.00	NA 0

SACRAMENTO CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$300,486.41	0.38%			
SAVINGS BANK OF MAINE	1	\$97,227.16	0.12%	0	\$0.00	NA
SEAMEN'S BANK	1	\$99,618.00	0.13%		\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$102,108.45	0.13%			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$86,139.99	0.11%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$192,000.00	0.24%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$84,678.65	0.11%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$375,488.22	0.47%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$283,656.20	0.36%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$107,587.44	0.14%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$103,000.00	0.13%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,154.29	0.11%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,600.00	0.14%	0	\$0.00	NA
SUMMIT CREDIT UNION	16	\$1,554,604.40	1.96%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,511.64	0.25%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$184,503.65	0.23%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,689.87	0.11%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$102,415.39	0.13%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$98,127.63	0.12%		·	
THE PARK BANK	1	\$96,882.35	0.12%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,355.98	0.23%		7 0 1 0 0	
TIERONE BANK	8	\$806,574.94	1.01%	0	\$0.00	NA

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	TINKER FEDERAL CREDIT UNION	6	\$601,831.60	0.76%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,338.21	0.12%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.11%		\$0.00		
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.12%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	2	\$187,644.74	0.24%	0	\$0.00	NA	C
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$172,840.59	0.22%		,		
	UNIVERSITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$307,726.64	0.39%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,134.16	0.11%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	8	\$755,095.48	0.95%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$505,526.67	0.64%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	3	\$295,569.89	0.37%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	2	\$208,000.00	0.26%	0	\$0.00	NA	C
	WESTBURY BANK	2	\$203,800.00	0.26%	0	\$0.00	NA	C
	WESTERNBANK PUERTO RICO	3	\$286,807.61	0.36%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,607.17	0.13%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	C
	WOOD COUNTY NATIONAL BANK	1	\$84,675.26	0.11%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	7	\$698,566.17	0.88%	0	\$0.00	NA	C
	Unavailable	124	\$11,875,279.80	14.73%	0	\$0.00		C
Total		827	\$79,568,650.00	100%	0	\$0.00		0
								L
31412PPF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	C
	ADVANTAGE BANK	5	\$215,414.39	0.25%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,024.96	0.16%	0	\$0.00	NA	C

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ALI UNI	LEGIANCE CREDIT	2	\$122,789.90	0.14%	0	\$0.00	NA
ALF	PINE BANK & TRUST CO.	35	\$2,198,776.96	2.53%	0	\$0.00	NA (
ALT UNI	TRA FEDERAL CREDIT ON	4	\$250,440.82	0.29%	0	\$0.00	NA
AM. BAN	ARILLO NATIONAL NK	22	\$1,378,385.49	1.59%	0	\$0.00	NA
AM	EGY MORTGAGE	1	\$57,000.00	0.07%	0	\$0.00	NA (
	ERICA FIRST FEDERAL EDIT UNION	15	\$967,251.06	1.11%	0	\$0.00	NA
AM	ERICAN BANK	15	\$933,562.38	1.07%	0	\$0.00	NA (
	ERICAN BANK & TRUST , INC.	1	\$52,799.63	0.06%	0	\$0.00	NA
AMI FIR:	ERICAN BANK CENTER ST	2	\$127,104.32	0.15%	0	\$0.00	NA
AM	ERICAN BANK, N.A.	2	\$142,531.55	0.16%	0	\$0.00	NA (
AMI UNI	ERICAN FIRST CREDIT ON	2	\$115,563.47	0.13%	0	\$0.00	NA
	ERICAN NATIONAL NK, TERRELL	3	\$159,179.26	0.18%	0	\$0.00	NA
AM	ERICAN SAVINGS BANK	2	\$155,000.00	0.18%	0	\$0.00	NA (
ANO	CHORBANK FSB	9	\$592,978.71	0.68%	0	\$0.00	NA (
	HEUSER-BUSCH PLOYEES CREDIT UNION	5	\$258,462.27	0.3%	0	\$0.00	NA
ASS	OCIATED BANK, NA	81	\$5,278,420.14	6.07%	0	\$0.00	NA (
SAV	ORIA FEDERAL VINGS AND LOAN OCIATION	1	\$76,711.92	0.09%	0	\$0.00	NA
	BURNBANK	1	\$77,050.00	0.09%	0	\$0.00	NA (
	RORA FINANCIAL DUP INC.	2	\$136,765.61	0.16%	0	\$0.00	NA
BAN	NCORPSOUTH BANK	15	\$1,010,559.30	1.16%	0	\$0.00	NA (
BAN	NCROFT STATE BANK	1	\$56,000.00	0.06%	0	\$0.00	NA (
BAN	NK FIRST NATIONAL	13	\$794,395.78	0.91%	0	·	NA (
	NK MUTUAL	13	\$750,635.29	0.86%			NA (
BAN	NK OF AKRON	1	\$50,000.00	0.06%		\$0.00	NA (
BAN	NK OF ELMWOOD	1	\$42,438.95	0.05%		,	
	NK OF HAWAII	1	\$54,500.00				NA (
	NK OF ILLINOIS	1	\$56,500.00				NA (
	NK OF QUINCY	2	\$127,350.00	0.15%		\$0.00	NA (
	NK OF STANLY	2	\$94,139.01	0.11%			NA (
	NK OF THE CASCADES	1	\$75,000.00	0.09%			NA (
	NK OF WAUSAU	2	\$151,469.17	0.17%		·	NA (
	NKFINANCIAL FSB	2	\$133,856.79	0.15%			NA (
	NKNEWPORT	1	\$74,716.46	0.09%		·	NA (
BAΣ	KTER CREDIT UNION	2 1	\$125,328.59 \$80,000.00	0.14%			NA (
ı		*	400,000.00	3.37 /0	ı ĭ	1 *3.30	- 11 -

BERKSHIRE COUNTY SAVINGS BANK						
BLACKHAWK COMMUNITY CREDIT UNION	3	\$208,502.97	0.24%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	9	\$540,371.65	0.62%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$156,904.81	0.18%	0	\$0.00	NA
BUSEY BANK	4	\$232,146.03	0.27%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,754.27	0.07%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$53,793.72	0.06%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	7	\$473,713.46	0.54%	0	\$0.00	NA
CENTRAL BANK	2	\$130,615.79	0.15%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$155,800.58	0.18%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$82,500.00	0.09%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,697.56	0.09%	0	\$0.00	NAC
CENTRAL MORTGAGE COMPANY	22	\$1,281,777.81	1.47%	0	\$0.00	NA
CENTRUE BANK	10	\$663,736.50	0.76%	0	\$0.00	NA 0
CHARTER BANK	1	\$83,685.73	0.1%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$59,770.80	0.07%	0	\$0.00	NA
CITIZENS BANK	4	\$210,000.00	0.24%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$82,482.64	0.09%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$65,100.00	0.07%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	6	\$349,280.03	0.4%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$168,033.19	0.19%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	10	\$671,165.40	0.77%	0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$110,480.74	0.13%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$66,190.76	0.08%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$134,492.52	0.15%	0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	2	\$103,602.72	0.12%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,478.66	0.16%	0	\$0.00	NA
	1	\$57,778.43	0.07%	0	\$0.00	NA 0

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COMMUNITY BANC MORTGAGE CORPORATION						
COMMUNITY BANK & TRUST CO.	4	\$253,800.00	0.29%	0	\$0.00	NA
COMMUNITY BANK, N.A.	37	\$2,326,383.50	2.68%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$49,810.97	0.06%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,723.38	0.14%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,562.80	0.16%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$114,816.81	0.13%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$134,078.85	0.15%		,	NA
CORTRUST BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
COVANTAGE CREDIT UNION	6	\$381,259.41	0.44%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	4	\$280,823.89	0.32%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$176,532.98	0.2%		,	NA
DFCU FINANCIAL	3	\$197,569.20	0.23%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$89,585.27	0.1%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,894.27	0.31%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$777,648.32	0.89%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$119,491.80	0.14%		,	NA
DUPAGE CREDIT UNION	2	\$133,716.56	0.15%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$528,582.01	0.61%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$452,274.57	0.52%		·	
ENVISION CREDIT UNION	1	\$64,751.70	0.07%		·	NA
ESB FINANCIAL	1	\$75,500.00	0.09%	0	\$0.00	NA

ESB MORTGAGE COMPANY	3	\$178,831.18	0.21%	0	\$0.00	NA (
EVANS BANK, NATIONAL ASSOCIATION	3	\$207,632.59	0.24%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	4	\$271,293.82	0.31%	0	\$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	2	\$139,450.37	0.16%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$148,690.59	0.17%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$55,788.29	0.06%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$161,387.57	0.19%	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$216,028.78	0.25%	0	\$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$49,809.00	0.06%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	3	\$134,584.44	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$340,101.69	0.39%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$540,267.66	0.62%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$254,225.15	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$206,301.40	0.24%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$208,179.12	0.24%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$120,300.00	0.14%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$9,514.14	0.01%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA (
FIRST INTERSTATE BANK	4	\$280,099.08	0.32%	0	\$0.00	NA (
FIRST KEYSTONE NATIONAL BANK	3	\$203,744.62	0.23%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	29	\$1,707,662.96	1.96%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$357,929.13	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$138,041.79	0.16%	0	\$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$378,087.85	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$48,117.40	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$39,000.00	0.04%	0	\$0.00	NA
	1	\$58,776.95	0.07%	0	\$0.00	NA (

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FIRST NATIONAL BANK OF HARTFORD						
FIRST NATIONAL BANK OF WAHOO	1	\$62,400.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$205,075.00	0.24%	0	\$0.00	NA
FIRST PLACE BANK	11	\$634,151.25	0.73%	0	\$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$15,940.14	0.02%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$91,451.96	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$161,689.99	0.19%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$185,301.74	0.21%	0	\$0.00	NA
FORUM CREDIT UNION	4	\$270,263.41	0.31%	0	\$0.00	NA (
FREMONT BANK	20	\$1,501,870.28	1.73%	0	\$0.00	NA (
FULTON BANK	2	\$119,043.51	0.14%	0	\$0.00	NA (
GECU	5	\$301,536.59	0.35%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$203,285.11	0.23%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$113,564.52	0.13%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	2	\$81,000.00	0.09%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$140,964.27	0.16%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$149,731.80	0.17%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$102,116.52	0.12%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	8	\$550,975.01	0.63%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$142,688.62	0.16%	0	\$0.00	NA (
GUARANTY SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA (
GUARDIAN CREDIT UNION	5	\$349,587.91	0.4%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	4	\$247,328.98	0.28%	0	\$0.00	NA (
GUILD MORTGAGE COMPANY	4	\$185,450.00	0.21%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$106,925.00	0.12%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$46,820.46	0.05%	0	\$0.00	NA
HEARTLAND BANK	4	\$279,426.63	0.32%	0	\$0.00	NA

3	\$177,550.00	0.2%	0	\$0.00	NA 0
2	\$106,792.07	0.12%	0	\$0.00	NA 0
3	\$222,382.44	0.26%	0	\$0.00	NA 0
1	\$55,000.00	0.06%	0	\$0.00	NA 0
2	\$108,000.00	0.12%	0	\$0.00	NA 0
1	\$61,500.00	0.07%	0	\$0.00	NA 0
1	\$24,907.44	0.03%	0	\$0.00	NA 0
2	\$135,426.89	0.16%	0	\$0.00	NA 0
1	\$70,000.00	0.08%	0	\$0.00	NA 0
13	\$875,975.07	1.01%	0	\$0.00	NA 0
1	\$74,827.69	0.09%	0	\$0.00	NA 0
3	\$153,249.15	0.18%	0	\$0.00	NA 0
1	\$27,894.15	0.03%	0	\$0.00	NA 0
2	\$76,308.93	0.09%	0	\$0.00	NA 0
1	\$71,000.00	0.08%	0	\$0.00	NA 0
1	\$69,732.60	0.08%	0	\$0.00	NA 0
3	\$177,917.74	0.2%	0	\$0.00	NA 0
2	\$127,576.24	0.15%	0	\$0.00	NA 0
1	\$50,000.00	0.06%	0	\$0.00	NA 0
1	\$77,312.70	0.09%	0	\$0.00	NA 0
1	\$39,000.00	0.04%	0	\$0.00	NA 0
1	\$50,000.00	0.06%	0	\$0.00	NA 0
4	\$286,961.72	0.33%	0	\$0.00	NA 0
2	\$118,300.00	0.14%	0	\$0.00	NA 0
8	\$475,133.88	0.55%	0	\$0.00	NA 0
1	\$40,000.00	0.05%	0	\$0.00	NA 0
2	\$144,193.22	0.17%	0	\$0.00	NA 0
1	\$78,574.00	0.09%	0	\$0.00	NA 0
	2 3 1 1 2 1 13 13 1 3 1 1 2 1 1 1 4 2 2	2 \$106,792.07 3 \$222,382.44 1 \$55,000.00 2 \$108,000.00 1 \$61,500.00 1 \$24,907.44 2 \$135,426.89 1 \$70,000.00 13 \$875,975.07 1 \$74,827.69 3 \$153,249.15 1 \$27,894.15 2 \$76,308.93 1 \$71,000.00 1 \$69,732.60 3 \$177,917.74 2 \$127,576.24 1 \$50,000.00 1 \$77,312.70 1 \$39,000.00 1 \$77,312.70 1 \$39,000.00 4 \$286,961.72 2 \$118,300.00 8 \$475,133.88 1 \$40,000.00 2 \$144,193.22	2 \$106,792.07 0.12% 3 \$222,382.44 0.26% 1 \$55,000.00 0.06% 2 \$108,000.00 0.12% 1 \$61,500.00 0.07% 1 \$24,907.44 0.03% 2 \$135,426.89 0.16% 1 \$70,000.00 0.08% 1 \$74,827.69 0.09% 3 \$153,249.15 0.18% 1 \$27,894.15 0.03% 2 \$76,308.93 0.09% 1 \$71,000.00 0.08% 1 \$69,732.60 0.08% 3 \$177,917.74 0.2% 2 \$127,576.24 0.15% 1 \$50,000.00 0.06% 1 \$77,312.70 0.09% 1 \$39,000.00 0.06% 1 \$77,312.70 0.09% 1 \$50,000.00 0.06% 4 \$286,961.72 0.33% 2 \$118,300.00 0.14% 8 \$475,133.88 0.55% 1 \$40,000.00 0.05% 2 \$144,193.22 0.17%	2 \$106,792.07 0.12% 0 3 \$222,382.44 0.26% 0 1 \$55,000.00 0.06% 0 2 \$108,000.00 0.12% 0 1 \$61,500.00 0.07% 0 1 \$24,907.44 0.03% 0 2 \$135,426.89 0.16% 0 1 \$70,000.00 0.08% 0 1 \$74,827.69 0.09% 0 3 \$153,249.15 0.18% 0 1 \$27,894.15 0.03% 0 2 \$76,308.93 0.09% 0 1 \$71,000.00 0.08% 0 1 \$69,732.60 0.08% 0 1 \$69,732.60 0.08% 0 1 \$50,000.00 0.06% 0 1 \$77,312.70 0.09% 0 1 \$39,000.00 0.06% 0 1 \$39,000.00 0.06% 0 1 \$50,000.00 0.06% 0 1 \$50,000.00 0.06% 0 2 \$118,300.00 0.06% 0 2 \$118,300.00 0.14% 0 8 \$475,133.88 0.55% 0 2 \$144,193.22 0.17% 0	2 \$106,792.07 0.12% 0 \$0.00 3 \$222,382.44 0.26% 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 2 \$108,000.00 0.12% 0 \$0.00 1 \$61,500.00 0.07% 0 \$0.00 1 \$24,907.44 0.03% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 1 \$74,827.69 0.09% 0 \$0.00 3 \$153,249.15 0.18% 0 \$0.00 1 \$27,894.15 0.18% 0 \$0.00 2 \$76,308.93 0.09% 0 \$0.00 1 \$71,000.00 0.08% 0 \$0.00 2 \$127,576.24 0.15% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 2 \$118,300.00 0.04% 0

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LIBERTY BANK FOR SAVINGS	3	\$196,083.67	0.23%	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC.	1	\$82,390.59	0.09%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$92,646.46	0.11%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	2	\$119,809.00	0.14%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$74,763.31	0.09%	0	\$0.00	NA (
MAGNA BANK	2	\$134,757.03	0.15%	0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	1	\$34,400.00	0.04%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$64,751.70	0.07%	0	\$0.00	NA
MARQUETTE BANK	1	\$47,000.00	0.05%	0	\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	2	\$139,161.84	0.16%		\$0.00	NA
MAX CREDIT UNION	1	\$59,780.17	0.07%	0	\$0.00	NA (
MEMBER HOME LOAN, L.L.C.	1	\$80,195.67	0.09%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$119,046.18	0.14%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	12	\$771,061.87	0.89%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,770.80	0.07%	0	\$0.00	NA
METUCHEN SAVINGS BANK	2	\$120,500.00	0.14%	0	\$0.00	NA (
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$279,597.25	0.32%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$79,000.00	0.09%	0	\$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	7	\$363,172.78	0.42%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$116,054.98	0.13%	0	\$0.00	NA
MIDWESTONE BANK	7	\$458,502.00	0.53%	0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$81,391.14	0.09%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	3	\$223,346.48	0.26%	0	\$0.00	NA
MORTGAGE CENTER, LLC	9	\$514,598.13	0.59%	0	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	1	\$70,031.45	0.08%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,920.00	0.08%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA (

BANK AND TRUST						
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$58,281.13	0.07%	0	\$0.00	NA
NCB, FSB	1	\$57,787.50	0.07%	0	\$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.08%			NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,782.35	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$154,407.91	0.18%	0	\$0.00	NA (
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,910.60	0.06%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$845,317.89	0.97%	0	, , , , ,	NA
NUMERICA CREDIT UNION	1	\$61,663.54	0.07%	0	\$0.00	NA (
OLD FORT BANKING COMPANY	3	\$202,500.00	0.23%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$79,000.00	0.09%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$314,838.09	0.36%		,	NA
ORRSTOWN BANK	2	\$115,000.00	0.13%	0	\$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,709.68	0.09%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	8	\$499,914.38	0.57%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$118,545.43	0.14%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,669.80	0.2%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,654.41	0.14%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	4	\$211,328.30	0.24%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$79,713.77	0.09%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA
PIONEER BANK	1	\$67,000.00	0.08%	0	\$0.00	NA (
PIONEER CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA (
POPULAR MORTGAGE, INC.	3	\$192,274.79	0.22%	0	\$0.00	NA (
PORT WASHINGTON STATE BANK	7	\$470,635.87	0.54%	0	\$0.00	NA
POWERCO CREDIT UNION, INC.	1	\$75,709.68	0.09%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$135,045.97	0.16%	0	\$0.00	NA

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PREMIER AMERICA CREDIT UNION	1	\$66,131.02	0.08%	0	\$0.00	NA
PRIMEBANK	1	\$83,868.39	0.1%	0	\$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	4	\$212,525.64	0.24%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,158.99	0.04%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	5	\$353,188.90	0.41%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$41,688.35	0.05%	0	\$0.00	NA (
RIDDELL NATIONAL BANK	1	\$49,810.97	0.06%	0	\$0.00	NA (
ROBINS FEDERAL CREDIT UNION	7	\$417,819.52	0.48%	0	\$0.00	NA
S&T BANK	9	\$608,495.57	0.7%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	7	\$405,000.30	0.47%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$121,814.88	0.14%	0	\$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	2	\$136,315.99	0.16%	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$101,500.00	0.12%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,726.34	0.05%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$208,712.68	0.24%	0	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$212,245.21	0.24%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$67,000.00	0.08%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$97,751.70	0.11%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA (
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$49,809.00	0.06%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$184,698.22	0.21%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$191,482.93	0.22%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$78,820.47	0.09%	0	\$0.00	NA
STANDARD MORTGAGE	2	\$140,713.30	0.16%	0	\$0.00	NA

3	\$206,500.00	0.24%	0	\$0.00	NA (
5	\$307 300 00	0.35%	0	\$0.00	NA
	·			·	
2	\$122,574.10	0.14%	0	\$0.00	NA (
3	\$180,818.21	0.21%	0	\$0.00	NA (
1	\$57,000,00	0.07%	0	\$0.00	NA (
1				,	
1	\$79,594.78	0.09%	0	\$0.00	NA (
3	\$180,000.00	0.21%	0	\$0.00	NA(
4	\$222,966.21	0.26%	0	\$0.00	NA
1	\$68,250.00	0.08%	0	\$0.00	NA
13	\$911,344.99	1.05%	0	\$0.00	NA (
4	\$242,260.90	0.28%	0	\$0.00	NA
4	\$178,626.89	0.21%	0	\$0.00	NA
1	\$61,267.50	0.07%	0	\$0.00	NA (
2				\$0.00	NA
2	\$103,717.66	0.12%	0	\$0.00	NA
1	\$38,240.00	0.04%	0	\$0.00	NA
1	\$57,878.97	0.07%	0	\$0.00	NA
4	\$234,500.00	0.27%	0	\$0.00	NA
2	\$140,380.76	0.16%	0	\$0.00	NA
1	\$66,753.43	0.08%	0	\$0.00	NA
1	\$57,700.00	0.07%	0	\$0.00	NA
2	\$86,402.04	0.1%	0	\$0.00	NA
7	\$443,069.33	0.51%	0	\$0.00	NA (
2	\$130,900.00	0.15%	0	\$0.00	NA
2	\$133,755.52	0.15%	0	\$0.00	NA
6	\$430,920.42	0.5%	0	\$0.00	NA (
	5 2 3 1 1 1 3 4 1 2 2 1 1 2 7 2 2 2	5 \$307,300.00 2 \$122,574.10 3 \$180,818.21 1 \$57,000.00 1 \$79,594.78 3 \$180,000.00 4 \$222,966.21 1 \$68,250.00 13 \$911,344.99 4 \$242,260.90 4 \$178,626.89 1 \$61,267.50 2 \$128,009.13 2 \$103,717.66 1 \$38,240.00 1 \$57,878.97 4 \$234,500.00 2 \$140,380.76 1 \$66,753.43 1 \$57,700.00 2 \$443,069.33 2 \$130,900.00 2 \$133,755.52	5 \$307,300.00 0.35% 2 \$122,574.10 0.14% 3 \$180,818.21 0.21% 1 \$57,000.00 0.07% 1 \$79,594.78 0.09% 3 \$180,000.00 0.21% 4 \$222,966.21 0.26% 1 \$68,250.00 0.08% 13 \$911,344.99 1.05% 4 \$242,260.90 0.28% 4 \$178,626.89 0.21% 1 \$61,267.50 0.07% 2 \$128,009.13 0.15% 2 \$103,717.66 0.12% 1 \$38,240.00 0.04% 1 \$57,878.97 0.07% 2 \$140,380.76 0.16% 1 \$66,753.43 0.08% 1 \$57,700.00 0.07% 2 \$86,402.04 0.1% 7 \$443,069.33 0.51% 2 \$130,900.00 0.15% 2 \$133,755.52 0.15%	5 \$307,300.00 0.35% 0 2 \$122,574.10 0.14% 0 3 \$180,818.21 0.21% 0 1 \$57,000.00 0.07% 0 1 \$79,594.78 0.09% 0 3 \$180,000.00 0.21% 0 4 \$222,966.21 0.26% 0 1 \$68,250.00 0.08% 0 13 \$911,344.99 1.05% 0 4 \$242,260.90 0.28% 0 4 \$178,626.89 0.21% 0 2 \$128,009.13 0.15% 0 2 \$103,717.66 0.12% 0 1 \$38,240.00 0.04% 0 1 \$57,878.97 0.07% 0 2 \$140,380.76 0.16% 0 1 \$66,753.43 0.08% 0 1 \$57,700.00 0.07% 0 2 \$443,069.33 0.51% 0 2 \$130,900.00 0.15% 0 2	5 \$307,300.00 0.35% 0 \$0.00 2 \$122,574.10 0.14% 0 \$0.00 3 \$180,818.21 0.21% 0 \$0.00 1 \$57,000.00 0.07% 0 \$0.00 1 \$79,594.78 0.09% 0 \$0.00 4 \$222,966.21 0.26% 0 \$0.00 1 \$68,250.00 0.08% 0 \$0.00 1 \$68,250.00 0.08% 0 \$0.00 4 \$242,260.90 0.28% 0 \$0.00 4 \$178,626.89 0.21% 0 \$0.00 4 \$128,009.13 0.15% 0 \$0.00 2 \$128,009.13 0.15% 0 \$0.00 1 \$38,240.00 0.04% 0 \$0.00 2 \$140,380.76 0.16% 0 \$0.00 2 \$140,380.76 0.16% 0 \$0.00 1 \$57,700.00 0.07% 0 \$0.00 2 \$86,402.04 0.1% 0

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9 9							
	TINKER FEDERAL CREDIT UNION	7	\$393,280.09	0.45%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$83,000.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$20,921.43	0.02%	0	\$0.00	NA
<u> </u>	UNITED BANK	5	\$269,078.69	0.31%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$73,717.32	0.08%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$70,200.00	0.08%	0	· · · · · · · · · · · · · · · · · · ·	
	UNITED BANK, N.A.	1	\$59,770.80	0.07%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$197,966.03	0.23%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,298.22	0.06%		7 3 1 3 3	
<u> </u>	VALLEY NATIONAL BANK	7	\$492,820.64	0.57%	-		
<u> </u>	VANTUS BANK	4	\$275,761.32	0.32%		· · ·	1
<u> </u>	VERITY CREDIT UNION	1	\$58,430.57	0.07%	0	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,414.43	0.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,736.41	0.15%	Ш	, , , , ,	
<u> </u>	WAYNE BANK	2	\$125,030.47	0.14%	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	4	\$240,205.13	0.28%	₩	·	
<u> </u>	WESTBURY BANK	6	\$388,386.76	0.45%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$144,170.23	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$187,296.64	0.22%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$378,682.49	0.44%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	11	\$538,461.37	0.62%		, , , , ,	
	Unavailable	263	\$16,328,916.19	18.77%		\$53,097.99	NA
Total		1,394	\$86,953,393.47	100%	1	\$53,097.99	
					Ш		,——
31412PPG0	ARVEST MORTGAGE COMPANY	5	\$482,738.10	11.23%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$182,507.42	4.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,258,657.56	29.27%	0	\$0.00	NA

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	GMAC BANK	1	\$93,640.92	2.18%	0	\$0.00	NA (
	SEATTLE BANK	1	\$89,663.29			1	
	STAR FINANCIAL GROUP,	6			i i	·	
<u> </u>	INC.	6	\$590,514.58			,	
	Unavailable	16	\$1,602,411.71		+ +	· · · · · ·	1
Total		44	\$4,300,133.58	100%	0	\$0.00	
<u> </u>				,'	4	 /	4
31412РРН8	ADVANCED FINANCIAL SERVICES, INC	2	\$134,618.03	13.13%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	3	\$126,588.92	12.35%	0	\$0.00	NA (
L	FIRST NATIONAL BANK OF OMAHA	2	\$101,647.28	9.92%	0	\$0.00	NA (
L	THIRD FEDERAL SAVINGS AND LOAN	5	\$299,171.61	29.18%	0	\$0.00	NA
	Unavailable	8	\$363,078.63	35.42%	0	\$0.00	NA (
Total		20	\$1,025,104.47	100%		1	
				 	\Box'		
31412PPJ4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,370.29	0.26%	0	\$0.00	NA (
	AF BANK	2	\$201,733.99	0.53%	0	\$0.00	NA (
	ALABAMA ONE CREDIT UNION	2	\$196,500.00			\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00) NA
	ALERUS FINANCIAL	1	\$104,864.84	0.28%	0	\$0.00	NA (
	AMEGY MORTGAGE	3	\$294,559.05				
	AMERICAN BANK CENTER FIRST	1	\$106,300.00	0.28%	0	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,068.35	0.26%	0	\$0.00	NA (
	ANCHORBANK FSB	1	\$88,382.39	0.23%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$194,877.72	0.51%	0	\$0.00	NA
<u> </u>	ASSOCIATED BANK, NA	5	\$508,083.11	1.34%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$85,000.00	0.22%		·	NA
<u></u>	AUBURNBANK	2	\$210,000.00	0.55%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	5	\$473,262.35			,	
<u> </u>	BANCORPSOUTH BANK	1	\$108,456.99				
<u></u>	BANCROFT STATE BANK	1	\$90,000.00			1	1
<u> </u>	BANK OF HAWAII	2	\$174,885.51	1		· · · · · · · · · · · · · · · · · · ·	
<u> </u>	BANK OF THE CASCADES	2	\$208,400.00	0.55%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$203,561.36			\$0.00	
		2	\$188,621.04	0.5%	0	\$0.00	NA

BOURNS EMPLOYEES FEDERAL CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	2	\$196,800.00	0.52%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$101,500.00	0.27%	0	\$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	2	\$205,050.00	0.54%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$97,873.85	0.26%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	7	\$691,931.90	1.83%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$104,948.49	0.28%	0	\$0.00	NA (
CENTRUE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA (
CHELSEA GROTON SAVINGS BANK	1	\$101,366.34	0.27%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$97,870.95	0.26%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	2	\$205,734.83	0.54%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA (
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,784.84	0.29%	0	\$0.00	NA
CLINTON NATIONAL BANK	3	\$309,000.00	0.82%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA
COMMUNITY BANK, N.A.	5	\$504,030.86	1.33%	0	\$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$302,145.87	0.8%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$178,800.00	0.47%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$99,871.28	0.26%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$181,376.74	0.48%	0	\$0.00	NA
CORTRUST BANK	2	\$207,590.00	0.55%	0	\$0.00	NA (
COVANTAGE CREDIT UNION	3	\$297,639.81	0.79%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$673,784.15	1.78%	0	\$0.00	NA
CREDIT UNION WEST	2	\$204,330.57	0.54%	0	\$0.00	NA (
CRESCENT CREDIT UNION	1	\$106,859.10	0.28%	0	\$0.00	NA (
CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55%	0	\$0.00	NA
	1	\$109,500.00	0.29%	0	\$0.00	NA

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DHCU COMMUNITY CREDIT UNION				_		
DORAL BANK	2	\$186,034.24	0.49%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$212,000.00	0.56%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$395,472.82	1.04%		·	
FARMERS STATE BANK	2	\$201,867.00	0.53%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$201,731.04	0.53%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,969.49	0.26%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$203,500.00	0.54%		,	
FIRST COUNTY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,525.00	0.25%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,872.03	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$91,878.85	0.24%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$301,357.09	0.8%		·	
FIRST HAWAIIAN BANK	3	\$311,000.00	0.82%		†	1
FIRST INTERSTATE BANK	3	\$290,665.29	0.77%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$391,017.95	1.03%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$104,000.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$277,752.43	0.73%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$181,700.00	0.48%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$182,950.00	0.48%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$299,630.07	0.79%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$93,325.00	0.25%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$102,200.00	0.27%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$187,060.21	0.49%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$89,460.00	0.24%		1	1

	FULTON BANK	10	\$994,929.65	2.63%	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,871.28	0.26%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$298,756.19	0.79%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$210,435.84	0.56%	0	\$0.00	NA
	HANCOCK BANK	1	\$99,871.28	0.26%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$108,400.00				
	HIWAY FEDERAL CREDIT UNION	3	\$267,272.68	0.71%	0	\$0.00	NA
_	HOME FEDERAL BANK	1	\$101,550.00	0.27%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$107,040.00	0.28%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$99,000.00	0.26%	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$193,322.00	0.51%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$102,864.36	0.27%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$198,000.00	0.52%	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$104,500.00	0.28%	0	\$0.00	NA
	ILLINI BANK	1	\$96,497.99	0.25%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$486,770.00	1.28%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$97,100.00	0.26%	0	\$0.00	NA
	IOWA STATE BANK	1	\$94,000.00	0.25%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$97,611.40	0.26%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	7	\$684,784.78	1.81%	0	\$0.00	NA
	LAKE AREA BANK	1	\$89,884.15	0.24%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	\$418,000.00	1.1%	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$196,743.75	0.52%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$93,000.00	0.25%	0	\$0.00	NA
	MARINE BANK MORTGAGE	4	\$401,175.93	1.06%	0	\$0.00	NA
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1	\$95,500.00	0.25%	0	\$0.00	NA
1	\$101,865.68	0.27%	0	\$0.00	NA
1	\$99,300.00	0.26%	0	\$0.00	NA
3	\$271,391.67	0.72%	0	\$0.00	NA
1	\$94,754.96	0.25%	0	\$0.00	NA
1	\$99,740.87	0.26%	0	\$0.00	NA
2	\$179,387.37	0.47%	0	\$0.00	NA
2	\$195,100.00	0.51%	0	\$0.00	NA
1	\$108,500.00	0.29%	0		
1	\$89,275.39	0.24%	0	\$0.00	NA
3	\$305,787.62	0.81%	0	\$0.00	NA
1	\$89,884.15		0		
1	\$93,379.64				
1	\$104,865.90	0.28%	0	\$0.00	NA
2	\$201,969.73	0.53%	0	\$0.00	NA
1	\$85,981.38	0.23%	0	\$0.00	NA
2	\$174,500.00	0.46%	0	\$0.00	
1	\$100,000.00	0.26%	0	\$0.00	NA
1	\$99,862.23	0.26%	0	\$0.00	NA
4	\$395,100.00	1.04%	0	\$0.00	NA
3	\$313,466.21	0.83%	0	\$0.00	NA
2	\$194,373.32	0.51%	0	\$0.00	NA
1	\$106,862.27	0.28%	0	\$0.00	NA
1	\$90,000.00	0.24%	0	\$0.00	NA
5	\$479,283.62	1.26%	0	\$0.00	NA
1	\$107,590.11	0.28%	0	\$0.00	NA
	1 1 2 2 1 1 1 2 1 1 2 1 1 1 1 2 1 1 1 2 1	1 \$99,300.00 3 \$271,391.67 1 \$94,754.96 1 \$99,740.87 2 \$179,387.37 2 \$195,100.00 1 \$108,500.00 1 \$89,275.39 3 \$305,787.62 1 \$89,884.15 1 \$93,379.64 1 \$104,865.90 2 \$201,969.73 1 \$85,981.38 2 \$174,500.00 1 \$100,000.00 1 \$99,862.23 4 \$395,100.00 3 \$313,466.21 2 \$194,373.32 1 \$106,862.27 1 \$90,000.00 5 \$479,283.62	1 \$101,865.68 0.27% 1 \$99,300.00 0.26% 3 \$271,391.67 0.72% 1 \$94,754.96 0.25% 1 \$99,740.87 0.26% 2 \$179,387.37 0.47% 2 \$195,100.00 0.51% 1 \$108,500.00 0.29% 1 \$89,275.39 0.24% 3 \$305,787.62 0.81% 1 \$89,884.15 0.24% 1 \$93,379.64 0.25% 1 \$104,865.90 0.28% 2 \$201,969.73 0.53% 1 \$85,981.38 0.23% 2 \$174,500.00 0.46% 1 \$100,000.00 0.26% 4 \$395,100.00 1.04% 3 \$313,466.21 0.83% 2 \$194,373.32 0.51% 1 \$106,862.27 0.28% 1 \$90,000.00 0.24% 5 \$479,283.62 1.26%	1 \$101,865.68 0.27% 0 1 \$99,300.00 0.26% 0 3 \$271,391.67 0.72% 0 1 \$94,754.96 0.25% 0 1 \$99,740.87 0.26% 0 2 \$179,387.37 0.47% 0 2 \$195,100.00 0.51% 0 1 \$108,500.00 0.29% 0 1 \$89,275.39 0.24% 0 3 \$305,787.62 0.81% 0 1 \$89,884.15 0.24% 0 1 \$93,379.64 0.25% 0 1 \$104,865.90 0.28% 0 2 \$201,969.73 0.53% 0 2 \$21,969.73 0.53% 0 2 \$174,500.00 0.46% 0 1 \$100,000.00 0.26% 0 4 \$395,100.00 1.04% 0 3 \$313,466.21 0.83% 0 2 \$194,373.32 0.51% 0 1<	1 \$101,865.68 0.27% 0 \$0.00 1 \$99,300.00 0.26% 0 \$0.00 3 \$271,391.67 0.72% 0 \$0.00 1 \$94,754.96 0.25% 0 \$0.00 1 \$99,740.87 0.26% 0 \$0.00 2 \$179,387.37 0.47% 0 \$0.00 2 \$195,100.00 0.51% 0 \$0.00 1 \$108,500.00 0.29% 0 \$0.00 1 \$89,275.39 0.24% 0 \$0.00 3 \$3305,787.62 0.81% 0 \$0.00 1 \$89,884.15 0.24% 0 \$0.00 1 \$93,379.64 0.25% 0 \$0.00 2 \$201,969.73 0.53% 0 \$0.00 1 \$85,981.38 0.23% 0 \$0.00 2 \$174,500.00 0.46% 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 4 \$395,100.00 1.04% 0

PREVAIL CRE	EDIT UNION	1	\$100,962.88	0.27%	0	\$0.00	NA
PRIMEBANK		1	\$109,202.00	0.29%	0	\$0.00	NA
PROFESSION		1	\$90,000.00	0.24%	0	\$0.00	NA
CREDIT UNIC		1	Ψ>0,000.00	0.2470		ψ0.00	11/1
PROGRESSIV	E SAVINGS	1	\$88,952.48	0.23%	0	\$0.00	NA
BANK FSB	DEDITINION	1				Φ0.00	
	REDIT UNION	1	\$99,868.31	0.26%	0	\$0.00	NA
REDSTONE F CREDIT UNIC		1	\$89,884.15	0.24%	0	\$0.00	NA
	REDIT UNION	1	\$109,755.27	0.29%	0	\$0.00	NA
ROBINS FEDE							
UNION		1	\$100,406.58	0.26%	0	\$0.00	NA
SAFE CREDIT	UNION	1	\$105,000.00	0.28%	0	\$0.00	NA
SAVINGS BAI	NK OF MAINE	2	\$189,700.00	0.5%	0	\$0.00	NA
SILVER STAT	E SCHOOLS	2	\$192,013.00	0.51%	0	\$0.00	NA
CREDIT UNIC		۷	Ψ172,013.00	0.51 /0	U	φυ.υυ	11/1
SIR FEDERAL	CREDIT	1	\$104,365.48	0.28%	0	\$0.00	NA
UNION	LLEVDANIZ	1		0.200	0		
SIUSLAW VA	MUNITY BANK	1	\$108,859.69	0.29% 0.24%		\$0.00 \$0.00	NA (
	UNTY STATE	1	\$91,000.00	0.24%	U	\$0.00	NA
BANK	ONTISTATE	1	\$109,535.57	0.29%	0	\$0.00	NA
STANDARD N	MORTGAGE		40.5000.00		_	**	
CORPORATIO		1	\$96,000.00	0.25%	0	\$0.00	NA
STATE BANK	OF SOUTHERN	1	\$100,000.00	0.26%	0	\$0.00	NA
UTAH		1	\$100,000.00	0.2070	U	φ0.00	IVA
STILLWATER		3	\$286,870.95	0.76%	0	\$0.00	NA
	ST COMPANY		. ,			·	
SUNCOAST S FEDERAL CR		7	\$672,052.03	1.77%	0	\$0.00	NA
TAMPA BAY							
CREDIT UNIC		1	\$98,875.45	0.26%	0	\$0.00	NA
TAYLOR COU		1	\$109,359.05	0.29%	0	\$0.00	NA
TELCOM CRE	DIT UNION	2	\$199,868.31	0.53%		\$0.00	NA
THE CARROL	L MORTGAGE	1	\$104,800.00				NA
GROUP, INC.		1	\$104,800.00	0.28%	U	\$0.00	NA
	UCTION LOAN						
COMPANY, IN		1	\$105,000.00	0.28%	0	\$0.00	NA
MEMBER HO SERVICES, IN			·				
THINK MUTU		1	\$102,500.00	0.27%	0	\$0.00	NA (
THUNDER BA		1	\$96,000.00	0.27%		\$0.00	NA (
	ERAL CREDIT	1					
UNION		2	\$182,876.43	0.48%	0	\$0.00	NA
TOWER FEDE	RAL CREDIT	1	¢00,000,00	0.000	^	#0.00	B.T.A.
UNION		1	\$98,000.00	0.26%	0	\$0.00	NA
			\$92,754.60	0.24%	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	TRAVIS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	
	UNITED COMMUNITY BANK	12	\$1,140,865.46	3.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,869.11	0.25%			
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$97,000.00	0.26%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,221.04	0.57%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$92,877.53	0.25%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$104,750.00	0.28%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$97,867.87	0.26%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$483,920.52	1.28%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$182,348.43	0.48%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$271,248.77	0.72%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,735.84	0.27%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$88,000.00	0.23%		7 0 0 0	
	Unavailable	47	\$4,609,702.08	12.11%	+		
Total		386	\$37,896,232.94	100%	0	\$0.00	1
31412PPK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$121,500.00	0.37%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,843.29	0.36%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$109,855.15	0.33%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$109,851.83	0.33%	0	\$0.00	NA

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AF BANK	1	\$123,836.71	0.38%	0	\$0.00	NA (
AMARILLO NATIONAL	1	\$111,074.25	0.34%	0	\$0.00	NA (
BANK	1	·				
AMEGY MORTGAGE	4	\$461,745.64	1.41%	0	\$0.00	NA (
AMERICAN BANK CENTER FIRST	1	\$119,845.53	0.36%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$466,083.78	1.42%	0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$123,633.23	0.38%	0	\$0.00	NA (
ASSOCIATED CREDIT UNION	1	\$109,861.60	0.33%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$116,000.00	0.35%	0	\$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO.	1	\$120,600.00	0.37%	0	\$0.00	NA
BANK OF HAWAII	3	\$336,851.97	1.03%	0	\$0.00	NA (
BANK OF SPRINGFIELD	1	\$113,396.00	0.35%	0	\$0.00	NA (
BANKIOWA	1	\$123,800.00	0.38%	0	\$0.00	NA (
BANNER BANK	1	\$113,236.56	0.34%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	2	\$230,602.79		0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$109,861.61	0.33%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.33%	0	\$0.00	NA (
BUTTE COMMUNITY BANK	1	\$119,841.98	0.36%	0	\$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	2	\$241,450.00				
CARROLLTON BANK	1	\$116,849.43	0.36%	0	\$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$120,000.00				
CENTRAL MORTGAGE COMPANY	8	\$943,516.07	2.87%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$117,844.61	0.36%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$123,337.37	0.38%	0	\$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	3	\$331,421.35				
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,000.00	0.35%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,700.00	0.34%	0	\$0.00	NA (
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,758.62	0.34%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$115,089.07	0.35%	0	\$0.00	NA (
CLINTON SAVINGS BANK	1	\$119,841.97	0.35%		\$0.00	
COMMUNITY BANK &	1	\$119,841.97				
TRUST CO.						

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COMMUNITY BANK, N.A.	1	\$112,854.54	0.34%	0	\$0.00	NA (
COMMUNITY FIRST CREDIT	2	\$235,085.03	0.72%	0	\$0.00	NA
UNION OF FLORIDA	2	\$233,063.03	0.7270	U	φυ.υυ	IVA
COMMUNITY MORTGAGE	1	\$113,500.00	0.35%	0	\$0.00	NA
FUNDING, LLC		·			,	
CORTRUST BANK	1	\$110,257.89	0.34%	0	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$830,148.75	2.53%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	3	\$352,297.77	1.07%	0	\$0.00	NA
DANVERSBANK	1	\$110,357.77	0.34%	0	\$0.00	NA (
DFCU FINANCIAL	1	\$109,766.67	0.33%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$119,845.53	0.36%	0	\$0.00	NA
DIME BANK	1	\$110,000.00	0.33%	0	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$116,500.00	0.35%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$113,600.00	0.35%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00			\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$457,055.47	1.39%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.36%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,300.00	0.74%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
BANK	2	\$233,600.00	0.71%	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$589,000.00	1.79%	0	\$0.00	NAC
FIRST HERITAGE FINANCIAL CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$364,403.99	1.11%	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$114,696.55	0.35%	0		NA
FIRST MERIT MORTGAGE CORPORATION	2	\$234,490.80	0.71%	0	\$0.00	NA (
FIRST MORTGAGE	1	\$112,500.00	0.34%	0	\$0.00	NA
COMPANY INC. FIRST MORTGAGE						
COMPANY, L.L.C.	1	\$121,842.96	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK &		44 2 222 5	0.255	_	- م مام	
TRUST	1	\$117,000.00	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$346,192.34	1.05%	0	\$0.00	NIAC
ALASKA	3	\$340,192.34	1.03%	U	\$0.00	NAC
FIRST NATIONAL BANK OF DEERWOOD	6	\$688,377.25	2.1%	0	\$0.00	NA
FIRST PLACE BANK	1	\$121,678.08	0.37%	0	\$0.00	NA (

2	\$233,300.00	0.71%	0	\$0.00	NA 0
1	\$116,467.00	0.35%	0	\$0.00	NA 0
7	\$834,663.14			\$0.00	NA 0
1	\$110,000.00	0.33%	0	\$0.00	NA 0
1	\$114,851.97	0.35%	0	\$0.00	NA 0
1	\$119,692.17	0.36%	0	\$0.00	NA 0
1	\$120,000.00	0.37%	0	\$0.00	NA 0
1	\$113,853.26	0.35%	0	\$0.00	NA 0
2	\$229,998.36	0.7%	0	\$0.00	NA 0
2	\$226,200.68	0.69%	0	\$0.00	NA 0
1	\$118,000.00	0.36%	0	\$0.00	NA 0
1	\$116,000.00	0.35%	0	\$0.00	NA 0
4	\$480,041.80	1.46%	0	\$0.00	NA 0
2	\$247,860.00	0.75%	0	\$0.00	NA 0
3	\$356,196.79	1.08%	0	\$0.00	NA 0
2	\$234,500.00	0.71%	0	\$0.00	NA 0
1	\$118,618.76	0.36%	0	\$0.00	NA 0
2	\$225,900.29	0.69%	0	\$0.00	NA 0
1	\$114,059.60	0.35%	0	\$0.00	NA 0
6	\$708,045.05	2.16%	0	\$0.00	NA 0
1	\$120,000.00	0.37%	0	\$0.00	NA 0
1	\$124,639.35	0.38%	0	\$0.00	NA 0
1	\$112,651.46	0.34%	0	\$0.00	NA 0
1	\$117,000.00	0.36%	0	\$0.00	NA 0
1	\$122,000.00	0.37%	0	\$0.00	NA 0
1	\$119,849.02	0.36%	0	\$0.00	NA 0
1	\$116,500.00	0.35%	0	\$0.00	NA 0
	1 1 1 2 2 2 1 1 2 3 2 1 1	1 \$116,467.00 7 \$834,663.14 1 \$110,000.00 1 \$114,851.97 1 \$119,692.17 1 \$120,000.00 1 \$113,853.26 2 \$229,998.36 2 \$226,200.68 1 \$118,000.00 1 \$116,000.00 4 \$480,041.80 2 \$247,860.00 3 \$356,196.79 2 \$234,500.00 1 \$118,618.76 2 \$225,900.29 1 \$114,059.60 6 \$708,045.05 1 \$120,000.00 1 \$124,639.35 1 \$112,651.46 1 \$117,000.00 1 \$122,000.00 1 \$1219,849.02	1 \$116,467.00 0.35% 7 \$834,663.14 2.54% 1 \$110,000.00 0.33% 1 \$114,851.97 0.35% 1 \$119,692.17 0.36% 1 \$120,000.00 0.37% 1 \$113,853.26 0.35% 2 \$229,998.36 0.7% 2 \$226,200.68 0.69% 1 \$118,000.00 0.36% 1 \$116,000.00 0.35% 4 \$480,041.80 1.46% 2 \$247,860.00 0.75% 3 \$356,196.79 1.08% 2 \$234,500.00 0.71% 1 \$118,618.76 0.36% 2 \$225,900.29 0.69% 1 \$114,059.60 0.35% 6 \$708,045.05 2.16% 1 \$120,000.00 0.37% 1 \$124,639.35 0.38% 1 \$112,651.46 0.34% 1 \$122,000.00 0.37% 1 \$119,849.02 0.36%	1 \$116,467.00 0.35% 0 7 \$834,663.14 2.54% 0 1 \$110,000.00 0.33% 0 1 \$114,851.97 0.35% 0 1 \$119,692.17 0.36% 0 1 \$120,000.00 0.37% 0 2 \$229,998.36 0.7% 0 2 \$226,200.68 0.69% 0 1 \$118,000.00 0.35% 0 1 \$116,000.00 0.35% 0 4 \$480,041.80 1.46% 0 2 \$247,860.00 0.75% 0 3 \$356,196.79 1.08% 0 2 \$234,500.00 0.71% 0 1 \$118,618.76 0.36% 0 2 \$225,900.29 0.69% 0 1 \$114,059.60 0.35% 0 1 \$120,000.00 0.37% 0 1 \$124,639.35 0.38% 0 1 \$112,651.46 0.34% 0	1 \$116,467.00 0.35% 0 \$0.00 7 \$834,663.14 2.54% 0 \$0.00 1 \$110,000.00 0.33% 0 \$0.00 1 \$114,851.97 0.35% 0 \$0.00 1 \$119,692.17 0.36% 0 \$0.00 1 \$120,000.00 0.37% 0 \$0.00 1 \$113,853.26 0.35% 0 \$0.00 2 \$229,998.36 0.7% 0 \$0.00 2 \$226,200.68 0.69% 0 \$0.00 1 \$118,000.00 0.36% 0 \$0.00 1 \$116,000.00 0.35% 0 \$0.00 2 \$247,860.00 0.75% 0 \$0.00 3 \$356,196.79 1.08% 0 \$0.00 2 \$224,500.00 0.71% 0 \$0.00 1 \$118,618.76 0.36% 0 \$0.00 2 \$225,900.29

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MISSOURI CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$123,843.99	0.38%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$112,847.79	0.34%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$118,846.82	0.36%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$122,781.63	0.37%	0	\$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$110,906.59	0.34%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$115,847.25	0.35%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$351,238.00	1.07%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$110,077.18	0.34%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$239,535.99	0.73%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$244,900.00	0.75%			
OMNIAMERICAN BANK	1	\$110,800.00	0.34%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$113,500.00	0.35%			
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$237,500.00	0.72%	0	\$0.00	NA
PARK BANK	2	\$228,700.00	0.7%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$119,440.46	0.36%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$121,000.00	0.37%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$110,391.56	0.34%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$122,184.03	0.37%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.37%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,000.00	0.69%	0	\$0.00	NA
SAHARA MORTGAGE	1	\$122,300.00	0.37%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,129.86	0.35%			
SAVINGS BANK OF MAINE	1	\$110,000.00	0.33%	0	\$0.00	NA

SHEI SSB	LBY SAVINGS BANK,	1	\$120,500.00	0.37%	0	\$0.00	NA
	ER STATE SCHOOLS DIT UNION	6	\$688,997.77	2.1%	0	\$0.00	NA
	ND COMMUNITY BANK	1	\$121,600.00	0.37%	0	\$0.00	NA
SOU'	ΓΗ CAROLINA	1	¢120,000,00	0.270	0	¢0.00	
FEDI	ERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA
	NDARD MORTGAGE PORATION	2	\$235,852.61	0.72%	0	\$0.00	NA
	TE BANK OF LINCOLN	2	\$221,250.00	0.67%	0	\$0.00	NA
	ΓΕ BANK OF SOUTHERN	1	\$118,300.00			,	
	RLING SAVINGS BANK	1	\$122,000.00	0.37%	0	\$0.00	NA
STO TRU: YAR	CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE PANY	1	\$111,000.00				
	ERIOR FEDERAL DIT UNION	1	\$115,847.25	0.35%	0	\$0.00	NA
TAY	LOR COUNTY BANK	1	\$124,414.93	0.38%	0	\$0.00	NA
	CHERS FEDERAL DIT UNION	1	\$113,500.00	0.35%	0		
THE UNIO	CALIFORNIA CREDIT ON	1	\$109,709.76	0.33%	0	\$0.00	NA
	FARMERS STATE BANK TRUST COMPANY	3	\$367,600.00	1.12%	0	\$0.00	NA
THIN	IK MUTUAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA
BAN	N AND COUNTRY C MORTGAGE /ICES	2	\$241,383.22	0.73%	0	\$0.00	NA
TRA	VIS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA
	MARK FINANCIAL DIT UNION	1	\$115,389.00			\$0.00	
UNIT	TED BANK	1	\$119,841.97	0.36%	0	\$0.00	NA
UNIT	TED BANK OF UNION	1	\$123,037.76	0.37%		\$0.00	
	TED COMMUNITY BANK	5	\$595,928.32	1.81%			
	TY BANK	1	\$119,845.53	0.36%			
UNIV	/ERSAL AMERICAN TGAGE COMPANY, LLC	1	\$111,845.69	0.34%	0		
	MONT STATE LOYEES CREDIT UNION	1	\$114,848.56	0.35%	0	\$0.00	NA
	AGE MORTGAGE PANY	2	\$239,400.00	0.73%	0	\$0.00	NA
VIRO INC.	GINIA CREDIT UNION,	1	\$114,951.84	0.35%	0	\$0.00	NA
VYS	ΓAR CREDIT UNION	2	\$234,634.97	0.71%	0	\$0.00	NA
1	'NE BANK AND TRUST			0.69%		\$0.00	

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1	COMPANY	ı		1	1 1	1	1 1
	WESTCONSIN CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$120,665.00	0.37%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$236,976.54	0.72%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.35%	0	\$0.00	NA
	Unavailable	38	\$4,449,479.10	13.56%	0	\$0.00	NA
Total		281	\$32,850,848.34		-		
<u> </u>				<u> </u>	Щ	<u> </u>	4
31412PPL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$263,500.00	0.35%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,832.76	0.55%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,822.22	0.18%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$139,815.64	0.18%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA
	AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$408,802.96		1 1		
	ALLEGIANCE CREDIT UNION	2	\$259,933.80				
	AMARILLO NATIONAL BANK	1	\$147,813.79	0.2%	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$813,563.73	1.08%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,960.00				
	AMERICAN BANK OF ST. PAUL	1	\$145,500.00	0.19%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$267,083.26	0.35%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,700.00			4	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$546,500.00	0.72%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,120.00	0.18%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$402,000.00	0.53%	0	\$0.00	NA
<u> </u>	ASSOCIATED BANK, NA	3	\$402,426.04	0.53%	0	\$0.00	NA
	AUBURNBANK	5	\$674,532.49		+		1
	BANCORPSOUTH BANK	6	\$816,750.00			\$0.00	1
	BANK OF ELMWOOD	1	\$126,000.00		1 1	1	1

BANK OF HAWAII	4	\$540,138.56	0.71%	0	\$0.00	NA (
BANK OF SPRINGFIELD	2	\$271,901.00	0.36%	_	+ 0.00	NA (
BANK OF THE CASCADES	3	\$425,810.37	0.56%		\$0.00	NA (
BANK OF WASHINGTON	1	\$141,400.00	0.19%		,	NA (
BANNER BANK	1	\$147,809.49	0.2%	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	2	\$280,000.00	0.37%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$505,902.48	0.67%	0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$135,448.41	0.18%	0	\$0.00	NA
BRAMBLE SAVINGS BANK	1	\$133,428.03	0.18%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$132,300.00	0.17%	0	\$0.00	NA (
CARROLLTON BANK	5	\$681,547.10	0.9%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$422,000.00		0	\$0.00	
CENTRAL BANK OF PROVO	3	\$388,824.94	0.51%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$687,900.00			\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA (
CENTRAL SAVINGS BANK	1	\$149,505.26	0.2%	0	\$0.00	NA (
CENTRAL STATE BANK	2	\$265,649.72	0.35%	0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$129,836.44	0.17%	0	\$0.00	NA
CENTRUE BANK	1	\$132,200.00	0.17%	0	\$0.00	NA (
CHELSEA GROTON SAVINGS BANK	1	\$139,811.42	0.18%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$149,345.05	0.2%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$143,015.67	0.19%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$142,700.00	0.19%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,608.46	0.2%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$291,000.00	0.38%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	2	\$270,843.40	0.36%	0		NA
COMMUNITY CENTRAL BANK	1	\$137,300.00	0.18%	0	\$0.00	NA
1	1	\$136,456.73	0.18%	0	\$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,500.00	0.36%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,459.30	0.17%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$280,900.00	0.37%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,800.00		0	\$0.00	NA 0
CORTRUST BANK	4	\$545,785.85	0.72%	0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$281,632.99	0.37%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$529,900.00		0	·	NA 0
CREDIT UNION WEST	2	\$280,524.20	0.37%	0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$128,830.13	0.17%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	6	\$801,810.95		0	,	
DANVERSBANK	2	\$263,976.67	0.35%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,838.41	0.7%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$125,837.80	0.17%	0	\$0.00	NA 0
DIME BANK	1	\$142,000.00	0.19%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$390,350.00	0.52%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$138,970.88	0.18%	0	\$0.00	
DUPONT STATE BANK	2	\$282,130.56	0.37%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$128,833.95	0.17%	0	\$0.00	NA 0
ESB FINANCIAL	1	\$146,400.00	0.19%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,814.01	0.18%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$431,626.54	0.57%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,801.99	0.19%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,500.00	0.55%	0	\$0.00	NA 0

FIRST HAWAIIAN BANK	3	\$429,612.39	0.57%	0	\$0.00	NA 0
FIRST HERITAGE	1	\$143,000.00	0.19%	0	\$0.00	NAC
FINANCIAL CORPORATION		·				
FIRST INTERSTATE BANK	8	\$1,086,016.27	1.44%	0	\$0.00	NAC
FIRST KEYSTONE NATIONAL BANK	1	\$124,586.46	0.16%	0	\$0.00	NA
FIRST MERIT MORTGAGE						
CORPORATION	2	\$260,664.03	0.34%	0	\$0.00	NA
FIRST MORTGAGE	1	¢540 010 70	0.710/	0	¢0.00	NIA C
COMPANY INC.	4	\$540,819.78	0.71%	0	\$0.00	NAC
FIRST MORTGAGE	3	\$411,950.00	0.54%	0	\$0.00	NA 0
COMPANY, L.L.C.		ψ.11,500.00	0.0 . 70	_	ψο.σσ	- 1110
FIRST MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK &						
TRUST	3	\$409,924.07	0.54%	0	\$0.00	NA 0
FIRST NATIONAL BANK	2	ф410, 5 00,00	0.55%	_	Φ0.00	N. A. C.
ALASKA	3	\$418,500.00	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$284,000.00	0.38%	0	\$0.00	NAC
AND TRUST COMPANY		Ψ204,000.00	0.36 /6	U	ψ0.00	IVA
FIRST NATIONAL BANK OF	1	\$131,041.00	0.17%	0	\$0.00	NAC
CARMI		. ,			·	
FIRST NATIONAL BANK OF WAHOO	1	\$132,637.23	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF						
WATERLOO	4	\$529,634.12	0.7%	0	\$0.00	NA
FIRST NORTHERN CREDIT	1	¢140,000,00	0.100/	^	¢0.00	NIA C
UNION	1	\$140,000.00	0.19%	0	\$0.00	NA 0
FIRST PLACE BANK	1	\$128,886.85	0.17%	0	\$0.00	NA 0
FIRST STATE BANK OF	2.	\$275,014.39	0.36%	0	\$0.00	NA 0
WESTERN ILLINOIS		Ψ270,011.05	0.2070		ψο.σσ	1110
FIRST TECHNOLOGY	2	\$279,000.00	0.37%	0	\$0.00	NAC
CREDIT UNION FLORIDA CREDIT UNION	1	\$130,827.49	0.17%	0	\$0.00	NA 0
FULTON BANK	8	\$1,103,521.33	1.46%			NA 0
GATEWAY MORTGAGE	0	\$1,103,321.33	1.40%	U	\$0.00	IVA
CORPORATION	4	\$534,978.16	0.71%	0	\$0.00	NA 0
GILPIN FINANCIAL		44.2 0.000.00	0.40~	_	40.00	37.1
SERVICES, INC	1	\$139,000.00	0.18%	0	\$0.00	NA 0
GMFS, LLC	6	\$804,202.80	1.06%	0	\$0.00	NA 0
GREATER NEVADA	1	\$136,000.00	0.18%	0	\$0.00	NA 0
MORTGAGE SERVICES	1	·				
GUARANTY SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA 0
GUARDIAN MORTGAGE	4	\$546,014.43	0.72%	0	\$0.00	NA 0
COMPANY INC.		,				
GUILD MORTGAGE COMPANY	3	\$433,320.44	0.57%	0	\$0.00	NA 0
COMIANI						

HANNIBAL NATIONAL BANK	2	\$284,271.87	0.38%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$134,822.22	0.18%	0	\$0.00	NA
HARVARD SAVINGS BANK	2	\$266,000.00	0.35%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$294,812.07	0.39%	0		
HEARTLAND BANK	2	\$277,200.00	0.37%	0		
HEARTLAND CREDIT UNION	2	\$287,848.35	0.38%			
HIWAY FEDERAL CREDIT UNION	3	\$420,032.16	0.56%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$263,000.00	0.35%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$141,518.00	0.19%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$292,810.37	0.39%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$264,819.78	0.35%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	0.19%	0	\$0.00	NA
HOME STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,216.70	0.19%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$149,407.43	0.2%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$264,908.56	0.35%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$280,740.00	0.37%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA
IOWA STATE BANK	1	\$129,500.00	0.17%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$137,700.00	0.18%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$290,888.73	0.38%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$410,183.28	0.54%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,832.66	0.17%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$268,000.00	0.35%	0	\$0.00	NA
LEGACY BANKS	1	\$135,000.00	0.18%			
	1	\$143,200.00	0.19%	0	\$0.00	NA

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LES BOIS FEDERAL CREDIT UNION						
LIBERTY SAVINGS BANK, FSB	2	\$267,731.58	0.35%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$263,584.45	0.35%	0	\$0.00	NA
MACON BANK, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA
MAGNA BANK	1	\$148,000.00	0.2%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.17%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$856,664.43	1.13%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$271,835.00	0.36%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$125,834.08	0.17%		·	
MAX CREDIT UNION	1	\$134,826.22	0.18%	0	\$0.00	NA
MECHANICS SAVINGS BANK	4	\$532,476.15	0.7%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$148,200.00	0.2%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$129,433.18	0.17%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,817.21	0.19%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,809.47	0.19%		·	NA
METABANK	1	\$140,419.02	0.19%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	0.17%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$128,500.00	0.17%		·	NA
MIDWESTONE BANK	1	\$147,200.00	0.19%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$279,000.00	0.37%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$273,400.00	0.36%		·	NA
MISSOURI CREDIT UNION	2	\$261,575.00	0.35%			NA
MONSON SAVINGS BANK	1	\$149,307.56	0.2%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.18%		·	
MORGAN FEDERAL BANK	2	\$266,376.61	0.35%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.17%		·	
MORTGAGE AMERICA, INC.	1	\$148,295.41	0.2%	0	\$0.00	NA

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MORTGAGE CENTER, LLC	2	\$265,564.05	0.35%	0	\$0.00	NA C
MT. MCKINLEY BANK	1	\$145,100.00	0.19%	0	\$0.00	NA 0
MUTUAL SAVINGS	1	\$146,500.00	0.19%	0	\$0.00	NA
		. ,				
MIDDLEBURY	1	\$141,813.01	0.19%	0	\$0.00	NA
NATIONAL CITY BANK	1	\$147,456.57	0.19%	0	\$0.00	NA 0
NATIONSHERITAGE	1	\$127,000,00	0.17%	Λ	00.02	NAC
	1	\$127,000.00	0.1770	U	φυ.υυ	IVA
	2	Φ 2 (2.750.00	0.25%	0	ΦΩ ΩΩ	N. A. C.
-	2	\$263,750.00	0.35%	U	\$0.00	NA
		* * * * * * * * * * * * * * * * * * *			40.00	
SAVINGS BANK	3	\$411,987.84	0.54%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA 0
NORTHERN OHIO	4	\$536,894,38	0.71%	0	\$0.00	NA 0
		\$220,00 M20	07,176		40.00	1 (1 1 0
	2	\$256,169.13	0.34%	0	\$0.00	NA 0
MORTGAGE COMPANY	2	\$271,350.00	0.36%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$133,055.91	0.18%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT	2	\$274,500.00	0.36%	0	\$0.00	NA 0
		, _ · · · , _ · · · · · ·		_	7	
	1	\$149,000.00	0.2%	0	\$0.00	NA 0
		\$504.565.40	0.71~	0	40.00	77.4
JNION	4	\$534,567.13	0.71%	0	\$0.00	NA 0
PACIFIC NW FEDERAL	1	\$126,000.00	0.17%	0	\$0.00	NA 0
		·				
	3	\$404,716.47	0.54%	0	\$0.00	NA 0
	6	\$800,764.18	1.06%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY	4	ф140. 2 00.00	0.20	^	φο οο	NIA
OF ST. ALBANS	I	\$148,200.00	0.2%	U	\$0.00	NA 0
PHH MORTGAGE	3	\$403 455 48	0.53%	0	\$0.00	NA 0
		\$ 100, 100.10	0.2370		Ψ0.00	1110
	6	\$818,418.58	1.08%	0	\$0.00	NA 0
NC.	1	\$131,000.00	0.17%	0	\$0.00	NA 0
PREMIER BANK OF	1	\$1/1 070 25	0.10%	0	00.02	NA 0
ACKSONVILLE	1	. ,			,	
	1	·				NA 0
	1	\$129,000.00	0.17%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$284,118.80	0.38%	0	\$0.00	NA 0
	MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL CITY BANK NATIONSHERITAGE EEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LC NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWEST PLUS CREDIT JNION NORTHWEST PLUS CREDIT JNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION DIANCHORD CREDIT JNION DEPORTUNITIES CREDIT JNION PACIFIC NW FEDERAL CREDIT UNION PARK BANK PAWTUCKET CREDIT JNION PARK BANK PAWTUCKET CREDIT JNION POPLES TRUST COMPANY DEPORT CREDIT JNION POPLES TRUST CREDIT JNION POPLES TRUST COMPANY DEPORT CREDIT JNION POPLES TRUST CR	MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL CITY BANK NATIONSHERITAGE FEDERAL CREDIT UNION MORTGAGE SOLUTIONS, LC NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWEST PLUS CREDIT JINION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION DEPORTUNITIES CREDIT JINION DEPORTUNION DEPORTUNITIES CREDIT JINION ### ### ### ### ### ### ### ### ### ##	### ATT. MCKINLEY BANK	ATT. MCKINLEY BANK AUTUAL SAVINGS AUSSOCIATION FSA AUTUAL SAVINGS ASSOCIATION FSA AUTUAL SAVINGS AUTIONAL BANK OF AUTIONAL CITY BANK AUTIONAL CITY BANK AUTIONAL CITY BANK AUTIONSHERITAGE FEDERAL CREDIT UNION BEIGHBORHOOD AUTOCOMMUNITY GREDIT JINION AUTIONS CREDIT JINION PACIFIC NW FEDERAL JINION PACIFIC NW FEDERAL ACHION PACIFIC NW FEDERAL ACHION PACIFIC NW FEDERAL CREDIT UNION AUTIONAL CREDIT JINION ACIFIC NW FEDERAL AUTIONAL CREDIT JINION AUTIONAL CREDIT AUTIONAL CREDIT AUT	ATT. MCKINLEY BANK AUTUAL SAVINGS ASSOCIATION FSA ASSOCIATION FSA ASSOCIATION FSA ASSOCIATION FSA ASTONAL BANK OF MIDDLEBURY ATTIONAL CITY BANK ATTIONAL CITY BANK ATTIONAL CITY BANK ASTIONSHERITAGE BEDERAL CREDIT UNION BEIGHBORHOOD MORTGAGE SOLUTIONS, LC WEW SOUTH FEDERAL AVINGS BANK AVINGS BANK BEWTOWN SAVINGS BANK BUSTOWN SAVINGS BUSTOWN	

PRIOR LAKE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA (
PROFESSIONAL FEDERAL	2	\$276,580.00	0.37%	0	\$0.00	NA
CREDIT UNION		Ψ270,300.00	0.5770	0	Ψ0.00	11/1
PROGRESSIVE SAVINGS	1	\$127,835.27	0.17%	0	\$0.00	NA (
BANK FSB		·			·	
PUTNAM BANK	1	\$125,000.00				NA (
RANDOLPH SAVINGS BANK	3	\$386,000.00	0.51%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,017.00	0.36%	0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$126,500.00	0.17%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,233.68	0.17%	0	\$0.00	NA
SAVINGS BANK OF MAINE	7	\$970,500.00	1.28%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$134,651.78				
SCHOOLS FINANCIAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,827.51	0.18%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	5	\$708,526.16	0.94%	0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$272,149.22	0.36%			NA 0
SPACE COAST CREDIT UNION	2	\$287,521.14				
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$421,423.65	0.56%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.53%	0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$144,200.00	0.19%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	4	\$548,176.18	0.72%			
STATE BANK OF SOUTHERN UTAH	6	\$824,790.76	1.09%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$672,837.80	0.89%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,600.00	0.19%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$700,443.72	0.93%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$137,822.36	0.18%	0	\$0.00	NA 0
TEACHER FEDERAL CREDIT	1	\$144,800.00	0.19%	0	\$0.00	NA 0
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UNION						
TEAM ONE CREDIT UNION	1	\$136,000.00	0.18%	_		NA
TELCOM CREDIT UNION	3	\$411,920.71	0.54%	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA
TEXAS BANK	1	\$146,400.00	0.19%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$129,656.98	0.17%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	2	\$279,290.74	0.37%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,750.00	0.35%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$138,325.75	0.18%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$142,815.93	0.19%	0	\$0.00	NA
THUNDER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
UNITED BANK	1	\$127,838.96	0.17%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$144,813.35	0.19%	0	\$0.00	NA
UNITED COMMUNITY BANK	10	\$1,358,567.75	1.8%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$267,043.71	0.35%		·	N.A
UNIVERSITY CREDIT UNION	1	\$127,831.44	0.17%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$140,350.00	0.19%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$141,817.21	0.19%	0	\$0.00	N/
VILLAGE MORTGAGE COMPANY	2	\$265,418.14	0.35%	0	\$0.00	N.A
VIRGINIA CREDIT UNION, INC.	4	\$565,800.00	0.75%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$271,042.73	0.36%	0	\$0.00	N/
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,200.00	0.19%	0	\$0.00	NA
WASHINGTON STATE	2	\$275,000.00	0.36%	0	\$0.00	N/
EMPLOYEES CREDIT UNION						

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	WEOKIE CREDIT UNION	1	\$131,830.09	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$562,258.01	0.74%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$144,089.27	0.19%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,947.27	0.19%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$547,943.42	0.72%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,312.13	0.55%	0	\$0.00	NA
	Unavailable	54	\$7,387,953.61	9.74%	0	\$0.00	NA
Total		553	\$75,644,181.18	100%	0	\$0.00	
31412PPM7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$211,000.00	0.93%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,620.11	0.33%	0	\$0.00	NA
	AF BANK	4	\$266,565.38	1.18%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$161,724.75	0.71%	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$201,124.70	0.89%	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$84,500.00	0.37%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,690.00	0.36%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,900.00	0.37%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$159,704.00	0.71%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,892.54	0.34%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$69,411.75	0.31%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$211,285.95	0.93%	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$135,321.74	0.6%	0	\$0.00	NA
	AUBURNBANK	1	\$75,000.00	0.33%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$149,795.49	0.66%	0	\$0.00	NA
	BANK OF HAWAII	2	\$130,894.65	0.58%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$128,399.44	0.57%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$75,000.00	0.33%	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$215,530.00	0.95%	0	\$0.00	NA
	BANKIOWA	1	\$82,400.00	0.36%	0	\$0.00	NA
	BANNER BANK	1	\$64,914.40	0.29%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$170,255.67	0.75%	0	\$0.00	NA
		3	\$178,268.71	0.79%	0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	1	\$47,000.00	0.21%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$84,000.00	0.37%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$83,600.00	0.37%	0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	1	\$65,500.00	0.29%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$75,000.00	0.33%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$47,600.00	0.21%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$136,553.41	0.6%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$74,901.23	0.33%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.33%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$250,186.23	1.1%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$192,489.80	0.85%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$53,000.00	0.23%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$135,824.94	0.6%	0	\$0.00	NA 0
CORTRUST BANK	1	\$78,500.00	0.35%	0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$82,391.35	0.36%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$233,850.66	1.03%	0	\$0.00	NA 0
CREDIT UNION WEST	6	\$394,491.55	1.74%	0	\$0.00	NA 0
CU COMMUNITY, LLC	2	\$152,293.93	0.67%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	10	\$665,548.63	2.94%	0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$77,250.00	0.34%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,228.04	0.61%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA 0
DUPONT STATE BANK	3	\$210,342.28	0.93%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$83,087.92	0.37%	0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$50,000.00	0.22%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$262,357.17	1.16%	0	\$0.00	NA 0

					1	
FIRELANDS FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$51,933.07	0.23%	0	\$0.00	NA (
FIRST FEDERAL BANK OF					·	
THE MIDWEST	4	\$267,059.41	1.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	1	\$80,000.00	0.35%	0	\$0.00	NA
BANK	1	\$60,000.00	0.33%	U	\$0.00	NA
FIRST FINANCIAL CREDIT	1	\$79,000.00	0.35%	0	\$0.00	NA (
UNION		·			,	
FIRST HAWAIIAN BANK	2	\$141,910.45	0.63%	0	\$0.00	NA (
FIRST HERITAGE	1	\$56,855.22	0.25%	0	\$0.00	NA (
FINANCIAL CORPORATION	1	\$64,000,00	0.2907	0	\$0.00	NIA (
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	1	\$64,000.00	0.28%	U	\$0.00	NA (
CORPORATION	2	\$99,871.27	0.44%	0	\$0.00	NA (
FIRST MORTGAGE						
COMPANY INC.	2	\$141,500.00	0.62%	0	\$0.00	NA (
FIRST NATIONAL BANK	1	\$84,500.00	0.37%	0	\$0.00	NA (
FIRST NATIONAL BANK &	2				Φ0.00	
TRUST	2	\$158,544.33	0.7%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$144,000.00	0.64%	0	\$0.00	NA
ALASKA		\$144,000.00	0.04 /0	U	φυ.υυ	IVA
FIRST NATIONAL BANK OF	1	\$64,170.00	0.28%	0	\$0.00	NA (
DEERWOOD		+ 0 1, - 7 0 0 0		_	7	- 1
FIRST PEOPLES	1	\$80,000.00	0.35%	0	\$0.00	NA (
COMMUNITY FCU	2	¢100 074 72	0.020/	0	\$0.00	NIA (
FIRST PLACE BANK FIRST STATE BANK OF	3	\$188,974.73	0.83%	0	\$0.00	NA
WESTERN ILLINOIS	2	\$142,905.19	0.63%	0	\$0.00	NA (
FOX RIVER STATE BANK	1	\$80,895.74	0.36%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$56,767.00	0.25%		· ·	NA (
FULTON BANK	9		2.86%		· ·	NA (
GILPIN FINANCIAL						
SERVICES, INC	1	\$71,000.00	0.31%	0	\$0.00	NA
GUILD MORTGAGE	2	¢147.150.00	0.65%	_	# 0.00	37.4
COMPANY	2	\$147,150.00	0.65%	0	\$0.00	NA (
HANNIBAL NATIONAL	1	\$64,600.00	0.29%	0	\$0.00	NA
BANK	1	Ψ υ 1 ,υυυ.υυ	0.29 /0	U	φυ.υυ	INA
HEARTLAND CREDIT	3	\$203,264.61	0.9%	0	\$0.00	NA
UNION		·				
HERSHEY STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA (
HIWAY FEDERAL CREDIT	1	\$68,234.44	0.3%	0	\$0.00	NA (
UNION	1	\$76.500.00	0.240	Ω	\$0.00	NI A
HOME FEDERAL BANK	1	\$76,500.00	0.34%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$115,900.58	0.51%	0	\$0.00	NA (
HONOR STATE BANK	1	\$83,891.87	0.37%	0	\$0.00	NA (
HOTOR STATE DATE	1	Ψυ2,υ21.07	0.51/0	U	ψυ.υυ	1 11 1

2	\$157,000.00	0.69%	0	\$0.00	NA
1	\$79,499.48	0.35%	0	\$0.00	NA 0
1	\$82,000.00	0.36%	0	\$0.00	NA 0
5	\$350,188.23	1.55%	0	\$0.00	NA 0
1	\$63,345.00	0.28%	0	\$0.00	NA 0
1	\$83,891.87	0.37%	0	\$0.00	NA
1	\$57,000.00	0.25%	0	\$0.00	NA 0
1	\$80,000.00	0.35%			NA
1	\$74,901.24	0.33%	0	\$0.00	NA 0
1	\$71,500.00	0.32%	0	\$0.00	NA 0
12	\$853,695.01	3.77%	0	\$0.00	NA
1	\$83,400.00	0.37%	0	\$0.00	NA
1	\$60,000.00	0.26%	0	\$0.00	NA 0
3	\$205,271.75	0.91%	0	\$0.00	NA 0
1	\$58,400.00	0.26%	0	\$0.00	NA 0
2	\$154,100.69	0.68%	0	\$0.00	NA 0
1	\$43,300.00	0.19%	0	\$0.00	NA 0
1	\$71,500.00	0.32%	0	\$0.00	NA 0
1	\$58,500.00	0.26%	0	\$0.00	NA
1	·			·	NA 0
2	\$126,115.43	0.56%	0	\$0.00	NA 0
3	·				NA 0
. 1	\$83,886.85	0.37%	0	\$0.00	NA 0
1	\$79,000.00	0.35%	0	\$0.00	NA 0
3	\$213,102.84	0.94%	0	\$0.00	NA 0
2	\$119,350.00	0.53%	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 \$79,499.48 1 \$82,000.00 5 \$350,188.23 1 \$63,345.00 1 \$83,891.87 1 \$57,000.00 1 \$74,901.24 1 \$71,500.00 1 \$83,400.00 1 \$83,400.00 1 \$60,000.00 1 \$60,000.00 2 \$154,100.69 1 \$43,300.00 1 \$71,500.00	1 \$79,499.48 0.35% 1 \$82,000.00 0.36% 5 \$350,188.23 1.55% 1 \$63,345.00 0.28% 1 \$83,891.87 0.37% 1 \$57,000.00 0.25% 1 \$80,000.00 0.35% 1 \$74,901.24 0.33% 1 \$71,500.00 0.32% 2 \$853,695.01 3.77% 1 \$83,400.00 0.37% 1 \$60,000.00 0.26% 2 \$154,100.69 0.68% 1 \$43,300.00 0.19% 1 \$71,500.00 0.32% 1 \$71,500.00 0.32% 1 \$43,300.00 0.19% 1 \$71,500.00 0.32% 1 \$58,500.00 0.26% 1 \$41,893.32 0.18% 2 \$126,115.43 0.56% 3 \$163,343.36 0.72% 1 \$83,886.85 0.37% 1 \$79,000.00 0.35% 3 \$	1 \$79,499.48 0.35% 0 1 \$82,000.00 0.36% 0 5 \$350,188.23 1.55% 0 1 \$63,345.00 0.28% 0 1 \$83,891.87 0.37% 0 1 \$57,000.00 0.25% 0 1 \$80,000.00 0.35% 0 1 \$74,901.24 0.33% 0 1 \$71,500.00 0.32% 0 1 \$83,400.00 0.37% 0 1 \$60,000.00 0.26% 0 2 \$154,100.69 0.68% 0 1 \$43,300.00 0.19% 0 1 \$43,300.00 0.19% 0 1 \$43,300.00 0.26% 0 1 \$43,300.00 0.26% 0 1 \$58,500.00 0.26% 0 1 \$41,893.32 0.18% 0 2 \$126,115.43 0.56% 0 3 \$163,343.36 0.72% 0 1	1 \$79,499.48 0.35% 0 \$0.00 1 \$82,000.00 0.36% 0 \$0.00 5 \$350,188.23 1.55% 0 \$0.00 1 \$63,345.00 0.28% 0 \$0.00 1 \$87,000.00 0.25% 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 1 \$74,901.24 0.33% 0 \$0.00 1 \$71,500.00 0.32% 0 \$0.00 1 \$83,400.00 0.37% 0 \$0.00 1 \$60,000.00 0.26% 0 \$0.00 1 \$60,000.00 0.26% 0 \$0.00 1 \$60,000.00 0.26% 0 \$0.00 1 \$58,400.00 0.26% 0 \$0.00 1 \$43,300.00 0.19% 0 \$0.00 1 \$71,500.00 0.32% 0 \$0.00 1 \$58,500.00 0.26% 0 \$0.00 1 \$41,893.32 0.18% 0 <

NORTHWESTERN MORTGAGE COMPANY	1	\$47,200.00	0.21%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$162,800.00	0.72%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$253,763.76	1.12%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$80,000.00	0.35%	0	\$0.00	NA 0
PARK BANK	2	\$104,725.00	0.46%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,929.95	0.23%	0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$128,949.97	0.57%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$74,861.87	0.33%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$200,488.16	0.89%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$143,200.00	0.63%	0	\$0.00	NA 0
PRIMEBANK	1	\$60,422.13	0.27%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$133,500.00	0.59%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$35,953.66	0.16%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,588.13	0.66%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$75,000.00	0.33%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$203,908.44	0.9%	0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,300.00	0.3%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	3	\$218,782.10	0.97%	0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$55,927.91	0.25%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,393.80	0.36%	0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,907.32	0.32%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$70,600.00	0.31%	0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,899.92	0.34%	0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$44,062.22	0.19%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$121,394.65	0.54%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$58,500.00	0.26%	0	\$0.00	NA 0

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	STATE BANK OF SOUTHERN UTAH	3	\$218,015.49	0.96%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$224,810.23	0.99%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,131.60	0.29%	0	\$0.00	NA
	SUTTON BANK	1	\$83,400.00	0.37%	0	\$0.00	NA (
	TAYLOR COUNTY BANK	1	\$75,711.36		1		1 -
	TEAM ONE CREDIT UNION	3	\$233,542.60	1.03%			1 1
	THE CARROLL MORTGAGE GROUP, INC.	1	\$84,250.00	0.37%	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,894.65	0.35%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$162,000.00	0.72%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	\$130,896.57	0.58%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$75,902.17	0.34%		,	
<u> </u>	THUNDER BANK	1	\$37,000.00	0.16%		·	t
<u> </u>	TRAVIS CREDIT UNION	1	\$59,922.77	0.26%	1		
<u> </u>	TRUWEST CREDIT UNION	1	\$56,525.47	0.25%	1 1	·	1
<u> </u>	UNITED BANK OF UNION	1	\$71,000.00	0.31%			1
<u> </u>	UNITED BANK, N.A.	1	\$60,310.74	0.27%			1
<u> </u>	UNITED COMMUNITY BANK	7	\$471,860.63	2.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$163,774.04	0.72%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,898.31	0.35%		·	
<u> </u>	VYSTAR CREDIT UNION	1	\$44,770.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,900.88	0.34%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	9	\$587,100.00			·	
<u> </u>	WEOKIE CREDIT UNION	1	\$47,000.00	0.21%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$149,200.94	0.66%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$113,600.96	0.5%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$70,000.00		\sqcup	7 0 0 0	
	Unavailable	33	\$2,243,197.60		1 1	·	1
Total		332	\$22,646,022.32	100%	0	\$0.00	
					<u>'</u>	<u> </u>	
31412PPN5	AMERICAHOMEKEY, INC	1	\$105,000.00	2.56%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$569,138.52	13.9%	0	\$0.00	NA
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	GMAC BANK	1	\$105,000.00	2.56%	0	\$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN	5	\$387,460.12	9.46%	0	\$0.00	NA
	Unavailable	30	\$2,927,174.67	71.52%	0	\$0.00	NA (
Total		43	\$4,093,773.31	100%		1	
31412PPP0	ARVEST MORTGAGE COMPANY	6	\$694,562.73	16.98%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$112,355.18	2.75%	0	7 0 0 0	NA
	GMAC BANK	4	\$478,781.50	11.71%			NA (
	SEATTLE BANK	2	\$235,000.00	5.75%			NA
	Unavailable	22	\$2,568,927.22				NA
Total		35	\$4,089,626.63	100%	0	\$0.00	
					\bigcup		
31412PPQ8	AMERICAHOMEKEY, INC	1	\$130,000.00	1.36%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	9	\$1,221,663.36				
	BANK OF AMERICA, N.A.	1	\$134,818.15	1.41%	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$143,129.85	1.5%	0	\$0.00	
	GMAC BANK	8	\$1,123,968.16				NA
	SEATTLE BANK	1	\$129,500.00			1	
	Unavailable	49	\$6,686,982.32	69.87%		Ψ0.00	NA
Total		70	\$9,570,061.84	100%	0	\$0.00	(
		\prod			لَــا		
31412PPR6	ARVEST MORTGAGE COMPANY	7	\$444,438.49	17.03%		,	
	CENTRAL STATE BANK	1	\$82,091.75	3.15%	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$146,054.96			7 0 0 0	
<u></u>	SEATTLE BANK	1	\$44,942.08	1.72%	0	\$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN	6	\$330,929.85	12.68%		7 0 0 0	
	Unavailable	22	\$1,560,815.52	59.82%		 	NA (
Total		39	\$2,609,272.65	100%	0	\$0.00	(
					Ш		
31412PPS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,886.88	0.04%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,385.85	0.08%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA

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ADDISON AVENUE FEDERAL CREDIT UNION	4	\$399,210.51	0.17%	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.04%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.04%	0	\$0.00	NA
ADVANTAGE BANK	2	\$174,893.06	0.07%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	4	\$398,261.73	0.16%	0	\$0.00	NA
AF BANK	2	\$191,877.04	0.08%	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	3	\$293,771.95	0.12%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$393,997.24	0.16%	0	\$0.00	NA
ALERUS FINANCIAL	9	\$881,460.60	0.36%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	5	\$462,086.77	0.19%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$177,785.84	0.07%	0	\$0.00	
ALPINE BANK & TRUST CO.	16	\$1,484,076.08	0.61%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	20	\$1,971,187.43	0.82%	0	\$0.00	NA
AMARILLO NATIONAL BANK	10	\$986,753.79	0.41%	0	\$0.00	NA
AMEGY MORTGAGE	3	\$302,929.51	0.13%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,767,158.42	0.73%	0	\$0.00	NA
AMERICAN BANK	10	\$944,707.75	0.39%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.04%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,885.65	0.04%	0	\$0.00	NA
AMERICAN BANK CENTER FIRST	2	\$186,275.90	0.08%	0	\$0.00	NA
AMERICAN BANK OF ST. PAUL	4	\$412,556.78	0.17%	0	\$0.00	NA
AMERICAN BANK, N.A.	3	\$306,866.47	0.13%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$205,852.36	0.09%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$389,144.54	0.16%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,746.19	0.12%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$609,382.85	0.25%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$206,772.53	0.09%	0	\$0.00	NA

	ANCHORBANK FSB	99	\$9,697,341.25	4.01%	0	\$0.00	NA
	ANHEUSER-BUSCH	4	\$399,482.28	0.17%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION		Ψ577, 402.20	0.17/0	L	Ψ0.00	11/7
	ARIZONA STATE CREDIT	3	\$298,932.89	0.12%	0	\$0.00	NA
	UNION						
	ASSOCIATED BANK, NA	70	\$6,972,875.56	2.89%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$378,836.09	0.16%	0	\$0.00	NA
	ASTORIA FEDERAL						
	SAVINGS AND LOAN	2	\$187,000.00	0.08%	0	\$0.00	NA
	ASSOCIATION						
	ATHOL SAVINGS BANK	1	\$88,783.46	0.04%	0	\$0.00	NA
	ATHOL-CLINTON	1	\$88,000.00	0.04%	0	\$0.00	NA
	CO-OPERATIVE BANK	_					
	AUBURNBANK	2	\$193,016.93	0.08%	0	\$0.00	NA
	AURORA FINANCIAL	4	\$396,076.05	0.16%	0	\$0.00	NA
	GROUP INC.		. ,			,	
	BANCO BILBAO VIZCAYA	1	\$101,871.67	0.04%	0	\$0.00	NA
	RANCOPPSOLITH RANK		\$616 07 <i>1</i> 52	0.260	0	\$0.00	NA
	BANCORPSOUTH BANK BANCROFT STATE BANK	6	\$616,874.53	0.26%		,	
	BANK FIRST NATIONAL	5	\$90,000.00 \$469,558.11	0.04%			
		12				·	1
	BANK MUTUAL BANK OF AKRON	4	\$1,191,135.14 \$372,400.00	0.49% 0.15%		·	
	BANK OF ELMWOOD	4	\$372,400.00	0.15%		,	
	BANK OF ELMWOOD BANK OF HAWAII	5	\$478,025.94	0.10%			
	BANK OF LENOX	1	\$99,879.85	0.2%		·	
	BANK OF QUINCY	2	\$182,720.27	0.04%		·	
	BANK OF STANLY	8	\$809,827.39	0.08%			
	BANK OF THE CASCADES	4	\$385,259.97	0.34%		·	
	BANK OF WASHINGTON	6		0.10%		·	
	BANK OF WASHINGTON BANK-FUND STAFF	0	φ <i>JJ</i> 1,6U6.U4	0.23%	U	\$0.00	
	FEDERAL CREDIT UNION	1	\$108,750.00	0.05%	0	\$0.00	NA
	BANKIOWA	3	\$281,763.49	0.12%	0	\$0.00	NA
	BANKNEWPORT	1	\$100,000.00	0.12 %			
	BANNER BANK	1	\$99,874.18	0.04%			
	BAXTER CREDIT UNION	10	\$1,009,383.55	0.42%		,	
	BAY GULF CREDIT UNION	10	\$91,500.00	0.42 %			1
	BELLCO CREDIT UNION	1	\$86,895.47	0.04%		·	
	BENJAMIN FRANKLIN	1					
	BANK	1	\$97,000.00	0.04%	0	\$0.00	NA
	BERKSHIRE COUNTY		4.0		_		
	SAVINGS BANK	2	\$204,879.49	0.08%	0	\$0.00	NA
	BETHPAGE FEDERAL	_	ф 2 00 с 17 7 1	0.12~	_	40.00	37.
	CREDIT UNION	3	\$290,647.74	0.12%	0	\$0.00	NA
	BETTER BANKS	2	\$204,426.15	0.08%	0	\$0.00	NA
		7	\$648,354.31	0.27%			1
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BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	4	\$412,666.22	0.17%	0	\$0.00	NA (
BLOOMFIELD STATE BANK	2	\$189,000.00	0.08%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	8	\$810,445.85	0.34%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$205,000.00	0.08%	0	\$0.00	NA
BUSEY BANK	4	\$365,158.66	0.15%	0	\$0.00	NA (
BUTTE COMMUNITY BANK	1	\$92,500.00	0.04%	0	\$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.04%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$101,500.00	0.04%	0	\$0.00	NA (
CAPITAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA (
CARROLLTON BANK	7	\$699,510.34	0.29%	0	\$0.00	NA (
CENTENNIAL LENDING, LLC	5	\$500,937.30	0.21%	0	\$0.00	NA
CENTRAL BANK	1	\$101,877.44	0.04%	0	\$0.00	NA (
CENTRAL BANK ILLINOIS	3	\$291,292.06	0.12%	0	\$0.00	NA (
CENTRAL BANK OF PROVO	1	\$104,000.00	0.04%	0	\$0.00	NA (
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$101,250.00	0.04%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	46	\$4,581,968.45	1.9%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,870.89	0.04%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$101,491.19	0.04%	0	\$0.00	NA (
CENTRAL STATE BANK	7	\$701,028.40	0.29%	0	\$0.00	NA (
CENTREBANK	2	\$187,400.00	0.08%	0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$183,800.00	0.08%	0	\$0.00	NA
CENTRUE BANK	9	\$910,035.40	0.38%	0	\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	4	\$409,084.65	0.17%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA
CHEMICAL BANK	1	\$87,896.68	0.04%	0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$778,556.38	0.32%	0	\$0.00	NA (
CITIZENS BANK	1	\$98,200.00	0.04%	0	\$0.00	NA (
CITIZENS COMMUNITY BANK	3	\$299,159.35	0.12%	0	· ·	NA (
	7	\$716,811.95	0.3%	0	\$0.00	NA

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	CITIZENS EQUITY FIRST CREDIT UNION						
	CITIZENS FIRST BANK	1	\$84,897.87	0.04%	0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	7	\$690,427.90			\$0.00	
	CITIZENS FIRST NATIONAL BANK	4	\$372,474.57	0.15%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,392.41	0.04%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,097,521.11	0.45%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$200,500.00	0.08%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$84,799.97			\$0.00	
	CITIZENSFIRST CREDIT UNION	3	\$275,563.96	0.11%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$95,981.84	0.04%	0	\$0.00	NA
	CLINTON NATIONAL BANK	9	\$860,568.93	0.36%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$104,100.00	0.04%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	\$903,662.41	0.37%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$99,874.18	0.04%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.04%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	3	\$271,790.20	0.11%	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,650.00	0.04%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	4	\$392,621.36	0.16%	0	\$0.00	NA (
	COMMUNITY CENTRAL BANK	2	\$203,000.00	0.08%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$397,391.99	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$190,000.00	0.08%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$191,765.62	0.08%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$89,142.76	0.04%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$572,525.49	0.24%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	5	\$482,773.08	0.2%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$191,850.00	0.08%	0	\$0.00	NA

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CONSUMERS COOPERATIVE CREDIT UNION	7	\$702,166.99	0.29%	0	\$0.00	NA
CORTRUST BANK	8	\$793,762.82	0.33%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$775,806.15	0.32%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$106,400.00	0.04%	0	\$0.00	NA
CUMANET, LLC	1	\$106,350.00	0.04%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	3	\$284,779.86	0.12%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$96,000.00	0.04%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$190,000.00	0.08%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$192,890.82	0.08%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,920,850.14	0.79%	0	\$0.00	NA
DFCU FINANCIAL	3	\$294,792.72	0.12%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$786,151.56	0.33%	0	\$0.00	NA
DIME BANK	3	\$292,893.05	0.12%	0		NA
DORAL BANK	1	\$102,870.41	0.04%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$107,739.92	0.04%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	19	\$1,902,542.21	0.79%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	18	\$1,726,787.14	0.71%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$108,800.00	0.05%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$107,735.69	0.04%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.04%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$100,158.22	0.04%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	14	\$1,356,837.39	0.56%	0	\$0.00	NA
ESB FINANCIAL	1	\$99,200.00	0.04%	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$94,883.19	0.04%	0	\$0.00	NA
FAA CREDIT UNION	1	\$97,350.00	0.04%	0		NA
FAIRWINDS CREDIT UNION	3	\$294,800.00	0.12%	0	\$0.00	NA
 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,879.84	0.04%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,268.65	0.04%	0	\$0.00	NA

FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,216.05	0.04%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$354,600.00	0.15%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$408,132.87	0.17%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$108,633.00	0.04%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	13	\$1,309,695.67	0.54%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	7	\$675,965.05	0.28%	0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$89,891.86	0.04%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$193,884.41	0.08%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,267,079.04	0.52%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$480,092.54	0.2%	0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$102,879.07	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$102,870.41	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$294,881.73	0.12%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	31	\$3,032,282.96	1.25%	0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	2	\$191,500.00	0.08%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,046,089.55	0.43%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$377,914.79	0.16%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$464,962.57	0.19%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$211,500.00	0.09%	0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$304,500.00	0.13%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	24	\$2,325,862.74	0.96%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	39	\$3,738,327.86	1.55%	0	\$0.00	NA 0

FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,390,806.49	0.58%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$191,874.18	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK	4	\$396,682.93	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$463,454.94	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$214,362.86	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$377,874.18	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$271,119.75	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,877.44	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	4	\$406,538.82	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$208,700.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,572.34	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	13	\$1,262,800.48	0.52%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$290,027.34	0.12%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$283,540.56	0.12%		·	
FIRST PLACE BANK	26	\$2,547,015.92	1.05%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$191,000.00	0.08%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$204,331.42	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$99,700.00	0.04%		·	
FIRST UNITED BANK	1	\$90,000.00	0.04%		-	
FIRSTBANK PUERTO RICO	1	\$100,338.14	0.04%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$174,578.80	0.07%			
FLORIDA CREDIT UNION	5	\$465,779.76	0.19%			
FORUM CREDIT UNION	3	\$293,937.45	0.12%			
FOX RIVER STATE BANK	2	\$208,900.00	0.09%		·	
FRANDSEN BANK & TRUST	1	\$105,930.52	0.04%		-	
FREMONT BANK	16	\$1,559,764.33	0.65%	0	\$0.00	NA

FULTON BANK	22	\$2,121,071.55	0.88%	0	\$0.00	NA (
GATEWAY MORTGAGE	13	\$1,246,186.80	0.52%	0	\$0.00	NA
CORPORATION		. ,				
GATEWAY MORTGAGE GROUP LLC	1	\$105,100.00	0.04%	0	\$0.00	NA
GECU	1	\$89,135.74	0.04%	0	\$0.00	NA
GEORGETOWN SAVINGS	-	·				
BANK	1	\$105,000.00	0.04%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$94,788.58	0.04%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$206,995.40	0.09%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$99,083.54	0.04%		,	NA
GMAC BANK	1	\$86,291.30	0.04%	0		NA
GMFS, LLC	3	\$289,770.35	0.12%	0	\$0.00	NA (
GOLDEN BELT BANK, FSA	5	\$486,000.00	0.2%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$266,484.67	0.11%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	6	\$565,952.24	0.23%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$179,393.66	0.07%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$381,000.00	0.16%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$373,647.82	0.15%	0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$200,500.00	0.08%	0	\$0.00	NAC
GUARDIAN CREDIT UNION	2	\$198,900.00	0.08%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,261,519.06	0.52%	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$105,200.00	0.04%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$896,757.64	0.37%			NA 0
HANCOCK BANK	1	\$85,000.00	0.04%	0	\$0.00	NAC
HANNIBAL NATIONAL BANK	5	\$509,543.19				NA
HARVARD SAVINGS BANK	3	\$299,000.00	0.12%	0	\$0.00	NAC
HEARTLAND BANK	2	\$202,500.00	0.08%		\$0.00	NA C
HERGET BANK, NATIONAL	1	\$97,500.00				NA (
ASSOCIATION HICKORY POINT BANK AND TRUST, FSB	2	\$197,258.87	0.08%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$88,100.00	0.04%	0	\$0.00	NA (
HIWAY FEDERAL CREDIT UNION	5	\$495,609.85	0.04%			NA (
HOME FEDERAL BANK	9	\$850,604.16	0.35%	0	\$0.00	NA
HOME TEDERAL DAIN	9	φουι,00 4 .10	0.33%	U	Φ υ.υυ	INA

HOME FEDERAL SAVINGS BANK	5	\$501,711.31	0.21%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$199,756.74	0.08%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	8	\$772,649.57	0.32%	0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,878.64	0.04%	0	\$0.00	NA 0
HOMESTREET BANK	1	\$107,388.09	0.04%	0	\$0.00	NA 0
HOMETOWN BANK	2	\$205,600.00	0.09%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.05%	0	\$0.00	NA 0
HONOR STATE BANK	1	\$91,000.00	0.04%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$503,803.41	0.21%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$882,100.00	0.37%	0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,239,900.34	0.51%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$267,490.67	0.11%	0	\$0.00	NA 0
ILLINI BANK	3	\$312,170.63	0.13%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	7	\$675,593.63	0.28%	0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	2	\$184,775.14	0.08%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$280,551.99	0.12%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$474,700.00	0.2%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$295,055.23	0.12%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	8	\$789,436.85	0.33%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$415,351.96	0.17%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$209,369.66	0.09%	0	\$0.00	NA 0
JONAH BANK OF WYOMING	3	\$286,367.12	0.12%	0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$108,418.50	0.04%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.04%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	7	\$675,812.85	0.28%	0	\$0.00	NA 0
LAKE AREA BANK	1	\$92,776.99	0.04%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$397,577.04	0.16%	0	\$0.00	NA 0
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LAKE MICHIGAN CREDIT UNION	1	\$91,379.42	0.04%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	8	\$789,706.68	0.33%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,876.24	0.04%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$376,895.47	0.16%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$88,500.00	0.04%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$204,573.72	0.08%	0	\$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	4	\$367,838.87	0.15%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.04%	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC.	2	\$198,000.00	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$565,260.01	0.23%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$285,302.74	0.12%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$301,631.56	0.12%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$195,761.69	0.08%	0	\$0.00	NA (
MACON BANK, INC.	4	\$400,557.43	0.17%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	5	\$492,290.56	0.2%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	21	\$2,035,253.24	0.84%	0	\$0.00	NA
MARQUETTE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	4	\$360,967.53	0.15%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	4	\$395,200.00	0.16%	0	\$0.00	NA
MAX CREDIT UNION	3	\$311,500.31	0.13%	0	\$0.00	NA (
MCHENRY SAVINGS BANK	1	\$86,000.00	0.04%	0	\$0.00	NA (
MECHANICS SAVINGS BANK	3	\$295,950.00	0.12%	0	\$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$94,883.19	0.04%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$288,000.00	0.12%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.07%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	7	\$677,528.76	0.28%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,467,088.04	0.61%	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,881.73	0.04%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$603,883.45	0.25%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$212,900.00	0.09%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,300.00	0.04%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$102,873.35	0.04%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.04%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	11	\$1,080,341.72	0.45%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	8	\$756,817.50	0.31%	0	\$0.00	NA 0
MIDWESTONE BANK	4	\$399,128.42	0.17%	0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	5	\$503,000.00	0.21%	0	\$0.00	NA 0
MILFORD BANK, THE	1	\$104,879.55	0.04%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	7	\$698,634.38	0.29%	0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$195,862.23	0.08%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	6	\$615,358.76	0.25%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$101,400.00	0.04%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$609,602.42	0.25%	0	\$0.00	NA
MORTGAGE CENTER, LLC	17	\$1,626,418.97	0.67%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$93,787.17	0.04%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$104,870.89	0.04%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$277,500.00	0.11%	0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$191,000.00	0.08%	0	\$0.00	NA 0
NATIONAL CITY BANK	6	\$587,119.54	0.24%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.08%	0	\$0.00	NA 0
NCB, FSB	1	\$92,700.00	0.04%	0	\$0.00	NA 0

NEIGHBORHOOD FINANCE CORP.	1	\$91,889.45	0.04%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$973,707.87	0.4%	0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$84,897.68	0.04%	0	\$0.00	NA 0
NEW ERA BANK	1	\$96,000.00	0.04%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$102,000.00	0.04%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$198,500.00	0.08%	0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$86,895.47	0.04%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$190,591.99	0.08%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$196,946.41	0.08%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,717,857.91	0.71%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	13	\$1,281,621.41	0.53%		·	NA 0
OAK BANK	1	\$103,900.00	0.04%	0	\$0.00	NA 0
OCEAN BANK	2	\$198,000.00	0.08%	_	\$0.00	NA 0
OCEANFIRST BANK	1	\$84,900.21	0.04%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	4	\$403,674.14	0.17%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$200,000.00	0.08%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	6	\$594,401.30	0.25%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.04%	0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$106,871.43	0.04%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	10	\$1,004,352.60	0.42%	0	\$0.00	NA 0
ORRSTOWN BANK	4	\$380,742.09	0.16%	0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00			\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.08%	0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$91,750.00	0.04%	0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	4	\$383,341.52	0.16%			NA 0
<u> </u>	-					

PARTNERS FEDERAL 1 \$95,000.00 0.04% 0 \$0.00 NA							
CREDIT UNION	PARK BANK	1	\$100,100.00	0.04%	0	\$0.00	NA (
PATELCO CREDIT UNION 4 \$392,810.71 0.16% 0 \$0.00 NAI PAWTUCKET CREDIT UNION 7 \$699,304.86 0.29% 0 \$0.00 NAI PAWTUCKET CREDIT 7 \$6699,304.86 0.29% 0 \$0.00 NAI PBI BANK 1 \$87,891.80 0.04% 0 \$0.00 NAI PBI BANK 1 \$87,891.80 0.04% 0 \$0.00 NAI PENNSYLVANIA STATE 2 \$201,885.85 0.08% 0 \$0.00 NAI PENNAGON FEDERAL CREDIT UNION 1 \$1,161,619.51 0.48% 0 \$0.00 NAI PENNAGON FEDERAL CREDIT UNION 2 \$11,161,619.51 0.48% 0 \$0.00 NAI ASSOCIATION 7 \$691,295.50 0.29% 0 \$0.00 NAI ASSOCIATION 7 \$691,295.50 0.29% 0 \$0.00 NAI PEOPLES BANK, NATIONAL ASSOCIATION 2 \$187,891.86 0.08% 0 \$0.00 NAI PHILADELPHIA FEDERAL CREDIT UNION 3 \$283,896.07 0.12% 0 \$0.00 NAI PHILADELPHIA FEDERAL CREDIT UNION 3 \$283,896.07 0.12% 0 \$0.00 NAI PHILADELPHIA FEDERAL CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NAI PHILADELPHIA FEDERAL CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NAI PHILADELPHIA FEDERAL CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NAI PHILADELPHIA FEDERAL CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NAI PHILADELPHIA FEDERAL CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NAI PHILADELPHIA FEDERAL CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NAI PHILADELPHIA FEDERAL CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NAI PHILADELPHIA FEDERAL CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NAI PHILADELPHIA FEDERAL CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NAI PHILADELPHIA FEDERAL CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NAI PHILADELPHIA FEDERAL CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NAI PHILADELPHIA FEDERAL CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NAI PHILADELPHIA FEDERAL CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NAI PHILADELPHIA FEDERAL CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NAI PHILADELPHIA FEDERAL CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NAI PHILADELPHIA FEDERAL CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NAI PHILADELPHIA FEDERAL CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NAI PHILADELPHIA FEDERAL CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NAI PHILADELPHIA FEDERAL CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NAI PHILADELPHIA FEDERAL CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NAI PHILADELPHIA FEDERAL	PARTNERS FEDERAL	1	\$05,000,00	0 04%	0	\$0.00	NIA
PAWTUCKET CREDIT	CREDIT UNION	1	\$93,000.00	0.04%	U	\$0.00	NA
UNION		4	\$392,810.71	0.16%	0	\$0.00	NA (
DINION PBI BANK 1 \$87,891.80 0.04% 0 \$0.00 NAI		7	\$699 304 86	0.29%	0	\$0.00	NAC
PENNSYLVANIA STATE			·			·	
EMPLOYEES CREDIT UNION		1	\$87,891.80	0.04%	0	\$0.00	NA (
EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION PEOPLES NEIGHBORHOOD 2 \$187,891.86 0.08% 0 \$0.00 NA NA PEOPLES NEIGHBORHOOD 2 \$175,000.00 0.07% 0 \$0.00 NA PEOPLES NEIGHBORHOOD 2 \$175,000.00 0.07% 0 \$0.00 NA PEOPLES NEIGHBORHOOD 2 \$175,000.00 0.07% 0 \$0.00 NA PEOPLES REGIT UNION 3 \$283,896.07 0.12% 0 \$0.00 NA PEOPLES REGIT UNION 3 \$283,896.07 0.12% 0 \$0.00 NA PEOPLES REGIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NA PEOPLES AND FIRE FEDERAL 5 \$505,514.47 0.21% 0 \$0.00 NA PEOPLE AND FIRE FEDERAL 5 \$505,514.47 0.21% 0 \$0.00 NA PEOPLE AND FIRE FEDERAL 5 \$476,047.74 0.2% 0 \$0.00 NA PEOPLE AND FIRE FEDERAL 10 \$981,750.07 0.41% 0 \$0.00 NA PEOPLE AND FIRE FEDERAL 10 \$981,750.07 0.41% 0 \$0.00 NA PEOPLE AND FIRE FEDERAL 10 \$11,700.00 0.04% 0 \$0.00 NA PEOPLE AND FIRE FEDERAL 10 \$11,700.00 0.04% 0 \$0.00 NA PEOPLE AND FIRE FEDERAL 10 \$11,700.00 0.04% 0 \$0.00 NA PEOPLE AND FIRE FEDERAL 10 \$11,700.00 0.04% 0 \$0.00 NA PEOPLE AND FIRE FEDERAL 10 \$11,700.00 0.04% 0 \$0.00 NA PEOPLE AND FIRE FEDERAL 10 \$11,700.00 0.04% 0 \$0.00 NA PEOPLE AND FIRE FEDERAL 10 \$11,700.00 0.04% 0 \$0.00 NA PEOPLE AND FIRE FEDERAL 10 \$11,700.00 0.04% 0 \$0.00 NA PEOPLE AND FIRE FEDERAL 10 \$11,700.00 0.04% 0 \$0.00 NA PEOPLE AND FIRE FEDERAL 10 \$11,700.00 0.04% 0 \$0.00 NA PEOPLE AND FIRE FEDERAL 10 \$11,700.00 0.04% 0 \$0.00 NA PEOPLE AND FIRE FEDERAL 10 \$11,700.00 0.04% 0 \$0.00 NA PEOPLE AND FIRE FEDERAL 10 \$11,700.00 0.04% 0 \$0.00 NA PEOPLE AND FIRE FEDERAL 10 \$11,700.00 0.04% 0 \$0.00 NA PEOPLE AND FIRE FEDERAL 10 \$11,700.00 0.04% 0 \$0.00 NA PEOPLE AND FIRE FEDERAL 10 \$11,700.00 0.04% 0 \$0.00 NA PEOPLE AND FIRE FEDERAL 10 \$11,700.00 0.04% 0 \$0.00 NA PEOPLE AND FIRE FEDERAL 10 \$11,700.00 0.04%		. 2	\$201.885.85	0.08%	0	\$0.00	NA (
CREDIT UNION		N -	+,			7 3 3 3	
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD Soloton So		12	\$1,161,619.51	0.48%	0	\$0.00	NA (
ASSOCIATION	i i	r					
PEOPLES NEIGHBORHOOD 2 \$187,891.86 0.08% 0 \$0.00 NA		7	\$691,295.50	0.29%	0	\$0.00	NA (
BANK							
PHILADELPHIA FEDERAL CREDIT UNION 2 \$175,000.00 0.07% 0 \$0.00 NA		2	\$187,891.86	0.08%	0	\$0.00	NA (
CREDIT UNION 2 \$175,000.00 0.07% 0 \$0.00 NA(_	4.5.5 000	0.07:	_	40	
PIONEER CREDIT UNION 3 \$283,896.07 0.12% 0 \$0.00 NA (PLATINUM HOME 4 \$378,532.97 0.16% 0 \$0.00 NA (POINT WEST CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NA (POINT WEST CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NA (POINT WEST CREDIT UNION 5 \$505,514.47 0.21% 0 \$0.00 NA (POLICE AND FIRE FEDERAL 5 \$505,514.47 0.21% 0 \$0.00 NA (POPULAR MORTGAGE, INC. 2 \$179,558.73 0.07% 0 \$0.00 NA (PORT WASHINGTON STATE 5 \$476,047.74 0.2% 0 \$0.00 NA (POTLATCH NO.1 FEDERAL 10 \$981,750.07 0.41% 0 \$0.00 NA (PRAIRIE STATE BANK & 13 \$1,240,249.71 0.51% 0 \$0.00 NA (PRIMER BANK OF 2 \$177,720.63 0.07% 0 \$0.00 NA (PRIMEBANK 2 \$186,900.00 0.08% 0 \$0.00 NA (PRIMEWEST MORTGAGE 2 \$189,302.80 0.08% 0 \$0.00 NA (PRIMEWEST MORTGAGE 2 \$189,302.80 0.08% 0 \$0.00 NA (PROFESSIONAL FEDERAL CREDIT UNION 3 \$281,890.82 0.12% 0 \$0.00 NA (PROGRESSIVE SAVINGS 1 \$97,592.46 0.04% 0 \$0.00 NA (PROGRESSIVE SAVINGS 1 \$97,592.46 0.04% 0 \$0.00 NA (PUTDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$184,774.39 0.08% 0 \$0.00 NA (PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA (PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA (PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA (PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA (PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA (PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA (PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA (PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA (PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA (PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA (PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA (PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA (PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA (PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0		2	\$175,000.00	0.07%	0	\$0.00	NA (
MORTGAGE		3	\$283,896.07	0.12%	0	\$0.00	NA (
POINT WEST CREDIT UNION 1 \$101,000.00 0.04% 0 \$0.00 NA	PLATINUM HOME	A	·				
POLICE AND FIRE FEDERAL CREDIT UNION S0.00 NA	MORTGAGE	4	\$378,332.97	0.16%	U	\$0.00	NA (
CREDIT UNION	POINT WEST CREDIT UNIO	N 1	\$101,000.00	0.04%	0	\$0.00	NA (
POPULAR MORTGAGE, INC. 2 \$179,558.73 0.07% 0 \$0.00 NA		L 5	\$505 51 <i>4 4</i> 7	0.21%	0	\$0.00	NΔ
PORT WASHINGTON STATE 5 \$476,047.74 0.2% 0 \$0.00 NA (POTLATCH NO.1 FEDERAL 10 \$981,750.07 0.41% 0 \$0.00 NA (PRAIRIE STATE BANK & 13 \$1,240,249.71 0.51% 0 \$0.00 NA (PREMIER BANK OF 2 \$177,720.63 0.07% 0 \$0.00 NA (PRIMEBANK 2 \$186,900.00 0.08% 0 \$0.00 NA (PRIMEWEST MORTGAGE 2 \$189,302.80 0.08% 0 \$0.00 NA (PRIOR LAKE STATE BANK 1 \$86,893.09 0.04% 0 \$0.00 NA (PROFESSIONAL FEDERAL 3 \$281,890.82 0.12% 0 \$0.00 NA (PROGRESSIVE SAVINGS 1 \$97,592.46 0.04% 0 \$0.00 NA (PROVIDENT CREDIT UNION 2 \$184,774.39 0.08% 0 \$0.00 NA (PURDUE EMPLOYEES 8 \$748,481.03 0.31% 0 \$0.00 NA (PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA (QUALSTAR CREDIT UNION 2 \$195,442.34 0.08% 0 \$0.00 NA (RABOBANK, N.A. 2 \$194,607.00 0.08% 0 \$0.00 NA (RABOBANK, N.A. 2 \$194,607.00 0.08% 0 \$0.00 NA (PURDUE MINDON 2 \$195,442.34 0.08% 0 \$0.00 NA (PURDUE STAT			·				
BANK	· · · · · · · · · · · · · · · · · · ·		\$179,558.73	0.07%	0	\$0.00	NA (
POTLATCH NO.1 FEDERAL 10 \$981,750.07 0.41% 0 \$0.00 NA (CREDIT UNION PRAIRIE STATE BANK & 13 \$1,240,249.71 0.51% 0 \$0.00 NA (CREDIT UNION PREMIER BANK OF JACKSONVILLE 2 \$177,720.63 0.07% 0 \$0.00 NA (CREDIT UNION PRIMEWEST MORTGAGE 2 \$186,900.00 0.08% 0 \$0.00 NA (CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION 2 \$184,774.39 0.08% 0 \$0.00 NA (CREDIT UNION PROVIDENT CREDIT UNION 2 \$184,774.39 0.08% 0 \$0.00 NA (CREDIT UNION PUTDAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA (CREDIT UNION PUTDAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA (CREDIT UNION PUTDAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA (CREDIT UNION PUTDAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA (CREDIT UNION PUTDAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA (CREDIT UNION 2 \$195,442.34 0.08% 0 \$0.00 NA (CREDIT U		∃ 5	\$476,047.74	0.2%	0	\$0.00	NAC
CREDIT UNION 10 \$981,750.07 0.41% 0 \$0.00 NA PRAIRIE STATE BANK & TRUST 13 \$1,240,249.71 0.51% 0 \$0.00 NA PREMIER BANK OF JACKSONVILLE 2 \$177,720.63 0.07% 0 \$0.00 NA PRIMEBANK 2 \$186,900.00 0.08% 0 \$0.00 NA PRIMEWEST MORTGAGE CORPORATION 2 \$189,302.80 0.08% 0 \$0.00 NA PROFESSIONAL FEDERAL CREDIT UNION 3 \$281,890.82 0.12% 0 \$0.00 NA PROGRESSIVE SAVINGS BANK FSB 1 \$97,592.46 0.04% 0 \$0.00 NA PROVIDENT CREDIT UNION 2 \$184,774.39 0.08% 0 \$0.00 NA PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA PUTNAM BANK 1 \$89,894.34 0.04% 0			ψ	5.270		\$5.00	1,11
PRAIRIE STATE BANK & 13 \$1,240,249.71 0.51% 0 \$0.00 NA		10	\$981,750.07	0.41%	0	\$0.00	NA (
TRUST PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROGRESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA(0) NA			. ,	·			
PREMIER BANK OF		13	\$1,240,249.71	0.51%	0	\$0.00	NA (
JACKSONVILLE 2 \$177,720.63 0.07% 0 \$0.00 NA							
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PRIMEWEST MORTGAGE CORPORATION 2 \$189,302.80 0.08% 0 \$0.00 NA (0.000)		2	\$186,900,00	0.08%	0	\$0.00	NAC
CORPORATION 2 \$189,302.80 0.08% 0 \$0.00 NA PRIOR LAKE STATE BANK 1 \$86,893.09 0.04% 0 \$0.00 NA PROFESSIONAL FEDERAL CREDIT UNION 3 \$281,890.82 0.12% 0 \$0.00 NA PROGRESSIVE SAVINGS BANK FSB 1 \$97,592.46 0.04% 0 \$0.00 NA PROVIDENT CREDIT UNION 2 \$184,774.39 0.08% 0 \$0.00 NA PURDUE EMPLOYEES FEDERAL CREDIT UNION 8 \$748,481.03 0.31% 0 \$0.00 NA PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA QUALSTAR CREDIT UNION 2 \$195,442.34 0.08% 0 \$0.00 NA RABOBANK, N.A. 2 \$194,607.00 0.08% 0 \$0.00 NA			,				
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PROFESSIONAL FEDERAL CREDIT UNION 3 \$281,890.82 0.12% 0 \$0.00 NA PROGRESSIVE SAVINGS BANK FSB 1 \$97,592.46 0.04% 0 \$0.00 NA PROVIDENT CREDIT UNION 2 \$184,774.39 0.08% 0 \$0.00 NA PURDUE EMPLOYEES FEDERAL CREDIT UNION 8 \$748,481.03 0.31% 0 \$0.00 NA PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA QUALSTAR CREDIT UNION 2 \$195,442.34 0.08% 0 \$0.00 NA RABOBANK, N.A. 2 \$194,607.00 0.08% 0 \$0.00 NA		1	\$86,893.09	0.04%	0	\$0.00	NA (
CREDIT UNION 3 \$281,890.82 0.12% 0 \$0.00 NA PROGRESSIVE SAVINGS BANK FSB 1 \$97,592.46 0.04% 0 \$0.00 NA PROVIDENT CREDIT UNION 2 \$184,774.39 0.08% 0 \$0.00 NA PURDUE EMPLOYEES FEDERAL CREDIT UNION 8 \$748,481.03 0.31% 0 \$0.00 NA PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA QUALSTAR CREDIT UNION 2 \$195,442.34 0.08% 0 \$0.00 NA RABOBANK, N.A. 2 \$194,607.00 0.08% 0 \$0.00 NA							
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BANK FSB PROVIDENT CREDIT UNION 2 \$184,774.39 0.08% 0 \$0.00 NA PURDUE EMPLOYEES FEDERAL CREDIT UNION 8 \$748,481.03 0.31% 0 \$0.00 NA PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA QUALSTAR CREDIT UNION 2 \$195,442.34 0.08% 0 \$0.00 NA RABOBANK, N.A. 2 \$194,607.00 0.08% 0 \$0.00 NA		4	\$07.500.4C	0.046	0	φο oo	ъта
PURDUE EMPLOYEES 8 \$748,481.03 0.31% 0 \$0.00 NA FEDERAL CREDIT UNION 1 \$89,894.34 0.04% 0 \$0.00 NA QUALSTAR CREDIT UNION 2 \$195,442.34 0.08% 0 \$0.00 NA RABOBANK, N.A. 2 \$194,607.00 0.08% 0 \$0.00 NA	BANK FSB	1	\$97,592.46	0.04%	U	\$0.00	NA (
FEDERAL CREDIT UNION 8 \$748,481.03 0.31% 0 \$0.00 NA (PUTNAM BANK 1 \$89,894.34 0.04% 0 \$0.00 NA (QUALSTAR CREDIT UNION 2 \$195,442.34 0.08% 0 \$0.00 NA (RABOBANK, N.A. 2 \$194,607.00 0.08% 0 \$0.00 NA (PROVIDENT CREDIT UNION	N 2	\$184,774.39	0.08%	0	\$0.00	NA (
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			· · · · · · · · · · · · · · · · · · ·				
3 \$300,239.67 0.12% 0 \$0.00 NA	RABOBANK, N.A.						
		3	\$300,239.67	0.12%	0	\$0.00	NA (
	1 1	I				l l	l I

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	7	\$670,417.42	0.28%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$195,953.14	0.08%	0	\$0.00	NA C
RIVERHILLS BANK	3	\$289,700.00	0.12%		\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$195,761.50				
ROBINS FEDERAL CREDIT UNION	3	\$281,689.80	0.12%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,888.68	0.08%	0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$105,000.00	0.04%		\$0.00	
RSI BANK	1	\$100,000.00	0.04%	0	\$0.00	NA 0
S&T BANK	6	\$571,734.05	0.24%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$288,716.46	0.12%	0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$91,891.99	0.04%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$180,224.19	0.07%	0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,747.15	0.04%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$89,891.86	0.04%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	9	\$892,630.56	0.37%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$214,865.38	0.09%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$402,372.64	0.17%	0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$101,880.25	0.04%	0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	3	\$288,744.21	0.12%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$98,750.39	0.04%	0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$103,200.00	0.04%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$190,617.99	0.08%	0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$101,880.25	0.04%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,271.69	0.04%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$106,875.00	0.04%	0	\$0.00	NA 0

SOUTHERN COMMERCIAL BANK	5	\$489,800.00	0.2%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$92,700.00	0.04%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$267,591.22	0.11%	0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$281,635.00	0.12%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$396,867.38	0.16%	0	\$0.00	NA
ST. MARYS BANK	1	\$93,884.41	0.04%	0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	4	\$393,949.49	0.16%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$172,220.19	0.07%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$200,779.84	0.08%	0	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.04%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.04%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$88,000.00	0.04%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	9	\$892,771.03	0.37%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,083.77	0.08%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	5	\$518,664.12	0.21%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$595,093.64	0.25%	0	\$0.00	NA
SUMMIT CREDIT UNION	19	\$1,839,663.68	0.76%	0	\$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,388,909.43	0.57%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	34	\$3,258,872.86	1.35%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	3	\$303,824.78	0.13%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$184,547.52	0.08%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$105,447.05	0.04%	0	\$0.00	NA (

TEACHERS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA
 TEAM ONE CREDIT UNION	2	\$196,186.15	0.08%	0	\$0.00	NA
TELCOM CREDIT UNION	3		1	1 1		
TEMPE SCHOOLS CREDIT	2					
UNION	۷,	\$173,000.00	0.07 /6	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ψυ.υυ	11/17
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$455,924.96	0.19%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$108,000.00	0.04%	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$91,488.87	0.04%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$104,027.54	0.04%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$101,250.00	0.04%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$94,776.44	0.04%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$88,072.74	0.04%	0	\$0.00	NA
THE MONEY SOURCE, INC.		\$87,164.33	0.04%	0	\$0.00) NA
THE NATIONAL B&T OF SYCAMORE	2	·				
THE NATIONAL BANK OF OAK HARBOR	3	\$274,583.69	0.11%	0	\$0.00	NA
THE PARK BANK	10	\$981,033.96	0.41%	0	\$0.00) NA
THE STATE BANK OF TOWNSEND	2	,			·	
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,182.50	0.08%	0	\$0.00	NA
THINK MUTUAL BANK	5	\$499,863.92	0.21%	0	\$0.00) NA
THIRD FEDERAL SAVINGS						
BANK	2	\$186,000.00	0.08%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,300.00	0.08%	0	\$0.00	NA
TIERONE BANK	5	\$486,954.58	0.2%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	6					
TOPLINE FEDERAL CREDIT UNION	1	\$86,900.00	0.04%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$706,693.17	0.29%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE	5	\$483,927.59	0.2%	0	\$0.00) NA
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SERVICES						
TOWNE MORTGAGE	3	\$299,759.63	0.12%	0	\$0.00	NA (
COMPANY	3	φ433,133.03	0.12%	U	\$0.00	INA (
TRANSWEST CREDIT	1	\$99,877.04	0.04%	0	\$0.00	NA
UNION		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0176		ψο.σσ	1111
TRAVERSE CITY STATE	8	\$772,536.68	0.32%	0	\$0.00	NA
BANK		·			·	
TRAVIS CREDIT UNION	2	\$188,767.61	0.08%	0		NA C
ULSTER SAVINGS BANK	1	\$93,887.06	0.04%	0	\$0.00	NA (
UNION FEDERAL SAVINGS	1	\$93,000.00	0.04%	0	\$0.00	NA (
BANK	(¢(00.120.0(0.050	0	¢0.00	NIA (
UNITED BANK	6	\$600,130.86	0.25%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$105,473.12	0.04%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$89,625.00	0.04%	0	\$0.00	NA
UNITED COMMUNITY BANK	18	\$1,708,702.98	0.04%	0		NA (
UNITED MORTGAGE	10	φ1,700,702.90				INA
COMPANY	4	\$385,835.92	0.16%	0	\$0.00	NA
UNITUS COMMUNITY			_			
CREDIT UNION	2	\$207,450.00	0.09%	0	\$0.00	NA
UNIVERSITY & STATE		\$100.0 7.5 .01	0.00%	_	φο οο	27.4
EMPLOYEES CREDIT UNION	2	\$190,875.81	0.08%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	3	\$278,501.44	0.12%	0	\$0.00	NA (
UNIVERSITY FIRST	1		0.040	0	¢0.00	NT A
FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NAC
UNIVERSITY OF	1	\$96,786.23	0.04%	0	\$0.00	NA
WISCONSIN CREDIT UNION	1	φ/0,760.23	0.0+/0	U	φυ.υυ	INA
USALLIANCE FEDERAL	1	\$100,000.00	0.04%	0	\$0.00	NA
CREDIT UNION	1	Ψ100,000.00	J.J.70	J	Ψ0.00	11/1
UTAH COMMUNITY	1	\$104,000.00	0.04%	0	\$0.00	NAC
FEDERAL CREDIT UNION		·				
VALLEY NATIONAL BANK	2	\$189,431.30	0.08%	0	\$0.00	NAC
VANDYK MORTGAGE	4	\$405,118.07	0.17%	0	\$0.00	NAC
CORPORATION	1	·				
VANTUS BANK	1	\$91,889.45	0.04%	0	\$0.00	NAC
VERMONT STATE	7	\$682,472.12	0.28%	0	\$0.00	NA
EMPLOYEES CREDIT UNION						
VILLAGE MORTGAGE COMPANY	5	\$463,953.59	0.19%	0	\$0.00	NA
VIRGINIA CREDIT UNION,						
INC.	1	\$100,000.00	0.04%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$199,521.65	0.08%	0	\$0.00	NAC
WAKEFIELD					·	
CO-OPERATIVE BANK	1	\$87,896.68	0.04%	0	\$0.00	NA (
WALL STREET MORTGAGE						
BANKERS LTD D/B/A	1	\$92,000.00	0.04%	0	\$0.00	NA
POWER EXPRESS		·				

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$366,969.79	0.15%	0	\$0.00	NA 0
	WAYNE BANK	2	\$188,000.00	0.08%	1 1	· · · · · · · · · · · · · · · · · · ·	1 1
	WEOKIE CREDIT UNION	7	\$702,283.21	0.29%	1		1 1
	WESCOM CENTRAL CREDIT UNION	1	\$97,882.24	0.04%		,	
	WESTBURY BANK	2	\$189,400.00	0.08%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	16	,	0.65%		Ì	
	WESTERNBANK PUERTO RICO	1	\$100,255.49	0.04%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,894.34	0.04%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$397,898.27	0.16%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$411,085.39	0.17%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$391,973.86	0.16%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,111,390.49	0.46%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$104,000.00			·	
	Unavailable	334		13.62%	1 1		1 1
Total		2,474	\$241,618,185.97	100%	0	\$0.00	0
		\sqcup	<u> </u>		\sqcup	<u> </u>	<u> </u>
31412PPT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,832.11	0.06%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$396,000.00	0.16%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$273,674.34	0.11%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,034.99	0.05%	0	\$0.00) NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,600.00			·	
<u> </u>	ADVANTAGE BANK	3	\$388,329.18	0.15%	0	\$0.00	NA C
	AEA FEDERAL CREDIT UNION	2	\$263,842.61	0.1%	0	\$0.00) NA (
	AEROSPACE FEDERAL CREDIT UNION	2	\$270,000.00				
	AF BANK	1	\$128,000.00	0.05%	0	\$0.00	NA 0

	T		1	_	1	
ALABAMA ONE CRE UNION	EDIT 1	\$145,816.31	0.06%	0	\$0.00	NA
ALASKA USA FEDER CREDIT UNION	RAL 3	\$411,413.16	0.16%	0	\$0.00	NA
ALERUS FINANCIAL	. 6	\$816,988.21	0.32%	0	\$0.00	NA (
ALLEGIANCE CRED. UNION	IT 1	\$132,000.00	0.05%	0	\$0.00	NA
ALPINE BANK & TR	UST CO. 4	\$542,845.73	0.22%	0	\$0.00	NA (
ALTRA FEDERAL CF UNION	REDIT 15	\$2,107,228.61	0.84%	0	\$0.00	NA
AMARILLO NATION BANK	AL g	\$1,283,964.83	0.51%	0	\$0.00	NA
AMEGY MORTGAGE	2	\$291,600.00	0.12%	0	\$0.00	NA (
AMERICA FIRST FEI CREDIT UNION	DERAL 12	\$1,658,222.46	0.66%	0	\$0.00	NA
AMERICAN BANK	3	\$402,595.17	0.16%	0	\$0.00	NA (
AMERICAN BANK & CO., INC.	TRUST 3	\$406,449.73	0.16%	0	\$0.00	NA
AMERICAN BANK C FIRST	ENTER 1	\$133,000.00	0.05%	0	\$0.00	NA
AMERICAN BANK O PAUL	F ST.	\$395,543.31	0.16%	0	\$0.00	NA
AMERICAN FINANC HOUSE LARIBA	E 2	\$268,340.53	0.11%	0	\$0.00	NA
AMERICAN NATION BANK, TERRELL	AL 4	\$556,550.00	0.22%	0	\$0.00	NA
AMERICAN NATION BANK, WICHITA FAI	6	\$817,367.51	0.32%	0	\$0.00	NA
AMERIFIRST FINANG CORPORATION	CIAL 7	\$965,906.89	0.38%	0	\$0.00	NA
ANCHORBANK FSB	65	\$8,828,220.07	3.5%	0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDI	Γ UNION 3	\$409,459.63	0.16%	0	\$0.00	NA
ARIZONA STATE CR UNION	EDIT 4	\$544,300.00	0.22%	0	\$0.00	NA
ASSOCIATED BANK	, NA 73	\$9,911,917.28	3.93%	0	\$0.00	NA (
ASSOCIATED CREDI UNION	З 3	\$411,188.28	0.16%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BAN	JK 1	\$141,000.00	0.06%	0	\$0.00	NA
AURORA FINANCIA GROUP INC.	L 1	\$144,600.00	0.06%	0	\$0.00	NA
AVIDIA BANK	1	\$125,000.00	0.05%	0	\$0.00	NA (
BANCORPSOUTH BA				0		NA (
BANK FIRST NATIO	NAL 3	\$411,837.91	0.16%	0	\$0.00	NA (
BANK MUTUAL	7	\$963,241.67	0.38%	0	\$0.00	NA (
	l 1	\$125,000.00	0.05%	0	\$0.00	NA (

BANK OF A	ABBEVILLE AND						
BANK OF	ELMWOOD	3	\$417,485.00	0.17%	0	\$0.00	NA 0
BANK OF	HAWAII	4	\$532,520.14	0.21%	0	\$0.00	NA 0
BANK OF		1	\$136,000.00	0.05%	0	1	NA 0
	SPRINGFIELD	1	\$142,265.00	0.06%			NA 0
BANK OF	STANLY	2	\$279,900.00	0.11%		\$0.00	NA 0
BANK OF	THE CASCADES	4	\$541,286.44	0.21%			NA 0
	WASHINGTON	3	\$407,260.00	0.16%		1	NA 0
BANK OF		1	\$127,842.65	0.05%			NA 0
BANKNEW	VPORT	1	\$135,000.00	0.05%	0	\$0.00	NA 0
BANNER E	BANK	1	\$143,822.94	0.06%		\$0.00	NA 0
BAXTER C	CREDIT UNION	11	\$1,518,685.81	0.6%			NA 0
	REDIT UNION	1	\$138,000.00	0.05%	0		NA 0
	ARK BANK	3	\$415,176.61	0.16%	0	\$0.00	NA 0
BENJAMIN BANK	N FRANKLIN	1	\$145,000.00	0.06%		\$0.00	NA 0
BETHPAGI CREDIT UI	E FEDERAL NION	1	\$146,250.00	0.06%	0	\$0.00	NA 0
BETTER B	ANKS	3	\$439,674.97	0.17%	0	\$0.00	NA 0
BLACKHA CREDIT UI	WK COMMUNITY NION	5	\$706,306.22	0.28%	0	\$0.00	NA 0
BLACKHA	WK STATE BANK	7	\$937,857.51	0.37%	0	\$0.00	NA 0
BLOOMFII	ELD STATE BANK	2	\$289,821.71	0.11%	0	\$0.00	NA 0
BOEING E CREDIT UI	MPLOYEES NION	12	\$1,631,854.45	0.65%	0	\$0.00	NA 0
BRIDGEW. UNION	ATER CREDIT	1	\$148,000.00	0.06%	0	\$0.00	NA 0
	CREDIT UNION	1	\$133,083.15	0.05%	0	\$0.00	NA 0
BRYN MA' COMPANY	WR TRUST THE	2	\$268,900.00	0.11%	0	\$0.00	NA 0
BUSEY BA	NK	4	\$543,674.21	0.22%	0	\$0.00	NA 0
BUTTE CO	MMUNITY BANK	2	\$249,846.30	0.1%	0	\$0.00	NA 0
CAMBRID	GE STATE BANK	2	\$280,900.00	0.11%	0	\$0.00	NA 0
CARROLL	TON BANK	5	\$698,715.05	0.28%	0	\$0.00	NA 0
CASTLE M CORPORA	IORTGAGE TION	1	\$134,769.04	0.05%			NA 0
	IAL LENDING,	2	\$287,000.00	0.11%	0	\$0.00	NA 0
	BANK ILLINOIS	4	\$540,473.55	0.21%	0	\$0.00	NA 0
	BANK OF PROVO	2	\$286,227.86	0.11%		\$0.00	NA 0
	MORTGAGE	28	\$3,873,884.94	1.54%			NA 0
	SAVINGS BANK	2	\$286,149.51	0.11%	0	\$0.00	NA 0
	FEDERAL CREDIT	1	\$126,000.00	0.05%			NA 0
CENTRUE	BANK	5	\$675,925.00	0.27%	0	\$0.00	NA
CZITIKOD		J	-0.0,7 20. 00	5,2,70	J	\$0.00	1111

						
CHELSEA GROTON SAVINGS BANK	1	\$133,000.00	0.05%	0	\$0.00	NA
CHEMICAL BANK	1	\$145,000.00	0.06%	0	\$0.00	NA
CHICAGO MORTGAGE	1	Ψ1-τ2,000.00	0.0070	0	Ψ0.00	11/1
SOLUTIONS DBA INTERBANK MORTGAGE	5	\$705,000.00	0.28%	0	\$0.00	NA
COMPANY						
CITADEL FEDERAL CREDIT UNION	1	\$133,831.41	0.05%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$261,991.78	0.1%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	5	\$688,305.14	0.27%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$539,300.00	0.21%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$275,650.00	0.11%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$955,078.00	0.38%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$273,000.00	0.11%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$143,041.44	0.06%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$417,004.26	0.17%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,587.53	0.1%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$131,500.00	0.05%	0	\$0.00	NA
CO-OP SERVICES CREDIT	1	\$126,850.90			· ·	
UNION COASTAL FEDERAL CREDIT						
UNION COASTAL FEDERAL CREDIT	19	\$2,638,597.80	1.05%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA
COLUMBIA CREDIT UNION	5	\$678,928.77	0.27%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,460.20	0.06%			
COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$430,811.21	0.17%	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$149,250.00	0.06%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,000.00	0.06%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA
Dimix					<u>I</u>	

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1	\$126,900.00	0.05%	0	\$0.00	NA
3	\$395,908.98	0.16%	0	\$0.00	NA
3	\$404,207.02	0.16%	0	\$0.00	NA
2	\$275,000.00	0.11%	0	\$0.00	NA
1	\$141,437.58	0.06%	0	\$0.00	NA
4	\$567,225.00	0.22%	0	\$0.00	NA
5	\$681,173.89			·	
5	\$696,550.00	0.28%	0	\$0.00	NA
4	\$542,846.30	0.22%	0	\$0.00	NA
1	\$145,000.00	0.06%	0	\$0.00	NA
9	\$1,221,419.24	0.48%	0	\$0.00	NA
2	\$260,638.99	0.1%	0	\$0.00	NA
1	\$141,000.00	0.06%		· ·	NA
2	\$275,667.86	0.11%	0	\$0.00	NA
2	\$260,233.67	0.1%	0	\$0.00	NA
2	\$274,523.15	0.11%	0	\$0.00	NA
1	\$139,328.47	0.06%	0	\$0.00	NA
18	\$2,474,801.71	0.98%	0	\$0.00	NA
3	\$403,500.00	0.16%	0	\$0.00	NA
1	\$142,835.98	0.06%	0	\$0.00	NA
2	\$261,859.16	0.1%	0	\$0.00	NA
7	\$938,556.38	0.37%	0	\$0.00	NA
14	\$1,942,244.28	0.77%	0	\$0.00	NA
2	\$275,431.41	0.11%	0	\$0.00	NA
2	\$270,704.76	0.11%	0	\$0.00	NA
17	\$2,325,837.12	0.92%	0	\$0.00	NA
1	\$144,000.00	0.06%	0	\$0.00	NA
1	\$130,000.00	0.05%	0	\$0.00	
	3 2 1 4 5 5 4 1 9 2 1 1 8 3 1 2 7 14 2 17 1	3 \$395,908.98 3 \$404,207.02 2 \$275,000.00 1 \$141,437.58 4 \$567,225.00 5 \$681,173.89 5 \$696,550.00 4 \$542,846.30 1 \$145,000.00 9 \$1,221,419.24 2 \$260,638.99 1 \$141,000.00 2 \$275,667.86 2 \$260,233.67 2 \$274,523.15 1 \$139,328.47 18 \$2,474,801.71 3 \$403,500.00 1 \$142,835.98 2 \$261,859.16 7 \$938,556.38 14 \$1,942,244.28 2 \$275,431.41 2 \$270,704.76 17 \$2,325,837.12 1 \$144,000.00	3 \$395,908.98 0.16% 3 \$404,207.02 0.16% 2 \$275,000.00 0.11% 1 \$141,437.58 0.06% 4 \$567,225.00 0.22% 5 \$681,173.89 0.27% 5 \$696,550.00 0.28% 4 \$542,846.30 0.22% 1 \$145,000.00 0.06% 9 \$1,221,419.24 0.48% 2 \$260,638.99 0.1% 1 \$141,000.00 0.06% 2 \$275,667.86 0.11% 2 \$260,233.67 0.1% 2 \$274,523.15 0.11% 1 \$139,328.47 0.06% 1 \$139,328.47 0.06% 1 \$142,835.98 0.06% 2 \$261,859.16 0.1% 7 \$938,556.38 0.37% 14 \$1,942,244.28 0.77% 2 \$277,704.76 0.11% 2 \$270,704.76 0.11% 17 \$2,325,837.12 0.92% 1 \$144,000.00 0.06%	3 \$395,908.98 0.16% 0 3 \$404,207.02 0.16% 0 2 \$275,000.00 0.11% 0 1 \$141,437.58 0.06% 0 4 \$567,225.00 0.22% 0 5 \$681,173.89 0.27% 0 5 \$696,550.00 0.28% 0 4 \$542,846.30 0.22% 0 1 \$145,000.00 0.06% 0 9 \$1,221,419.24 0.48% 0 2 \$260,638.99 0.1% 0 2 \$275,667.86 0.11% 0 2 \$275,667.86 0.11% 0 2 \$274,523.15 0.11% 0 2 \$274,523.15 0.11% 0 1 \$139,328.47 0.06% 0 1 \$142,835.98 0.06% 0 1 \$142,835.98 0.06% 0 2 \$261,859.16 0.1% 0 2 \$275,431.41 0.11% 0 2 \$2775,431.41 0.11% 0 2 \$2775,431.41 0.11% 0 2 \$2775,431.41 0.11% 0 2 \$2775,431.41 0.11% 0 2 \$2775,431.41 0.11% 0 2 \$2775,431.41 0.11% 0 2 \$2775,431.41 0.11% 0 2 \$2775,431.41 0.11% 0 2 \$2775,431.41 0.11% 0 1 \$144,000.00 0.06% 0	3 \$395,908.98 0.16% 0 \$0.00 3 \$404,207.02 0.16% 0 \$0.00 2 \$275,000.00 0.11% 0 \$0.00 4 \$567,225.00 0.22% 0 \$0.00 5 \$681,173.89 0.27% 0 \$0.00 4 \$542,846.30 0.22% 0 \$0.00 4 \$542,846.30 0.22% 0 \$0.00 9 \$1,221,419.24 0.48% 0 \$0.00 2 \$260,638.99 0.1% 0 \$0.00 2 \$260,638.99 0.1% 0 \$0.00 2 \$275,667.86 0.11% 0 \$0.00 2 \$274,523.15 0.11% 0 \$0.00 1 \$139,328.47 0.06% 0 \$0.00 1 \$142,835.98 0.06% 0 \$0.00 2 \$261,859.16 0.1% 0 \$0.00 1 \$142,835.98 0.06% 0 \$0.00 2 \$261,859.16 0.1%

FAIRWINDS CREDIT UNION	3	\$427,750.00	0.17%	0	\$0.00	NA (
FALL RIVER FIVE CENTS						
SAVINGS BANK DBA	1	\$149,000.00	0.06%	0	\$0.00	NA (
BANKFIVE						
FARMERS & MERCHANTS BANK	1	\$130,395.86	0.05%	0	\$0.00	NA (
FIDELITY HOMESTEAD						
SAVINGS BANK	2	\$279,060.22	0.11%	0	\$0.00	NA (
FINANCIAL PARTNERS		\$7.60.677.74	0.00~	_	40.00	27.1
CREDIT UNION	4	\$560,655.71	0.22%	0	\$0.00	NA (
FIRST AMERICAN CREDIT	3	\$419,781.87	0.17%	0	\$0.00	NA (
UNION	3	Ψ-12,761.67	0.1770	U	ψ0.00	IVA
FIRST ATLANTIC FEDERAL	1	\$130,000.00	0.05%	0	\$0.00	NA (
CREDIT UNION		+,		Ĭ	7 3 3 3	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA (
FIRST CENTURY BANK	3	\$416,230.32	0.16%	0	\$0.00	NA (
FIRST CITIZENS BANK &	3	Ψ410,230.32			\$0.00	IVA
TRUST COMPANY OF SC	6	\$844,328.26	0.33%	0	\$0.00	NA (
FIRST CITIZENS BANK NA	5	\$675,700.00	0.27%	0	\$0.00	NA (
FIRST COUNTY BANK	1	\$140,000.00	0.06%			
FIRST FEDERAL BANK OF	1	¢1.46.500.00			\$0.00	NIA (
ОНІО	1	\$146,500.00	0.06%	0	\$0.00	NA (
FIRST FEDERAL BANK OF	14	\$1,864,510.58	0.74%	0	\$0.00	NA (
THE MIDWEST					, , , , ,	
 FIRST FEDERAL BANK, FSB	2	\$273,700.00	0.11%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS	10	¢1 602 777 2 7	0.670	٨	\$0.00	NI A
AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,683,777.27	0.67%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS						
BANK	1	\$137,300.00	0.05%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS						
BANK OF CHAMPAIGN	2	\$293,885.20	0.12%	0	\$0.00	NA (
URBANA						
FIRST FINANCIAL CREDIT	2	\$269,000.00	0.11%	0	\$0.00	NA (
UNION	1	·		_		
FIRST GUARANTY BANK	1	\$134,234.74	0.05%			
FIRST HAWAIIAN BANK	3	\$399,000.00	0.16%	0	\$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION	3	\$417,731.65	0.17%	0	\$0.00	NA (
FIRST INTERSTATE BANK	27	\$3,673,923.45	1.46%	0	\$0.00	NA (
FIRST MERIT MORTGAGE						
CORPORATION	10	\$1,345,159.94	0.53%	0	\$0.00	NA (
FIRST MORTGAGE	7	¢041 222 27	0.276	^	фО ОО	NT A
COMPANY, L.L.C.	7	\$941,223.27	0.37%	0	\$0.00	NA (
FIRST MORTGAGE	2	\$278,664.77	0.11%	0	\$0.00	NA (
CORPORATION		·				
FIRST NATIONAL BANK	1	\$127,700.00	0.05%	0	\$0.00	NA (

FIRST NATIONAL BANK & TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$252,089.90	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$554,420.00	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	4	\$567,986.40	0.23%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	3	\$394,680.00	0.16%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,268.48	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	3	\$428,338.73	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,820.08	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,260.00	0.05%	0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.11%	0	\$0.00	NA 0
FIRST PLACE BANK	21	\$2,872,474.07	1.14%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.06%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	6	\$798,382.77	0.32%	0	\$0.00	NA 0
FOX RIVER STATE BANK	3	\$395,000.00	0.16%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$131,841.39	0.05%	0	\$0.00	NA 0
FREMONT BANK	21	\$2,896,866.24	1.15%	0	\$0.00	NA
FULTON BANK	30	\$4,055,153.29	1.61%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$400,933.39	0.16%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$149,150.00	0.06%	0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	3	\$417,294.04	0.17%	0	\$0.00	NA 0
GMAC BANK	1	\$131,833.93	0.05%	0	\$0.00	NA (
GMFS, LLC	1	\$147,355.00	0.06%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$288,321.56	0.11%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	7	\$962,872.50	0.38%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$269,000.00	0.11%	0	\$0.00	NA 0

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			_		
6	\$837,047.72	0.33%	0	\$0.00	NA
1	\$148,459.81	0.06%	0	\$0.00	NA
3	\$423,498.39	0.17%	0	\$0.00	NA
1	\$134,000.00	0.05%	0	\$0.00	NA (
2	\$258,000.00	0.1%	0	\$0.00	NA (
17	\$2,378,187.14	0.94%	0	\$0.00	NA
7	\$959,979.71			·	
2	\$292,000.00		0	\$0.00	NA (
1	\$140,000.00	0.06%	0	\$0.00	NA (
10	\$1,326,180.28	0.53%	0	\$0.00	NA (
2	\$291,039.81	0.12%	0	\$0.00	NA
5	\$675,151.36			,	
2	\$292,719.86	0.12%	0	\$0.00	NA (
1	\$132,644.09	0.05%	0	\$0.00	NA
3	\$397,580.50	0.16%	0	\$0.00	NA
5	\$704,200.00	0.28%	0	\$0.00	NA
1	\$125,000.00	0.05%	0	\$0.00	NA
1	\$138,300.00	0.05%	0	\$0.00	NA
2	\$282,100.00			·	
1	\$136,835.38	0.05%	0	\$0.00	NA (
2	\$275,000.00	0.11%	0	\$0.00	NA (
1	\$143,035.74	0.06%	0	\$0.00	NA (
2	\$267,600.00	0.11%	0	\$0.00	NA
5	\$678,831.11	0.27%	0	\$0.00	NA (
7	\$935,218.74	0.37%	0	\$0.00	NA
7	\$923,260.61	0.37%	0	\$0.00	NA
3	\$410,607.67	0.16%	0	\$0.00	NA
1	\$126,248.13	0.05%	0	\$0.00	NA (
1	\$138,400.00	0.05%	0	\$0.00	NA
	1 3 1 2 17 7 2 1 10 2 5 2 1 10 2 5 1 2 1 2 7 7 7	1 \$148,459.81 3 \$423,498.39 1 \$134,000.00 2 \$258,000.00 17 \$2,378,187.14 7 \$959,979.71 2 \$292,000.00 1 \$140,000.00 10 \$1,326,180.28 2 \$291,039.81 5 \$675,151.36 2 \$292,719.86 1 \$132,644.09 3 \$397,580.50 5 \$704,200.00 1 \$138,300.00 1 \$138,300.00 1 \$138,300.00 1 \$138,300.00 2 \$282,100.00 1 \$136,835.38 2 \$275,000.00 1 \$136,835.38 2 \$275,000.00 1 \$143,035.74 2 \$267,600.00 5 \$678,831.11 7 \$935,218.74 7 \$923,260.61 3 \$410,607.67 1 \$126,248.13	1 \$148,459.81 0.06% 3 \$423,498.39 0.17% 1 \$134,000.00 0.05% 2 \$258,000.00 0.1% 17 \$2,378,187.14 0.94% 7 \$959,979.71 0.38% 2 \$292,000.00 0.12% 1 \$140,000.00 0.06% 10 \$1,326,180.28 0.53% 2 \$291,039.81 0.12% 5 \$675,151.36 0.27% 2 \$292,719.86 0.12% 1 \$132,644.09 0.05% 3 \$397,580.50 0.16% 5 \$704,200.00 0.28% 1 \$125,000.00 0.05% 1 \$138,300.00 0.05% 2 \$282,100.00 0.11% 1 \$136,835.38 0.05% 2 \$275,000.00 0.11% 1 \$143,035.74 0.06% 2 \$267,600.00 0.11% 5 \$678,831.11 0.27% 7 \$935,218.74 0.37%	1 \$148,459.81 0.06% 0 3 \$423,498.39 0.17% 0 1 \$134,000.00 0.05% 0 2 \$258,000.00 0.1% 0 17 \$2,378,187.14 0.94% 0 7 \$959,979.71 0.38% 0 2 \$292,000.00 0.12% 0 1 \$140,000.00 0.06% 0 10 \$1,326,180.28 0.53% 0 2 \$291,039.81 0.12% 0 5 \$675,151.36 0.27% 0 2 \$292,719.86 0.12% 0 3 \$397,580.50 0.16% 0 3 \$397,580.50 0.16% 0 5 \$704,200.00 0.28% 0 1 \$138,300.00 0.05% 0 2 \$282,100.00 0.11% 0 1 \$136,835.38 0.05% 0 2 \$275,000.00 0.11% 0 3 \$413,035.74 0.06% 0	1 \$148,459.81 0.06% 0 \$0.00 3 \$423,498.39 0.17% 0 \$0.00 1 \$134,000.00 0.05% 0 \$0.00 2 \$258,000.00 0.1% 0 \$0.00 7 \$959,979.71 0.38% 0 \$0.00 2 \$292,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 10 \$1,326,180.28 0.53% 0 \$0.00 2 \$291,039.81 0.12% 0 \$0.00 2 \$291,039.81 0.12% 0 \$0.00 2 \$292,719.86 0.12% 0 \$0.00 3 \$3397,580.50 0.16% 0 \$0.00 3 \$3397,580.50 0.16% 0 \$0.00 4 \$125,000.00 0.05% 0 \$0.00 5 \$704,200.00 0.28% 0 \$0.00 1 \$136,835.38 0.05% 0 \$0.00 2 \$222,100.00 0.11%

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INVESTORS SAVINGS BANK	3	\$411,682.00	0.16%	0	\$0.00	NA
IOWA STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,494.22	0.05%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	15	\$2,078,733.24	0.82%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$252,249.53	0.1%	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$129,850.89	0.05%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$265,710.31	0.11%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$289,813.79	0.11%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,800.00	0.05%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	6	\$836,455.29	0.33%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$285,000.00	0.11%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$562,250.00	0.22%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$255,851.69	0.1%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$143,519.20	0.06%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$283,000.00	0.11%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$143,000.00	0.06%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$542,831.54	0.22%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$123,163.06	0.05%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	9	\$1,271,219.99	0.5%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$262,436.16	0.1%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$257,050.00	0.1%		·	N.A
MACON BANK, INC.	3	\$436,772.00	0.17%	0	\$0.00	N.A
MARINE BANK MORTGAGE SERVICES	16	\$2,188,635.43	0.87%	0	\$0.00	NA
MARQUETTE BANK	3	\$417,500.00	0.17%	0	\$0.00	N.A
MARSHALL COMMUNITY CREDIT UNION	1	\$125,746.19	0.05%	0	\$0.00	N.A
MARSHFIELD SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA

1	\$146,323.98	0.06%	0	\$0.00	NA
4	\$570,482.95	0.23%	0	\$0.00	NA
2	\$289,551.01	0.11%	0	\$0.00	NA
5	\$662,314.63	0.26%	0	\$0.00	NA
1	\$141,026.38	0.06%	0	\$0.00	NA
7	\$915,865.26	0.36%	0	\$0.00	NA
3	\$405,839.41	0.16%	0	\$0.00	NA
3	\$432,800.00	0.17%	0	\$0.00	NA
1	\$146,815.05	0.06%	0	\$0.00	NA
1	\$139,827.86	0.06%	0	\$0.00	NA
2	\$268,900.00	0.11%	0	\$0.00	NA
3	\$410,565.02	0.16%	0	\$0.00	NA
4	\$548,673.18	0.22%	0	\$0.00	NA
1	\$129,500.00	0.05%	0	\$0.00	NA (
3	\$403,511.42	0.16%	0	\$0.00	NA (
4	\$545,824.30	0.22%	0	\$0.00	NA
1	\$133,000.00	0.05%	0	\$0.00	NA
5	\$707,392.86	0.28%	0	\$0.00	NA (
9	\$1,231,824.46	0.49%	0	\$0.00	NA (
2	\$282,218.02	0.11%	0	\$0.00	NA (
1	\$138,800.00	0.06%	0	\$0.00	NA
1	\$131,600.00	0.05%	0	\$0.00	NA
2	\$275,900.00	0.11%	0	\$0.00	NA
3	\$413,617.62	0.16%	0	\$0.00	NA
2	\$290,000.00	0.11%	0	\$0.00	NA
1	·				
3	\$424,719.99	0.17%	0	\$0.00	NA
	5 1 7 3 3 4 1 2 3 4 1 5 9 2 1 1 2	5 \$662,314.63 1 \$141,026.38 7 \$915,865.26 3 \$405,839.41 3 \$432,800.00 1 \$146,815.05 1 \$139,827.86 2 \$268,900.00 3 \$410,565.02 4 \$548,673.18 1 \$129,500.00 3 \$403,511.42 4 \$545,824.30 1 \$133,000.00 5 \$707,392.86 9 \$1,231,824.46 2 \$282,218.02 1 \$138,800.00 1 \$131,600.00 2 \$275,900.00 3 \$413,617.62 2 \$290,000.00 1 \$126,000.00	4 \$570,482.95 0.23% 2 \$289,551.01 0.11% 5 \$662,314.63 0.26% 1 \$141,026.38 0.06% 7 \$915,865.26 0.36% 3 \$405,839.41 0.16% 1 \$146,815.05 0.06% 1 \$139,827.86 0.06% 2 \$268,900.00 0.11% 3 \$410,565.02 0.16% 4 \$548,673.18 0.22% 1 \$129,500.00 0.05% 3 \$403,511.42 0.16% 4 \$545,824.30 0.22% 1 \$133,000.00 0.05% 5 \$707,392.86 0.28% 9 \$1,231,824.46 0.49% 2 \$282,218.02 0.11% 1 \$138,800.00 0.06% 2 \$275,900.00 0.11% 3 \$413,617.62 0.16% 2 \$290,000.00 0.05% 2 \$290,000.00 0.05% 1 \$126,000.00 0.05% <td>4 \$570,482.95 0.23% 0 2 \$289,551.01 0.11% 0 5 \$662,314.63 0.26% 0 1 \$141,026.38 0.06% 0 7 \$915,865.26 0.36% 0 3 \$405,839.41 0.16% 0 1 \$139,827.86 0.06% 0 1 \$139,827.86 0.06% 0 2 \$268,900.00 0.11% 0 3 \$410,565.02 0.16% 0 4 \$548,673.18 0.22% 0 1 \$129,500.00 0.05% 0 3 \$403,511.42 0.16% 0 4 \$545,824.30 0.22% 0 1 \$133,000.00 0.05% 0 5 \$707,392.86 0.28% 0 9 \$1,231,824.46 0.49% 0 2 \$282,218.02 0.11% 0 1 \$138,800.00 0.06% 0 1 \$131,600.00 0.05% 0 2 \$275,900.00 0.11% 0 2 \$275,900.00 0.11% 0 3 \$413,617.62 0.16% 0 2 \$290,000.00 0.11% 0 1 \$126,000.00 0.05% 0</td> <td>4 \$570,482.95 0.23% 0 \$0.00 2 \$289,551.01 0.11% 0 \$0.00 5 \$662,314.63 0.26% 0 \$0.00 1 \$141,026.38 0.06% 0 \$0.00 7 \$915,865.26 0.36% 0 \$0.00 3 \$4405,839.41 0.16% 0 \$0.00 1 \$146,815.05 0.06% 0 \$0.00 1 \$139,827.86 0.06% 0 \$0.00 2 \$268,900.00 0.11% 0 \$0.00 3 \$410,565.02 0.16% 0 \$0.00 4 \$548,673.18 0.22% 0 \$0.00 3 \$403,511.42 0.16% 0 \$0.00 4 \$545,824.30 0.22% 0 \$0.00 5 \$707,392.86 0.28% 0 \$0.00 5 \$707,392.86 0.28% 0 \$0.00 1 \$138,800.00 0.06% 0 \$0.00 2 \$222,218.02 0.11% <</td>	4 \$570,482.95 0.23% 0 2 \$289,551.01 0.11% 0 5 \$662,314.63 0.26% 0 1 \$141,026.38 0.06% 0 7 \$915,865.26 0.36% 0 3 \$405,839.41 0.16% 0 1 \$139,827.86 0.06% 0 1 \$139,827.86 0.06% 0 2 \$268,900.00 0.11% 0 3 \$410,565.02 0.16% 0 4 \$548,673.18 0.22% 0 1 \$129,500.00 0.05% 0 3 \$403,511.42 0.16% 0 4 \$545,824.30 0.22% 0 1 \$133,000.00 0.05% 0 5 \$707,392.86 0.28% 0 9 \$1,231,824.46 0.49% 0 2 \$282,218.02 0.11% 0 1 \$138,800.00 0.06% 0 1 \$131,600.00 0.05% 0 2 \$275,900.00 0.11% 0 2 \$275,900.00 0.11% 0 3 \$413,617.62 0.16% 0 2 \$290,000.00 0.11% 0 1 \$126,000.00 0.05% 0	4 \$570,482.95 0.23% 0 \$0.00 2 \$289,551.01 0.11% 0 \$0.00 5 \$662,314.63 0.26% 0 \$0.00 1 \$141,026.38 0.06% 0 \$0.00 7 \$915,865.26 0.36% 0 \$0.00 3 \$4405,839.41 0.16% 0 \$0.00 1 \$146,815.05 0.06% 0 \$0.00 1 \$139,827.86 0.06% 0 \$0.00 2 \$268,900.00 0.11% 0 \$0.00 3 \$410,565.02 0.16% 0 \$0.00 4 \$548,673.18 0.22% 0 \$0.00 3 \$403,511.42 0.16% 0 \$0.00 4 \$545,824.30 0.22% 0 \$0.00 5 \$707,392.86 0.28% 0 \$0.00 5 \$707,392.86 0.28% 0 \$0.00 1 \$138,800.00 0.06% 0 \$0.00 2 \$222,218.02 0.11% <

	NORTHMARK BANK	1	\$144,833.67	0.06%	0	\$0.00	NA
	NORTHWEST FEDERAL	2	\$202,000,00	0.110	0	\$0.00	
	CREDIT UNION	2	\$282,000.00	0.11%	0	\$0.00	NA
	NORTHWESTERN	20	\$2,697,821.89	1.07%	0	\$0.00	NA
	MORTGAGE COMPANY	20	Φ4,097,841.89	1.07%	U	\$0.00	INA
	NORWOOD COOPERATIVE	1	\$141,550.00	0.06%	0	\$0.00	NA
	BANK	1	\$1+1,550.00			·	
	NUMERICA CREDIT UNION	6	\$829,540.76	0.33%			NA
	OAK BANK	2	\$280,000.00	0.11%	0	\$0.00	NA
	OLDE CYPRESS	1	\$140,000.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK		Ψ1 10,000.00	0.0070	Ľ	Ψ0.00	1171
	OLIN COMMUNITY CREDIT	3	\$395,840.16	0.16%	0	\$0.00	NA
	UNION						
	OMNIAMERICAN BANK	2	\$291,000.00	0.12%	0	\$0.00	NA
	OREGON FIRST		4207 5 1 5 7			****	
	COMMUNITY CREDIT	2	\$287,641.77	0.11%	0	\$0.00	NA
	UNION CREDIT				$\vdash \vdash$		
	ORNL FEDERAL CREDIT	8	\$1,111,550.51	0.44%	0	\$0.00	NA
-	UNION ODDSTOWN DANK	1	¢120 000 00	0.050	0	\$0.00	NT A
<u> </u>	ORRSTOWN BANK	1	\$130,000.00	0.05%	U	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,095.91	0.05%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$131,000.00	0.05%	0	\$0.00	NA
	PANHANDLE STATE BANK	3	\$413,900.00	0.03%			
	PAPER CITY SAVINGS	3	ψ415,300.00	0.10%	U	φυ.υυ	INA
	ASSOCIATION	2	\$286,634.19	0.11%	0	\$0.00	NA
	PARK BANK	1	\$147,000.00	0.06%	0	\$0.00	NA
	PARTNERS FEDERAL	1	·				
	CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$287,326.98	0.11%	0	\$0.00	NA
	PAWTUCKET CREDIT						
	UNION	6	\$841,250.18	0.33%	0	\$0.00	NA
	PBI BANK	1	\$136,000.00	0.05%	0	\$0.00	NA
	PENNSYLVANIA STATE		·			·	
	EMPLOYEES CREDIT UNION	2	\$259,537.61	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL	20	Φ0.660.600.75	1.06%	,	40.00	3.7.1
	CREDIT UNION	20	\$2,663,683.76	1.06%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL	2	¢270.600.00	0.110	^	\$0.00	NT A
	ASSOCIATION	2	\$279,600.00	0.11%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD	1	\$125,445.56	0.05%	0	\$0.00	NA
	BANK	1	\$125,445.56	0.03%	U	\$0.00	INA
	PHILADELPHIA FEDERAL	1	\$146,124.21	0.06%	0	\$0.00	NA
	CREDIT UNION	1	φ140,124.21	0.00%	U	φυ.υυ	INA
	PLATINUM HOME	1	\$128,841.38	0.05%	0	\$0.00	NA
	MORTGAGE	1	φ120,041.30	0.05%	U	φυ.υυ	INA
	POINT WEST CREDIT UNION	1	\$136,339.75	0.05%	0	\$0.00	NA
	TOTAL WEST CREDIT CITION	1	φ150,557.75	0.00 /0	Ľ.	· ·	

1	\$137,576.69	0.05%	0	\$0.00	NA (
7	\$953,333.28	0.38%	0	\$0.00	NA
5	\$669,729.59	0.27%	0	\$0.00	NA
6	\$809,510.09	0.32%	0	\$0.00	NA
2	\$257,604.44	0.1%	0	\$0.00	NA
5	\$675,013.00	0.27%	0	\$0.00	NA
3	·			,	NA
2	\$256,700.00			\$0.00	NA (
1	\$137,000.00	0.05%	0	\$0.00	NA
4	\$553,250.00	0.22%	0	\$0.00	NA
1			-	\$0.00	NA (
1	\$145,000.00		-	\$0.00	NA (
1	\$137,342.28	0.05%	0	\$0.00	NA (
3	\$414,209.84	0.16%	0	\$0.00	NA
3	\$406,918.29	0.16%	0	\$0.00	NA
3	\$405,340.16	0.16%	0	\$0.00	NA (
2	\$295,517.16	0.12%	0	\$0.00	NA
2	\$275,750.00	0.11%	0	\$0.00	NA
1	\$146,800.00	0.06%	0	\$0.00	NA
2	\$269,667.60	0.11%	0	\$0.00	NA (
3	\$425,627.69	0.17%	0	\$0.00	NA
1	\$146,000.00	0.06%	0	\$0.00	NA
2	\$281,000.00	0.11%	0	\$0.00	NA
8	\$1,094,164.91	0.43%	0	\$0.00	NA (
1	\$127,038.83	0.05%	0	\$0.00	NA
3	\$400,518.17	0.16%	0	\$0.00	NA
1	\$146,400.00	0.06%	0	\$0.00	NA
	5 6 2 5 3 2 1 4 1 1 1 3 3 3 2 2 1 2 3 1 2 3 1 2 1 2 3 1 2 3 1 2 3 1 2 3 3 4 4 4 5 4 5 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	7 \$953,333.28 5 \$669,729.59 6 \$809,510.09 2 \$257,604.44 5 \$675,013.00 3 \$382,000.00 2 \$256,700.00 1 \$137,000.00 4 \$553,250.00 1 \$140,000.00 1 \$137,342.28 3 \$414,209.84 3 \$406,918.29 3 \$405,340.16 2 \$295,517.16 2 \$275,750.00 1 \$146,800.00 2 \$269,667.60 3 \$425,627.69 1 \$146,000.00 2 \$281,000.00 8 \$1,094,164.91 1 \$127,038.83 3 \$400,518.17	7 \$953,333.28 0.38% 5 \$669,729.59 0.27% 6 \$809,510.09 0.32% 2 \$257,604.44 0.1% 5 \$675,013.00 0.27% 3 \$382,000.00 0.15% 2 \$256,700.00 0.1% 1 \$137,000.00 0.05% 4 \$553,250.00 0.22% 1 \$140,000.00 0.06% 1 \$145,000.00 0.06% 1 \$137,342.28 0.05% 3 \$414,209.84 0.16% 3 \$406,918.29 0.16% 3 \$405,340.16 0.16% 2 \$295,517.16 0.12% 2 \$275,750.00 0.11% 3 \$425,627.69 0.17% 1 \$146,800.00 0.06% 2 \$269,667.60 0.11% 3 \$425,627.69 0.17% 1 \$146,000.00 0.06% 2 \$281,000.00 0.11% 8 \$1,094,164.91 0.43% <td< td=""><td>7 \$953,333.28 0.38% 0 5 \$669,729.59 0.27% 0 6 \$809,510.09 0.32% 0 2 \$257,604.44 0.1% 0 5 \$675,013.00 0.27% 0 3 \$382,000.00 0.15% 0 2 \$256,700.00 0.1% 0 1 \$137,000.00 0.05% 0 4 \$553,250.00 0.22% 0 1 \$140,000.00 0.06% 0 1 \$145,000.00 0.06% 0 1 \$137,342.28 0.05% 0 3 \$406,918.29 0.16% 0 3 \$406,918.29 0.16% 0 2 \$295,517.16 0.12% 0 2 \$275,750.00 0.11% 0 1 \$146,800.00 0.06% 0 2 \$269,667.60 0.11% 0 3 \$425,627.69 0.17% 0 1 \$146,000.00 0.06% 0 <</td><td>7 \$953,333.28 0.38% 0 \$0.00 5 \$669,729.59 0.27% 0 \$0.00 6 \$809,510.09 0.32% 0 \$0.00 2 \$257,604.44 0.1% 0 \$0.00 3 \$382,000.00 0.15% 0 \$0.00 2 \$256,700.00 0.1% 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00 4 \$553,250.00 0.22% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 3 \$4406,918.29 0.16% 0 \$0.00 3 \$4406,918.29 0.16% 0 \$0.00 2 \$225,517.16 0.12% 0 \$0.00 2 \$225,75750.00 0.11% 0 \$0.00 2 \$2269,667.60 0.11% 0 \$0.00 3 \$4425,627.69 0.17% 0 \$0.00 2 \$281,000.00 0.11%</td></td<>	7 \$953,333.28 0.38% 0 5 \$669,729.59 0.27% 0 6 \$809,510.09 0.32% 0 2 \$257,604.44 0.1% 0 5 \$675,013.00 0.27% 0 3 \$382,000.00 0.15% 0 2 \$256,700.00 0.1% 0 1 \$137,000.00 0.05% 0 4 \$553,250.00 0.22% 0 1 \$140,000.00 0.06% 0 1 \$145,000.00 0.06% 0 1 \$137,342.28 0.05% 0 3 \$406,918.29 0.16% 0 3 \$406,918.29 0.16% 0 2 \$295,517.16 0.12% 0 2 \$275,750.00 0.11% 0 1 \$146,800.00 0.06% 0 2 \$269,667.60 0.11% 0 3 \$425,627.69 0.17% 0 1 \$146,000.00 0.06% 0 <	7 \$953,333.28 0.38% 0 \$0.00 5 \$669,729.59 0.27% 0 \$0.00 6 \$809,510.09 0.32% 0 \$0.00 2 \$257,604.44 0.1% 0 \$0.00 3 \$382,000.00 0.15% 0 \$0.00 2 \$256,700.00 0.1% 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00 4 \$553,250.00 0.22% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 3 \$4406,918.29 0.16% 0 \$0.00 3 \$4406,918.29 0.16% 0 \$0.00 2 \$225,517.16 0.12% 0 \$0.00 2 \$225,75750.00 0.11% 0 \$0.00 2 \$2269,667.60 0.11% 0 \$0.00 3 \$4425,627.69 0.17% 0 \$0.00 2 \$281,000.00 0.11%

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COMPANY				<u>'</u>		
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,850.89	0.21%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$288,427.12	0.11%	0	\$0.00	NA
SIUSLAW VALLEY BANK	4	\$537,012.20	0.21%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$273,500.00	0.11%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$430,000.00	0.17%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$135,632.00			,	
SOUND COMMUNITY BANK	2	\$259,180.91	0.1%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$408,345.03	0.16%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.06%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$412,591.01	0.16%		,	
SPENCER SAVINGS BANK	2	\$273,000.00	0.11%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$689,276.06	0.27%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	8	\$1,133,000.00			,	
ST. MARYS BANK	1	\$139,835.63	0.06%	0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$120,335.06	0.05%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$284,500.00	0.11%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$127,849.72	0.05%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,114,515.47	0.44%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$279,750.00	0.11%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$130,261.49	0.05%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.05%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$414,900.00	0.16%	0	\$0.00	NA

STATE CENTRAL CREDIT UNION	5	\$697,971.67	0.28%	0	\$0.00	NA
STEARNS LENDING, INC.	11	\$1,466,948.27	0.58%	0	\$0.00	NA (
STERLING SAVINGS BANK	4	\$552,840.16	0.22%	0	\$0.00	NA (
STILLWATER NATIONAL	2	,				
BANK & TRUST COMPANY	2	\$278,537.80	0.11%	0	\$0.00	NA (
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	6	\$809,273.07	0.32%	0	\$0.00	NA (
YARDS BANK MORTGAGE	J	\$007 ,2 13.01	3.5270		Ψ0.00	1111
COMPANY						
STOCKMAN BANK OF	2	\$275,843.94	0.11%	0	\$0.00	NA (
MONTANA STURDY SAVINGS BANK	1	\$130,000.00	0.050	0	\$0.00	NI A
SUBURBAN MORTGAGE	1	\$130,000.00	0.05%	U	\$0.00	NA (
COMPANY OF NEW MEXICO	4	\$528,898.59	0.21%	0	\$0.00	NA (
SUMMIT CREDIT UNION	18	\$2,474,057.23	0.98%	0	\$0.00	NA (
SUNCOAST SCHOOLS	10					
FEDERAL CREDIT UNION	4	\$547,846.17	0.22%	0	\$0.00	NA (
SUPERIOR FEDERAL	. =		c = · ·			
CREDIT UNION	13	\$1,787,958.73	0.71%	0	\$0.00	NA (
TEACHER FEDERAL CREDIT	1	¢146.500.00	0.06%	0	φ 0 .00	D.T.A.
UNION	1	\$146,500.00	0.06%	0	\$0.00	NA (
TELCOM CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA (
TEXAS DOW EMPLOYEES	4	\$543,749.80	0.22%	0	\$0.00	NA (
CREDIT UNION	+	φ <i>υ</i> +υ,/47.00	0.2270	U	φ 0.00	INA
THE CARROLL MORTGAGE	1	\$138,400.00	0.05%	0	\$0.00	NA (
GROUP, INC.	1	Ψ130,100.00	0.05 /0		ψ0.00	11/1
THE FARMERS STATE BANK	2	\$278,643.80	0.11%	0	\$0.00	NA (
AND TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,	70	_	+ 2.00	1
THE FIRST NATIONAL	2	\$265,840.33	0.11%	0	\$0.00	NA (
BANK THE FIRST NATIONAL						+
BANK IN AMBOY	2	\$273,413.19	0.11%	0	\$0.00	NA (
THE MONEY SOURCE, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA (
THE NATIONAL BANK OF	1	·				
OAK HARBOR	1	\$127,000.00	0.05%	0	\$0.00	NA (
THE PARK BANK	15	\$2,062,558.23	0.82%	0	\$0.00	NA (
THINK MUTUAL BANK	9	\$1,256,683.93	0.5%		\$0.00	NA (
THREE RIVERS FEDERAL						
CREDIT UNION	5	\$696,803.23	0.28%	0	\$0.00	NA (
THUNDER BANK	1	\$142,400.00	0.06%	0	\$0.00	NA (
TIERONE BANK	9	\$1,211,296.83	0.48%	0	\$0.00	NA (
TLC COMMUNITY CREDIT						
UNION	2	\$274,542.00	0.11%	0	\$0.00	NA (
TOPLINE FEDERAL CREDIT	1	\$136,800.00	0.05%	0	\$0.00	NIA
UNION	1	\$130,800.00	0.03%	U	\$0.00	NA (
TOWER FEDERAL CREDIT	8	\$1,092,712.01	0.43%	0	\$0.00	NA (

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UNION						
TOWNE MORTGAGE COMPANY	3	\$416,498.83	0.17%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	9	\$1,238,590.00	0.49%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$276,079.76	0.11%	0	\$0.00	NA (
TRISTAR BANK	1	\$132,000.00	0.05%	0	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$124,849.80	0.05%		\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$140,250.00	0.06%	0	\$0.00	NA
UNITED BANK	2	\$274,605.08	0.11%	0	\$0.00	NA
UNITED BANK OF UNION	3	\$415,000.00	0.16%	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$682,329.21	0.27%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	7	\$939,836.59	0.37%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$410,831.19	0.16%	0	\$0.00	NA
UNITY BANK	1	\$144,526.14	0.06%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$418,000.00	0.17%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,680.22	0.11%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$419,007.67	0.17%	0	\$0.00	NA
VANTUS BANK	2	\$270,167.39	0.11%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,769.75	0.26%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$125,800.00	0.05%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA (
WAKEFIELD CO-OPERATIVE BANK	1	\$142,663.50	0.06%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$148,930.01	0.06%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,492.77	0.37%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$272,663.91	0.11%	0	\$0.00	NA (
WEOKIE CREDIT UNION	4	\$553,146.26	0.22%	0	\$0.00	NA (
WESTBURY BANK	3	\$416,500.00	0.17%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	12	\$1,655,149.51	0.66%	0	\$0.00	NA

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	WESTSTAR MORTGAGE CORPORATION	1	\$136,839.15	0.05%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$685,631.06	0.27%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$414,626.24	0.16%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,441.40	0.22%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$280,000.00	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,930.31	0.16%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$277,000.00	0.11%	0	\$0.00	NA
	Unavailable	260	\$35,320,035.78	13.99%	0	\$0.00	NA (
Total		1,844	\$252,261,489.65		1 1		t
1000		=>-	* , - ,	·		<u> </u>	
31412PPU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,782.34	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$514,288.51	0.22%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$644,304.52	0.27%	0	\$0.00	NA
	ADVANTAGE BANK	_1	\$161,800.80	0.07%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$169,600.00		1 1		
	AF BANK	3	\$480,806.95	0.21%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,303,468.91	0.56%			NA
	ALERUS FINANCIAL	2	\$341,080.08	0.15%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$162,000.00				
	ALLSOUTH FEDERAL CREDIT UNION	2	\$321,900.00	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,638,422.07			\$0.00	
	AMARILLO NATIONAL BANK	4	\$655,702.57	0.28%	0	\$0.00	NA
<u> </u>	AMEGY MORTGAGE	2	\$303,925.64	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,265,216.74			7 0 0 0	NA
<u> </u>	AMERICAN BANK	2	\$338,479.93	0.14%	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$149,827.94	0.06%	0	\$0.00	NA

AMERICAN BANK OF ST. PAUL	1	\$171,200.00	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$324,370.00	0.14%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$648,557.24	0.28%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$515,143.34	0.22%	0	\$0.00	NA
ANCHORBANK FSB	54	\$8,689,555.55	3.71%	0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,819.77	0.13%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$487,986.12	0.21%	0	\$0.00	NA
ASSOCIATED BANK, NA	47	\$7,610,982.81	3.25%	0	\$0.00	NA (
ASSOCIATED CREDIT UNION	6	\$945,244.55	0.4%	0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$158,813.32	0.07%	0	\$0.00	NA (
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,778.00	0.07%	0	\$0.00	NA
AUBURNBANK	1	\$168,000.00	0.07%	0	\$0.00	NA (
AURORA FINANCIAL GROUP INC.	3	\$478,812.15	0.2%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$992,798.69	0.42%	0	\$0.00	NA (
BANK FIRST NATIONAL	2	\$338,000.00	0.14%	0	\$0.00	NA (
BANK MUTUAL	6	\$975,170.53	0.42%	0	\$0.00	NA (
BANK OF HAWAII	3	\$483,383.22	0.21%	0	\$0.00	NA (
BANK OF STANLY	1	\$151,817.36	0.06%	0	\$0.00	NA (
BANK OF THE CASCADES	4	\$629,000.00	0.27%	0	\$0.00	NA (
BANK OF WASHINGTON	2	\$301,660.00	0.13%	0	\$0.00	NA (
BANK OF WAUSAU	1	\$152,816.16	0.07%	0	\$0.00	NA (
BANK OF WESTON	1	\$148,692.33	0.06%	0	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA
BANKNEWPORT	2	\$322,000.00	0.14%	0	\$0.00	NA (
BANNER BANK	1	\$151,309.39	0.06%	0	\$0.00	NA (
BAXTER CREDIT UNION	10	\$1,582,291.01	0.68%	0	\$0.00	NA (
BELLCO CREDIT UNION	3	\$490,419.42	0.21%	0	\$0.00	NA (
BENCHMARK BANK	3	\$479,463.49	0.2%	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	2	\$337,000.00	0.14%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$156,150.00	0.07%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,414.55	0.21%	0	\$0.00	NA
BLACKHAWK STATE BANK	4	\$640,608.70	0.27%	0	\$0.00	NA (

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	IG EMPLOYEES IT UNION	14	\$2,260,267.19	0.96%	0	\$0.00	NA
	BLE SAVINGS BANK	1	\$173,000.00	0.07%	0	\$0.00	NA (
BRIDO UNION	GEWATER CREDIT N	1	\$154,000.00				
	MAWR TRUST ANY THE	5	\$779,650.00	0.33%	0	\$0.00	NA
CARR	OLLTON BANK	2	\$340,000.00	0.15%	0	\$0.00	NA (
CBC F. UNION	EDERAL CREDIT N	1	\$168,592.45	0.07%	0	\$0.00	NA
CENTI LLC	ENNIAL LENDING,	2	\$335,000.00	0.14%	0	\$0.00	NA
CENTI	RAL BANK OF PROVO	2	\$325,700.00	0.14%	0	\$0.00	NA (
CENTI COMP	RAL MORTGAGE ANY	25	\$4,090,603.78	1.75%	0	\$0.00	NA
	RAL ONE FEDERAL IT UNION	1	\$161,814.18	0.07%	0	\$0.00	NA
CENTI	RAL SAVINGS BANK	1	\$154,524.85	0.07%		,	NA (
	RUE BANK	3	\$466,550.00			\$0.00	NA (
	ICAL BANK	1	\$170,994.29	0.07%	0	\$0.00	NA (
SOLUT	AGO MORTGAGE FIONS DBA BANK MORTGAGE ANY	2	\$322,000.00	0.14%	0	\$0.00	NA(
	ENS BANK OF HERN KENTUCKY	1	\$149,819.77	0.06%	0	\$0.00	NA
CITIZE Bank	ENS COMMUNITY	1	\$168,837.45	0.07%	0	\$0.00	NA
	ENS EQUITY FIRST T UNION	6	\$966,948.54	0.41%	0	\$0.00	NA
CITIZE Bank	ENS FIRST NATIONAL	1	\$162,900.00	0.07%	0	\$0.00	NA
	ENS FIRST LESALE MORTGAGE	10	\$1,644,746.00	0.7%	0	\$0.00	NA
 	ENS STATE BANK	3	\$479,000.00	0.2%	0	\$0.00	NA (
CITIZE Bank	ENS UNION SAVINGS	1	\$155,000.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF IUR SPRINGS	1	\$156,811.36	0.07%	0	\$0.00	NA
CITYV COMP	VIDE MORTGAGE ANY	1	\$164,000.00	0.07%	0	\$0.00	NA
COAS UNION	ΓAL FEDERAL CREDIT I	25	\$3,968,549.61	1.69%	0	\$0.00	NA
	ГНILLS FEDERAL T UNION	1	\$164,806.29	0.07%	0	\$0.00	NA
	TLINE FEDERAL T UNION	1	\$154,822.21	0.07%	0	\$0.00	NA
		1	\$169,720.00	0.07%	0	\$0.00	NA (

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COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,400.00	0.07%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,794.54	0.07%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$313,600.00	0.13%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$174,265.72	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,691.05	0.07%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	6	\$943,874.43	0.4%	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$324,817.97	0.14%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$793,895.62	0.34%		·	
CORTRUST BANK	4	\$618,874.93	0.26%			
COTTAGE SAVINGS BANK	1	\$159,416.93	0.07%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$159,812.15	0.07%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$965,628.49	0.41%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$173,890.81	0.07%		,	
CU COMMUNITY, LLC	1	\$159,803.27	0.07%		·	NA
CUMANET, LLC	1	\$159,807.76	0.07%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$325,199.19	0.14%		·	
DANVERSBANK	3	\$475,026.76	0.2%		·	NA
DEAN COOPERATIVE BANK	2	\$300,400.00	0.13%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$337,598.49	0.14%		·	
DENALI STATE BANK	1	\$174,600.00	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,301,627.21	0.56%			
DFCU FINANCIAL	2	\$320,000.00	0.14%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$170,789.74	0.07%		·	NA
DIME BANK	2	\$328,803.26	0.14%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,857.98	0.07%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$928,624.02	0.4%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,310,607.77	0.56%	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$492,831.80	0.21%	0	\$0.00	NA

DURANT BANK AND TRUST COMPANY	1	\$158,005.48	0.07%	0	\$0.00	NA
EAST WEST BANK	1	\$170,000.00	0.07%	0	\$0.00	NA (
ENT FEDERAL CREDIT UNION	6	\$936,060.40			,	NA (
F & A FEDERAL CREDIT UNION	1	\$149,630.39	0.06%	0	\$0.00	NA
FAA CREDIT UNION	2	\$320,507.00	0.14%	0	\$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,792.41	0.07%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$484,130.08	0.21%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,300.00	0.06%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,000.00	0.07%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$161,051.73	0.07%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$491,150.00	0.21%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,113.26	0.49%	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$642,812.15	0.27%	0	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$162,400.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$799,400.00	0.34%	0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$150,100.00			70.00	NA
FIRST FEDERAL BANK, FSB	3	\$485,699.58	0.21%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$630,700.00	0.27%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$153,823.36	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$338,000.00	0.14%	0	\$0.00	NA (
FIRST GUARANTY BANK	2	\$316,800.00	0.14%	0	\$0.00	NA (
FIRST HAWAIIAN BANK	4	\$613,000.00	0.26%	0	\$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,800.00	0.07%	0	\$0.00	NA
	1	\$164,820.19	0.07%	0	\$0.00	NA (
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FIRST INDEPENDENCE NATIONAL BANK						
FIRST INTERSTATE BANK	28	\$4,536,847.65	1.94%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,135,095.24	0.48%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,421,589.10	0.61%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$162,700.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$638,274.84	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$172,592.37	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,029.10	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$172,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$321,825.17	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$479,650.00	0.2%	0	\$0.00	NA
FIRST PLACE BANK	21	\$3,379,751.24	1.44%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,337,945.62	0.57%	0	\$0.00	NA
FIRST UNITED BANK	2	\$301,314.95	0.13%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$336,085.96	0.14%	0	\$0.00	NA
FOX RIVER STATE BANK	2	\$324,167.36	0.14%	0	\$0.00	NA
FREMONT BANK	17	\$2,728,993.51	1.16%	0	\$0.00	NA
FULTON BANK	21	\$3,408,353.37	1.45%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$657,700.00	0.28%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$169,291.58	0.07%	0	\$0.00	NA
GMFS, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$326,426.03	0.14%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$325,126.63	0.14%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$308,500.00	0.13%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.07%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$311,757.38	0.13%	0	\$0.00	NA

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GUARANTY SAVINGS BANK	1	\$167,000.00	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE	12	\$1,933,039.13	0.82%	0	\$0.00	NA
COMPANY INC.	12	Ψ1,733,037.13	0.0270	_	Ψ0.00	1111
GUILD MORTGAGE	6	\$964,209.39	0.41%	0	\$0.00	NA
COMPANY		+, -, -, -, -, -, -, -, -, -, -, -, -, -,		_	7 3 3 3	- 1.1.
HARBOR ONE CREDIT	1	\$155,000.00	0.07%	0	\$0.00	NA
UNION	2	ф2 22 000 00	0.1407	_	Φ0.00	NT A
HARVARD SAVINGS BANK	2	\$323,000.00	0.14%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$161,200.00	0.07%	0	\$0.00	NA
HEARTLAND BANK	9	\$1,450,808.59	0.62%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$805,095.59	0.34%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$172,787.27	0.07%	0	\$0.00	NA
HOME FEDERAL SAVINGS	1					
BANK	1	\$170,000.00	0.07%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$149,815.57	0.06%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	8	\$1,306,797.77	0.56%	0	\$0.00	NA
HOME SAVINGS OF	2	47.4.7 00.00	0.00		фо.00	27.4
AMERICA	3	\$474,700.00	0.2%	0	\$0.00	NA
HOMETOWN BANK	1	\$157,500.00	0.07%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.14%	0	\$0.00	NA
I-C FEDERAL CREDIT						
UNION	2	\$313,000.00	0.13%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$642,210.14	0.27%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA
IDAHO HOUSING AND	5	\$818,031.11	0.35%	0	\$0.00	NA
FINANCE ASSOCIATION	3	\$616,031.11	0.33%	U	\$0.00	IVA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,425.00	0.07%	0	\$0.00	NA
ILLINI BANK	1	\$150,769.38	0.06%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.06%			1
INTERNATIONAL BANK OF COMMERCE	1	\$159,807.76				
INVESTORS SAVINGS BANK	4	\$649,198.86	0.28%	0	\$0.00	NA
IOWA BANKERS	1	\$159,900.00				
MORTGAGE CORPORATION IRWIN UNION BANK AND	2	\$325,204.48	0.14%		·	
TRUST COMPANY		, - , -	,-			

	MES B. NUTTER AND OMPANY	2	\$324,800.00	0.14%	0	\$0.00	NA
	ANNE DARC CREDIT	1	\$171,500.00	0.07%	0	\$0.00	NA (
JO	HNS HOPKINS FEDERAL REDIT UNION	1	\$169,805.00	0.07%	0	\$0.00	NA
	NAH BANK OF WYOMING	1	\$154,250.00	0.07%	0	\$0.00	NA (
JU	ST MORTGAGE, INC.	1	\$160,000.00	0.07%			NA (
KI	ERN SCHOOLS FEDERAL REDIT UNION	4	\$634,792.73	0.27%			NA
	EYWORTH MORTGAGE UNDING CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA
LA	AKE AREA BANK	1	\$169,320.98	0.07%	0	\$0.00	NA (
	AKE FOREST BANK & RUST	5	\$815,700.00	0.35%	0	\$0.00	NA
	AKE MICHIGAN CREDIT NION	1	\$167,993.18	0.07%	0	\$0.00	NA
	AKE MORTGAGE DMPANY INC.	6	\$938,401.30	0.4%	0	\$0.00	NA
	AND /HOME FINANCIAL CRVICES, INC.	4	\$655,277.41	0.28%	0	\$0.00	NA
	ANGLEY FEDERAL REDIT UNION	4	\$636,300.00	0.27%	0	\$0.00	NA
LE	EADER BANK, N.A.	1	\$173,000.00	0.07%	0	\$0.00	NA (
	EADER ONE FINANCIAL DRPORATION	3	\$466,962.07	0.2%	0	\$0.00	NA
LE	EGACY BANKS	3	\$499,809.41	0.21%	0	\$0.00	NA (
LI	BERTY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA (
	BERTY BANK FOR VINGS	1	\$167,807.30	0.07%	0	\$0.00	NA
LI FS	BERTY SAVINGS BANK, B	2	\$311,629.51	0.13%	0	\$0.00	NA
	OCKHEED FEDERAL REDIT UNION	5	\$780,101.66	0.33%	0	\$0.00	NA
	OS ALAMOS NATIONAL ANK	6	\$961,417.51	0.41%	0	\$0.00	NA
M.	ACHIAS SAVINGS BANK	1	\$163,012.80	0.07%	0	\$0.00	NA (
M.	ACON BANK, INC.	2	\$316,811.36	0.14%	0	\$0.00	NA (
M.	AGNA BANK	7	\$1,138,044.79	0.49%	0	\$0.00	NA (
	ANUFACTURERS BANK ND TRUST CO.	2	\$328,606.37	0.14%	0	\$0.00	NA
	ARINE BANK MORTGAGE RVICES	2	\$319,600.00	0.14%	0	\$0.00	NA
M	ARQUETTE BANK	2	\$318,650.00	0.14%	0	\$0.00	NA (
	ARSHALL COMMUNITY REDIT UNION	2	\$339,052.14	0.14%	0	\$0.00	NA
		4	\$645,000.00	0.28%	0	\$0.00	NA

MARSHFIELD SAVINGS BANK						
MAX CREDIT UNION	2	\$331,509.84	0.14%	0	\$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA (
MECHANICS SAVINGS BANK	3	\$483,410.00	0.21%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.07%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.14%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$168,800.00	0.07%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$155,508.55	0.07%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$483,140.20	0.21%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.14%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$313,000.00	0.13%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$330,851.98	0.14%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,815.33	0.07%	0	\$0.00	NA
METLIFE BANK, NA	1	\$164,819.39	0.07%	0	\$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,810.98	0.07%	0	\$0.00	NA
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$172,800.00	0.07%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$153,000.00	0.07%	0	\$0.00	NA (
MIDWEST COMMUNITY BANK	2	\$315,856.82	0.13%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$316,850.00	0.14%	0	\$0.00	NA
MIDWESTONE BANK	2	\$331,250.00	0.14%	0	\$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	
MISSOURI CREDIT UNION	3	\$465,863.32	0.2%	0	\$0.00	NA (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,600.00				
MORTGAGE AMERICA, INC.	5	\$798,529.73	0.34%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	12	\$1,893,547.68	0.81%	0	\$0.00	NA (
MORTGAGE CLEARING	2	\$331,491.90	0.14%	0	\$0.00	NA
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CORPORATION						
MORTGAGE MARKETS, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$159,680.00	0.07%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$159,803.27	0.07%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,000.00	0.2%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,609.66	0.07%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$329,816.47	0.14%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.78	0.07%	0	\$0.00	NA
NORTHMARK BANK	1	\$169,599.97	0.07%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$962,824.00	0.41%	0		NA
NORTHWESTERN MORTGAGE COMPANY	12	\$1,922,280.22	0.82%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA
NUMERICA CREDIT UNION	5	\$815,045.91	0.35%	0	\$0.00	NA
OAK BANK	1	\$152,425.62	0.07%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$167,900.00	0.07%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$480,400.00	0.2%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$157,800.00	0.07%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$300,600.00	0.13%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$791,458.55	0.34%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$169,790.97	0.07%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$325,603.96	0.14%	0	\$0.00	NA
PATELCO CREDIT UNION	6	\$963,127.44	0.41%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	12	\$1,932,516.34	0.82%	0	\$0.00	NA
PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$475,518.65	0.2%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$2,465,179.73	1.05%	0	\$0.00	NA
PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
	1	\$171,000.00	0.07%	0	\$0.00	NA

1	\$154,500.00	0.07%	0	\$0.00	NA 0
1	\$170,000.00	0.07%	0	\$0.00	NA 0
1	\$164,806.29	0.07%	0	\$0.00	NA 0
1	\$171,792.18	0.07%	0	\$0.00	NA 0
1	\$174,195.24				
1	\$149,827.94	0.06%	0	\$0.00	NA 0
3	\$480,727.75	0.21%	0	\$0.00	NA
1	\$150,000.00	0.06%	0	\$0.00	NA
6	\$970,611.65	0.41%	0	\$0.00	NA 0
6	\$966,558.33	0.41%	0	\$0.00	NA
1	\$172,000.00	0.07%	0	\$0.00	NA
1	\$167,138.52	0.07%	0	\$0.00	NA
2	\$320,978.45			·	
7	\$1,110,815.57	0.47%	0	\$0.00	NA (
1	\$162,400.00			,	
1	\$165,000.00			\$0.00	1
1	\$162,304.74	0.07%	0	\$0.00	NA (
1	\$157,545.00	0.07%	0	\$0.00	NA
2	\$326,606.48	0.14%	0	\$0.00	NA (
4	\$666,843.27	0.28%	0	\$0.00	NA (
1	\$150,826.80	0.06%	0	\$0.00	NA (
2	\$320,814.06		0		
2	\$328,700.00	0.14%	0	\$0.00	NA
1	\$156,793.22	0.07%			
1	\$154,000.00	0.07%	0	\$0.00	NA
1	\$172,000.00	0.07%	0	\$0.00	NA
	6 1 2 7 1 1 1 2 4 1 2	1 \$170,000.00 1 \$164,806.29 1 \$171,792.18 1 \$174,195.24 1 \$149,827.94 3 \$480,727.75 1 \$150,000.00 6 \$970,611.65 6 \$966,558.33 1 \$172,000.00 1 \$167,138.52 2 \$320,978.45 7 \$1,110,815.57 1 \$162,400.00 1 \$162,304.74 1 \$157,545.00 2 \$326,606.48 4 \$666,843.27 1 \$150,826.80 2 \$320,814.06 2 \$328,700.00 1 \$156,793.22 1 \$154,000.00	1 \$170,000.00 0.07% 1 \$164,806.29 0.07% 1 \$171,792.18 0.07% 1 \$174,195.24 0.07% 1 \$149,827.94 0.06% 3 \$480,727.75 0.21% 1 \$150,000.00 0.06% 6 \$970,611.65 0.41% 6 \$966,558.33 0.41% 1 \$172,000.00 0.07% 1 \$167,138.52 0.07% 2 \$320,978.45 0.14% 7 \$1,110,815.57 0.47% 1 \$162,400.00 0.07% 1 \$165,000.00 0.07% 1 \$157,545.00 0.07% 2 \$326,606.48 0.14% 4 \$666,843.27 0.28% 1 \$150,826.80 0.06% 2 \$328,700.00 0.14% 2 \$328,700.00 0.14% 1 \$154,000.00 0.07% 1 \$154,000.00 0.07%	1 \$170,000.00 0.07% 0 1 \$164,806.29 0.07% 0 1 \$171,792.18 0.07% 0 1 \$174,195.24 0.07% 0 1 \$149,827.94 0.06% 0 3 \$480,727.75 0.21% 0 6 \$970,611.65 0.41% 0 6 \$966,558.33 0.41% 0 1 \$172,000.00 0.07% 0 1 \$167,138.52 0.07% 0 2 \$320,978.45 0.14% 0 7 \$1,110,815.57 0.47% 0 1 \$162,400.00 0.07% 0 1 \$165,000.00 0.07% 0 1 \$162,304.74 0.07% 0 2 \$326,606.48 0.14% 0 2 \$326,606.48 0.14% 0 2 \$320,814.06 0.14% 0 2 \$328,700.00 0.14% 0 1 \$156,793.22 0.07% 0	1 \$170,000.00 0.07% 0 \$0.00 1 \$164,806.29 0.07% 0 \$0.00 1 \$171,792.18 0.07% 0 \$0.00 1 \$174,195.24 0.07% 0 \$0.00 1 \$149,827.94 0.06% 0 \$0.00 3 \$480,727.75 0.21% 0 \$0.00 6 \$970,611.65 0.41% 0 \$0.00 6 \$966,558.33 0.41% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 1 \$167,138.52 0.07% 0 \$0.00 2 \$320,978.45 0.14% 0 \$0.00 1 \$162,400.00 0.07% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 1 \$162,304.74 0.07% 0 \$0.00 2 \$326,606.48 0.14% 0 \$0.00 2 \$326,606.48 0.14% 0 \$0.00 2 \$320,814.06 0.14% <t< td=""></t<>

SAVINGS BANK OF MAINE	4	\$646,500.00	0.28%	0	\$0.00	NA (
SAVINGS INSTITUTE BANK	2	\$328,629.65	0.14%	0	\$0.00	NA (
AND TRUST COMPANY		Ψ320,029.03	0.14/0	U	φυ.υυ	INA
SCHOOLS FINANCIAL	1	\$164,797.12	0.07%	0	\$0.00	NA (
CREDIT UNION		+ · · · · · · · · ·		Ĭ	7 3 3 3	
SCHOOLSFIRST FEDERAL	3	\$466,813.76	0.2%	0	\$0.00	NA (
CREDIT UNION						
SHELL FEDERAL CREDIT UNION	1	\$161,301.42	0.07%	0	\$0.00	NA (
SIR FEDERAL CREDIT						
UNION	3	\$491,296.08	0.21%	0	\$0.00	NA (
SIWELL, INC., DBA CAPITAL						
MORTGAGE SERVICES OF	1	\$157,219.45	0.07%	0	\$0.00	NA (
TEXAS						
SKY INVESTMENTS INC.	1	\$157,800.00	0.07%	0	\$0.00	NA (
SOMERSET TRUST	1	\$157,600.00	0.07%	0	\$0.00	NA
COMPANY	1					
SOUND COMMUNITY BANK	1	\$152,800.00	0.07%	0	\$0.00	NA (
SOUTH CAROLINA	1	\$165,509.93	0.07%	0	\$0.00	NA (
FEDERAL CREDIT UNION	1	Ψ105,507.75	0.07 70	Ŭ	Ψ0.00	1111
SOUTHERN BANK & TRUST	1	\$164,597.36	0.07%	0	\$0.00	NA (
COMPANY		. ,			· ·	
SPACE COAST CREDIT	1	\$165,805.11	0.07%	0	\$0.00	NA (
UNION SPENCER SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA (
SPIRIT OF ALASKA	1	\$137,000.00	0.07%	U	\$0.00	NAU
FEDERAL CREDIT UNION	1	\$163,811.89	0.07%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER						
CREDIT UNION	5	\$816,314.18	0.35%	0	\$0.00	NA (
ST. JAMES MORTGAGE	_	ф22.4.2.60. 7 .7	0.146	_	фо оо	N. 4
CORPORATION	2	\$324,369.77	0.14%	0	\$0.00	NA
ST. MARYS BANK	2	\$337,798.14	0.14%	0	\$0.00	NA (
ST. MARYS CREDIT UNION	4	\$607,007.36		0	\$0.00	NA (
ST. PAUL POSTAL	2	\$332,109.20	0.14%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		φ332,103.20	0.14%	U	φυ.00	INA
STANDARD MORTGAGE	10	\$1,592,511.48	0.68%	0	\$0.00	NA
CORPORATION	10	Ψ1,072,011.70	3.30 /0		Ψ0.00	11/1
STANFORD FEDERAL	2	\$335,000.00	0.14%	0	\$0.00	NA (
CREDIT UNION						
STATE BANK AND TRUST	4	\$646,112.06	0.28%	0	\$0.00	NA (
STATE BANK OF CROSS	7	\$1,133,007.46	0.48%	0	\$0.00	NA (
PLAINS STATE BANK OF SOUTHERN						
UTAH	2	\$341,400.00	0.15%	0	\$0.00	NA (
STATE BANK OF THE						
LAKES	7	\$1,128,242.67	0.48%	0	\$0.00	NA (
STATE CENTRAL CREDIT		A4 50 2 0 7 5 1	0.075	Ţ	40	
UNION	1	\$168,292.81	0.07%	0	\$0.00	NA

STEARNS LENDING, INC.	6	\$979,850.00	0.42%	0	\$0.00	NA (
STERLING SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	
STILLWATER NATIONAL	1	\$157,500.00	0.07%	0	\$0.00	NA (
BANK & TRUST COMPANY	1	\$137,300.00	0.07%	U	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$633,000.00	0.27%	0	\$0.00	NA(
STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.14%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$641,113.35	0.27%	0	\$0.00	NA
SUMMIT CREDIT UNION	25	\$3,958,660.30	1.69%	0	\$0.00	NA (
SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$511,634.53	0.22%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,297,535.95	0.55%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$162,607.48	0.07%	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$348,500.00	0.15%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$149,815.57	0.06%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA (
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$314,822.20	0.13%	0	\$0.00	NA (
THE FIRST NATIONAL BANK	1	\$169,805.00	0.07%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.07%	0	\$0.00	NA
THE PARK BANK	15	\$2,446,864.36	1.04%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$159,803.27	0.07%	0	\$0.00	NA
THINK MUTUAL BANK	3	\$489,600.00	0.21%	0	\$0.00	NA (
THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA
TIERONE BANK	2	\$316,067.44	0.13%	0	\$0.00	NA (
TLC COMMUNITY CREDIT UNION	2	\$329,199.44	0.14%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$159,300.00	0.07%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	11	\$1,748,974.54	0.75%	0	\$0.00	NA (
TOWNE MORTGAGE COMPANY	2	\$319,800.55	0.14%	0	\$0.00	NA

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TRANSWEST CREDIT UNION	1	\$150,100.00	0.06%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	6	\$966,925.00	0.41%	0	\$0.00	NA
UNITED BANK	3	\$478,424.45	0.2%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$156,000.00	0.07%			NA
UNITED COMMUNITY BANK	1	\$161,304.61	0.07%		·	NA
UNITED NATIONS FEDERAL					· ·	
CREDIT UNION	1	\$152,824.51	0.07%	0	\$0.00	NA
UNITUS COMMUNITY	4	¢(25.1(0.(2	0.27%		¢0.00	NTA
CREDIT UNION	4	\$635,168.62	0.27%	0	\$0.00	NA
UNIVERSAL AMERICAN	1	\$152,216.88	0.06%	0	\$0.00	NA
MORTGAGE COMPANY, LLC	1	\$132,210.00	0.00%	U	\$0.00	INA
UNIVERSITY & STATE	4	\$636,610.22	0.27%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		ψ030,010.22	0.2770	0	Ψ0.00	1 17 1
UNIVERSITY FIRST	2	\$312,700.00	0.13%	0	\$0.00	NA
FEDERAL CREDIT UNION		ψ312,700.00	0.1370		Ψ0.00	1 17 1
UNIVERSITY OF	4	\$639,078.10	0.27%	0	\$0.00	NA
WISCONSIN CREDIT UNION	-	, , , , , , , , , , , , ,		_	7 3 3 3	
VALLEY BANK AND TRUST	1	\$151,026.57	0.06%	0	\$0.00	NA
COMPANY	1					
VALLEY NATIONAL BANK	1	\$149,823.89	0.06%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$326,611.37	0.14%	0	\$0.00	NA
VERMONT STATE						
EMPLOYEES CREDIT UNION	4	\$640,331.88	0.27%	0	\$0.00	NA
VILLAGE MORTGAGE					_	
COMPANY	4	\$671,299.58	0.29%	0	\$0.00	NA
WAKEFIELD	_	\$1.10.150.13	0.06~	_	40.00	27.
CO-OPERATIVE BANK	1	\$149,469.43	0.06%	0	\$0.00	NA
WASHINGTON STATE	0	¢1 440 000 50	0.60%	0	Φ0.00	TAT A
EMPLOYEES CREDIT UNION	9	\$1,448,929.50	0.62%	0	\$0.00	
WASHINGTON TRUST BANK	1	\$169,296.34	0.07%	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$319,795.73	0.14%	0	\$0.00	NA
WEOKIE CREDIT UNION	6	\$988,845.28	0.42%	0	\$0.00	NA
WESCOM CENTRAL CREDIT	2	\$489,793.34	0.210	0	\$0.00	NT A
UNION	3	φ 4 09,/93.34	0.21%	U	\$0.00	NA
WESTBURY BANK	2	\$327,500.00	0.14%	0	\$0.00	NA
WESTCONSIN CREDIT	12	\$1,962,657.34	0.84%	0	\$0.00	NA
UNION	12					
WESTERRA CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA
WHATCOM EDUCATIONAL	3	\$477,426.09	0.2%	0	\$0.00	NA
CREDIT UNION		Ψ177,120.07	0.270	Ľ	\$0.00	1111
WILLIAMSVILLE STATE	1	\$161,400.00	0.07%	0	\$0.00	NA
BANK AND TRUST	1	,,		_	+ 3.00	1.1
WILMINGTON TRUST	4	\$649,824.30	0.28%	0	\$0.00	NA
COMPANY		, ,			,	

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	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$506,592.68	0.22%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$169,805.00	0.07%	0	\$0.00	NA (
	WOOD COUNTY NATIONAL BANK	1	\$156,903.96	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,451.84	0.2%	0	\$0.00	NA
	Unavailable	196	\$31,550,031.61	13.47%	0	\$0.00	NA
Total		1,455	\$234,562,613.00	100%	0	\$0.00	
31412PPV7	ABACUS FEDERAL SAVINGS BANK	1	\$81,901.48	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$308,705.78	0.21%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,927.91	0.04%		,	
<u> </u>	ADVANTAGE BANK	15	\$968,521.41	0.65%	0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$183,423.31	0.12%	0	\$0.00	NA
	AF BANK	2	\$127,244.28	0.09%	0	\$0.00	NA (
	ALABAMA ONE CREDIT UNION	3	\$201,375.09	0.14%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,453.29	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL	5	\$348,150.21	0.23%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$109,268.79	0.07%		,	
<u> </u>	ALLIANCE BANK	2	\$136,000.00	0.09%	0	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	4	\$281,817.40				
<u> </u>	ALPINE BANK & TRUST CO.	19	\$1,284,433.92	0.87%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	13	\$949,203.80	0.64%	0	\$0.00	NA (
	AMARILLO NATIONAL BANK	13	\$810,906.03	0.55%		7 0 0 0	
<u> </u>	AMEGY MORTGAGE	3	\$192,720.21	0.13%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$608,121.51	0.41%		,	
<u> </u>	AMERICAN BANK	6	\$395,088.66	0.27%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.05%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$199,688.03	0.13%	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	4	\$300,800.00	0.2%	0	\$0.00	NA

AMERICAN BANK OF ST. PAUL	1	\$47,883.22	0.03%	0	\$0.00	NA
AMERICAN BANK, N.A.	4	\$262,005.94	0.18%	0	\$0.00	NA (
AMERICAN FINANCE	1	,				
HOUSE LARIBA	1	\$25,649.86	0.02%	0	\$0.00	NA (
AMERICAN NATIONAL	5	\$321,997.56	0.22%	0	\$0.00	NA
BANK, WICHITA FALLS		\$321,997.30			φυ.υυ	IVA
AMERICAN SAVINGS BANK		\$28,000.00	0.02%	0	\$0.00	NA (
AMERICAN SAVINGS BANK F.S.B.	2	\$155,753.82	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$65,610.00	0.04%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	3	\$241,625.33	0.16%	0	\$0.00	NA
ANCHORBANK FSB	72	\$4,851,812.83	3.27%	0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,853.87	0.15%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$419,231.12	0.28%	0	\$0.00	NA
ASSOCIATED BANK, NA	40	\$2,871,604.87	1.94%	0	\$0.00	NA (
ASSOCIATED CREDIT UNION	5	\$398,617.47	0.27%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$210,832.11	0.14%	0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$81,803.36	0.06%	0	\$0.00	NA (
AUBURNBANK	3	\$151,395.48	0.1%	0	\$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO) 1	\$50,935.83	0.03%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$438,252.69	0.3%	0	\$0.00	NA (
BANCROFT STATE BANK	1	\$80,000.00	0.05%			NA (
BANK FIRST NATIONAL	12		0.6%	0	\$0.00	
BANK MUTUAL	12	\$820,077.20	0.55%	0	\$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO.	1	\$57,927.02	0.04%	0	\$0.00	NA
BANK OF AKRON	1	\$65,000.00	0.04%	0	\$0.00	NA (
BANK OF ELMWOOD	2	\$148,239.56	0.1%	0	\$0.00	NA (
BANK OF LENOX	1	\$73,216.66	0.05%	0	\$0.00	NA (
BANK OF QUINCY	3	·	0.15%	0	\$0.00	NA (
BANK OF SPRINGFIELD	3	\$159,753.00	0.11%	0	\$0.00	NA (
BANK OF STANLY	7	\$504,529.82	0.34%			NA (
BANK OF THE CASCADES	3	, ,	0.15%		7 0 1 0 0	NA (
BANK OF WASHINGTON	1	\$64,650.00				NA
BANK OF WESTON	1	\$55,464.22	0.04%		7 010 0	NA (
BANKIOWA	1	\$34,800.00	0.02%			NA (
BANKNEWPORT	1	\$74,909.88	0.05%			NA (
BAXTER CREDIT UNION	6	\$470,356.23	0.32%	0	\$0.00	NA (

		1		_		
BAYVIEW LOAN SERVICING, LLC	1	\$75,786.52	0.05%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$143,022.98	0.1%	0	\$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$156,000.00	0.11%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$157,259.18	0.11%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$457,415.54	0.31%	0	\$0.00	NA
BETTER BANKS	2	\$119,036.76	0.08%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$242,702.61	0.16%	0	\$0.00	NA
BLACKHAWK STATE BANK	8	\$581,393.31	0.39%	_	· ·	NA
BLOOMFIELD STATE BANK	6	\$378,925.00	0.26%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$187,913.32	0.13%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$234,506.80	0.16%	0	\$0.00	NA
BUSEY BANK	7	\$482,822.38	0.33%		·	NA
CARROLLTON BANK	13	\$929,197.99	0.63%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$265,708.67	0.18%	0	\$0.00	NA
CENTRAL BANK	2	\$154,306.28	0.1%			NA
CENTRAL BANK ILLINOIS	4	\$246,331.50	0.17%		·	NA
CENTRAL BANK OF PROVO	2	\$128,342.00	0.09%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$160,902.56	0.11%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	33	\$2,282,598.76	1.54%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$49,937.10	0.03%	0	\$0.00	NA
CENTRAL SAVINGS BANK	5	\$290,287.10	0.2%			
CENTRAL STATE BANK	5	\$335,936.65	0.23%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$162,000.00	0.11%	0	\$0.00	NA
CENTRUE BANK	4	\$292,644.77	0.2%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$119,915.89	0.08%	0	\$0.00	NA
CHARTER BANK	2	\$141,319.70	0.1%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$65,704.95	0.04%	0	\$0.00	NA
CHEMICAL BANK	2	\$149,000.00	0.1%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$79,107.02	0.05%	0	\$0.00	NA
CITIZENS BANK	3	\$231,000.00	0.16%	0	\$0.00	NA

2	\$144,204.60	0.1%	0	\$0.00	NA 0
2	\$98,986.99	0.07%	0	\$0.00	NA 0
8	\$532,196.42	0.36%	0	\$0.00	NA 0
5	\$320,725.64	0.22%	0	\$0.00	NA 0
1	\$38,903.74	0.03%	0	\$0.00	NA 0
5	\$335,147.46	0.23%	0	\$0.00	NA 0
4	\$266,700.00	0.18%	0	\$0.00	NA 0
1	\$64,923.68			\$0.00	
3	\$226,915.89	0.15%	0	\$0.00	NA 0
1	\$49,878.35	0.03%	0	\$0.00	NA 0
3	\$223,538.80	0.15%	0	\$0.00	NA 0
9	\$516,368.13	0.35%	0	\$0.00	NA 0
1	\$49,937.10				
1	\$84,000.00	0.06%	0	\$0.00	NA 0
7	\$455,402.84	0.31%	0	\$0.00	NA 0
3					
1	\$43,920.00	0.03%	0	\$0.00	NA
5	\$377,800.00	0.25%	0	\$0.00	NA
2	\$136,893.44	0.09%	0	\$0.00	NA (
16				\$0.00	
2	\$122,777.77	0.08%	0	\$0.00	NA
5	\$305,560.53	0.21%	0	\$0.00	NA
5	\$347,350.00	0.23%	0	\$0.00	NA (
1	\$80,000.00	0.05%	0	\$0.00	1
2	\$155,900.00				
3	,			,	
12	\$841,440.84	0.57%	0	\$0.00	NA
	2 8 5 1 5 4 1 3 9 1 1 7 3 1 5 2 16 2 5 5 1	2 \$98,986.99 8 \$532,196.42 5 \$320,725.64 1 \$38,903.74 5 \$335,147.46 4 \$266,700.00 1 \$64,923.68 3 \$226,915.89 1 \$49,878.35 3 \$223,538.80 9 \$516,368.13 1 \$49,937.10 1 \$84,000.00 7 \$455,402.84 3 \$197,775.28 1 \$43,920.00 5 \$377,800.00 2 \$136,893.44 16 \$1,102,506.68 2 \$122,777.77 5 \$305,560.53 5 \$347,350.00 1 \$80,000.00 2 \$155,900.00 2 \$155,900.00	2 \$98,986.99 0.07% 8 \$532,196.42 0.36% 5 \$320,725.64 0.22% 1 \$38,903.74 0.03% 5 \$335,147.46 0.23% 4 \$266,700.00 0.18% 1 \$64,923.68 0.04% 3 \$226,915.89 0.15% 1 \$49,878.35 0.03% 3 \$223,538.80 0.15% 9 \$516,368.13 0.35% 1 \$49,937.10 0.03% 1 \$84,000.00 0.06% 7 \$455,402.84 0.31% 3 \$197,775.28 0.13% 1 \$43,920.00 0.03% 5 \$377,800.00 0.25% 2 \$136,893.44 0.09% 16 \$1,102,506.68 0.74% 2 \$122,777.77 0.08% 5 \$305,560.53 0.21% 5 \$347,350.00 0.23% 1 \$80,000.00 0.05% 2 \$155,900.00 0.11% 3 \$213,618.68 0.14%	2 \$98,986.99 0.07% 0 8 \$532,196.42 0.36% 0 5 \$320,725.64 0.22% 0 1 \$38,903.74 0.03% 0 5 \$335,147.46 0.23% 0 4 \$266,700.00 0.18% 0 1 \$64,923.68 0.04% 0 3 \$226,915.89 0.15% 0 1 \$49,878.35 0.03% 0 1 \$49,878.35 0.03% 0 1 \$49,937.10 0.03% 0 1 \$84,000.00 0.06% 0 7 \$455,402.84 0.31% 0 3 \$197,775.28 0.13% 0 1 \$43,920.00 0.03% 0 1 \$43,920.00 0.03% 0 2 \$136,893.44 0.09% 0 5 \$377,800.00 0.25% 0 2 \$136,893.44 0.09% 0 5 \$305,560.53 0.21% 0 5 \$347,350.00 0.23% 0 1 \$80,000.00 0.05% 0 2 \$155,900.00 0.11% 0 3 \$213,618.68 0.14% 0	2 \$98,986.99 0.07% 0 \$0.00 8 \$532,196.42 0.36% 0 \$0.00 5 \$320,725.64 0.22% 0 \$0.00 1 \$38,903.74 0.03% 0 \$0.00 5 \$335,147.46 0.23% 0 \$0.00 4 \$266,700.00 0.18% 0 \$0.00 1 \$64,923.68 0.04% 0 \$0.00 3 \$226,915.89 0.15% 0 \$0.00 3 \$223,538.80 0.15% 0 \$0.00 4 \$49,878.35 0.03% 0 \$0.00 3 \$223,538.80 0.15% 0 \$0.00 4 \$49,937.10 0.03% 0 \$0.00 1 \$449,937.10 0.03% 0 \$0.00 2 \$455,402.84 0.31% 0 \$0.00 3 \$197,775.28 0.13% 0 \$0.00 5 \$377,800.00 0.25% 0 \$0.00 2 \$136,893.44 0.09% 0 </td

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CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION WEST	4	\$198,464.23	0.13%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	7	\$470,003.50	0.32%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,300.00	0.04%	0	\$0.00	NA
DANVERSBANK	2	\$123,941.30	0.08%	0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$232,810.56	0.16%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,755.14	0.05%	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$83,905.87	0.06%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,259,373.35	0.85%	0	\$0.00	NA
DFCU FINANCIAL	5	\$334,540.64	0.23%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	13	\$947,747.74	0.64%	0	\$0.00	NA
DORAL BANK	1	\$64,918.22	0.04%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$228,019.71	0.15%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$883,468.84	0.6%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	13	\$924,640.44	0.62%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$257,598.37	0.17%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$77,065.45	0.05%	0	\$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	\$71,165.96	0.05%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$584,564.80	0.39%	0	\$0.00	NA
EXCHANGE STATE BANK	3		0.11%	0	\$0.00	NA
FAA CREDIT UNION	1	\$72,300.00	0.05%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$59,209.89	0.04%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	4	\$307,320.83	0.21%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,899.18	0.06%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	3	\$194,670.39	0.13%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.04%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$249,919.72	0.17%	0	\$0.00	NA

	FIDELITY SAVINGS ASSOCIATION	2	\$121,157.68	0.08%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	6	\$345,132.27	0.23%	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$72,000.00	0.05%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	5	\$347,838.89	0.23%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$125,500.00	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$917,907.24	0.62%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	9	\$648,081.99	0.44%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$78,902.87	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$196,500.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	26	\$1,744,620.38	1.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$139,832.16	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$550,831.23	0.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	\$349,797.45	0.24%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$228,806.09	0.15%	0	\$0.00	NA
	FIRST GUARANTY BANK	2	\$147,000.00	0.1%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$143,000.00	0.1%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$117,500.00	0.08%	0	\$0.00	
	FIRST INTERSTATE BANK	9	\$628,799.16	0.42%	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$68,837.63	0.05%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	47	\$3,149,568.93	2.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$925,973.36	0.62%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$130,851.25	0.09%	0	\$0.00	
	FIRST NATIONAL BANK	10	\$635,140.94	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	\$253,241.75	0.17%	0	\$0.00	NA
		6	\$339,253.91	0.23%	0	\$0.00	NA
-	-	-	-		-	-	-

1	\$45,000.00	0.03%	0	\$0.00	NA 0
14					
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	ψ119,300.02	0.06%		φυ.υυ	INA
2	\$127,230.04	0.09%	0	\$0.00	NA
1	\$77,348.77	0.05%	0	\$0.00	NA
3	\$211,107.97	0.14%	0	\$0.00	NA
2	\$116,173.34	0.08%	0	\$0.00	NA 0
3	\$202,642.91	0.14%	0	\$0.00	NA 0
15	\$866,046.83	0.58%	0	\$0.00	NA 0
1	\$55,000.00				
4	\$255,960.18	0.17%	0	\$0.00	NA 0
1	\$68,000.00	0.05%	0	\$0.00	NA C
3	\$211,574.95	0.14%			NA 0
3	\$233,928.88	0.16%		1	NA 0
2	\$140,488.67	0.09%		\$0.00	NA
1	\$48,425.00	0.03%		1	NA
1	\$69,455.00	0.05%	0	\$0.00	NA
7	\$543,415.47	0.37%	0	\$0.00	NA
15	\$1,011,106.70	0.68%	0	\$0.00	NA
1	\$47,000.00	0.03%	0	\$0.00	NA 0
5	\$365,048.71	0.25%	0	\$0.00	NA 0
1	\$61,928.88	0.04%	0	\$0.00	NA 0
1	\$60,229.20	0.04%			NA (
1	\$30,300.00	0.02%	0	\$0.00	NA 0
1	\$74,064.09	0.05%			NA
4	\$276,903.87	0.19%		1	NA 0
2	\$114,899.18	0.08%			NA (
3	\$166,500.00	0.11%	0	\$0.00	NA (
4	\$207,752.75	0.14%	0	\$0.00	NA
2	\$147,908.43	0.1%	0	\$0.00	NA
	2 2 1 3 15 1 4 1 3 3 2 1 1 7 15 1 1 1 1 4 2 3 4 4	14 \$951,468.82 2 \$119,368.62 2 \$127,230.04 1 \$77,348.77 3 \$211,107.97 2 \$116,173.34 3 \$202,642.91 15 \$866,046.83 1 \$55,000.00 4 \$255,960.18 1 \$68,000.00 3 \$211,574.95 3 \$233,928.88 2 \$140,488.67 1 \$48,425.00 1 \$69,455.00 7 \$543,415.47 15 \$1,011,106.70 1 \$47,000.00 5 \$365,048.71 1 \$61,928.88 1 \$60,229.20 1 \$30,300.00 1 \$74,064.09 4 \$276,903.87 2 \$114,899.18 3 \$166,500.00	14 \$951,468.82 0.64% 2 \$119,368.62 0.08% 2 \$127,230.04 0.09% 1 \$77,348.77 0.05% 3 \$211,107.97 0.14% 2 \$116,173.34 0.08% 3 \$202,642.91 0.14% 15 \$866,046.83 0.58% 1 \$55,000.00 0.04% 4 \$255,960.18 0.17% 1 \$68,000.00 0.05% 3 \$211,574.95 0.14% 3 \$233,928.88 0.16% 2 \$140,488.67 0.09% 1 \$48,425.00 0.03% 2 \$140,488.67 0.09% 1 \$49,455.00 0.05% 7 \$543,415.47 0.37% 15 \$1,011,106.70 0.68% 1 \$47,000.00 0.03% 5 \$365,048.71 0.25% 1 \$60,229.20 0.04% 1 \$30,300.00 0.02% 4 \$276,903.87 0.19% 2<	14 \$951,468.82 0.64% 0 2 \$119,368.62 0.08% 0 2 \$127,230.04 0.09% 0 1 \$77,348.77 0.05% 0 3 \$211,107.97 0.14% 0 2 \$116,173.34 0.08% 0 3 \$202,642.91 0.14% 0 15 \$866,046.83 0.58% 0 1 \$55,000.00 0.04% 0 4 \$255,960.18 0.17% 0 1 \$68,000.00 0.05% 0 3 \$211,574.95 0.14% 0 3 \$233,928.88 0.16% 0 2 \$140,488.67 0.09% 0 1 \$48,425.00 0.03% 0 2 \$140,488.67 0.09% 0 1 \$49,455.00 0.05% 0 7 \$543,415.47 0.37% 0 1 \$47,000.00 0.03% 0 5 \$365,048.71 0.25% 0 <td< td=""><td>14 \$951,468.82 0.64% 0 \$0.00 2 \$119,368.62 0.08% 0 \$0.00 2 \$127,230.04 0.09% 0 \$0.00 1 \$77,348.77 0.05% 0 \$0.00 3 \$211,107.97 0.14% 0 \$0.00 2 \$116,173.34 0.08% 0 \$0.00 3 \$202,642.91 0.14% 0 \$0.00 15 \$866,046.83 0.58% 0 \$0.00 4 \$255,960.18 0.17% 0 \$0.00 4 \$255,960.18 0.17% 0 \$0.00 3 \$231,574.95 0.14% 0 \$0.00 3 \$233,928.88 0.16% 0 \$0.00 2 \$140,488.67 0.09% 0 \$0.00 1 \$69,455.00 0.05% 0 \$0.00 2 \$140,488.67 0.09% 0 \$0.00 1 \$47,000.00 0.05% 0 \$0.00 1 \$47,000.00 0.03%</td></td<>	14 \$951,468.82 0.64% 0 \$0.00 2 \$119,368.62 0.08% 0 \$0.00 2 \$127,230.04 0.09% 0 \$0.00 1 \$77,348.77 0.05% 0 \$0.00 3 \$211,107.97 0.14% 0 \$0.00 2 \$116,173.34 0.08% 0 \$0.00 3 \$202,642.91 0.14% 0 \$0.00 15 \$866,046.83 0.58% 0 \$0.00 4 \$255,960.18 0.17% 0 \$0.00 4 \$255,960.18 0.17% 0 \$0.00 3 \$231,574.95 0.14% 0 \$0.00 3 \$233,928.88 0.16% 0 \$0.00 2 \$140,488.67 0.09% 0 \$0.00 1 \$69,455.00 0.05% 0 \$0.00 2 \$140,488.67 0.09% 0 \$0.00 1 \$47,000.00 0.05% 0 \$0.00 1 \$47,000.00 0.03%

			,			
GUARDIAN MORTGAGE COMPANY INC.	10	\$768,299.92	0.52%	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$66,400.00	0.04%	0	\$0.00	NA (
GUILD MORTGAGE	2	·			i i	
COMPANY	3	\$229,911.62	0.15%	0	\$0.00	NA (
HANNIBAL NATIONAL	12	\$750,925.34	0.51%	0	\$0.00	NA (
BANK	12	Ψ130,723.34	0.51 /0	U	ψ0.00	11/1
HARBOR ONE CREDIT	1	\$70,000.00	0.05%	0	\$0.00	NA (
UNION	1	·	0.05%	_	·	
HARVARD SAVINGS BANK	1	\$79,200.00	0.05%	0		NA (
HEARTLAND BANK	2	\$143,000.00	0.1%	0	\$0.00	NA (
HEARTLAND CREDIT	4	\$257,515.89	0.17%	0	\$0.00	NA (
UNION HICKORY POINT BANK AND						
TRUST, FSB	3	\$221,665.18	0.15%	0	\$0.00	NA (
HILLTOP NATIONAL BANK	1	\$55,000.00	0.04%	0	\$0.00	NA (
HIWAY FEDERAL CREDIT	1	Ψ33,000.00				IVA
UNION	4	\$285,292.58	0.19%	0	\$0.00	NA (
HOME BANK	1	\$77,900.00	0.05%	0	\$0.00	NA (
HOME FEDERAL BANK	8	\$466,027.38	0.31%		1	NA (
HOME FEDERAL SAVINGS					,	
BANK	6	\$400,560.64	0.27%	0	\$0.00	NA (
HOME FINANCING CENTER	2	\$205.740.04	0.1407	0	\$0.00	NIA (
INC.	3	\$205,749.94	0.14%	0	\$0.00	NA
HOME SAVINGS AND LOAN	11	\$711,026.17	0.48%	0	\$0.00	NA
COMPANY	11	\$711,020.17	0.46 /0	U	φυ.υυ	IVA
HOME STATE BANK	3	\$206,400.00	0.14%		·	NA (
HOMETOWN BANK	2	\$111,729.00	0.08%	0	\$0.00	NA (
HONESDALE NATIONAL	1	\$80,000.00	0.05%	0	\$0.00	NA (
BANK THE		·				
HONOR STATE BANK	1	\$48,540.24	0.03%	0	\$0.00	NA (
HSBC MORTGAGE	1	\$59,929.55	0.04%	0	\$0.00	NA (
CORPORATION (USA)		. ,			·	
IDAHO CENTRAL CREDIT UNION	8	\$493,782.64	0.33%	0	\$0.00	NA (
IDAHO HOUSING AND						
FINANCE ASSOCIATION	8	\$572,661.98	0.39%	0	\$0.00	NA
IH MISSISSIPPI VALLEY		4	_			
CREDIT UNION	6	\$422,077.04	0.28%	0	\$0.00	NA
ILLINI BANK	7	\$496,547.29	0.33%	0	\$0.00	NA (
ILLINOIS NATIONAL BANK	4	\$260,015.27	0.18%	0	† †	NA (
INTERNATIONAL BANK OF						
COMMERCE	4	\$240,200.00	0.16%	0	\$0.00	NA
IOWA BANKERS	3	\$217,981.08	0.15%	0	\$0.00	NA
MORTGAGE CORPORATION	3	φ417,901.08	0.13%	U	\$0.00	INA
IOWA STATE BANK	2	\$154,487.69	0.1%	0	\$0.00	NA (
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IRWIN UNION BANK AND TRUST COMPANY						
IRWIN UNION BANK, FSB	1	\$83,894.31	0.06%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$207,165.33	0.14%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,566.69	0.03%	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$149,402.20	0.1%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$138,736.28	0.09%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,921.90	0.07%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	21	\$1,448,885.16	0.98%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$78,400.00	0.05%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$149,800.00	0.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$80,900.40	0.05%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	8	\$526,449.90	0.35%	0	\$0.00	NA
LAKE REGION BANK	2	\$138,500.00	0.09%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$45,000.00	0.03%	0	\$0.00	NA
LEGACY BANKS	1	\$76,500.00	0.05%	0	\$0.00	NA
LES BOIS FEDERAL CREDIT UNION	1	\$79,127.54	0.05%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$59,926.23	0.04%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$74,500.00	0.05%	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC.	1	\$51,200.00	0.03%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	8	\$618,053.91	0.42%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$180,709.18	0.12%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$214,634.73	0.14%	0	\$0.00	NA
MACHIAS SAVINGS BANK	5	\$344,591.75	0.23%	0	\$0.00	NA
MACON BANK, INC.	3	\$176,859.42	0.12%	0	\$0.00	NA
	IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JONAH BANK OF WYOMING KELLOGG COMMUNITY FEDERAL CREDIT UNION KENTUCKY HOUSING CORPORATION KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEGACY BANKS LES BOIS FEDERAL CREDIT UNION LIBERTY BANK FOR SAVINGS LIBERTY FEDERAL SAVINGS BANK LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	TRUST COMPANY IRWIN UNION BANK, FSB 1 JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JONAH BANK OF WYOMING 2 KELLOGG COMMUNITY FEDERAL CREDIT UNION KENTUCKY HOUSING CORPORATION 2 KERN SCHOOLS FEDERAL CREDIT UNION 4 L&N FEDERAL CREDIT UNION 2 LAS ALLE STATE BANK 5 LAKE FOREST BANK 6 TRUST 1 LAKE MICHIGAN CREDIT UNION 1 LAKE MORTGAGE COMPANY INC. 4 LAKE REGION BANK 2 LANGLEY FEDERAL CREDIT UNION 1 LEA COUNTY STATE BANK 1 LEGACY BANKS 1 LES BOIS FEDERAL CREDIT UNION 1 LIBERTY BANK FOR SAVINGS 1 LIBERTY FEDERAL SAVINGS BANK 1 LIBERTY MORTGAGE COMPANY INC. 1 LIBERTY MORTGAGE COMPANY INC. 1 LIBERTY SAVINGS BANK, FSB 1 LOCKHEED FEDERAL CREDIT UNION 1 LIBERTY SAVINGS BANK, FSB 1 LOCKHEED FEDERAL CREDIT UNION 1 LOGAN FINANCE CORPORATION 1 LOS ALAMOS NATIONAL BANK 5 MACHIAS SAVINGS BANK 5	TRUST COMPANY IRWIN UNION BANK, FSB	TRUST COMPANY RWIN UNION BANK, FSB 1 \$83,894.31 0.06% JAMES B. NUTTER AND 3 \$207,165.33 0.14% JAMES F. MESSINGER AND 1 \$44,566.69 0.03% JONAH BANK OF WYOMING 2 \$149,402.20 0.1% KELLOGG COMMUNITY 1 \$70,000.00 0.05% KENTUCKY HOUSING 2 \$138,736.28 0.09% KERN SCHOOLS FEDERAL 2 \$100,921.90 0.07% KERN SCHOOLS FEDERAL 2 \$100,921.90 0.07% LAN FEDERAL CREDIT UNION 2 \$1,448,885.16 0.98% LAKE FOREST BANK 1 \$78,400.00 0.05% LAKE FOREST BANK & 2 \$149,800.00 0.1% LAKE MICHIGAN CREDIT 1 \$80,900.40 0.05% LAKE MORTGAGE 8 \$526,449.90 0.35% LAKE MORTGAGE 8 \$526,449.90 0.35% LAKE REGION BANK 2 \$138,500.00 0.09% LANGLEY FEDERAL 1 \$78,000.00 0.05% LEA COUNTY STATE BANK 1 \$45,000.00 0.05% LES BOIS FEDERAL CREDIT UNION 1 \$79,127.54 0.05% LES BOIS FEDERAL CREDIT 1 \$79,127.54 0.05% LIBERTY BANK FOR 1 \$59,926.23 0.04% LIBERTY FEDERAL 1 \$74,500.00 0.05% LIBERTY FEDERAL 1 \$74,500.00 0.05% LIBERTY FEDERAL 1 \$74,500.00 0.05% LIBERTY SAVINGS BANK 1 \$51,200.00 0.03% LIBERTY SAVINGS BANK 1 \$72,700.00 0.05% LOS ALAMOS NATIONAL 3 \$214,634.73 0.14% MACHIAS SAVINGS BANK 5 \$344,591.75 0.23%	TRUST COMPANY IRWIN UNION BANK, FSB 1 \$83,894.31 0.06% 0 JAMES B. NUTTER AND COMPANY 3 \$207,165.33 0.14% 0 0 0 0 0 0 0 0 0	TRUST COMPANY IRWIN UNION BANK, FSB 1 \$83,894,31 0.06% 0 \$0.00 JAMES B. NUTTER AND 3 \$207,165.33 0.14% 0 \$0.00 COMPANY JAMES F. MESSINGER AND 1 \$44,566.69 0.03% 0 \$0.00 COMPANY INC. JONAH BANK OF WYOMING 2 \$149,402.20 0.1% 0 \$0.00 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$70,000.00 0.05% 0 \$0.00 KENTUCKY HOUSING 2 \$138,736.28 0.09% 0 \$0.00 CORPORATION 2 \$100,921.90 0.07% 0 \$0.00 CORPORATION 2 \$1,448,885.16 0.98% 0 \$0.00 L&N FEDERAL CREDIT 21 \$1,448,885.16 0.98% 0 \$0.00 LAKE FOREST BANK 1 \$78,400.00 0.05% 0 \$0.00 LAKE HORTSGAGE \$149,800.00 0.1% 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$80,900.40 0.05% 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$80,900.40 0.05% 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$80,900.40 0.05% 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$78,000.00 0.09% 0 \$0.00 LAKE REGION BANK 2 \$138,500.00 0.09% 0 \$0.00 LEA COUNTY STATE BANK 1 \$78,000.00 0.05% 0 \$0.00 LEA COUNTY STATE BANK 1 \$78,000.00 0.05% 0 \$0.00 LEB COUNTY STATE BANK 1 \$79,127.54 0.05% 0 \$0.00 LIBERTY BANK FOR 1 \$59,926.23 0.04% 0 \$0.00 LIBERTY FEDERAL 1 \$74,500.00 0.05% 0 \$0.00 LIBERTY FEDERAL 1 \$74,500.00 0.05% 0 \$0.00 LIBERTY FEDERAL 1 \$74,500.00 0.05% 0 \$0.00 LIBERTY SAVINGS BANK 1 \$51,200.00 0.05% 0 \$0.00 LIBERTY SAVINGS BANK 1 \$72,700.00 0.05% 0 \$0.00 LIBERTY SAVINGS BANK 5 \$180,709.18 0.12% 0 \$0.00 LOCAN FINANCE 1 \$72,700.00 0.05% 0

AND TRUST CO.						
MARINE BANK MORTGAGE SERVICES	25	\$1,639,383.36	1.11%	0	\$0.00	NA
MARQUETTE BANK	2	\$151,610.00	0.1%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	6	\$422,302.80	0.28%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	5	\$351,190.78	0.24%	0	\$0.00	NA
MAX CREDIT UNION	4	\$241,138.44	0.16%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$60,928.38	0.04%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$58,000.00	0.04%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$80,750.00	0.05%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$83,000.00	0.06%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$138,068.21	0.09%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	10	\$628,800.27	0.42%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$380,676.42	0.26%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$211,421.90	0.14%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$64,000.00	0.04%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$74,814.88	0.05%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$81,499.67	0.05%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$155,416.05	0.1%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	7	\$416,660.02	0.28%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	8	\$538,797.63	0.36%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	10	\$606,309.77	0.41%	0	\$0.00	NA
MIDWESTONE BANK	3	\$230,429.63	0.16%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$82,000.00	0.06%	0	\$0.00	NA
MILFORD BANK, THE	1	\$55,000.00	0.04%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$64,923.68	0.04%	0	\$0.00	NA
	1	\$51,936.06	0.04%	0	\$0.00	NA

MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$50,340.83	0.03%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	6	\$400,514.62	0.27%	0	\$0.00	NA
MORTGAGE CENTER, LLC	14	\$932,153.23	0.63%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$52,433.95	0.04%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$160,200.00	0.11%	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$82,900.27	0.06%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$32,000.00	0.02%	0	\$0.00	NA
NATIONAL CITY BANK	4	\$259,327.53	0.17%	0	\$0.00	NA
NCB, FSB	2	\$121,903.73	0.08%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,124,564.76	0.76%	0	\$0.00	NA
NEW ERA BANK	2	\$157,500.00	0.11%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$134,883.95	0.09%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,912.94	0.05%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$162,900.27	0.11%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$283,615.29	0.19%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$230,125.74	0.16%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	2	\$115,559.49	0.08%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	21	\$1,406,943.81	0.95%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$140,188.91	0.09%		·	
NUMERICA CREDIT UNION	4	\$272,284.10	0.18%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$67,914.45	0.05%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$97,400.00	0.07%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$58,257.92	0.04%	0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	2	\$109,364.97	0.07%	0	\$0.00	NA

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OLIN COMMI UNION	UNITY CREDIT	9	\$649,942.23	0.44%	0	\$0.00	NA
OREGON FIR COMMUNITY UNION		2	\$103,136.08	0.07%	0	\$0.00	NA
OREGONIANS CREDIT UNIO		1	\$80,701.92	0.05%	0	\$0.00	NA
ORIENTAL BA	ANK AND	2	\$105,418.51	0.07%	0	\$0.00	NA
ORNL FEDER UNION	AL CREDIT	15	\$1,054,939.82	0.71%	0	\$0.00	NA
PACIFIC NW CREDIT UNIO		1	\$65,000.00	0.04%	0	\$0.00	NA
PANHANDLE	STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA
PAPER CITY S ASSOCIATION		4	\$231,172.08	0.16%	0	\$0.00	NA
PARK BANK		2	\$113,500.00	0.08%	0	\$0.00	NA
PARTNERS FI CREDIT UNIO		2	\$137,904.10	0.09%	0	\$0.00	NA
PATELCO CR	EDIT UNION	3	\$209,749.22	0.14%	0	\$0.00	NA
PAWTUCKET UNION	CREDIT	5	\$375,354.95	0.25%	0	\$0.00	NA
PBI BANK		3	\$213,700.00	0.14%	0	\$0.00	NA
PENNSYLVA EMPLOYEES	NIA STATE CREDIT UNION	1	\$72,710.49	0.05%	0	\$0.00	NA
PENTAGON F CREDIT UNIO		8	\$553,529.01	0.37%	0	\$0.00	NA
PEOPLES BAY COMPANY OF COUNTY		2	\$128,500.00	0.09%	0	\$0.00	NA
PEOPLES BAI ASSOCIATION	NK, NATIONAL N	3	\$205,148.14	0.14%	0	\$0.00	NA
PEOPLES NEI BANK	GHBORHOOD	3	\$202,286.26	0.14%	0	\$0.00	NA
PHH MORTGA CORPORATIO		1	\$80,700.64	0.05%	0	\$0.00	NA
PHILADELPH CREDIT UNIC		1	\$83,000.00	0.06%	0	\$0.00	NA
PIONEER CRI	EDIT UNION	2	\$155,548.38	0.1%	0	\$0.00	NA (
PLATINUM H MORTGAGE		1	\$80,301.15	0.05%	0	\$0.00	NA
POLICE AND CREDIT UNIO	FIRE FEDERAL ON	5	\$351,905.19	0.24%	0	\$0.00	NA
POLISH & SL. CREDIT UNIC	AVIC FEDERAL DN	1	\$84,645.80	0.06%	0	\$0.00	NA
POLISH NATI UNION	ONAL CREDIT	1	\$77,869.02	0.05%	0	\$0.00	NA
POPULAR MO	ORTGAGE, INC.	1	\$72,822.40	0.05%	0	\$0.00	NA

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PORT WASHINGTON STATE BANK	1	\$76,150.00	0.05%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$293,247.47	0.2%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	16	\$1,076,569.47	0.73%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$136,536.02	0.09%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$294,643.98	0.2%	0	\$0.00	NA
PRIMEBANK	3	\$207,700.00	0.14%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$164,249.07	0.11%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$228,000.00	0.15%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	3	\$199,307.67	0.13%	0	\$0.00	NA
PROVIDENCE BANK	1	\$78,900.00	0.05%	0	\$0.00	NA (
PROVIDENT CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$72,800.00	0.05%	0	\$0.00	NA
PUTNAM BANK	1	\$49,917.59	0.03%	0	\$0.00	NA (
QUORUM FEDERAL CREDIT UNION	1	\$63,769.00	0.04%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$61,922.00	0.04%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$314,218.87	0.21%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$228,724.88	0.15%	0	\$0.00	NA
REDWOOD CREDIT UNION	5	\$358,372.50	0.24%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$73,600.00		0	\$0.00	NA
RIVERHILLS BANK	1	\$61,000.00	0.04%	0	\$0.00	NA (
ROBINS FEDERAL CREDIT UNION	2	\$143,410.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,177.91	0.09%	0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$59,500.00	0.04%	0	\$0.00	NA
S&T BANK	6	\$413,281.18	0.28%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	4	\$262,087.01	0.18%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$461,635.11	0.31%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$69,915.89	0.05%	0	\$0.00	NA

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SAVINGS BANK OF MAINE	E 10	\$656,718.28	0.44%	0	\$0.00	NA
SAVINGS INSTITUTE BANI	K 2	\$138,982.80	0.09%	0	\$0.00	NA
AND TRUST COMPANY		+		_	7 3 3 3	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA
SHELL FEDERAL CREDIT						
UNION	1	\$31,000.00	0.02%	0	\$0.00	NA
SIR FEDERAL CREDIT		\$7.60.07.4.00	0.202	_	40.00	27.
UNION	8	\$569,954.09	0.38%	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$73,318.58	0.05%	0	\$0.00	NA
SOLIDARITY COMMUNITY	5	\$335,548.98	0.23%	0	\$0.00	NA
FEDERAL CREDIT UNION		·			·	
SOUND COMMUNITY BAN	K 1	\$84,000.00	0.06%	0	\$0.00	NA
SOUTH CAROLINA	2	\$158,904.37	0.11%	0	\$0.00	NA
FEDERAL CREDIT UNION SOUTHERN BANK & TRUS	т					
COMPANY	3	\$186,717.41	0.13%	0	\$0.00	NA
SOUTHERN COMMERCIAL	,				4	
BANK	1	\$60,500.00	0.04%	0	\$0.00	NA
SPACE COAST CREDIT	2	¢1.42.454.64	0.10/	0	\$0.00	NT A
UNION	2	\$143,454.64	0.1%	U	\$0.00	NA
SPENCER SAVINGS BANK	1	\$36,870.00	0.02%	0	\$0.00	NA
SPRATT SAVINGS AND	2	\$165,305.70	0.11%	0	\$0.00	NA
LOAN ASSOCIATION		ψ100,000.70	0,117,0	Ŭ	Ψ0.00	- 1,112
ST. ANNE'S OF FALL RIVE CREDIT UNION	R = 2	\$107,500.00	0.07%	0	\$0.00	NA
ST. JAMES MORTGAGE						
CORPORATION	3	\$214,504.47	0.14%	0	\$0.00	NA
ST. MARYS BANK	2	\$149,819.76	0.1%	0	\$0.00	NA
ST. PAUL POSTAL	1					
EMPLOYEES CREDIT UNIO)N	\$61,000.00	0.04%	0	\$0.00	NA
STANDARD BANK AND	2	\$161,648.86	0.11%	0	\$0.00	NA
TRUST COMPANY		\$101,046.60	0.1170	U	\$0.00	IVA
STANDARD MORTGAGE	12	\$742,343.60	0.5%	0	\$0.00	NA
CORPORATION		. ,			·	
STANFORD FEDERAL CREDIT UNION	1	\$74,909.88	0.05%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$125,000.00	0.08%	0	\$0.00	NA
STATE BANK OF CROSS		·			·	
PLAINS	1	\$61,700.00	0.04%	0	\$0.00	NA
STATE BANK OF LINCOLN	5	\$361,484.20	0.24%	0	\$0.00	NA
STATE BANK OF SOUTHER	RN 7	¢422.105.24	0.2007	^	¢0.00	NT A
UTAH	7	\$423,195.34	0.29%	0	\$0.00	NA
STATE BANK OF THE	4	\$246,400.00	0.17%	0	\$0.00	NA
LAKES					·	
STEARNS LENDING, INC.	1	\$77,500.00	0.05%			NA
STERLING SAVINGS BANK	\sim 2	\$133,412.88	0.09%	0	\$0.00	NA

	STOCK YARDS BANK &						
	TRUST CO. DBA STOCK	1	\$62,000.00	0.04%	0	\$0.00	NA
	YARDS BANK MORTGAGE COMPANY						
	STOCKMAN BANK OF	5	\$316,879.24	0.21%	0	\$0.00	NA
	MONTANA	3	\$310,679.24	0.21%	U	\$0.00	INA
	SUBURBAN MORTGAGE	5	\$300,673.89	0.2%	0	\$0.00	NA
	COMPANY OF NEW MEXICO		. ,				
	SUMMIT CREDIT UNION	11	\$792,142.32	0.53%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,286,843.41	0.87%	0	\$0.00	NA
	SUPERIOR FEDERAL						
	CREDIT UNION	35	\$2,430,129.88	1.64%	0	\$0.00	NA
	SWAIN MORTGAGE		0.12.7 0.00 0.0	0.00~	_	40.00	27.
	COMPANY	2	\$135,000.00	0.09%	0	\$0.00	NA
	TAMPA BAY FEDERAL	2	\$122 507 12	0.00%	Λ	00.00	NI A
	CREDIT UNION	2	\$132,507.12	0.09%	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$101,613.59	0.07%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	3	\$199,000.00	0.13%	0	\$0.00	NA
	TELCOM CREDIT UNION	9	\$570,891.96	0.38%	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,879.60	0.03%	0	\$0.00	NA
	THE CALIFORNIA CREDIT	1	\$42,231.97	0.03%	0	\$0.00	NA
	UNION THE CREDIT UNION OF						
	ALABAMA FCU	1	\$58,927.46	0.04%	0	\$0.00	NA
	THE FARMERS STATE BANK	1	\$46,143.20	0.03%	0	\$0.00	NA
	AND TRUST COMPANY		` ,			· ·	
	THE FIRST NATIONAL BANK	2	\$158,785.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL	1	\$64,000.00	0.04%	0	\$0.00	NA
	BANK IN AMBOY	1	φυ 4 ,υυυ.υυ	0.04%	U	φυ.υυ	INA
	THE FIRST NATIONAL	2	\$162,500.00	0.11%	0	\$0.00	NA
	BANK OF DENNISON THE CHILLEOND SAVINGS						
	THE GUILFORD SAVINGS BANK	1	\$69,923.25	0.05%	0	\$0.00	NA
	THE MERCHANTS	^	φ1.C1.70.C.0.C	0.11~	^	#0.00	3.7.4
	NATIONAL BANK	2	\$161,795.35	0.11%	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$57,500.00	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF	2	\$144,000.00	0.1%	0	\$0.00	NA
	OAK HARBOR		φ1 14 4,000.00				
	THE PARK BANK	1	\$76,356.00	0.05%			NA
	THE PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$66,663.05	0.04%	0	\$0.00	NA
		3	\$164,471.05	0.11%	0	\$0.00	NA
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THE SUMMIT FEDERAL CREDIT UNION						
THINK MUTUAL BANK	4	\$265,735.34	0.18%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$81,500.00	0.05%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$77,791.00	0.05%	0	\$0.00	NA
THUNDER BANK	1	\$63,200.00	0.04%	0	\$0.00	NA
TIERONE BANK	1	\$81,800.00	0.06%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	6	\$414,987.61	0.28%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	7	\$519,231.51	0.35%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$315,471.75	0.21%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$577,516.14	0.39%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$133,831.10	0.09%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$74,911.94	0.05%	0	\$0.00	NA
UNITED BANK	2	\$121,154.25	0.08%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	4	\$306,977.00	0.21%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$142,400.00	0.1%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$41,287.21	0.03%	0	\$0.00	NA
UNITED COMMUNITY BANK	18	\$1,176,767.88	0.79%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$186,800.00	0.13%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$132,436.92	0.09%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,915.16	0.05%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$75,600.00	0.05%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,930.80	0.04%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$118,950.00	0.08%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$71,915.46	0.05%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$67,918.29	0.05%	0	\$0.00	NA
VANTUS BANK	1	\$82,000.00	0.06%	0	\$0.00	NA
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	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	(
	VIRGINIA CREDIT UNION, INC.	3	\$195,224.83	0.13%	0	\$0.00	NA	(
	VYSTAR CREDIT UNION	11	\$751,163.37	0.51%	0	\$0.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,618.29	0.1%	0	\$0.00	NA	(
	WASHINGTON TRUST BANK	1	\$74,250.00	0.05%	0	\$0.00	NA	(
	WAUKESHA STATE BANK	1	\$80,905.35	0.05%	0	\$0.00	NA	(
	WAYNE BANK	1	\$59,927.91	0.04%	0	\$0.00	NA	(
	WAYNE BANK AND TRUST COMPANY	1	\$51,937.52	0.04%	0	\$0.00	NA	(
	WEOKIE CREDIT UNION	5	\$346,857.73	0.23%	0	\$0.00	NA	(
	WESTCONSIN CREDIT UNION	24	\$1,694,388.43	1.14%	0	\$0.00	NA	(
	WESTERNBANK PUERTO RICO	3	\$173,694.37	0.12%	0	\$0.00	NA	(
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$159,104.14	0.11%	0	\$0.00	NA	(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,436.01	0.04%	0	\$0.00	NA	(
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$114,363.80	0.08%	0	\$0.00	NA	(
	WOOD COUNTY NATIONAL BANK	2	\$120,357.00	0.08%	0	\$0.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC.	10	\$698,736.14	0.47%	0	\$0.00	NA	(
	Y-12 FEDERAL CREDIT UNION	1	\$69,917.82	0.05%	0	\$0.00	NA	(
	Unavailable	270	\$18,547,426.98	12.56%	0	\$0.00	NA	(
Total		2,189	\$148,345,637.57	100%	0	\$0.00		(
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31412PPW5	ARVEST MORTGAGE COMPANY	54	\$5,309,425.96	21.27%	0	\$0.00	NA	(
	BOTTOMLINE MORTGAGE, INC.	1	\$87,389.91	0.35%	0	\$0.00	NA	(
	CONSUMERS CREDIT UNION	1	\$98,376.08	0.39%	0	\$0.00	NA	(
	FIRST FEDERAL SAVINGS BANK	1	\$104,400.00	0.42%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,880.22	7.63%	0	\$0.00	NA	(
	GMAC BANK	8	\$765,799.71	3.07%	0	\$0.00	NA	(
	SEATTLE BANK	5	\$501,337.33	2.01%	0	\$0.00	NA	(
	SHEA MORTGAGE, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	(

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	STAR FINANCIAL GROUP, INC.	15	\$1,480,892.21	5.93%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$160,659.16	0.64%	0	\$0.00	NA (
	Unavailable	147	\$14,535,788.42	57.87%	0	\$0.00	NA (
Total		254	\$25,052,949.00	100%	1 1	1	
					\Box		
31412PPX3	ARVEST MORTGAGE COMPANY	39	\$4,554,663.56	20.98%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$116,951.54	0.54%	0	\$0.00	NA (
	FARMERS BANK & TRUST, N.A.	1	\$112,500.00	0.52%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,056,534.96	4.87%	0	\$0.00	NA
	GMAC BANK	4	\$450,709.38	2.08%	0	\$0.00	NA (
	SEATTLE BANK	3	\$353,712.04	1.63%	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	9	\$1,043,205.23			\$0.00	NA
	Unavailable	120	\$14,021,366.66	64.57%	0	\$0.00	NA (
Total		186	\$21,709,643.37	100%	0	\$0.00	
31412PPY1	ARVEST MORTGAGE COMPANY	50	\$6,733,153.99	15.47%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$134,837.79	0.31%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$125,845.08	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	38	\$5,140,645.64			7 3 3 3	
<u> </u>	GMAC BANK	6	\$829,939.48			,	
<u> </u>	SEATTLE BANK	11	\$1,523,230.37	3.5%	1 1	,	
<u> </u>	SHEA MORTGAGE, INC.	1	\$125,000.00	0.29%	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	7	\$964,517.98			7 3 3 3	
	Unavailable	204	\$27,951,768.24	64.2%	1 1	· · · · · · · · · · · · · · · · · · ·	
Total		319	\$43,528,938.57	100%	0	\$0.00	
31412PPZ8	ARVEST MORTGAGE COMPANY	36	\$5,820,016.82	10.33%	0	\$0.00	NA (
	BOTTOMLINE MORTGAGE, INC.	1	\$156,000.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	29	\$4,716,106.41	8.37%	0	\$0.00	NA
	GMAC BANK	21	\$3,468,232.97	6.16%	0	\$0.00	NA
	SEATTLE BANK	11	\$1,781,326.74	3.16%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	9	\$1,480,102.46	2.63%	0	\$0.00	NA
			<i></i>				

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	Unavailable	241	\$38,915,804.14	69.07%	0	\$0.00	NA
Гotal		348	\$56,337,589.54	100%	0	\$0.00	
31412PQ20	FIRST NATIONAL BANK OF OMAHA	2	\$523,998.27	6.22%		\$0.00	NA
	Unavailable	32	\$7,899,680.25	93.78%		\$0.00	NA
Γotal		34	\$8,423,678.52	100%	0	\$0.00	
31412PQ38	ALPINE BANK & TRUST CO.	2	\$178,800.00	2.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,460.00	1.16%		\$0.00	NA
	ANCHORBANK FSB	1	\$94,401.33	1.13%		\$0.00	NA
	ASSOCIATED BANK, NA	6	\$582,206.39	7%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$89,461.52	1.08%		\$0.00	NA	
<u> </u>	BANCORPSOUTH BANK	1	\$96,399.25	1.16%		\$0.00	NA
<u> </u>	BANK OF AKRON	1	\$97,500.00	1.17%	0	\$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$89,482.09	1.08%	0	\$0.00	NA
	BUSEY BANK	1	\$95,125.15	1.14%	0	\$0.00	NA
<u> </u>	CENTRUE BANK	1	\$93,750.00	1.13%		\$0.00	NA
<u> </u>	CITIZENS BANK	1	\$86,250.00	1.04%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,895.60	1.2%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,735.68	2.33%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$197,498.43	2.37%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,165.59	1.28%	0	\$0.00	N/
	ENT FEDERAL CREDIT UNION	1	\$91,908.41	1.1%	0	\$0.00	NA
<u> </u>	EVERBANK	1	\$99,337.80	1.19%	0	\$0.00	N/
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,897.68	1.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	1.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$95,899.77	1.15%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,656.67	1.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,944.85	3.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,906.21	1.1%	0	\$0.00	NA
	GECU	1	\$95,908.87	1.15%	0	\$0.00	NA
		1	\$88,000.00	1.06%	0	\$0.00	N

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	HOME FEDERAL SAVINGS BANK						·
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,900.44	1.2%	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	3	\$287,407.19	3.45%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$102,750.00			·	
<u> </u>	MAGNA BANK	1	\$93,652.12	1.13%	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$94,201.54	1.13%		\$0.00	
	MISSOURI CREDIT UNION	1	\$107,889.89	1.3%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,488.25	1.32%	0	7	NA
<u></u>	NCB, FSB	3	\$291,910.40	3.51%	0	\$0.00	NA
	NL INC.	1	\$105,600.00	1.27%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,401.33	1.13%			
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,398.21	1.17%		7 3 1 3 3	
<u> </u>	RABOBANK, N.A.	1	\$109,273.18	1.31%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,474.34	1.06%		7 3 1 3 3	
<u> </u>	STEARNS LENDING, INC.	1	\$88,650.00	1.07%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,895.60	1.2%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$67,017.89	0.81%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$104,890.37	1.26%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$89,908.24	1.08%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$204,805.49	2.46%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$216,760.20	2.6%	0	\$0.00	NA
	Unavailable	26	\$2,559,551.03	29.54%	0	\$0.00	NA
otal		87	\$8,422,417.00	100%	0	\$0.00	
					Ц		
1412PQ46	ANCHORBANK FSB	2	\$240,679.74	5.3%	1 1	· ·	N
	ASSOCIATED BANK, NA	5	\$570,351.71	12.56%	1	\$117,004.62	N
<u> </u>	BANCORPSOUTH BANK	1	\$119,877.65	2.64%	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,877.65	2.64%	0	\$0.00	NA

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	CENTENNIAL LENDING, LLC	1	\$109,887.85	2.42%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	2.44%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$122,639.89	2.7%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$114,882.75	2.53%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,284.74	2.43%	0	\$0.00	NA 0
	FREMONT BANK	2	\$227,370.80	5.01%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,880.71	2.57%		,	NA 0
	JUST MORTGAGE, INC.	1	\$110,287.44	2.43%	0	\$0.00	NA 0
	LIBERTY BANK & TRUST COMPANY	1	\$115,887.25	2.55%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$112,185.76	2.47%	-	\$0.00	
	NCB, FSB	2	\$239,877.65	5.28%		·	
<u> </u>	PBI BANK	1	\$112,000.00	2.47%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$123,500.00	2.72%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,748.94	2.55%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	2.64%		,	NA 0
		1 13	\$1,528,539.61	33.65%		\$0.00	
Total	UNION	1 13 39					
	UNION Unavailable		\$1,528,539.61 \$4,541,360.14	33.65% 100 %	0 1	\$0.00 \$117,004.62	NA 0
Total 31412PQ53	UNION Unavailable ALPINE BANK & TRUST CO.		\$1,528,539.61 \$4,541,360.14 \$147,670.08	33.65% 100% 2.22%	0 1	\$0.00 \$117,004.62 \$0.00	NA 0 0 NA 0
	UNION Unavailable ALPINE BANK & TRUST CO. AMEGY MORTGAGE	39 1 1	\$1,528,539.61 \$4,541,360.14 \$147,670.08 \$126,227.19	33.65% 100% 2.22% 1.9%	0 1 0 0	\$0.00 \$117,004.62 \$0.00 \$0.00	NA 0 NA 0 NA 0
	UNION Unavailable ALPINE BANK & TRUST CO. AMEGY MORTGAGE ANCHORBANK FSB	1 1 1	\$1,528,539.61 \$4,541,360.14 \$147,670.08 \$126,227.19 \$146,352.76	33.65% 100% 2.22% 1.9% 2.2%	0 1 0 0	\$0.00 \$117,004.62 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	UNION Unavailable ALPINE BANK & TRUST CO. AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA	39 1 1	\$1,528,539.61 \$4,541,360.14 \$147,670.08 \$126,227.19 \$146,352.76 \$804,664.39	33.65% 100% 2.22% 1.9% 2.2% 12.12%	0 0 0 0	\$0.00 \$117,004.62 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	UNION Unavailable ALPINE BANK & TRUST CO. AMEGY MORTGAGE ANCHORBANK FSB	1 1 1	\$1,528,539.61 \$4,541,360.14 \$147,670.08 \$126,227.19 \$146,352.76	33.65% 100% 2.22% 1.9% 2.2%	0 0 0 0	\$0.00 \$117,004.62 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	UNION Unavailable ALPINE BANK & TRUST CO. AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA BUTTE COMMUNITY BANK CITIZENS FIRST	1 1 1	\$1,528,539.61 \$4,541,360.14 \$147,670.08 \$126,227.19 \$146,352.76 \$804,664.39 \$125,874.57	33.65% 100% 2.22% 1.9% 2.22% 1.9% 12.12% 1.9%	0 1 0 0 0 0 0	\$0.00 \$117,004.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	UNION Unavailable ALPINE BANK & TRUST CO. AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COVANTAGE CREDIT	1 1 1	\$1,528,539.61 \$4,541,360.14 \$147,670.08 \$126,227.19 \$146,352.76 \$804,664.39 \$125,874.57 \$147,845.48	33.65% 100% 2.22% 1.9% 2.22% 12.12% 1.9% 2.23%	0 1 0 0 0 0 0	\$0.00 \$117,004.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	UNION Unavailable ALPINE BANK & TRUST CO. AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COVANTAGE CREDIT UNION	1 1 1	\$1,528,539.61 \$4,541,360.14 \$147,670.08 \$126,227.19 \$146,352.76 \$804,664.39 \$125,874.57 \$147,845.48 \$129,722.78	33.65% 100% 2.22% 1.9% 2.22% 12.12% 1.9% 2.23% 1.95%	0 0 0 0 0 0 0 0	\$0.00 \$117,004.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	UNION Unavailable ALPINE BANK & TRUST CO. AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COVANTAGE CREDIT UNION FAIRWINDS CREDIT UNION FIDELITY HOMESTEAD	1 1 1	\$1,528,539.61 \$4,541,360.14 \$147,670.08 \$126,227.19 \$146,352.76 \$804,664.39 \$125,874.57 \$147,845.48 \$129,722.78 \$124,384.17	33.65% 100% 2.22% 1.9% 2.2% 12.12% 1.9% 2.23% 1.95% 1.87%	0 0 0 0 0 0 0 0	\$0.00 \$117,004.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()
	UNION Unavailable ALPINE BANK & TRUST CO. AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COVANTAGE CREDIT UNION FAIRWINDS CREDIT UNION FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK &	1 1 1	\$1,528,539.61 \$4,541,360.14 \$147,670.08 \$126,227.19 \$146,352.76 \$804,664.39 \$125,874.57 \$147,845.48 \$129,722.78 \$124,384.17 \$124,756.40	33.65% 100% 2.22% 1.9% 2.22% 1.9% 2.23% 1.95% 1.87% 1.88%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$117,004.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FINANCIAL CREDIT UNION	1	\$143,076.44	2.15%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$259,400.00	3.91%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,353.50	2.14%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$136,860.32	2.06%	0	\$0.00	NA
	FREMONT BANK	2	\$287,210.36	4.32%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$130,961.70	1.97%		,	
	GUARANTEED RATE, INC.	1	\$135,000.00	2.03%	0	\$0.00	NA (
	INVESTORS SAVINGS BANK	1	\$134,859.05	2.03%			
	PBI BANK	1	\$138,358.79	2.08%	0		
	RIVERHILLS BANK	1	\$143,900.00	2.17%	_		
	SAVINGS BANK OF MAINE	1	\$144,605.90	2.18%	0		NA (
	VALLEY NATIONAL BANK	1	\$124,869.49	1.88%	_		
	WESTBURY BANK	1	\$135,861.34	2.05%			NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,878.51	1.88%			
		$\overline{}$			_		
	Unavailable	16	\$2,180,074.49	32.83%	0	\$0.00	NA (
Total	Unavailable	16 49	\$2,180,074.49 \$6,641,187.71	32.83% 100%	0	·	NA
			\$6,641,187.71	100%	0	\$0.00	(
Total 31412PQ61	AF BANK	1	\$6,641,187.71 \$77,419.08	100% 0.72%	0	\$0.00 \$0.00	NA
	AF BANK ALPINE BANK & TRUST CO.		\$6,641,187.71 \$77,419.08 \$199,990.97	0.72% 1.86%	0	\$0.00 \$0.00 \$0.00	NA (
	AF BANK ALPINE BANK & TRUST CO. AMEGY MORTGAGE	1 3 1	\$6,641,187.71 \$77,419.08 \$199,990.97 \$56,743.46	0.72% 1.86% 0.53%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	AF BANK ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICAN BANK	1	\$6,641,187.71 \$77,419.08 \$199,990.97	0.72% 1.86%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	AF BANK ALPINE BANK & TRUST CO. AMEGY MORTGAGE	1 3 1	\$6,641,187.71 \$77,419.08 \$199,990.97 \$56,743.46	0.72% 1.86% 0.53%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	AF BANK ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL	1 3 1 2	\$6,641,187.71 \$77,419.08 \$199,990.97 \$56,743.46 \$146,966.39	0.72% 1.86% 0.53% 1.37%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	AF BANK ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL	1 3 1 2	\$6,641,187.71 \$77,419.08 \$199,990.97 \$56,743.46 \$146,966.39 \$59,400.00	0.72% 1.86% 0.53% 1.37% 0.55%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	AF BANK ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION	1 3 1 2 1	\$6,641,187.71 \$77,419.08 \$199,990.97 \$56,743.46 \$146,966.39 \$59,400.00 \$190,958.19	0.72% 1.86% 0.53% 1.37% 0.55%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	AF BANK ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	1 3 1 2 1 4	\$6,641,187.71 \$77,419.08 \$199,990.97 \$56,743.46 \$146,966.39 \$59,400.00 \$190,958.19 \$137,461.85	0.72% 1.86% 0.53% 1.37% 0.55% 1.78%	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
	AF BANK ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL	1 3 1 2 1 4	\$6,641,187.71 \$77,419.08 \$199,990.97 \$56,743.46 \$146,966.39 \$59,400.00 \$190,958.19 \$137,461.85 \$358,898.01	0.72% 1.86% 0.53% 1.37% 0.55% 1.78% 1.28% 3.34%	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 NA
	AF BANK ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA	1 3 1 2 1 4	\$6,641,187.71 \$77,419.08 \$199,990.97 \$56,743.46 \$146,966.39 \$59,400.00 \$190,958.19 \$137,461.85 \$358,898.01 \$68,430.15	0.72% 1.86% 0.53% 1.37% 0.55% 1.78% 1.28% 3.34% 0.64%	0 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 NA NA
	AF BANK ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	1 3 1 2 1 4 2 7	\$6,641,187.71 \$77,419.08 \$199,990.97 \$56,743.46 \$146,966.39 \$59,400.00 \$190,958.19 \$137,461.85 \$358,898.01 \$68,430.15 \$79,918.44	100% 0.72% 1.86% 0.53% 1.37% 0.55% 1.78% 1.28% 3.34% 0.64% 0.74%	0 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 NA NA NA
	AF BANK ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAYVIEW LOAN	1 3 1 2 1 4 2 7 1 1	\$6,641,187.71 \$77,419.08 \$199,990.97 \$56,743.46 \$146,966.39 \$59,400.00 \$190,958.19 \$137,461.85 \$358,898.01 \$68,430.15 \$79,918.44 \$242,710.87	100% 0.72% 1.86% 0.53% 1.37% 0.55% 1.78% 1.28% 3.34% 0.64% 0.74% 2.26%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA

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CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	2	\$129,948.84	1.21%	0	\$0.00	NA
CENTRUE BANK	2	\$115,416.47	1.07%	0	\$0.00	NA
CHEMICAL BANK	1	\$29,968.68	0.28%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$84,895.27	0.79%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$49,449.53	0.46%	0	\$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$68,940.68	0.64%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$105,109.43	0.98%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$57,744.57	0.54%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$116,139.70	1.08%		,	NA
DFCU FINANCIAL	1	\$68,428.48	0.64%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.62%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$71,177.36	0.66%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,000.00	0.34%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$144,223.91	1.34%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,060.00	0.47%		·	
FIRST CITIZENS BANK NA	1	\$56,191.27	0.52%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,475.00	0.63%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,330.26	0.64%		,	NA
FIRST INTERSTATE BANK	1	\$58,939.84	0.55%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$250,848.61	2.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$229,700.39	2.14%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$66,686.67	0.62%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$60,800.00	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,561.35	0.36%	0	\$0.00	NA
FIRST PLACE BANK	1	\$61,963.25	0.58%	0	\$0.00	NA
FIRST UNITED BANK	1	\$44,000.00	0.41%	0	\$0.00	NA

1	\$83,914.36	0.78%	0	\$0.00	NA (
1	\$75,000.00	0.7%	0	\$0.00	NA (
1	\$59 937 36	0.56%	0	\$0.00	NA (
	ψ37,737.30	0.5070		Ψ0.00	1171
1	\$56.250.00	0.52%	0	\$0.00	NA (
	φε σ,Ξε στο σ	0.02,0	_	φσ.σσ	1,12
1	\$35,962.41	0.33%	0	\$0.00	NA (
	·				
1	\$60,000.00	0.56%	0	\$0.00	NA (
1	\$20,000,00	0.10%	0	00.00	NA (
1	\$20,000.00	0.1970	U	φυ.υυ	INA
1	\$70,345.14	0.65%	0	\$0.00	NA (
4	\$293,199.84	2.73%	0	\$0.00	NA (
	4= 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3	0 = ::	Ĺ	A-0-0-	
1	\$75,000.00	0.7%	0	\$0.00	NA (
1	\$61,435.79	0.57%	0	\$0.00	NA (
1		0.740	0	¢0.00	NT A
1	\$80,000.00	0.74%	U	\$0.00	NA (
1	\$40,448,32	0.46%	٥	\$0.00	NA (
1	Ψ49,440.32	0.40 //	U	φ0.00	IVA
1	\$67 134 69	0.62%	0	\$0.00	NA (
	ψον,12 πον	0.0270	_	Ψ0.00	1111
3	\$222.533.50	2.07%	0	\$0.00	NA (
	·			·	
2	•				NA (
1	\$78,750.00	0.73%	0	\$0.00	NA (
5	\$305,730.46	2.84%	0	\$0.00	NA (
1	\$60,000.00	0.56%	0	\$0.00	NA (
1	\$78,348.15	0.73%	0	\$0.00	NA (
1	\$68 500 00	0.64%	0	\$0.00	NA (
1					
1	\$58,500.00	0.54%	0	\$0.00	NA (
	Φ . Γ. 000 00	0.700	Ĺ	40.00	
1	\$56,000.00	0.52%	0	\$0.00	NA (
1	\$43,918.28	0.41%	0	\$0.00	NA (
4					
1	\$65,235.16	0.61%	U	\$0.00	NA (
1	\$40,000 52	0.460	0	\$0.00	NIA
1	\$ 4 7,888.33	0.40%	U	\$0.00	NA (
1	\$82 313 06	0 77%	0	\$0.00	NA (
1	φυ2,515.90	0.77%		φ 0.00	INA
3	\$148,817.81	1.38%	0	\$0.00	NA (
	1 1 1 1 1 1	1 \$75,000.00 1 \$59,937.36 1 \$56,250.00 1 \$35,962.41 1 \$60,000.00 1 \$20,000.00 1 \$70,345.14 4 \$293,199.84 1 \$75,000.00 1 \$61,435.79 1 \$80,000.00 1 \$49,448.32 1 \$67,134.69 3 \$222,533.50 2 \$86,103.13 1 \$78,750.00 5 \$305,730.46 1 \$60,000.00 1 \$78,348.15 1 \$68,500.00 1 \$56,000.00 1 \$43,918.28 1 \$49,888.53 1 \$49,888.53 1 \$49,888.53 1 \$49,888.53	1 \$75,000.00 0.7% 1 \$59,937.36 0.56% 1 \$56,250.00 0.52% 1 \$35,962.41 0.33% 1 \$60,000.00 0.56% 1 \$20,000.00 0.19% 1 \$70,345.14 0.65% 4 \$293,199.84 2.73% 1 \$75,000.00 0.7% 1 \$61,435.79 0.57% 1 \$80,000.00 0.74% 1 \$49,448.32 0.46% 1 \$67,134.69 0.62% 3 \$222,533.50 2.07% 2 \$86,103.13 0.8% 1 \$78,750.00 0.73% 5 \$305,730.46 2.84% 1 \$60,000.00 0.56% 1 \$78,348.15 0.73% 1 \$68,500.00 0.64% 1 \$56,000.00 0.52% 1 \$43,918.28 0.41% 1 \$65,235.16 0.61% 1 \$49,888.53 0.46% 1 \$82,31	1 \$75,000.00 0.7% 0 1 \$59,937.36 0.56% 0 1 \$56,250.00 0.52% 0 1 \$35,962.41 0.33% 0 1 \$60,000.00 0.56% 0 1 \$20,000.00 0.19% 0 1 \$70,345.14 0.65% 0 4 \$293,199.84 2.73% 0 1 \$61,435.79 0.57% 0 1 \$80,000.00 0.74% 0 1 \$49,448.32 0.46% 0 1 \$67,134.69 0.62% 0 3 \$222,533.50 2.07% 0 2 \$86,103.13 0.8% 0 1 \$78,750.00 0.73% 0 2 \$86,103.13 0.8% 0 1 \$60,000.00 0.56% 0 1 \$60,000.00 0.56% 0 1 \$68,500.00 0.64% 0 1 \$56,000.00 0.54% 0 1 <td< td=""><td>1 \$75,000.00 0.7% 0 \$0.00 1 \$59,937.36 0.56% 0 \$0.00 1 \$56,250.00 0.52% 0 \$0.00 1 \$35,962.41 0.33% 0 \$0.00 1 \$60,000.00 0.56% 0 \$0.00 1 \$20,000.00 0.19% 0 \$0.00 1 \$70,345.14 0.65% 0 \$0.00 4 \$293,199.84 2.73% 0 \$0.00 1 \$75,000.00 0.7% 0 \$0.00 1 \$80,000.00 0.74% 0 \$0.00 1 \$49,448.32 0.46% 0 \$0.00 1 \$67,134.69 0.62% 0 \$0.00 2 \$86,103.13 0.8% 0 \$0.00 3 \$222,533.50 2.07% 0 \$0.00 2 \$86,103.13 0.8% 0 \$0.00 3 \$305,730.46 2.84%</td></td<>	1 \$75,000.00 0.7% 0 \$0.00 1 \$59,937.36 0.56% 0 \$0.00 1 \$56,250.00 0.52% 0 \$0.00 1 \$35,962.41 0.33% 0 \$0.00 1 \$60,000.00 0.56% 0 \$0.00 1 \$20,000.00 0.19% 0 \$0.00 1 \$70,345.14 0.65% 0 \$0.00 4 \$293,199.84 2.73% 0 \$0.00 1 \$75,000.00 0.7% 0 \$0.00 1 \$80,000.00 0.74% 0 \$0.00 1 \$49,448.32 0.46% 0 \$0.00 1 \$67,134.69 0.62% 0 \$0.00 2 \$86,103.13 0.8% 0 \$0.00 3 \$222,533.50 2.07% 0 \$0.00 2 \$86,103.13 0.8% 0 \$0.00 3 \$305,730.46 2.84%

	NATIONAL BANK						
	THE MERCHANTS	1	\$29,569.09	0.27%	0	\$0.00	NA
	NATIONAL BANK	1	ΦΔΒ,505.07	0.4770	U	φυ.υυ	INA.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,933.18	0.59%	0	\$0.00	NA
	THUNDER BANK	1	\$37,600.00	0.35%	0	\$0.00	NA
	TIERONE BANK	3	\$188,475.50	1.75%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00	0.48%	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$76,420.13	0.71%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$113,050.00	1.05%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$56,191.27	0.52%		\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$97,884.97	0.91%	0	\$0.00	NA (
	VIRGINIA CREDIT UNION, INC.	2	\$136,360.48	1.27%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$77,920.48	0.72%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$78,324.97	0.73%	0	\$0.00	NA
	Unavailable	55	\$3,259,360.26	30.3%	0	\$0.00	NA (
Total		178	\$10,753,508.54	100%	0	\$0.00	
		\longrightarrow					
31412PQ79							
31412PQ79	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$230,259.34	22.2%	0	\$0.00	NA
31412PQ79		2	\$230,259.34 \$409,537.58	22.2%			NA 0
31412PQ79	WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT	1 2 1	·		0		
	WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA GATEWAY MORTGAGE	1 2 1	\$409,537.58 \$193,811.45 \$203,806.44	39.48%	0	\$0.00 \$0.00 \$0.00	NA
31412PQ79 Total	WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA GATEWAY MORTGAGE GROUP LLC	1 2 1 1 5	\$409,537.58 \$193,811.45	39.48%	0	\$0.00 \$0.00 \$0.00	NA (
	WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA GATEWAY MORTGAGE GROUP LLC Unavailable	1	\$409,537.58 \$193,811.45 \$203,806.44	39.48% 18.68% 19.64%	0	\$0.00 \$0.00 \$0.00	NA (
	WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA GATEWAY MORTGAGE GROUP LLC Unavailable AMERICAN SAVINGS BANK, F.S.B.	1 1 5 2	\$409,537.58 \$193,811.45 \$203,806.44 \$1,037,414.81 \$833,000.00	39.48% 18.68% 19.64% 100% 11.29%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
Total	WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA GATEWAY MORTGAGE GROUP LLC Unavailable AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	1 1 5	\$409,537.58 \$193,811.45 \$203,806.44 \$1,037,414.81	39.48% 18.68% 19.64% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
Total	WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA GATEWAY MORTGAGE GROUP LLC Unavailable AMERICAN SAVINGS BANK, F.S.B.	1 1 5 2	\$409,537.58 \$193,811.45 \$203,806.44 \$1,037,414.81 \$833,000.00	39.48% 18.68% 19.64% 100% 11.29%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (
Total	WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA GATEWAY MORTGAGE GROUP LLC Unavailable AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB FIRST CALIFORNIA	1 1 5 2 2	\$409,537.58 \$193,811.45 \$203,806.44 \$1,037,414.81 \$833,000.00 \$458,774.85	39.48% 18.68% 19.64% 100% 11.29% 6.22%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
Total	WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA GATEWAY MORTGAGE GROUP LLC Unavailable AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB FIRST CALIFORNIA MORTGAGE COMPANY	1 5 2 2 2	\$409,537.58 \$193,811.45 \$203,806.44 \$1,037,414.81 \$833,000.00 \$458,774.85 \$612,300.90	39.48% 18.68% 19.64% 100% 11.29% 6.22% 8.3%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (
Total	WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA GATEWAY MORTGAGE GROUP LLC Unavailable AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB FIRST CALIFORNIA MORTGAGE COMPANY FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FREMONT BANK	1 5 2 2 2 4	\$409,537.58 \$193,811.45 \$203,806.44 \$1,037,414.81 \$833,000.00 \$458,774.85 \$612,300.90 \$1,172,548.70	39.48% 18.68% 19.64% 100% 11.29% 6.22% 8.3% 15.89%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (
Total	WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA GATEWAY MORTGAGE GROUP LLC Unavailable AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB FIRST CALIFORNIA MORTGAGE COMPANY FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FREMONT BANK GATEWAY BANK, F.S.B.	1 5 2 2 2 4	\$409,537.58 \$193,811.45 \$203,806.44 \$1,037,414.81 \$833,000.00 \$458,774.85 \$612,300.90 \$1,172,548.70 \$618,017.20	39.48% 18.68% 19.64% 100% 11.29% 6.22% 8.3% 15.89% 8.37%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (
Total	WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA GATEWAY MORTGAGE GROUP LLC Unavailable AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB FIRST CALIFORNIA MORTGAGE COMPANY FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FREMONT BANK	1 5 2 2 2 4	\$409,537.58 \$193,811.45 \$203,806.44 \$1,037,414.81 \$833,000.00 \$458,774.85 \$612,300.90 \$1,172,548.70 \$618,017.20 \$176,827.96	39.48% 18.68% 19.64% 100% 11.29% 6.22% 8.3% 15.89% 8.37% 2.4%	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 (
Total	WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA GATEWAY MORTGAGE GROUP LLC Unavailable AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB FIRST CALIFORNIA MORTGAGE COMPANY FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FREMONT BANK GATEWAY BANK, F.S.B. GREATER NEVADA	1 5 2 2 2 4	\$409,537.58 \$193,811.45 \$203,806.44 \$1,037,414.81 \$833,000.00 \$458,774.85 \$612,300.90 \$1,172,548.70 \$618,017.20 \$176,827.96 \$285,708.41	39.48% 18.68% 19.64% 100% 11.29% 6.22% 8.3% 15.89% 8.37% 2.4% 3.87%	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 (

	LAND /HOME FINANCIAL SERVICES, INC.						
	MACON BANK, INC.	1	\$336,656.42	4.56%	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$700,000.00			\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$263,737.19	3.57%	0	\$0.00	NA
	NL INC.	1	\$269,724.72	3.65%	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	3.56%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$202,298.41	2.74%			NA (
	Unavailable	1	\$227,773.02	3.07%			NA (
Total		26	\$7,381,122.94	100%	0	\$0.00	
<u> </u>					Ш		
31412PQ95	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,463.79	7.11%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$370,463.67	19.74%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	5	\$765,117.01	40.77%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$172,319.90			,	NA
	Unavailable	2	\$435,397.88	23.2%			NA
Total		11	\$1,876,762.25	100%	0	\$0.00	
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31412PQA2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,847.61	0.13%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$125,500.00	0.12%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$387,112.79	0.37%	0	\$0.00	NA
	AF BANK	2	\$279,855.52	0.27%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,508.63	0.26%	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$138,847.85	0.13%	0	\$0.00	NA
	ALLIANCE BANK	1	\$132,101.93	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$940,843.64			i i	NA
	ALTRA FEDERAL CREDIT UNION	2	\$275,236.66				NA
	AMARILLO NATIONAL BANK	8	\$1,100,663.71	1.06%			NA
		14	\$1,970,471.98	1.9%	0	\$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	3	\$398,345.35	0.38%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$125,356.04	0.12%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA
ANCHORBANK FSB	11	\$1,494,549.12	1.44%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNIO	N 1	\$136,800.00	0.13%	0	\$0.00	NA
ASSOCIATED BANK, NA	87	\$11,778,428.84	11.35%	0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$124,859.93	0.12%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	N 1	\$136,000.00	0.13%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.12%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$283,638.55	0.27%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$270,446.76	0.26%	0	\$0.00	NA
BANK MUTUAL	4	\$553,424.28	0.53%	0	\$0.00	NA
BANK OF HAWAII	1	\$133,503.71	0.13%	0	\$0.00	NA
BANK OF ILLINOIS	1	\$135,850.00	0.13%	0	\$0.00	NA
BANK OF QUINCY	1	\$142,240.43	0.14%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$135,844.00	0.13%	0	\$0.00	NA
BANKNEWPORT	2	\$277,196.78	0.27%	0	\$0.00	NA
BAYVIEW LOAN SERVICING, LLC	1	\$147,699.52	0.14%	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$547,549.85	0.53%	0	\$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$277,850.97	0.27%	0	\$0.00	NA
BLACKHAWK COMMUNIT CREDIT UNION	Y 2	\$255,750.20	0.25%	0	\$0.00	
BLACKHAWK STATE BAN	K 6	\$824,339.41	0.79%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$673,988.58	0.65%	0	\$0.00	
BROKAW CREDIT UNION	1	\$126,261.64	0.12%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$129,854.33	0.13%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,055,414.23	1.98%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT	Γ 1	\$144,000.00	0.14%	0	\$0.00	NA
CENTRUE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$555,800.00	0.54%		·	
CITIZENS 1ST BANK	1	\$136,415.71	0.13%	0	\$0.00	NA
		,			+ 5.50	

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CITIZENS FIRST NA BANK	TIONAL	1	\$148,500.00	0.14%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORT	GAGE	10	\$1,398,699.25	1.35%	0	\$0.00	NA
CO-OP SERVICES CI UNION	REDIT	1	\$143,838.64	0.14%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPO	RATION	1	\$132,000.00	0.13%	0	\$0.00	NA
COLORADO HOUSIN FINANCE AUTHORI		3	\$408,316.06	0.39%	0	\$0.00	NA
COMMERCIAL BAN TEXAS, N.A.	K OF	2	\$260,807.49	0.25%	0	\$0.00	NA
COMMUNITY BANK TRUST CO.	. &	2	\$263,297.64	0.25%	0	\$0.00	NA
COMMUNITY FIRST UNION OF FLORIDA		1	\$144,833.67	0.14%	0	\$0.00	NA
COMMUNITY STAT	E BANK	3	\$401,191.38	0.39%	0	\$0.00	NA (
COMMUNITYONE B N.A.	ANK,	3	\$416,143.63	0.4%	0	\$0.00	NA
CONNECTICUT RIV	ER	1	\$130,222.00	0.13%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC		3	\$424,832.76	0.41%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD		2	\$274,524.35	0.26%	0	\$0.00	NA
CREDIT UNION MOI SERVICES, INC.	RTGAGE	2	\$283,474.48	0.27%	0	\$0.00	NA
DEDHAM INSTITUT SAVINGS	ION FOR	1	\$129,850.89	0.13%	0	\$0.00	NA
DENVER MORTGAC COMPANY, INC.	ŀΕ	2	\$265,965.00	0.26%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT U	INION	8	\$1,089,978.47	1.05%	0	\$0.00	NA
DUBUQUE BANK AI TRUST COMPANY	ND	5	\$665,760.81	0.64%	0	\$0.00	NA
DUPAGE CREDIT UN	NION	2	\$275,694.26	0.27%	0	\$0.00	NA (
DURANT BANK ANI COMPANY	O TRUST	2	\$276,589.72	0.27%		\$0.00	NA
EMPOWER FEDERA CREDIT UNION	L	3	\$390,175.66	0.38%	0	\$0.00	NA
ENT FEDERAL CREI UNION	DIT	2	\$275,521.90	0.27%	0	\$0.00	NA
FIDELITY DEPOSIT DISCOUNT BANK	AND	2	\$278,885.47	0.27%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPA	ANY	3	\$390,563.70	0.38%	0	\$0.00	NA
FIRST CENTURY BA		2	\$291,000.00	0.28%	0	\$0.00	NA (
		3	\$388,273.18	0.37%		\$0.00	
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FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	2	\$278,239.76	0.27%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,835.98			\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$146,058.99	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,196.68	0.12%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$132,397.62	0.13%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$544,250.00	0.52%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$700,220.54	0.67%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$665,548.99	0.64%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$680,716.25	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$128,705.62	0.12%	0	\$0.00	NA
FIRST PLACE BANK	12	\$1,641,325.62	1.58%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$124,869.49	0.12%	0	\$0.00	NA (
FORUM CREDIT UNION	3	\$406,286.23	0.39%	0	\$0.00	NA (
FREMONT BANK	53	\$7,275,486.77	7.01%	0	\$0.00	NA (
FULTON BANK	5	\$677,364.58	0.65%	0	\$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	2	\$261,195.70	0.25%	0	\$0.00	
GECU	1	\$138,252.04	0.13%	0	\$0.00	NA (
GEORGIA'S OWN CREDIT UNION	2	\$278,084.12	0.27%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$141,100.00	0.14%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$554,894.00	0.53%	0	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA (
GROUP HEALTH CREDIT UNION	1	\$142,190.04	0.14%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$271,454.33	0.26%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	6	\$820,209.50				NA
GUILD MORTGAGE	6	\$782,070.47	0.75%	0	\$0.00	NA
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COMPANY						
HARBOR ONE CREDIT UNION	1	\$129,789.73	0.13%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$131,855.52	0.13%	0	\$0.00	NA
HEARTLAND BANK	5	\$684,150.00	0.66%	0	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,383.26	0.27%	0	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$256,508.80	0.25%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$132,500.00	0.13%	0	\$0.00	NA
HONOR STATE BANK	1	\$125,375.00	0.12%	0	\$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$279,859.15	0.27%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$136,476.63	0.13%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,829.08	0.14%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$127,423.67	0.12%	0	\$0.00	NA (
INSIGHT FINANCIAL CREDIT UNION	5	\$602,780.33	0.58%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	10	\$1,391,523.67	1.34%	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$419,597.61	0.4%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$144,752.27	0.14%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$523,848.59	0.5%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA
LANDMARK CREDIT UNION	11	\$1,480,420.16	1.43%	0	\$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	3	\$407,046.16	0.39%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$135,854.61	0.13%	0	\$0.00	NA
MAGNA BANK	1	\$132,697.62	0.13%	0	\$0.00	NA (
MARQUETTE BANK	1	\$137,841.71	0.13%	0	\$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$146,415.36	0.14%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$145,260.00	0.14%	0	\$0.00	NA
MERCANTILE TRUST &	1	\$132,000.00	0.13%	0	\$0.00	NA

SAVINGS BANK						
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$136,000.00	0.13%	0	\$0.00	NA
METLIFE BANK, NA	3	\$396,232.00	0.38%	0	\$0.00	NA (
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$135,847.61	0.13%	0		NA
MIDWEST COMMUNITY BANK	5	\$688,409.48	0.66%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$140,645.88	0.14%	0	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$126,258.37	0.12%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	1	\$129,864.28	0.13%	0	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	1	\$136,999.88	0.13%		\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,843.12	0.13%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$552,530.24	0.53%	0	\$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$391,357.70	0.38%	0	\$0.00	NA
NCB, FSB	1	\$145,832.53	0.14%	0	\$0.00	NA (
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$434,141.59	0.42%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$278,847.85	0.27%	0	\$0.00	NA (
OLD FORT BANKING COMPANY	1	\$124,859.94	0.12%	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$131,081.54	0.13%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$399,374.65	0.38%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,590.18	0.27%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$427,020.97	0.41%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,856.96	0.13%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$145,536.73	0.14%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$555,562.01	0.54%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$396,500.00	0.38%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,940.77	0.14%	0	\$0.00	NA

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PRAIRIE STATE BANK & TRUST	1	\$146,250.00	0.14%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	6	\$774,409.95	0.75%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$125,459.26	0.12%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$125,855.47	0.12%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,100.00			\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$265,705.42	0.26%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$144,844.99	0.14%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA
S&T BANK	3	\$392,908.94	0.38%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$136,162.35	0.13%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$254,000.00	0.24%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$263,415.72	0.25%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$124,856.63	0.12%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$144,000.00	0.14%	0	\$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,446.93	0.13%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$277,930.90	0.27%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$128,752.15	0.12%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,546.00	0.14%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$129,854.32	0.13%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$267,776.50	0.26%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$249,859.94	0.24%	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA (
STERLING SAVINGS BANK	2	\$286,587.41	0.28%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,760.01	0.12%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$253,258.59	0.24%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$134,125.00	0.13%	0	\$0.00	NA (
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STUR	DY SAVINGS BANK	1	\$139,850.33	0.13%	0	\$0.00	NA
SUMM	IIT CREDIT UNION	5	\$690,427.17	0.67%	0	\$0.00	NA
THE C UNIO	ALIFORNIA CREDIT	5	\$520,904.77	0.5%	0	\$0.00	NA
THE C UNIO	OLDEN 1 CREDIT N	4	\$527,257.60	0.51%	0	\$0.00	NA
	IUNTINGTON DNAL BANK	1	\$138,144.36	0.13%	0	\$0.00	NA
	IERCHANTS DNAL BANK	1	\$137,248.89	0.13%	0	\$0.00	NA
	E RIVERS FEDERAL IT UNION	1	\$137,341.79	0.13%	0	\$0.00	NA
THUN	DER BANK	1	\$143,834.83	0.14%	0	\$0.00	NA
TIERO	NE BANK	3	\$402,042.02	0.39%	0	\$0.00	NA
TINKI UNIO	ER FEDERAL CREDIT N	1	\$132,000.00	0.13%	0	\$0.00	NA
TOWE UNIO	R FEDERAL CREDIT	1	\$127,773.27	0.12%	0	\$0.00	NA
TOWN COMP	IE MORTGAGE ANY	2	\$280,000.00	0.27%	0	\$0.00	NA
TRAV BANK	ERSE CITY STATE	2	\$279,510.19	0.27%	0	\$0.00	NA
TRIST	AR BANK	1	\$140,800.00	0.14%	0	\$0.00	NA
UNITE	ED BANK OF UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
	ERSITY & STATE OYEES CREDIT UNION	2	\$272,451.34	0.26%	0	\$0.00	NA
VALL	EY NATIONAL BANK	4	\$527,908.16	0.51%	0	\$0.00	NA
VIRGI INC.	NIA CREDIT UNION,	1	\$135,858.01	0.13%	0	\$0.00	NA
VISIO UNIO	NS FEDERAL CREDIT N	1	\$133,600.27	0.13%	0	\$0.00	NA
BANK	STREET MORTGAGE ERS LTD D/B/A R EXPRESS	1	\$138,750.00	0.13%	0	\$0.00	NA
	IINGTON STATE OYEES CREDIT UNION	1	\$127,853.17	0.12%	0	\$0.00	NA
WASH	IINGTON TRUST BANK	1	\$127,500.00	0.12%	0	\$0.00	NA
WAUI	KESHA STATE BANK	2	\$281,679.54	0.27%	0	\$0.00	NA
WESC UNIO	OM CENTRAL CREDIT	3	\$407,847.61	0.39%	0	\$0.00	NA
WEST	BURY BANK	3	\$420,733.67	0.41%	0	\$0.00	NA
WILM COMP	INGTON TRUST ANY	1	\$146,331.96	0.14%	0	\$0.00	NA
WORT BANK	HINGTON FEDERAL , FSB	1	\$126,528.82	0.12%	0	\$0.00	NA
	HT-PATT CREDIT N, INC.	6	\$811,887.07	0.78%	0	\$0.00	NA

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	Y-12 FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA
	Unavailable	146	\$19,975,351.19	19.01%	0	\$0.00	NA
Total		766	\$104,061,298.00	100%	1	\$119,038.30	
31412PQB0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,481.19	0.55%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$161,139.96	0.18%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,825.97	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$468,426.56	0.54%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,883.45	1.64%	0	\$0.00	NA
	AMERICAN BANK	3	\$477,287.17	0.55%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA
	ANCHORBANK FSB	11	\$1,776,614.11	2.03%			
	ASSOCIATED BANK, NA	44	\$7,104,924.72	8.12%			
	BANCORPSOUTH BANK	2	\$319,233.40	0.36%	0	\$0.00	NA
	BANK MUTUAL	1	\$174,348.22	0.2%	0	\$0.00	NA
	BANK OF ELMWOOD	1	\$162,340.58	0.19%	0	\$0.00	
	BANK OF HAWAII	2	\$324,310.07	0.37%	0	\$0.00	NA
	BANKNEWPORT	1	\$170,000.00	0.19%	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$607,969.33	0.7%	0	\$0.00	N.A
	BLACKHAWK STATE BANK	2	\$342,000.00	0.39%	0	\$0.00	N/
	BLOOMFIELD STATE BANK	1	\$166,320.00	0.19%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$481,189.69	0.55%	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,037.96	0.18%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$964,159.15	1.1%	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$152,000.00	0.17%	0	\$0.00	NA
	CENTRUE BANK	2	\$316,053.67	0.36%	0	\$0.00	N.A
	CHETCO FEDERAL CREDIT UNION	1	\$149,827.94	0.17%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$2,121,949.63	2.43%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$156,968.01	0.18%	0	\$0.00	N/
	CITIZENS FIRST MORTGAGE, LLC	2	\$336,617.84	0.38%	0	\$0.00	NA

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CITIZENS FIRST NATIONAL BANK	1	\$161,700.00	0.18%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,420,318.18	1.62%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$160,000.00	0.18%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$657,358.15	0.75%	0	\$0.00	
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$328,113.80	0.38%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$158,000.00	0.18%	1	\$154,650.36	NA NA
COMMUNITY BANK & TRUST CO.	1	\$159,716.59	0.18%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,831.80	0.38%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$159,824.87			·	
CONNEX CREDIT UNION	1	\$165,214.66	0.19%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$170,808.39	0.2%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$158,500.00	0.18%	0	·	
CUSO MORTGAGE, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,827.94	0.17%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$778,443.32	0.89%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$164,815.11	0.19%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$480,362.57	0.55%	0	\$0.00	NA
 DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$652,734.28	0.75%	0	\$0.00	NA
ELEVATIONS CU	1	\$152,000.00	0.17%	0	\$0.00	NA
FAA CREDIT UNION	1	\$159,000.00	1	_	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$155,825.19	0.18%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$495,431.05	0.57%	0	\$0.00) NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,427.49	0.18%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,314.75		0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$151,829.67	0.17%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.17%	0	\$0.00	NA
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FIRST CITIZENS BANK NA	2	\$325,829.67	0.37%	0	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,622.41	0.38%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$313,417.55	0.36%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$159,017.39	0.18%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$168,524.70	0.19%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$159,820.71	0.18%	0	\$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,619.00	0.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$320,513.32	0.37%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	5	\$808,316.47	0.92%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$620,850.12	0.71%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$637,140.59	0.73%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,831.92	0.17%	0	\$0.00	NA
FIRST PLACE BANK	5	\$792,002.64	0.91%	0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	3	\$493,727.78	0.56%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$157,822.95	0.18%	0	\$0.00	NA (
FREMONT BANK	44	\$7,131,693.04	8.15%	0	\$0.00	NA (
FULTON BANK	4	\$628,582.94	0.72%	0	\$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	3	\$510,805.00	0.58%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$162,163.78	0.19%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$156,000.00	0.18%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$151,538.68	0.17%	0	\$0.00	NA (
GUARANTEED RATE, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA (
GUARDIAN CREDIT UNION	3	\$490,529.67	0.56%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,818.47	0.36%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$476,458.45	0.54%	0	\$0.00	NA
	1	\$165,752.40	0.19%	0	\$0.00	NA

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HANNIBAL NATIONAL BANK						
HARBOR ONE CREDIT UNION	2	\$314,816.47	0.36%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$162,550.00	0.19%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.18%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$174,404.35	0.2%	0	\$0.00	NA
HOMESTREET BANK	2	\$339,660.01	0.39%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,801.44	0.19%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,807.29	0.19%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$320,303.23	0.37%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,802.30	0.18%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$312,019.34	0.36%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	9	\$1,465,579.19	1.68%	0	\$0.00	NA
JUST MORTGAGE, INC.	2	\$328,822.96	0.38%	0	\$0.00	NA 0
LAKE AREA BANK	1	\$154,234.94	0.18%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$167,300.00	0.19%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$323,328.70	0.37%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$665,936.00	0.76%	0	\$0.00	NA 0
LEGACY BANKS	1	\$149,831.92	0.17%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$306,317.86	0.35%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$154,834.29	0.18%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$164,319.95	0.19%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$324,403.31	0.37%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,555.05	0.19%	0	\$0.00	NA 0
METLIFE BANK, NA	1	\$157,335.56	0.18%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$160,000.00	0.18%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$631,484.14	0.72%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$168,700.00	0.19%	0	\$0.00	NA (

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MORTGAGE AMERICA, INC.	1	\$169,310.07	0.19%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$149,831.92	0.17%	0	\$0.00	NA
MORTGAGE SECURITY, INC.	1	\$151,848.68	0.17%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.17%	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$169,310.06	0.19%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$499,535.56	0.57%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,803.86	0.2%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$153,827.43	0.18%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$465,593.43	0.53%	0	\$0.00	NA
OCEANFIRST BANK	3	\$479,629.87	0.55%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.2%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$156,955.96	0.18%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$328,631.03				
PAWTUCKET CREDIT UNION	1	\$153,287.03				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,213.56	0.39%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$170,209.06	0.19%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$340,418.16	0.39%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$809,751.41	0.93%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$337,092.20	0.39%	0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$163,074.10	0.19%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$327,456.87	0.37%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	1	0.74%		,	
S&T BANK	4	\$654,274.43	0.75%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,000.00	0.55%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$149,827.94	0.17%	0	\$0.00	NA
 SPACE COAST CREDIT UNION	1	\$151,238.33	0.17%	0	\$0.00	NA

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,427.88	0.18%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$300,742.97	0.34%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$481,468.55	0.55%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$488,063.71	0.56%	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$151,000.00	0.17%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$461,500.00	0.53%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,820.40	0.19%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00	0.17%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA
TIERONE BANK	2	\$323,640.92	0.37%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$171,811.73	0.2%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18%	0	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$159,657.10	0.18%	0	\$0.00	
UNITED BANK OF UNION	3	\$489,818.77	0.56%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$327,500.00	0.37%	0	\$0.00	NA
VALLEY NATIONAL BANK	6	\$978,692.06	1.12%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$317,512.65	0.36%	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$163,135.62	0.19%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.18%		·	
WESTBURY BANK	4	\$625,975.00	0.72%	0	\$0.00	
	2	\$304,331.51	0.35%	0	\$0.00	NA
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	WHATCOM EDUCATIONAL CREDIT UNION						
	YOLO FEDERAL CREDIT UNION	1	\$150,931.00	0.17%	0	\$0.00	NA
	Unavailable	111	\$17,790,244.39	19.99%	0	\$0.00	NA
Total		546	\$87,802,288.00	100%	1	\$154,650.36	
31412PQC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.1%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,405.37	0.13%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,067.38			7 0 0 0	
	ADVANTAGE BANK	1	\$79,358.86	0.12%	0	\$0.00	NA
	AF BANK	2	\$152,646.25	0.23%	0	\$0.00	NA
ALA	ALASKA USA FEDERAL CREDIT UNION	2	\$134,550.71		0	\$0.00	
	ALLEGIANCE CREDIT UNION	2	\$160,066.18	0.24%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	16	\$1,058,612.52	1.61%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$128,917.41	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$706,747.29	1.08%	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$205,600.00	0.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,367.87	0.22%	0	\$0.00	NA
	AMERICAN BANK	2	\$158,887.87	0.24%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.09%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,910.53	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$169,347.54	0.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,935.77	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$69,921.56	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,837.51			,	
<u> </u>	ANCHORBANK FSB	12	\$804,749.90	1.22%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$30,000.00			,	
<u> </u>	ASSOCIATED BANK, NA	78	\$5,220,913.82	7.94%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$68,920.85	0.1%	0	\$0.00	
		1	\$79,337.00	0.12%	0	\$0.00	NA

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ATLANTIC PACIFIC MORTGAGE CORPORATION						
AUBURNBANK	1	\$67,680.00	0.1%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2					
BANCORPSOUTH BANK	9	\$583,364.65	0.89%	0	\$0.00	NA C
BANCROFT STATE BANK	1	\$60,280.78		-	1 - 1 - 1	1
BANK FIRST NATIONAL	2	\$121,130.30		+		
BANK MUTUAL	2	\$122,360.15		1	1 1 1 1 1 1 1	1
BANK OF AKRON	1	\$48,000.00		+		
BANK OF ILLINOIS	1	\$71,829.83	1			1
BANK OF QUINCY	1	\$42,000.00	1			
BANK OF STANLY	2	\$123,285.23		+	· · · · · · · · · · · · · · · · · · ·	
BANKNEWPORT	1	\$84,000.00	1			
BAXTER CREDIT UNION	1	\$78,312.15	1		<u> </u>	1
BELLCO CREDIT UNION	1	\$31,264.10	i i			1
BERKSHIRE COUNTY SAVINGS BANK	2	\$140,034.89				
BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,890.69	0.25%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$461,067.92	0.7%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	
BREMER FINANCIAL CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA 0
BUSEY BANK	1	\$59,932.76	0.09%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$61,000.00				
CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
CARROLLTON BANK	2	\$119,000.00	0.18%	0	\$0.00	NA (
CENTENNIAL LENDING, LLC	5	\$304,717.62	0.46%	0	\$0.00	
CENTRAL MORTGAGE COMPANY	14	\$928,887.58	1.41%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$79,908.24	0.12%	0	\$0.00	NA
CENTRUE BANK	3	\$184,449.46	0.28%	0	\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$83,150.00	0.13%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$138,600.00	0.21%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$72,920.09	0.11%	\vdash	7	NA
CITIZENS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$43,901.16	0.07%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	6	\$351,667.77	0.54%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$230,141.61	0.35%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	0.1%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$688,015.01	1.05%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$82,505.26	0.13%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,708.34	0.12%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$41,900.74	0.06%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$105,881.21	0.16%	0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$60,681.92	0.09%	0	\$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	4	\$218,656.62	0.33%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,760.00	0.22%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$197,826.64	0.3%	0	\$0.00	NA
COMMUNITY BANK, N.A.	11	\$623,728.09	0.95%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,870.01	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$78,936.86	0.12%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,944.09	0.2%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	6	\$427,221.57	0.65%	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$140,250.42	0.21%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$274,281.77	0.42%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$159,321.00	0.24%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$128,223.82	0.2%	0	\$0.00	NA

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,109.15	0.12%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$70,950.00	0.11%	0	\$0.00	NA
CREDIT UNION WEST	1	\$68,000.00	0.1%	0	\$0.00	NA (
DAKOTALAND FEDERAL						
CREDIT UNION	1	\$77,812.71	0.12%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$433,578.11	0.66%	0	\$0.00	NA
DFCU FINANCIAL	1	\$49,945.27	0.08%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	5	\$368,164.31	0.56%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$39,956.21	0.06%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$435,857.40	0.66%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	4	\$283,985.64	0.43%	0	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	9	\$652,151.80	0.99%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$136,262.43	0.21%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$43,951.84	0.07%	0	\$0.00	NA (
FAA CREDIT UNION	1	\$50,550.00		0	\$0.00	NA (
FAIRWINDS CREDIT UNION	2	\$109,753.66	0.17%	0	\$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$103,118.25	0.16%	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,908.23	0.12%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$160,479.49	0.24%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$71,919.32	0.11%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$65,837.87	0.1%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$64,925.45	0.1%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$48,943.79	0.07%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$76,000.00	0.12%	0	\$0.00	NA
	1	\$63,931.58	0.1%	0	\$0.00	NA (

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FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$367,246.75	0.56%	0	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$492,562.95	0.75%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$169,870.72	0.26%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$486,306.52	0.74%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$80,069.31	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,675.00	0.27%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$144,310.53	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$337,348.55	0.51%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$82,851.06	0.13%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$77,037.55	0.12%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$63,000.00	0.1%		·	NA
FIRST HAWAIIAN BANK	1	\$79,912.43	0.12%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	5	\$292,638.29	0.45%		,	NA
FIRST INTERSTATE BANK	6	\$406,056.30	0.62%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$399,449.70	0.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$477,661.20	0.73%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$142,200.00	0.22%		,	
FIRST NATIONAL BANK	2	\$124,360.66	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$372,358.52	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$84,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$81,875.00	0.12%	0	\$0.00	NA
FIRST PLACE BANK	23	\$1,425,693.74	2.17%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,547.70	0.07%	0	\$0.00	NA
FIRST UNITED BANK	1	\$25,870.98	0.04%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$126,772.32	0.19%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$185,014.78	0.28%	0	\$0.00	NA

FREMONT BANK		16	\$1,146,149.23	1.74%	0	\$0.00	NA
FULTON BANK		4	\$293,906.86	0.45%	0	\$0.00	NA
GECU		4	\$270,287.77	0.41%	0	\$0.00	NA
GEORGIA'S OWN C UNION	REDIT	1	\$26,969.03	0.04%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC		1	\$76,711.91	0.12%	0	\$0.00	NA
GLASS CITY FEDER CREDIT UNION	AAL	1	\$68,000.00	0.1%	0	\$0.00	NA
GOLDEN BELT BAN	IK, FSA	1	\$71,917.41	0.11%	0	\$0.00	NA
GREAT LAKES CRE UNION	DIT	1	\$52,441.17	0.08%	0	\$0.00	NA
GREAT MIDWEST E SSB	SANK	1	\$54,700.00	0.08%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVI		3	\$192,738.44	0.29%	0	\$0.00	NA
GREYLOCK FEDER CREDIT UNION	AL	1	\$80,913.41	0.12%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT U	JNION	1	\$46,790.60	0.07%	0	\$0.00	NA
GTE FEDERAL CRE UNION	DIT	1	\$84,555.14	0.13%	0	\$0.00	NA
GUARDIAN CREDIT	UNION	1	\$83,905.87	0.13%	0	\$0.00	N/
GUARDIAN MORTO COMPANY INC.	SAGE	4	\$221,359.10	0.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY		11	\$641,031.86	0.98%	0	\$0.00	NA
HANNIBAL NATION BANK	NAL	2	\$115,782.72	0.18%	0	\$0.00	NA
HARBOR ONE CREI UNION	OIT	2	\$122,413.98	0.19%	0	\$0.00	NA
HAWTHORN BANK		1	\$68,347.11	0.1%	0	\$0.00	NA
HAYHURST MORTO INC.	GAGE,	3	\$166,957.93	0.25%	0	\$0.00	NA
HEARTLAND BANK		3	\$228,591.55	0.35%	0	\$0.00	NA
HEARTLAND CRED UNION	IT	1	\$56,250.00	0.09%	0	\$0.00	N
HERGET BANK, NA ASSOCIATION	TIONAL	1	\$45,395.55	0.07%	0	\$0.00	N
HILLTOP NATIONA	L BANK	1	\$77,912.60	0.12%	0	\$0.00	N.
HOME FEDERAL BA		1	\$39,955.18	0.06%	0	\$0.00	N
HOME FINANCING INC.		1	\$71,839.41	0.11%	0	\$0.00	N
HOME SAVINGS AN COMPANY	ID LOAN	3	\$181,376.34	0.28%	0	\$0.00	N
HOME STATE BANI	ζ	2	\$110,000.00	0.17%	0	\$0.00	N
			\$59,850.00	0.09%	_	\$0.00	N.

HONESDALE NATIONAL BANK THE						
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$454,834.10	0.69%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$66,794.05	0.1%	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	5	\$300,366.87	0.46%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$131,172.01	0.2%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,923.15	0.1%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$66,723.37	0.1%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$786,708.74	1.2%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,838.49	0.08%		,	NA
LAKE AREA BANK	1'	\$66,000.00	0.1%	0	\$0.00	NA (
LAKE MORTGAGE COMPANY INC.	3	\$235,032.26	0.36%	0	\$0.00	NA
LANDMARK CREDIT UNION	N 2	\$110,029.57	0.17%	0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$45,947.24			·	
LEA COUNTY STATE BANK		\$70,820.55	0.11%	0	\$0.00	NA (
MACON BANK, INC.	1	\$83,903.65			·	
MAGNA BANK	2					1
MANUFACTURERS BANK AND TRUST CO.	3					
MARINE BANK MORTGAGE SERVICES	E 3	\$204,596.57	0.31%	0	\$0.00	NA
MARQUETTE BANK	3	\$199,047.64	0.3%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$60,942.76				
MAX CREDIT UNION		\$61,930.53	0.09%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	12	·			· ·	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,783.98	0.06%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$74,915.96	0.11%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,904.50	0.06%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$150,740.75	0.23%	0	\$0.00	NA

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$29,925.00	0.05%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,903.65	0.13%	0	\$0.00	NA
MID-PENN BANK	1	\$83,801.47	0.13%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$47,888.19	0.07%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,500.00	0.15%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$142,973.27	0.22%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$75,515.29	0.11%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$80,800.00	0.12%		,	NA
MIDWESTONE BANK	4	\$226,583.38	0.34%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$80,911.34	0.12%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$76,114.61	0.12%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$132,848.60	0.2%		·	
MORTGAGE AMERICA, INC.	1	\$64,600.00	0.1%	0	\$0.00	NA
MORTGAGE CENTER, LLC	9	\$490,394.05	0.75%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$294,543.95	0.45%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$83,000.00	0.13%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$139,831.01	0.21%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,592.86	0.35%	0	\$0.00	NA
NEW ERA BANK	2	\$146,111.32	0.22%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$112,145.55	0.17%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$69,919.71	0.11%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,409.96	0.12%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$357,941.68	0.54%	0	\$0.00	NA
OAK BANK	1	\$83,950.00	0.13%	0	\$0.00	NA
OCEANFIRST BANK	1	\$79,107.36	0.12%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$62,500.00	0.1%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,862.27	0.09%	0	\$0.00	NA

PAPER CITY SAVINGS ASSOCIATION	2	\$101,448.01	0.15%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$44,294.05	0.07%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$203,217.25	0.31%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$72,766.44	0.11%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,952.62	0.31%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$44,500.00	0.07%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$227,983.72	0.35%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$83,864.13	0.13%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$276,378.80	0.42%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$136,644.68	0.21%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$200,259.53	0.3%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	0.11%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,280.00	0.21%	0	\$0.00	NA
PROVIDENCE BANK	1	\$49,500.00	0.08%	0	\$0.00	NA
QLENDING	1	\$79,916.47	0.12%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	7 0 1 0 0	
RABOBANK, N.A.	1	\$59,185.15	0.09%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,514.70	0.08%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$137,845.37	0.21%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$49,942.65	0.08%	0	\$0.00	NA
RIVERHILLS BANK	1	\$75,003.59	0.11%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$138,845.04	0.21%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,000.00	0.1%	0	\$0.00	NA
S&T BANK	2	\$124,968.80	0.19%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$107,082.66	0.16%	0	\$0.00	NA
SAVINGS BANK OF MAINE SHELL FEDERAL CREDIT	2	\$147,127.50 \$66,542.36	0.22%	0	·	

UNION						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,300.00	0.12%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA
SOMERSET TRUST COMPANY	4	\$255,581.55	0.39%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$79,912.44	0.12%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$141,637.35	0.22%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$148,239.96	0.23%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$149,830.72	0.23%	0	\$0.00	NA
STATE BANK OF COKATO	1	\$44,000.00	0.07%	0	\$0.00	NA (
STATE BANK OF CROSS PLAINS	2	\$156,908.24	0.24%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$39,956.21	0.06%	0	\$0.00	NA
STEARNS LENDING, INC.	3	\$221,183.47	0.34%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$51,943.08	0.08%	0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$381,394.98	0.58%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,919.32	0.11%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$35,159.62	0.05%	0	\$0.00	NA
SUTTON BANK	1	\$74,917.91	0.11%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$170,086.93	0.26%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$154,430.46	0.23%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$49,388.38	0.08%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$44,000.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$153,545.86	0.23%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.1%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$132,606.83	0.2%	0	\$0.00	NA

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THE HUNTINGTON NATIONAL BANK	9	\$513,625.89	0.78%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$83,905.87	0.13%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA
THE PARK BANK	2	\$114,128.65	0.17%	0	\$0.00	NA (
TIERONE BANK	6	\$401,158.84	0.61%			NA (
TOWER FEDERAL CREDIT UNION	2	\$137,791.77	0.21%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$208,518.90	0.32%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$120,055.00	0.18%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$77,575.00	0.12%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA (
UNITED BANK OF UNION	3	\$212,809.08	0.32%	0	\$0.00	NA (
UNITED MORTGAGE COMPANY	3	\$223,500.00	0.34%	0	\$0.00	NA
VALLEY NATIONAL BANK	5	\$300,946.61	0.46%	0	\$0.00	NA (
VANDYK MORTGAGE CORPORATION	4	\$306,254.65	0.47%	0	\$0.00	NA
VANTUS BANK	1	\$67,595.02	0.1%	0	\$0.00	NA (
VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,938.71	0.09%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$56,250.00	0.09%	0	\$0.00	NA (
WAUKESHA STATE BANK	1	\$71,917.41	0.11%	0	\$0.00	NA (
WEOKIE CREDIT UNION	1	\$80,809.34	0.12%	0	\$0.00	NA (
WESCOM CENTRAL CREDIT UNION	2	\$120,412.83	0.18%	0	\$0.00	NA
WESTBURY BANK	2	\$132,000.00	0.2%	0	\$0.00	NA (
WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	12	\$654,508.39	1%	0	\$0.00	NA
Y-12 FEDERAL CREDIT UNION	2	\$142,837.91	0.22%	0	\$0.00	NA
Unavailable	195	\$12,630,069.51	19.13%	0	\$0.00	NA (

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Total		1,013	\$65,767,143.00	100%	0	\$0.00	(
31412PQD6	ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22	1.33%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$213,510.48	0.98%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,263.45	0.93%	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$825,155.44	3.78%	0	\$0.00	NA (
	AURORA FINANCIAL GROUP INC.	1	\$194,526.61	0.89%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$835,028.49	3.82%	0	\$0.00	NA (
	BANKNEWPORT	1	\$216,856.73	0.99%	0	\$0.00	NA (
	BELLCO CREDIT UNION	2	\$398,558.22	1.82%	0	\$0.00	NA (
	BENJAMIN FRANKLIN BANK	1	\$289,700.00	1.33%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$854,168.14	3.91%	0	\$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$448,850.29	2.05%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$246,000.00	1.13%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$175,364.38	0.8%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$555,846.25	2.54%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$534,415.00	2.45%	0	\$0.00	NA (
	FORUM CREDIT UNION	1	\$175,373.26	0.8%	0	\$0.00	NA (
	GROUP HEALTH CREDIT UNION	1	\$394,866.76	1.81%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$218,500.00	1%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$237,189.58	1.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,470,958.39	6.73%	0	\$0.00	NA (
	LEADER MORTGAGE COMPANY INC.	1	\$412,870.57	1.89%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.91%	0	\$0.00	NA
	MARQUETTE BANK	1	\$213,700.00	0.98%	0	\$0.00	NA (
	MEMBERS MORTGAGE COMPANY INC.	1	\$174,808.45	0.8%	0	\$0.00	NA
	METLIFE BANK, NA	2	\$546,594.98	2.5%	0	\$0.00	NA (
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$177,450.93	0.81%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$218,255.16	1%	0	\$0.00	NA (

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$694,417.26	3.18%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$262,861.96	1.2%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$274,691.85	1.26%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,103.96	0.82%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,765.00	0.87%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,683.98	2.17%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$616,807.40	2.82%	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$274,550.00	1.26%	0	\$0.00	NA (
	THE PARK BANK	1	\$191,694.85	0.88%	0	\$0.00	NA (
	VIRGINIA CREDIT UNION, INC.	1	\$229,142.95	1.05%	0	\$0.00	NA
	Unavailable	30	\$7,521,477.64	34.42%	0	\$0.00	NA (
Total		88	\$21,850,674.63	100%	0	\$0.00	0
31412PQE4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$184,597.73	0.78%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$925,901.43	3.91%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$238,232.75	1%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,979.26	0.95%	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,153,995.97	4.87%	0	\$0.00	NA
	BANK OF HAWAII	2	\$575,306.10	2.43%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,594.76	4.22%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$379,791.24	1.6%	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$270,000.00	1.14%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$250,737.94	1.06%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$176,065.98	0.74%	0	\$0.00	NA (
	CONSUMER LOAN SERVICES, LLC	1	\$258,750.00	1.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,703.87	1.17%	0	\$0.00	NA
	EAST WEST BANK	1	\$215,000.00	0.91%	0	\$0.00	NA (
	ENT FEDERAL CREDIT UNION	1	\$191,784.86	0.81%	0	\$0.00	NA
		3	\$987,625.36	4.17%	0	\$0.00	NA

31412PQG9		3	\$689,904.75	14.32%	0	\$0.00	NA
Total		114	\$11,144,610.30	100%	1	\$82,034.18	
Total	Unavailable	63	\$6,114,365.62 \$11,144,610.30	54.87%		\$82,034.18	NA
_	STAR FINANCIAL GROUP, INC.	4	\$394,596.85	3.54%		\$0.00	NA
	SEATTLE BANK	1	\$99,885.30	0.9%	0	\$0.00	NA
<u> </u>	FIRST NATIONAL BANK OF OMAHA	30	\$2,973,651.65	26.68%		\$0.00	NA
	,	2	\$199,737.32	1.79%	U	\$0.00	NA
31412PQF1	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A.	14	\$1,362,373.56	12.22%		\$0.00	NA NA
Total		91	\$23,709,190.46	100%	0	\$0.00	
	Unavailable	19	\$4,402,433.42	18.54%		\$0.00	NA
	THE PARK BANK	1	\$199,336.67	0.84%	_	\$0.00	NA
	STEARNS LENDING, INC.	2	\$440,000.00	1.86%		\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$299,686.78	1.26%		\$0.00	NA
	REDWOOD CREDIT UNION	2	\$561,594.36	2.37%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$224,747.87	0.95%		\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,144,104.84	4.83%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$797,126.53	3.36%	0	\$0.00	NA
	NL INC.	3	\$819,889.24	3.46%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00	1.81%	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$285,000.00	1.2%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$978,752.53	4.13%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$653,113.08	2.75%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.8%		\$0.00	NA
	LAKE AREA BANK	1	\$235,500.00	0.99%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$259,708.65	1.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,245,766.08	9.47%	0	\$0.00	NA
	FREMONT BANK	1	\$269,690.30	1.14%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$183,793.82	0.78%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$993,100.21	4.19%		\$0.00	NA
	MORTGAGE COMPANY FIRST HAWAIIAN BANK	2	\$785,978.83	3.32%	0	\$0.00	NA
	FIRST CALIFORNIA						

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	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
	BANCO SANTANDER PUERTO RICO	3	\$674,248.50	14%	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$204,730.05	4.25%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$730,005.10	15.16%	0	\$0.00	NA (
	ORIENTAL BANK AND TRUST	7	\$1,242,490.29	25.8%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$481,706.56	10%	0	\$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$138,617.22	2.88%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$531,302.84	11.03%	0	\$0.00	NA
	Unavailable	1	\$123,181.80	2.56%	0	\$0.00	NA (
Total		24	\$4,816,187.11	100%	0	\$0.00	0
31412PQH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$754,097.42	1.6%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$302,096.19	0.64%	0	\$0.00	NA (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.85%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$311,633.70	0.66%	0	\$0.00	NA (
	BAY GULF CREDIT UNION	1	\$182,000.00	0.39%	0	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$307,629.92	0.65%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$226,878.05	0.48%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$7,461,434.34	15.81%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$232,000.00	0.49%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$319,606.53	0.68%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$3,055,611.43	6.48%	0	\$0.00	NA
	CORTRUST BANK	1	\$399,428.27	0.85%	0	\$0.00	NA (

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FAIRWINDS CREDIT UNION	5	\$1,109,006.91	2.35%	0	\$0.00	NA
FIRST BANK OF	1	\$224,500.00	0.48%	0	\$0.00	NA
CLEWISTON		4 1,5 00100		Ŭ	Ψο.υυ	1112
FIRST MERIT MORTGAGE CORPORATION	1	\$335,596.28	0.71%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
GRANT PARK	1	\$304,650.16	0.65%	0	\$0.00	NA
FLORIDA CREDIT UNION	4	\$785,218.10	1.66%	0	\$0.00	NA
FULTON BANK	1	\$363,053.05	0.77%			
GREAT LAKES CREDIT	1					
UNION	1	\$259,687.59	0.55%	0	\$0.00	NA
GTE FEDERAL CREDIT	6	\$1,247,509.96	2.64%	0	\$0.00	NA
UNION	U	Ψ1,217,505.50	2.0170		Ψ0.00	1171
HAYHURST MORTGAGE,	6	\$2,013,472.49	4.27%	0	\$0.00	NA
INC. HOME FINANCING CENTER						
INC.	13	\$3,292,373.89	6.98%	0	\$0.00	NA
IBM SOUTHEAST						
EMPLOYEES FEDERAL	11	\$3,427,811.94	7.26%	0	\$0.00	NA
CREDIT UNION						
INDEPENDENT NATIONAL	3	\$806,340.05	1.71%	0	\$0.00	NA
BANK		Ψ000,5 10.05	1.7170	Ü	Ψ0.00	1 17 1
LAKE FOREST BANK &	1	\$417,000.00	0.88%	0	\$0.00	NA
TRUST LIBERTY SAVINGS BANK,						
FSB	4	\$1,076,659.12	2.28%	0	\$0.00	NA
MERRILL LYNCH BANK &	1	Ф.4.1. 7 .000.00	0.000	_	Φ0.00	D.T.A.
TRUST CO., FSB	1	\$417,000.00	0.88%	0	\$0.00	NA
MIDWESTONE BANK	1	\$262,500.00	0.56%	0	\$0.00	NA
NORTHWEST FEDERAL	1	\$305,623.75	0.65%	0	\$0.00	NA
CREDIT UNION		·			·	
OCEAN BANK	2	\$482,982.40	1.02%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$667,042.23	1.41%	0	\$0.00	NA
QLENDING	1	\$203,749.16	0.43%	0	\$0.00	NA
SPACE COAST CREDIT	1					
UNION	1	\$319,624.31	0.68%	0	\$0.00	NA
SUNCOAST SCHOOLS	13	\$3,256,353.05	6.9%	0	\$0.00	NA
FEDERAL CREDIT UNION	13				·	
SUNTRUST MORTGAGE INC.	1	\$369,517.65	0.78%	0	\$0.00	NA
TAMPA BAY FEDERAL	3	\$649,431.60	1.38%	0	\$0.00	NA
CREDIT UNION		, , , , , ,			, , , ,	
TOWER FEDERAL CREDIT UNION	5	\$1,427,704.90	3.03%	0	\$0.00	NA
USALLIANCE FEDERAL				-		
CREDIT UNION	1	\$320,000.00	0.68%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA
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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$626,246.38	1.33%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$257,250.00	0.55%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,685.46	0.53%	0	\$0.00	NA
	Unavailable	21	\$6,520,731.11	13.8%	0	\$0.00	NA 0
Total		175	\$47,190,236.34	100%			
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31412PQJ3	BANCO SANTANDER PUERTO RICO	4	\$1,187,042.53	23.16%		,	
<u> </u>	DORAL BANK	1	\$169,786.12	3.31%		· ·	t
	FIRSTBANK PUERTO RICO	3	\$656,858.84	12.82%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	5	\$1,245,027.08	24.3%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$155,492.95	3.03%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$175,798.12	3.43%	0	\$0.00	NA
	Unavailable	5	\$1,534,599.99	29.95%	0	\$0.00	NA (
Total		20	\$5,124,605.63	100%	0		(
31412PQK0	ADVANCIAL FEDERAL CREDIT UNION	15	\$3,908,024.16	4.88%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$713,680.50	0.89%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	38	\$9,594,360.81	11.97%	0	\$0.00	NA
	AMEGY MORTGAGE	13	\$3,645,695.02	4.55%	0	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	2	\$411,190.00	0.51%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,587,803.60	3.23%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,112,900.00	1.39%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$934,957.35	1.17%	0	\$0.00	NA
	BENCHMARK BANK	7	\$2,430,793.17	3.03%	0	\$0.00	NA (
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$376,852.75	0.47%		\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,117,556.39	1.39%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$397,968.38	0.5%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$425,887.66	0.53%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$282,000.00	0.35%			

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FIRST FEDERAL BANK TEXAS	5	\$1,226,904.44	1.53%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,316,466.44	1.64%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$355,000.00	0.44%	0	\$0.00	NA 0
FIRSTLIGHT FEDERAL	1	·				
CREDIT UNION	1	\$216,327.48	0.27%	0	\$0.00	NA 0
GECU	1	\$257,000.00	0.32%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	74	\$20,164,927.81	25.16%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	5	\$1,179,713.64	1.47%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$1,174,316.87	1.47%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$402,900.00	0.5%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	5	\$1,372,165.73	1.71%	0	\$0.00	NA 0
MEDALLION MORTGAGE CORPORATION	2	\$643,780.00	0.8%	0	\$0.00	NA 0
METLIFE BANK, NA	2	\$752,657.54	0.94%	0	\$0.00	NA 0
MIDFIRST BANK	1	\$338,988.20	0.42%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$214,130.25	0.27%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$652,337.64	0.81%	0	\$0.00	NA 0
OMNIAMERICAN BANK	8	\$2,134,132.28	2.66%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$430,674.19	0.54%	0	\$0.00	NA 0
PREMIER AMERICA CREDITUNION	1	\$271,636.24	0.34%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	19	\$5,328,941.66	6.65%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,749,539.37	2.18%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,793.53	0.22%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$758,044.63	0.95%	0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$667,000.00	0.83%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$251,250.00	0.31%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$185,776.51	0.23%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$227,220.27	0.28%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$391,462.56	0.49%	0	\$0.00	NA 0
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	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$612,752.26	0.76%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$850,440.61	1.06%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$234,284.86	0.29%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	6	\$1,413,485.08	1.76%	0	\$0.00	NA
	Unavailable	21	\$6,246,551.53	7.84%	0	\$0.00	NA (
Total		298	\$80,140,271.41	100%	0	\$0.00	0
31412PQL8	ARVEST MORTGAGE COMPANY	1	\$300,000.00	1.46%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$206,027.05	1%	0	\$0.00	NA
	Unavailable	72	\$20,064,982.59	97.54%	0	\$0.00	NA (
Total		74	\$20,571,009.64	100%	0	\$0.00	0
31412PQM6	FIRST NATIONAL BANK OF OMAHA	1	\$316,410.47	0.69%	0	\$0.00	NA
	Unavailable	158	\$45,662,683.85	99.31%	0	\$0.00	NA (
Total		159	\$45,979,094.32	100%	0	\$0.00	0
31412PQN4	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	1.56%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,214,433.99	28.83%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,443,878.94	9.88%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$384,568.48	2.63%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$271,081.53	1.85%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	1.7%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$365,099.94	2.5%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$514,288.37	3.52%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$362,602.63	2.48%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.85%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$223,496.86	1.53%	1	\$219,033.67	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$950,626.17	6.5%	0	\$0.00	NA

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	PREMIER AMERICA CREDIT UNION	1	\$412,653.63	2.82%	0	\$0.00	NA
	QLENDING	1	\$299,663.83	2.05%	0	\$0.00	NA 0
	SKY INVESTMENTS INC.	_1	\$180,000.00	1.23%		\$177,426.83	NAC
	SPACE COAST CREDIT UNION	5	\$1,538,210.14	10.52%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$335,614.60	2.3%	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$220,721.99	1.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$263,697.18	1.8%	0	\$0.00	NA
	Unavailable	7	\$1,742,163.07	11.94%	1	\$290,500.00	NA 0
Total		56	\$14,615,801.35	100%	3	\$686,960.50	
CREDIT UNION THE HUNTINGTOR	INSIGHT FINANCIAL CREDIT UNION	4	\$660,822.52	61.57%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$245,816.98	22.9%	0	\$0.00	NA
	Unavailable	1	\$166,702.09	15.53%	0	\$0.00	NA 0
Total		6	\$1,073,341.59	100%	0	\$0.00	0
31412PQQ7	BANCO SANTANDER PUERTO RICO	1	\$130,842.26	10.68%	0	\$0.00	NA 0
<u> </u>	BAXTER CREDIT UNION	1	\$149,827.94	12.23%	0	\$0.00	NA
	DORAL BANK	1	\$236,540.81	19.32%	_	\$0.00	NAC
	FIRSTBANK PUERTO RICO	1	\$299,311.34	24.44%		\$0.00	NA (
<u> </u>	POPULAR MORTGAGE, INC.	1	\$264,391.68	21.59%		\$0.00	NA (
	Unavailable	1	\$143,684.04	11.74%		\$0.00	NA (
Total		6	\$1,224,598.07	100%	0	\$0.00	0
31412PQR5	AMARILLO NATIONAL BANK	7	\$1,365,542.13	6.44%	0	\$0.00	NA 0
<u>'</u>	AMEGY MORTGAGE	3	\$509,042.51	2.4%	0	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.97%		\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$884,875.72	4.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$370,500.00	1.75%	0	\$0.00	NA (
	BAYVIEW LOAN SERVICING, LLC	1	\$151,080.65	0.71%	0	\$0.00	NA
	BENCHMARK BANK	1	\$335,623.50	1.58%	0	\$0.00	NA (
	CITIZENS 1ST BANK	1	\$330,000.00	1.56%	0	\$0.00	NA (
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$419,273.49	1.98%	0	\$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A.	4	\$732,627.66	3.45%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$447,050.14	2.11%	0	\$0.00	NA 0
	FIRST FEDERAL BANK TEXAS	1	\$228,000.00	1.07%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,613.08	5.22%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$268,505.78	1.27%		,	
<u> </u>	GECU	4	\$733,312.40	3.46%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,432,565.33	6.75%		\$0.00	
COMMERCE JAMES B. NU COMPANY	INTERNATIONAL BANK OF COMMERCE	2	\$470,967.12	2.22%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$391,550.36	1.85%	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$209,815.73	0.99%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	3	\$878,649.87	4.14%	0	\$0.00	NA 0
PREMIER AN UNION PRIMEWEST CORPORATION PURDUE EM	PREMIER AMERICA CREDIT UNION	4	\$1,175,564.38	5.54%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	10	\$3,003,027.83	14.16%	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,809.51	0.8%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,767.71	1.47%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$288,483.89	1.36%		7 0 0 0	
	WALLIS STATE BANK	1	\$242,472.89	1.14%			
	Unavailable	17	\$4,098,780.78	19.32%	-	Ψ0.00	
Total		86	\$21,210,502.46	100%	0	\$0.00	(
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31412PQS3	AMERICAHOMEKEY, INC	1	\$119,300.00	1.4%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	8	\$920,166.76	10.81%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$114,571.47	1.35%	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	21	\$2,477,950.08	29.12%	0	\$0.00	NA (
	SEATTLE BANK	4	\$460,737.26	5.41%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$594,815.81	6.99%	0	\$0.00	NA
	Unavailable	33	\$3,822,727.41	44.92%	1 1	7 0.00	
Total		73	\$8,510,268.79	100%	0	\$0.00	<u>- </u>

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SERVICES, INC	1	\$130,859.95	1.06%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	3	\$405,848.73	3.3%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$135,000.00	1.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	17	\$2,342,234.60	19.04%	0	\$0.00	NA
SEATTLE BANK	9	\$1,264,383.61	10.28%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$287,641.28	2.34%	0	\$0.00	NA
Unavailable	57	\$7,738,565.79	62.88%	0	,	NA
	90	\$12,304,533.96	100%	0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA
ABACUS FEDERAL SAVINGS BANK	2	\$241,712.24	0.13%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT	5	\$576,741.52	0.3%	0	\$0.00	NA
	2	\$230,725.73	0.12%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$703,723.65	0.37%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$123,800.00	0.07%	0	\$0.00	NA
ADVANTAGE BANK	2	\$235,056.95	0.12%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	5	\$580,485.37	0.31%	0	\$0.00	NA
AF BANK	1	\$122,349.38	0.06%	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$228,000.00	0.12%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$354,141.86	0.19%	0	\$0.00	NA
ALERUS FINANCIAL	4	\$473,007.58	0.25%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA
ALLIANCE BANK	1	\$116,000.00	0.06%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$226,235.17			7 0 0 0	
ALPINE BANK & TRUST CO.	2	\$238,212.89				
ALTRA FEDERAL CREDIT	9	\$1,053,588.61	0.56%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION	SERVICES, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable 57 90 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLIANCE BANK 1 ALLIANCE BANK 1 ALLIANCE BANK 1 ALLIANCE BANK 1 ALLIANCE BANK 1 ALLIANCE BANK 1 ALLIANCE BANK 1 ALLIANCE BANK 1 ALLIANCE BANK 1 ALLIANCE BANK 1 ALLIANCE BANK 1 ALLIANCE BANK 1 ALLIANCE BANK 1 ALLIANCE BANK 1 ALLIANCE BANK 1 ALLIANCE BANK 1 ALLIANCE BANK 1 ALLIANCE BANK 1 ALLIANCE BANK 2 ALPINE BANK & TRUST CO. 2	SERVICES, INC	SERVICES, INC	SERVICES, INC	SERVICES, INC

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UNION	<u> </u>					1
AMARILLO NATIONAL BANK	12	\$1,413,057.47	0.75%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,100,616.33	1.11%	0	\$0.00	NA
AMERICAN BANK	5	\$605,383.59	0.32%	0	\$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$226,000.00				
AMERICAN BANK CENTER FIRST	2	\$240,899.94	0.13%	0	\$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$115,863.82	0.06%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$122,500.00	0.06%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$351,850.00	0.19%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$243,202.33	0.13%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,800.00				
AMERICAN SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NAC
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$243,904.77	0.13%	0	\$0.00	NA
ANCHORBANK FSB	62	\$7,288,058.90	3.85%	0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$580,745.26	0.31%	0	\$0.00	NA
ASSOCIATED BANK, NA	51	\$5,989,409.65	3.16%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$354,437.09	0.19%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$337,726.22	0.18%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$220,700.00	0.12%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$234,365.57	0.12%	0	\$0.00	NA
AUBURNBANK	3	\$355,800.00	0.19%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$120,979.46	0.06%	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$817,281.74	0.43%	0	1	
BANK FIRST NATIONAL	3	\$349,868.50		_	7 - 1 - 2	
BANK MUTUAL	14	\$1,628,889.02	0.86%			
BANK OF ELMWOOD	1	\$111,865.43	0.06%			
BANK OF HAWAII	1	\$114,864.99	0.06%	0	\$0.00	NA (

BANK OF QUINCY	1	\$122,000.00	0.06%	0	\$0.00	NA 0
BANK OF STANLY	2	\$243,600.00	0.13%	0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$245,000.00	0.13%	0	\$0.00	NA 0
BANK OF WASHINGTON	4	\$469,063.78	0.25%	0	\$0.00	NA 0
BANK OF WAUSAU	1	\$115,457.87	0.06%	0	\$0.00	NA 0
BANK OF WESTON	1	\$122,296.54	0.06%	0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$111,000.00	0.06%	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$119,712.24	0.06%	0	\$0.00	NA 0
BANKNEWPORT	1	\$110,000.00	0.06%	0	\$0.00	NA 0
BANNER BANK	2	\$234,704.33	0.12%	0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$702,426.71	0.37%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$121,846.51	0.06%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.06%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$220,000.00	0.12%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,061.58	0.06%	0	\$0.00	NA
BLACKHAWK STATE BANK	4	\$450,224.58	0.24%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$233,200.00	0.12%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	13	\$1,513,111.74	0.8%	0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$578,864.75	0.31%	0	\$0.00	NA 0
BUSEY BANK	1	\$120,707.73	0.06%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$110,000.00	0.06%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$124,728.00	0.07%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$115,250.00			\$0.00	NA 0
CARROLLTON BANK	2	\$236,715.47	0.12%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$119,849.02	0.06%		\$0.00	
CENTENNIAL LENDING, LLC	1	\$114,864.99	0.06%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$111,200.00	0.06%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$3,268,721.77	1.73%	1	\$121,955.23	NA (
CENTRAL SAVINGS BANK	1	\$111,655.70	0.06%	0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$239,814.02	0.13%	0	\$0.00	NA
	3	\$339,600.00	0.18%	0	\$0.00	

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CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	5	\$593,668.41	0.31%	0	\$0.00	NA (
CHELSEA GROTON SAVINGS BANK	1	\$114,864.98	0.06%	0	\$0.00	NA
CHEMICAL BANK	1	\$116,900.00	0.06%	0	\$0.00	NA (
CHEVY CHASE BANK FSB	1	\$117,808.38	0.06%	0	\$0.00	NA (
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$926,600.00	0.49%	1	\$114,139.57	NA
CITIZENS COMMUNITY BANK	2	\$227,817.97	0.12%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	7	\$795,977.89	0.42%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	10	\$1,164,224.98	0.61%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$705,413.89	0.37%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,766,684.99	0.93%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$114,000.00	0.06%	0	\$0.00	NA (
CITIZENS UNION SAVINGS BANK	2	\$222,604.95	0.12%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$113,452.41	0.06%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$116,709.60	0.06%	0	\$0.00	NA (
CLINTON SAVINGS BANK	2	\$240,810.10	0.13%	0	\$0.00	NA (
CMG MORTGAGE, INC	1	\$110,270.39	0.06%	0	\$0.00	NA (
CO-OP SERVICES CREDIT UNION	1	\$111,730.29	0.06%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$583,725.68	0.31%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$229,852.45	0.12%	0	\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,868.50	0.06%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$227,322.65	0.12%	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$124,346.92	0.07%	0	\$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,054.37	0.06%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$121,850.00	0.06%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$466,781.40	0.25%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$363,208.63	0.19%	0	\$0.00	NA

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CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,378.60	0.12%	0	\$0.00	NA
CORTRUST BANK	2	\$235,103.37	0.12%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$236,550.16				NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$595,180.28	0.31%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$112,950.00	0.06%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$227,156.47	0.12%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA
DENALI STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,412,816.90	0.75%	0	\$0.00	NA
DFCU FINANCIAL	3	\$351,611.26	0.19%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	4	\$475,512.72	0.25%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$1,751,570.59	0.92%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	12	\$1,372,673.37	0.72%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$465,334.17	0.25%	0	\$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$120,800.00	0.06%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$942,955.07	0.5%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$113,859.83	0.06%	0	\$0.00	NA
FAA CREDIT UNION	1	\$118,700.00	0.06%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.06%	0	\$0.00	
FARMERS STATE BANK	1	\$110,439.60	0.06%	0	\$0.00	NA (
FIRST AMERICAN CREDIT UNION	5	\$578,493.91	0.31%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$235,000.00	0.12%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$220,864.75	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,072,903.66	0.57%	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$456,569.45	0.24%	0	\$0.00	NA (
FIRST CLOVER LEAF BANK	2	\$239,850.90	0.13%	0	\$0.00	NA (
FIRST COUNTY BANK	2	\$219,732.46	0.12%	0	\$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	2	\$240,606.83	0.13%	0	\$0.00	NA

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FIRST FEDERAL BANK OF OHIO	1	\$121,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,693,292.76	1.42%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$586,905.82	0.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$360,075.00	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$238,894.54	0.13%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$345,361.83	0.18%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$230,855.31	0.12%	0	\$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,920.00	0.06%	0	\$0.00	NA
FIRST INTERSTATE BANK	26	\$3,016,538.01	1.59%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	16	\$1,891,755.22	1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$238,348.15	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,632,235.21	0.86%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$110,526.52	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$708,622.05	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$118,235.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,716.16	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	3	\$355,585.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$222,867.33	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,442.72	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$712,193.33	0.38%	0	\$0.00	NA
FIRST OPTION BANK	1	\$112,045.48	0.06%	0	\$0.00	NA (
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.06%	0	\$0.00	NA
FIRST PLACE BANK	16	\$1,885,220.15	1%	0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	5	\$588,084.48	0.31%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$109,864.75	0.06%	0	\$0.00	NA (
FLORIDA CREDIT UNION	1	\$117,858.22	0.06%	0	\$0.00	NA (

FORUM CREDIT UNION	2	\$220,985.16	0.12%	0	\$0.00	NA (
FOX RIVER STATE BANK	3	\$363,857.94	0.19%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00	NA (
FREMONT BANK	7	\$814,137.00	0.43%	0	\$0.00	NA (
FULTON BANK	9	\$1,026,611.72	0.54%	0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	6	\$700,000.00	0.37%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$342,858.22	0.18%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$348,551.37	0.18%	0	\$0.00	NA
GMFS, LLC	3	\$358,812.41	0.19%	0	\$0.00	NA (
GOLDEN BELT BANK, FSA	2	\$229,000.00	0.12%	0	\$0.00	NA (
GREAT MIDWEST BANK SSB	1	\$117,900.00	0.06%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.07%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$231,800.00	0.12%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,154,107.14	0.61%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$234,411.13	0.12%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	5	\$592,940.44	0.31%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA (
HAWAII NATIONAL BANK	1	\$117,854.91	0.06%	0	\$0.00	NA (
HAYHURST MORTGAGE, INC.	1	\$119,700.00	0.06%	0	\$0.00	NA
HEARTLAND BANK	1	\$116,500.00	0.06%	0	\$0.00	NA (
HEARTLAND CREDIT UNION	2	\$244,300.00	0.13%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,300.00	0.06%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	\$343,431.11	0.18%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$468,226.37	0.25%	0	\$0.00	NA
HOME FEDERAL BANK	7	\$824,006.73	0.44%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	3	\$345,424.11	0.18%		\$0.00	
HOME FINANCING CENTER INC.	4	\$472,695.84	0.25%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	7	\$818,668.13	0.43%	0	\$0.00	NA
	1	\$115,000.00	0.06%	0	\$0.00	NA
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HOME SAVINGS BANK OF ALBEMARLE SSB						
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.06%	0	\$0.00	NA
HOME STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA (
HOMETOWN BANK	4	\$467,725.00	0.25%		\$0.00	NA (
HONESDALE NATIONAL BANK THE	3	\$346,000.00	0.18%	0	\$0.00	NA
HONOR STATE BANK	2	\$242,853.68	0.13%	0	\$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,146.32	0.19%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$839,003.46	0.44%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$929,009.01	0.49%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,900.00	0.06%	0	\$0.00	NA
ILLINI BANK	4	\$464,627.79	0.25%	0	\$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$112,126.54	0.06%	0	\$0.00	NA (
INSIGHT FINANCIAL CREDIT UNION	1	\$109,583.30	0.06%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$119,855.54	0.06%	0	\$0.00	NA (
IOWA STATE BANK	1	\$120,779.50	0.06%	0	\$0.00	NA (
IRWIN UNION BANK AND TRUST COMPANY	3	\$353,867.74	0.19%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$114,000.00	0.06%	0	\$0.00	NA (
ISLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$355,159.27	0.19%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$116,852.80	0.06%	0	\$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$481,754.07	0.25%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$118,857.01	0.06%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$122,700.00	0.06%	0	\$0.00	NA (
LAKE FOREST BANK & TRUST	2	\$225,700.00	0.12%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	8	\$919,781.14	0.49%	0	\$0.00	NA
LAKELAND BANK	1	\$115,000.00	0.06%	0	\$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,854.42	0.07%	0	\$0.00	NA
	2	\$238,000.00	0.13%	0	\$0.00	NA

LANGLEY FEDERAL CREDIT UNION						
LEA COUNTY STATE BAN	K 2	\$242,505.03	0.13%	0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$123,650.97	0.07%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00			\$0.00	
LEADER ONE FINANCIAL CORPORATION	6	\$702,856.57	0.37%	0	\$0.00	NA
LES BOIS FEDERAL CREDI UNION	T 1	\$110,250.00	0.06%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$571,074.43	0.3%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$231,677.83	0.12%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$359,523.45	0.19%	0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$238,210.08	0.13%	0	\$0.00	NA C
MACON BANK, INC.	5	\$582,955.68	0.31%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.07%	0	\$0.00	NA 0
MARINE BANK MORTGAG SERVICES	E 9	\$1,074,714.45	0.57%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$221,424.75	0.12%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	3	\$356,179.10	0.19%	0	\$0.00	NA 0
MCHENRY SAVINGS BANI	K 2	\$225,400.00	0.12%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$241,522.95	0.13%	0	\$0.00	NA 0
MEDALLION MORTGAGE CORPORATION	1	\$111,788.60	0.06%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.06%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	3	\$351,776.10	0.19%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,475.02	0.24%	0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$358,712.95	0.19%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA 0

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MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$340,364.40	0.18%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,345.88	0.13%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$455,861.61	0.24%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	7	\$834,128.60	0.44%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$345,717.20	0.18%	0	\$0.00	NA
MIDWESTONE BANK	3	\$342,000.00	0.18%	0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$224,462.91	0.12%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$473,266.87	0.25%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$343,414.75	0.18%	0	\$0.00	NA (
MONTICELLO BANKING COMPANY	3	\$354,866.62	0.19%	0	\$0.00	NA
MORGAN FEDERAL BANK	2	\$239,000.00	0.13%	0	\$0.00	NA (
MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,360.54	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	10	\$1,157,114.34	0.61%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	12	\$1,379,369.36	0.73%	0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$123,854.42	0.07%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$119,855.81	0.06%	0	\$0.00	NA (
NATIONAL CITY BANK	3	\$343,457.45	0.18%	0	\$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,747.53	0.19%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$111,859.08	0.06%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$228,866.16	0.12%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$342,927.24	0.18%	0	\$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	3	\$343,727.64	0.18%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$232,857.37	0.12%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$1,759,457.09	0.93%	0	\$0.00	NA
NUMERICA CREDIT UNION	11	\$1,270,662.20	0.67%	0	\$0.00	NA (
OAK BANK	1	\$122,848.76	0.06%	0	\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	3	\$354,267.21	0.19%	0	\$0.00	NA
OLD SECOND NATIONAL	1	\$116,063.57	0.06%	0	\$0.00	NA

3	\$349,550.00	0.18%	0	\$0.00	NA
2	\$234,500.00	0.12%	0	\$0.00	NA
2	\$229,717.20	0.12%	0	\$0.00	NA
2	\$229,720.28	0.12%	0	\$0.00	NA
6	\$711,380.94	0.38%	0	\$0.00	NA
2	\$224,720.00	0.12%	0	\$0.00	NA
1	\$113,366.75	0.06%	0	\$0.00	NA
1	\$113,067.10	0.06%	0	\$0.00	NA (
2	\$233,056.77	0.12%	0	\$0.00	NA
1	\$110,666.87	0.06%	0	\$0.00	NA (
8	\$923,724.49	0.49%	0	\$0.00	NA
1	\$121,853.41	0.06%	0	\$0.00	NA (
2	\$238,559.18	0.13%	0	\$0.00	NA
13	\$1,541,762.95	0.81%	0	\$0.00	NA
1	\$124,700.00	0.07%	0	\$0.00	NA (
2	\$227,000.00	0.12%	0	\$0.00	NA
2	\$236,412.94	0.12%	0	\$0.00	NA
1	\$124,200.18	0.07%	0	\$0.00	NA
1	\$110,000.00	0.06%	0	\$0.00	NA
1	\$116,859.42	0.06%	0	\$0.00	NA
2	\$233,961.97	0.12%	0	\$0.00	NA
3	\$344,596.18	0.18%	0	\$0.00	NA
3	\$349,826.07	0.18%	0	\$0.00	NA
1	\$120,701.35	0.06%	0	\$0.00	NA (
8	\$939,254.39	0.5%	0	\$0.00	NA
4	\$468,526.67	0.25%	0	\$0.00	NA (
	2 2 2 3 1 1 2 13 1 2 13 1 1 2 3 3 1 8	2 \$234,500.00 2 \$229,717.20 2 \$229,720.28 6 \$711,380.94 2 \$224,720.00 1 \$113,366.75 1 \$113,067.10 2 \$233,056.77 1 \$110,666.87 8 \$923,724.49 1 \$121,853.41 2 \$238,559.18 13 \$1,541,762.95 1 \$124,700.00 2 \$227,000.00 2 \$227,000.00 2 \$236,412.94 1 \$110,000.00 1 \$116,859.42 2 \$233,961.97 3 \$344,596.18 3 \$349,826.07 1 \$120,701.35 8 \$939,254.39	2 \$234,500.00 0.12% 2 \$229,717.20 0.12% 2 \$229,720.28 0.12% 6 \$711,380.94 0.38% 2 \$224,720.00 0.12% 1 \$113,366.75 0.06% 1 \$113,067.10 0.06% 2 \$233,056.77 0.12% 1 \$110,666.87 0.06% 8 \$923,724.49 0.49% 1 \$121,853.41 0.06% 2 \$238,559.18 0.13% 13 \$1,541,762.95 0.81% 1 \$124,700.00 0.07% 2 \$227,000.00 0.12% 2 \$236,412.94 0.12% 1 \$124,200.18 0.07% 1 \$110,000.00 0.06% 1 \$116,859.42 0.06% 2 \$233,961.97 0.12% 3 \$344,596.18 0.18% 3 \$349,826.07 0.18% 1 \$120,701.35 0.06% 8 \$939,254.39 0.5%	2 \$234,500.00 0.12% 0 2 \$229,717.20 0.12% 0 2 \$229,720.28 0.12% 0 6 \$711,380.94 0.38% 0 2 \$224,720.00 0.12% 0 1 \$113,366.75 0.06% 0 1 \$113,067.10 0.06% 0 2 \$233,056.77 0.12% 0 1 \$121,853.41 0.06% 0 2 \$238,559.18 0.13% 0 1 \$124,700.00 0.07% 0 2 \$227,000.00 0.12% 0 2 \$236,412.94 0.12% 0 1 \$110,000.00 0.06% 0 1 \$114,000.00 0.07% 0 2 \$233,961.97 0.12% 0 3 \$344,596.18 0.18% 0 1 \$120,701.35 0.06% 0 8 \$939,254.39 0.5% 0	2 \$234,500.00 0.12% 0 \$0.00 2 \$229,717.20 0.12% 0 \$0.00 2 \$229,720.28 0.12% 0 \$0.00 6 \$711,380.94 0.38% 0 \$0.00 2 \$224,720.00 0.12% 0 \$0.00 1 \$113,366.75 0.06% 0 \$0.00 2 \$233,056.77 0.12% 0 \$0.00 2 \$233,056.77 0.12% 0 \$0.00 8 \$923,724.49 0.49% 0 \$0.00 1 \$112,853.41 0.06% 0 \$0.00 2 \$238,559.18 0.13% 0 \$0.00 1 \$124,700.00 0.07% 0 \$0.00 2 \$227,000.00 0.12% 0 \$0.00 2 \$236,412.94 0.12% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 1 \$116,859.42 0.06% 0 \$0.00 2 \$233,961.97 0.12% <t< td=""></t<>

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	3	\$350,935.95	0.19%	0	\$0.00	NA
PRIMEBANK	2	\$230,050.00	0.12%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$460,625.00				
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0	\$0.00	NA
PROVIDENCE BANK	1	\$124,000.00	0.07%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$334,202.43	0.18%	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$222,735.16	0.12%	0	\$0.00	NA
RABOBANK, N.A.	1	\$109,669.11	0.06%	0	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,675.62	0.12%			
REDSTONE FEDERAL CREDIT UNION	5	\$585,677.66	0.31%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$109,864.75	0.06%	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$236,000.00	0.12%	0	\$0.00	NA
RIVERHILLS BANK	2	\$238,131.60	0.13%	0	\$0.00	NA (
ROBINS FEDERAL CREDIT UNION	2	\$244,846.51	0.13%	0	\$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,179.00	0.06%	0	\$0.00	NA
S&T BANK	1	\$121,450.48	0.06%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,785.33	0.13%			
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06%	0	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$360,394.73	0.19%	0	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.06%	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,856.57	0.06%	0	\$0.00	NA (
SIR FEDERAL CREDIT UNION	4	\$475,098.79	0.25%	0	\$0.00	NA
SIUSLAW VALLEY BANK	2	\$228,218.86	0.12%	0	\$0.00	NAC
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,464.01	0.06%			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,985.88	0.12%	0	\$0.00	NA (
SOMERSET TRUST COMPANY	1	\$115,905.04	0.06%	0	\$0.00	NA (
SOUND COMMUNITY BANK	1	\$120,754.73	0.06%	0	\$0.00	NA (

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,852.45	0.06%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$109,867.83	0.06%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$234,217.26	0.12%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	9	\$1,080,074.06	0.57%	0	\$0.00	NA
ST. MARYS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$118,800.00	0.06%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$817,036.66	0.43%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA
STATE BANK AND TRUST	4	\$468,751.52	0.25%	0	\$0.00	NA (
STATE BANK OF COKATO	1	\$121,190.80	0.06%	0	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$114,800.00	0.06%	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$355,758.70	0.19%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$225,700.00	0.12%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$115,000.00	0.06%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$352,556.17	0.19%	0	\$0.00	NA
STEARNS LENDING, INC.	4	\$470,104.91	0.25%	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$235,363.52	0.12%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,747.89	0.06%	0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$1,298,706.50	0.69%	0	\$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$815,082.57	0.43%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$1,626,720.09	0.86%	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$123,847.53	0.07%	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$116,862.64	0.06%	0	\$0.00	NA
TEXAS BANK	2	\$237,249.50	0.13%	0	\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$335,389.05	0.18%	0	\$0.00	NA
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THE CALIFORNIA CREDIT UNION	1	\$114,861.83	0.06%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$124,960.00	0.07%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,857.37	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$110,560.00	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.06%	0	\$0.00	NA
THE HARVARD STATE BANK	4	\$482,625.90	0.25%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$123,851.01	0.07%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$113,856.57	0.06%	0	\$0.00	NA
THE PARK BANK	6	\$715,077.53	0.38%	0	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA
THINK MUTUAL BANK	11	\$1,273,853.45	0.67%	0	\$0.00	NA (
THIRD FEDERAL SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA
THUNDER BANK	2	\$237,357.37	0.13%	0	\$0.00	NA (
TIERONE BANK	4	\$462,812.89	0.24%	0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	2	\$229,849.02	0.12%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	5	\$585,862.29	0.31%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$936,567.97	0.49%	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$229,000.00	0.12%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,094.94	0.13%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$234,064.75	0.12%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	4	\$478,560.00	0.25%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$109,867.82	0.06%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$112,721.54	0.06%	0	\$0.00	NA
UNITED BANK	2	\$221,595.33	0.12%	0	\$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.07%	0	\$0.00	NA

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UNITED BANK OF UNION	1	\$116,600.00	0.06%	0	\$0.00	NA (
UNITED BANK, N.A.	1	\$124,168.47	0.07%	0	\$0.00	NA
UNITED COMMUNITY BANK	9	\$1,055,777.29	0.56%	0	\$0.00	NA
UNITED MORTGAGE	2	\$245,656.24	0.13%	0	\$0.00	NAC
COMPANY		\$243,030.24	0.13%	U	\$0.00	NAU
UNITUS COMMUNITY	2	\$235,500.00	0.12%	0	\$0.00	NA
CREDIT UNION	2	Ψ233,300.00	0.1270		Ψ0.00	11/10
UNIVERSITY & STATE	1	\$117,854.91	0.06%	0	\$0.00	NAC
EMPLOYEES CREDIT UNION		ψ117,00 H51	0.0076	_	Ψ0.00	1,110
UNIVERSITY OF	2	\$228,205.32	0.12%	0	\$0.00	NAC
WISCONSIN CREDIT UNION	2	ф22.6.251.0 <i>6</i>			Φ0.00	
VANTUS BANK	2	\$236,251.96			\$0.00	NA C
VERITY CREDIT UNION	2	\$223,000.00	0.12%	0	\$0.00	NA C
VERMONT FEDERAL	2	\$246,200.00	0.13%	0	\$0.00	NA 0
CREDIT UNION	<u> </u>					
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,734.54	0.24%	0	\$0.00	NA 0
VILLAGE MORTGAGE						
COMPANY	2	\$238,554.69	0.13%	0	\$0.00	NA C
VIRGINIA CREDIT UNION,						
INC.	2	\$223,730.91	0.12%	0	\$0.00	NA 0
VISIONS FEDERAL CREDIT					4	
UNION	1	\$111,000.00	0.06%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$237,703.98	0.13%	0	\$0.00	NA 0
WALL STREET MORTGAGE						
BANKERS LTD D/B/A	1	\$110,000.00	0.06%	0	\$0.00	NA 0
POWER EXPRESS						
WASHINGTON STATE	6	\$706,501.00	0.37%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		·			,	
WASHINGTON TRUST BANK	1	\$113,616.46				
WAUKESHA STATE BANK	3	\$348,489.83	0.18%		\$0.00	
WEOKIE CREDIT UNION	4	\$464,776.37				
WESTBURY BANK	3	\$351,867.83	0.19%	0	\$0.00	NA 0
WESTCONSIN CREDIT	9	\$1,055,306.85	0.56%	0	\$0.00	NA 0
UNION						
WESTERNBANK PUERTO	1	\$112,361.67	0.06%	0	\$0.00	NA 0
RICO						
WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,864.75	0.06%	0	\$0.00	NA 0
WILLIAMSVILLE STATE						
BANK AND TRUST	5	\$580,542.23	0.31%	0	\$0.00	NA 0
WILMINGTON TRUST						
COMPANY	1	\$116,862.64	0.06%	0	\$0.00	NA 0
WINGS FINANCIAL	_	425: 5 22	0.105	,	* 0	
FEDERAL CREDIT UNION	3	\$351,500.00	0.19%	0	\$0.00	NA 0
WOODLANDS NATIONAL	^	¢2.44.000.00	0.126	^	Φ0.00	NTA O
BANK	2	\$244,000.00	0.13%	0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,197.03	0.13%	0	\$0.00) NA
	Unavailable	226	\$26,435,319.88	13.9%	0	\$0.00) NA (
Total		1,621	\$189,539,222.00	1		\$236,094.80	+ +
				ı <u> </u>		<u> </u>	
31412PQV6	ST. MARYS CREDIT UNION	5	\$918,847.68	73.78%	0	\$0.00) NA
	THE CALIFORNIA CREDIT UNION	1	\$175,763.71	14.11%	6 0	\$0.00) NA
	THE HUNTINGTON NATIONAL BANK	1	\$150,826.67	12.11%	0	\$0.00) NA
Total		7	\$1,245,438.06	100%	0	\$0.00	
31412PQW4	AMERICAHOMEKEY, INC	3	\$505,725.84	4.29%	6 0	\$0.00) NA
	ARVEST MORTGAGE COMPANY	6					
	BOTTOMLINE MORTGAGE, INC.	2	\$329,643.08	2.79%	6 0	\$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	11	, ,			+ ****	
<u> </u>	GMAC BANK	1	\$165,000.00	1		·	†
	PULTE MORTGAGE, L.L.C.	1	\$164,960.00		_		†
	SEATTLE BANK	2	\$321,827.43	1		\$0.00) NA
<u> </u>	SHEA MORTGAGE, INC.	1	\$166,400.00	1.41%	0	\$0.00) NA
	STAR FINANCIAL GROUP, INC.	2	\$318,216.47			7	
	Unavailable	43		1		· ·	1 1
Total		72	\$11,796,935.65	100%	0	\$0.00	
31412PQX2	ADVANCED FINANCIAL SERVICES, INC	2	\$126,190.72	1.86%	6 0	\$0.00) NA
	ARVEST MORTGAGE COMPANY	15	\$991,300.20	14.59%	0	\$0.00) NA
	BOTTOMLINE MORTGAGE, INC.	1	\$60,000.00	0.88%	0	\$0.00) NA
	CONSUMERS CREDIT UNION	3	\$189,517.29	2.79%	0	\$0.00) NA
	CRESCENT MORTGAGE COMPANY	1	\$65,528.20	0.96%	6 0	\$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	19	, ,			+	
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$30,000.00	0.44%	0	\$0.00) NA
	STAR FINANCIAL GROUP, INC.	6	,			+	
	Unavailable	56	†			· ·	
Total		104	\$6,863,023.00	100%	0	\$0.00	-
31412PQZ7		1	\$397,075.05	9.05%	5 0	\$0.00) NA
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	BOTTOMLINE MORTGAGE, INC.						
	PULTE MORTGAGE, L.L.C.	1	\$198,375.00	4.52%	0	\$0.00	NA
	SEATTLE BANK	7	\$1,699,299.14		0	\$0.00	NA
	Unavailable	8	\$2,091,271.43	47.69%	0	\$0.00	NA
Total		17	\$4,386,020.62	100%	0	\$0.00	
31412PR29	GMAC BANK	2	\$645,409.50	60.8%	0	\$0.00	NA
	Unavailable	2	\$416,106.95	39.2%	0	\$0.00	NA
Total		4	\$1,061,516.45	100%	0	\$0.00	
31412PR37	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$313,253.74	22.69%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$512,459.58	37.11%	0	\$0.00	NA
	Unavailable	2	\$555,167.52	40.2%	0	\$0.00	NA (
Total		5	\$1,380,880.84	100%	0	\$0.00	(
31412PR45	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$349,569.65	0.12%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,280.34	0.28%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,103,946.98	0.36%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$183,778.92	0.06%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$990,000.00	0.33%	0	\$0.00	NA
	AF BANK	1	\$191,763.92	0.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,774.11	0.06%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$828,816.30	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$914,159.94	0.3%	0	\$0.00	NA
	AMERICAN BANK	4	\$970,505.71	0.32%	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$183,000.00				
	AMERICAN BANK OF ST. PAUL	1	\$274,969.21	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$719,606.53	0.24%	0	\$0.00	NA

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AMERIFIRST FINANC CORPORATION	CIAL 2	\$419,000.00	0.14%	0	\$0.00	NA
ANCHORBANK FSB	23	\$6,203,989.25	2.04%	0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$200,000.00				
ARIZONA STATE CRE UNION	EDIT 1	\$271,680.67	0.09%	0	\$0.00	NA
ASSOCIATED BANK,	NA 20	\$5,427,520.83	1.79%	0	\$0.00	NA (
ATHOL-CLINTON CO-OPERATIVE BANK	K 1	\$400,000.00	0.13%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPOR	ATION 2	\$624,692.61	0.21%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$812,199.36	0.27%	0	\$0.00	NA
BANCORPSOUTH BA	NK 8	\$2,208,249.29		0		NA (
BANK FIRST NATION		\$245,711.19				NA (
BANK MUTUAL	7	\$2,094,003.29			·	NA (
BANK OF ELMWOOD		\$198,156.05	0.07%	0	,	NA (
BANK OF HAWAII	3	1 , 5 , 5				NA (
BANK OF STANLY	3	. /		0	,	NA (
BANK OF THE CASCA			0.21%	_	·	NA (
BANK OF WASHINGT	ON 2	\$537,950.00	0.18%	0		NA (
BANK OF WESTON	1	\$227,650.44	0.07%	0	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UN	NION 3	\$866,487.26	0.29%	0	\$0.00	NA
BANKNEWPORT	1	\$275,000.00			·	NA (
BAXTER CREDIT UNI			0.81%	0	·	NA (
BELLCO CREDIT UNI		\$2,383,952.49	0.78%	0	\$0.00	NA
BENJAMIN FRANKLII BANK	1	\$236,209.20	0.08%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$829,780.11	0.27%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$262,800.00	0.09%	0	\$0.00	NA
BETTER BANKS	1	\$215,000.00	0.07%	0	\$0.00	NA (
BLACKHAWK COMM CREDIT UNION	UNITY 2	\$522,657.18	0.17%	0	\$0.00	NA
BLACKHAWK STATE		\$219,997.86	0.07%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	15	\$3,843,471.34	1.26%	0	\$0.00	NA
BOULDER VALLEY C UNION	REDIT 1	\$341,800.19	0.11%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$351,800.00	0.12%	0	\$0.00	NA
BUSEY BANK	1	\$247,000.00	0.08%	0	\$0.00	NA (
BUTTE COMMUNITY	BANK 2	\$495,639.54	0.16%	0	\$0.00	NA
	1	\$415,000.76	0.14%	0	\$0.00	NA (
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CBC FEDERAL CREDIT UNION						
CENTRAL BANK ILLINOIS	2	\$359,728.78	0.12%	0	\$0.00	NA (
CENTRAL BANK OF PROVO	1	\$231,300.00	0.08%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	12	\$3,406,309.06	1.12%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$886,235.79	0.29%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$364,341.03	0.12%	0	\$0.00	NA (
CENTRUE BANK	1	\$197,250.00	0.06%	0	\$0.00	NA (
CHELSEA GROTON SAVINGS BANK	1	\$224,741.92	0.07%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,335,798.88	0.77%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$499,051.56	0.16%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	3	\$576,974.52	0.19%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.06%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	14	\$3,837,602.26	1.26%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$174,789.73	0.06%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,177.02	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,651.55	0.1%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$416,498.95	0.14%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,074,484.35	0.35%	0	\$0.00	NA
CORTRUST BANK	3	\$763,062.01	0.25%	0	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,000.00	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$538,148.18	0.18%	0	\$0.00	NA
CUMANET, LLC	3	\$678,752.24	0.22%	0	\$0.00	NA (
DANVERSBANK	3	\$832,743.17	0.27%	0	\$0.00	NA (
DEAN COOPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$377,934.72	0.12%		\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,688,967.03	0.56%	0	\$0.00	NA

DFCU FINANCIAL	2	\$462,044.15	0.15%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT	2	\$607,837.84	0.2%	0	\$0.00	NA (
UNION		\$007,837.84	0.270	U	\$0.00	NA
DUBUQUE BANK AND	10	\$2,774,313.11	0.91%	0	\$0.00	NA (
TRUST COMPANY	10	\$2,771,818.11	0.5170	Ů	Ψ0.00	1111
DUPACO COMMUNITY	4	\$935,707.48	0.31%	0	\$0.00	NA (
CREDIT UNION		·			·	
DUPAGE CREDIT UNION	1	\$285,250.00				NA (
EAST WEST BANK	1	\$346,573.33	0.11%	0	\$0.00	NA (
ENT FEDERAL CREDIT	5	\$1,368,081.73	0.45%	0	\$0.00	NA (
UNION E & A FEDERAL CREDIT						
F & A FEDERAL CREDIT UNION	1	\$194,220.48	0.06%	0	\$0.00	NA (
FARMERS AND						
MERCHANTS STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA (
OF BUSHNELL	1	Ψ170,000.00	0.0070		ψ0.00	1171
FARMERS BANK & TRUST,		****	0.00~	_	40.00	37.1
N.A.	1	\$235,000.00	0.08%	0	\$0.00	NA (
FIDELITY HOMESTEAD	2	¢606.772.22	0.220	0	\$0.00	NIA (
SAVINGS BANK	2	\$696,773.33	0.23%	0	\$0.00	NA (
FINANCIAL PARTNERS	5	\$1,674,178.64	0.55%	0	\$0.00	NA (
CREDIT UNION	3	\$1,074,176.04	0.33%	U	\$0.00	NA
FIRST AMERICAN CREDIT	1	\$189,450.00	0.06%	0	\$0.00	NA (
UNION	1	Ψ107, 130.00	0.0070	U	Ψ0.00	1171
FIRST CALIFORNIA	9	\$2,629,002.57	0.86%	0	\$0.00	NA (
MORTGAGE COMPANY		\$2,025,002.67		Ŭ	φσ.σσ	1,12
FIRST CITIZENS BANK &	4	\$1,094,819.64	0.36%	0	\$0.00	NA (
TRUST COMPANY OF SC	-1	Φ1 7 7 000 00	0.068	0	Φ0.00	NIA (
FIRST CITIZENS BANK NA	1	\$175,000.00				NA (
FIRST COUNTY BANK	1	\$249,713.24	0.08%	0	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	4	\$835,738.30	0.27%	0	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	3	\$968,562.09	0.32%	0	\$0.00	NA (
FIRST FEDERAL BANK, FSB	2	\$449,639.03	0.15%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS		ψ ττ ク,υ <i>ວ</i> ク.υ <i>ວ</i>	0.13 /0	U	Ψ0.00	INA
AND LOAN ASSOCIATION	6	\$1,344,331.32	0.44%	0	\$0.00	NA (
OF LAKEWOOD	Ü	\$1,6 · · ·,66 · · · · 2	01,0		φσ.σσ	1,12
FIRST FEDERAL SAVINGS		Φ 2.5 0.001. 2 0	0.000	_	40.00	27.4
BANK	1	\$258,881.29	0.09%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS						
BANK OF CHAMPAIGN	1	\$289,000.00	0.1%	0	\$0.00	NA (
URBANA						
FIRST FINANCIAL CREDIT	1	\$181,581.56	0.06%	0	\$0.00	NA (
UNION	1	φ101,301.30			·	
FIRST HAWAIIAN BANK	3	\$1,324,627.86	0.44%		,	NA (
FIRST INTERSTATE BANK	23	\$7,027,242.00	2.31%	0		
	6	\$1,827,207.64	0.6%	0	\$0.00	NA (

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,486,271.60	0.49%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$412,000.00	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$502,000.00	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$1,311,748.22	0.43%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$712,123.31	0.23%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$810,185.91	0.27%	0	\$0.00	NA 0
FIRST PLACE BANK	18	\$5,067,466.29	1.67%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,939,574.71	0.64%	0	\$0.00	NA 0
FOX RIVER STATE BANK	2	\$594,000.00	0.2%	0	\$0.00	NA 0
FREMONT BANK	28	\$8,460,406.03	2.78%		\$0.00	NA 0
FULTON BANK	7	\$2,073,718.85	0.68%		\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$337,094.48	0.11%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	0.09%	0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$474,631.13	0.16%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$219,741.70	0.07%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$396,563.54	0.13%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,347,347.07	0.44%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$346,430.00	0.11%	0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$176,400.00	0.06%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$839,677.33	0.28%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$218,700.00	0.07%	0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$315,500.00	0.1%	0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,995.81	0.14%	0	\$0.00	NA 0

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HEARTLAND BANK	8	\$2,092,919.29	0.69%	0	\$0.00	NA (
HIWAY FEDERAL CREDIT UNION	7	\$1,803,685.39	0.59%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$481,427.85	0.16%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	4	\$1,265,207.27	0.42%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$730,878.43	0.24%	0	\$0.00	NA
HOMESTREET BANK	1	\$177,581.37	0.06%	0	\$0.00	NA (
HONOR STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$562,060.32	0.18%	0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$735,045.22	0.24%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,525.00	0.06%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$189,420.00	0.06%	0	\$0.00	NA (
INVESTORS SAVINGS BANK	7	\$1,994,359.84	0.66%	0	\$0.00	NA (
JAMES B. NUTTER AND COMPANY	3	\$672,171.75	0.22%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$194,965.45	0.06%	0	\$0.00	NA (
JUST MORTGAGE, INC.	1	\$408,750.00	0.13%	0	\$0.00	NA (
JUSTICE FEDERAL CREDIT UNION	1	\$226,254.85	0.07%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,730.85	0.07%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,059,891.62	0.35%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.07%	0	\$0.00	NA
LAKE AREA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA (
LAKE FOREST BANK & TRUST	7	\$1,888,983.56	0.62%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$232,000.00	0.08%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,201,469.97	0.4%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$416,475.35	0.14%	0	\$0.00	NA (
LEADER BANK, N.A.	6	\$1,662,114.89	0.55%	0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	11	\$3,638,633.90	1.2%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$370,731.30	0.12%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	15	\$4,590,835.86	1.51%	0	\$0.00	NA
	10	\$3,012,134.64	0.99%	0	\$0.00	NA (
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LOS ALAMOS NATIONAL BANK						
LOS ANGELES FIREMENS CREDIT UNION	2	\$716,141.56	0.24%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$195,736.11	0.06%	0	\$0.00	NA
MAGNA BANK	2	\$509,117.52	0.17%	0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$269,000.00	0.09%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$386,280.52	0.13%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$359,547.07	0.12%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.06%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$750,572.25	0.25%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,418,371.32	0.8%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$397,000.00	0.13%		,	
METLIFE BANK, NA	1	\$348,006.67	0.11%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$214,054.19	0.07%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$670,739.94		0	,	
MIDWESTONE BANK	3	\$689,063.57	0.23%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$373,800.33	0.12%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$177,281.75	0.06%		·	
MONSON SAVINGS BANK	1	\$182,275.60	0.06%		·	
MORTGAGE AMERICA, INC.	5	\$1,012,235.23	0.33%			
MORTGAGE MARKETS, LLC	1	\$230,500.00	0.08%		·	
MT. MCKINLEY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$260,700.63	0.09%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,400.00	0.07%		7	
NEWTOWN SAVINGS BANK	4	\$1,002,000.00	0.33%	0	\$0.00	NA

NL INC.	4	\$1,275,209.99	0.42%	0	\$0.00	NA (
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,800.00	0.08%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$2,112,526.68	0.7%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,479,751.60	0.49%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$462,669.11	0.15%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$311,607.46	0.1%	0	\$0.00	NAC
OAK BANK	3	\$926,350.00	0.3%	-		NA 0
OCEANFIRST BANK	3	\$908,199.15	0.3%			NA C
OLD SECOND NATIONAL BANK	1	\$269,975.00				
OLIN COMMUNITY CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$784,220.27	0.26%	0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$407,000.00	0.13%	0	\$0.00	NA 0
PANHANDLE STATE BANK	4	\$1,176,424.18	0.39%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,386,205.18	0.46%	0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$2,130,054.53	0.7%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	17	\$4,550,387.50	1.5%	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	21	\$5,747,689.53	1.89%	0	\$0.00	NA 0
PEOPLES BANK	2	\$406,231.34	0.13%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$224,729.65	0.07%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$1,477,469.32	0.49%	0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,647.72	0.19%	0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$368,535.75	0.12%	0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$362,400.00	0.12%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$269,668.02	0.09%	0	\$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA 0
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PREMIER AMERICA CREDIT UNION	1	\$314,694.22	0.1%	0	\$0.00	NA 0
PRIMEBANK	1	\$209,000.00	0.07%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$270,666.79	0.09%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	6	\$1,784,513.95	0.59%	0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$234,711.05	0.08%	0	\$0.00	NA 0
RABOBANK, N.A.	4	\$960,158.15	0.32%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	14	\$4,672,149.18	1.54%	0	\$0.00	NA 0
RIVERHILLS BANK	2	\$618,422.86	0.2%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA 0
S&T BANK	1	\$246,439.55	0.08%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.06%	0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$565,665.97	0.19%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$417,000.00	0.14%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$358,568.64	0.12%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,738,655.89	0.57%	0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$1,068,500.00	0.35%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$759,567.44	0.25%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$414,039.60	0.14%	0	\$0.00	NA 0
ST. MARYS BANK	1	\$208,800.00	0.07%	0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$209,679.14	0.07%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$346,937.92	0.11%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$510,694.27	0.17%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$832,997.69	0.27%	0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$422,500.00	0.14%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$236,200.00	0.08%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$299,639.54	0.1%	0	\$0.00	NA 0
STEARNS LENDING, INC.	10	\$3,175,093.97	1.04%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$239,000.00	0.08%	0	\$0.00	

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STURDY SAVINGS BANK	1	\$185,791.58	0.06%	0	\$0.00	NA (
SUBURBAN MORTGAGE	2	\$614,900.00	0.2%	0	\$0.00	NA
COMPANY OF NEW MEXICO		·			·	
SUMMIT CREDIT UNION	6	\$1,366,603.38	0.45%		\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$354,149.28	0.12%	0	\$0.00	NA C
SUPERIOR FEDERAL CREDIT UNION	3	\$580,191.41	0.19%	0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$566,313.48	0.19%	0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$181,795.00	0.06%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$432,793.53	0.14%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$493,226.97	0.16%	0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$206,000.00	0.07%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$222,500.00	0.07%	0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$264,800.00	0.09%	0	\$0.00	NA 0
THE PARK BANK	12	\$3,318,928.07	1.09%	0	\$0.00	NA 0
THE PEOPLES BANK	1	\$221,560.03	0.07%	0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	2	\$710,136.00	0.23%	0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$751,820.45	0.25%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$212,744.07	0.07%	0	\$0.00	NA 0
TIERONE BANK	2	\$409,812.81	0.13%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$254,700.62	0.08%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	21	\$6,010,921.16	1.98%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.08%	0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$524,450.00	0.17%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$622,268.57	0.2%	0	\$0.00	NA 0
UNITED BANK	1	\$221,733.25	0.07%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.14%	0	\$0.00	NA 0

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UNITED BANK O	F UNION	3	\$817,560.00	0.27%	0	\$0.00		_
UNITED COMMU		1	\$254,693.60	0.08%	0	\$0.00	NA	١ (
UNITED MORTGA COMPANY	AGE	2	\$657,000.00	0.22%	0	\$0.00	NA	۲ (
UNITUS COMMUI CREDIT UNION	NITY	1	\$190,780.92	0.06%	0	\$0.00	NA	۲ (
UNIVERSAL AME MORTGAGE COM		1	\$315,000.00	0.1%	0	\$0.00	NA	7 (
UNIVERSITY & S' EMPLOYEES CRE		10	\$2,829,477.30	0.93%	0	\$0.00	NA	7 (
UNIVERSITY OF WISCONSIN CREI	DIT UNION	1	\$192,768.10	0.06%	0	\$0.00	NA	7 (
USALLIANCE FEI CREDIT UNION	DERAL	1	\$216,733.18	0.07%	0	\$0.00	NA	7 (
VALLEY NATION	AL BANK	3	\$631,246.43	0.21%	0	\$0.00	NA	7 (
VANDYK MORTO CORPORATION	SAGE	2	\$560,481.56	0.18%	0	\$0.00	NA	y (
VERITY CREDIT	UNION	2	\$528,358.50	0.17%	0	\$0.00	NA	7 (
VERMONT FEDEI CREDIT UNION	RAL	1	\$189,000.00	0.06%	0	\$0.00	NA	7 (
VERMONT STATE EMPLOYEES CRE		1	\$268,237.37	0.09%	0	\$0.00	NA	١ (
VILLAGE MORTO COMPANY	GAGE	4	\$1,204,000.00	0.4%	0	\$0.00	NA	7 (
WAKEFIELD CO-OPERATIVE E	BANK	7	\$2,406,932.41	0.79%	0	\$0.00	NA	7 (
WALL STREET M BANKERS LTD DA POWER EXPRESS	/B/A	2	\$440,734.41	0.15%	0	\$0.00	NA	7 (
WASHINGTON ST EMPLOYEES CRE		8	\$2,161,663.87	0.71%	0	\$0.00	NA	۱ (
WASHINGTON TE	RUST BANK	1	\$204,400.00	0.07%	0	\$0.00		
WAUKESHA STA	TE BANK	1	\$416,444.57	0.14%	0	\$0.00	NA	١ (
WESCOM CENTR UNION	AL CREDIT	2	\$616,510.58	0.2%	0	\$0.00	NA	۲ (
WESTBURY BAN	K	4	\$1,024,285.64	0.34%	0	\$0.00	NA	١ (
WESTCONSIN CR UNION	EDIT	3	\$646,236.71	0.21%	0	\$0.00	NA	١ (
WHATCOM EDUC CREDIT UNION	CATIONAL	3	\$593,085.19	0.2%	0	\$0.00	NA	١ (
WILLIAMSVILLE BANK AND TRUS		2	\$490,067.69	0.16%	0	\$0.00	NA	7 (
WILMINGTON TR COMPANY	RUST	1	\$210,000.00	0.07%	0	\$0.00	NA	1
WINGS FINANCIA FEDERAL CREDIT		4	\$1,197,185.35	0.39%	0	\$0.00	NA	7
WINTER HILL BA		1	\$240,000.00	0.08%	0	\$0.00	NA	(

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.08%	0	\$0.00	NA
	Unavailable	179	\$45,599,386.91	15.01%	0	\$0.00	NA
Total		1,113		100%		\$0.00	
31412PR52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$645,340.60	0.21%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$484,119.21	0.16%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$433,396.97	0.14%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$234,910.80	0.08%	0	\$0.00	NA
	AF BANK	1	\$209,753.45	0.07%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,939.64	0.45%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$178,774.79	0.06%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$480,045.72	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$178,784.52	0.06%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,044,496.38	0.34%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,478,019.61	0.49%		,	
	AMERICAN BANK	1	\$176,781.61	0.06%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$224,723.34	0.07%	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$379,532.75	0.13%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,400.00	0.08%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$210,734.53	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,950.00	0.06%		,	NA
	ANCHORBANK FSB	29	\$6,992,184.54	2.31%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$6,451,817.97	2.13%	0	\$0.00	NA
	ASSOCIATED CREDIT	2	\$550,827.74	0.18%	0	\$0.00	NA

UNION						
ATLANTIC PACIFIC	1	\$360,000.00	0.12%	0	\$0.00	NA
MORTGAGE CORPORATION		·				
AUBURNBANK	3	\$1,007,995.35	0.33%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$1,325,077.05	0.44%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,548,495.03	0.51%		·	NA
BANK FIRST NATIONAL	4	\$897,177.71	0.3%	0	\$0.00	NA (
BANK MUTUAL	5	\$1,101,196.85	0.36%	0	\$0.00	NA
BANK OF HAWAII	3	\$762,045.75	0.25%	0	\$0.00	NA
BANK OF STANLY	2	\$610,278.67	0.2%	0	\$0.00	NA (
BANK OF THE CASCADES	1	\$223,400.00			·	NA (
BANK OF WASHINGTON	1	\$179,677.00	0.06%	0	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,301.44	0.43%	0	\$0.00	NA
BANKNEWPORT	4	\$1,338,897.07	0.44%	0	\$0.00	NA
BANNER BANK	1	\$345,300.00	0.11%	0	\$0.00	NA
BAXTER CREDIT UNION	15	\$3,935,509.88	1.3%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$199,171.29	0.07%	0	\$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$719,000.00	0.24%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$232,000.00	0.08%	0	\$0.00	NA
BETTER BANKS	1	\$192,000.00	0.06%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$400,000.00	0.13%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	19	\$4,889,178.32	1.61%	0	\$0.00	NA (
BRIDGEWATER CREDIT UNION	2	\$662,342.13	0.22%	0	\$0.00	NA (
BRYN MAWR TRUST COMPANY THE	5	\$1,629,000.00	0.54%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$473,100.00	0.16%	0	\$0.00	NA
CARROLLTON BANK	3	\$785,370.07	0.26%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	14	\$3,925,218.02	1.3%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,028.09	0.07%	0	\$0.00	NA
CENTRAL STATE BANK	3	\$674,582.70	0.22%	0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$195,300.00	0.06%	0	\$0.00	NA
CENTRUE BANK	2	\$537,800.00	0.18%	0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$240,000.00				NA
	8	\$2,174,941.19	0.72%	0	\$0.00	NA

CHICAGO MORTGAGE SOLUTIONS DBA						
INTERBANK MORTGAGE COMPANY						
CITIZENS BANK	1	\$214,759.08	0.07%	0	\$0.00	NA 0
CITIZENS FIRST	2	¢512 500 00	0.170/	0	\$0.00	NIA O
MORTGAGE, LLC		\$512,500.00	0.17%	U	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$304,000.00	0.1%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$207,755.79	0.07%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$343,586.66	0.11%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	12	\$3,213,787.67	1.06%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$503,071.97	0.17%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.08%	0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$548,500.00	0.18%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,829.82	0.19%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$264,600.00	0.09%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,250.00	0.06%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$573,605.25	0.19%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$244,500.00	0.08%	0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$187,569.09	0.06%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$290,034.63	0.1%	0	\$0.00	NA 0
CORTRUST BANK	2	\$365,500.00	0.12%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$382,000.00	0.13%	0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA 0
DANVERSBANK	2	\$654,412.74	0.22%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,553,577.00	0.51%	0	\$0.00	NA 0
DFCU FINANCIAL	2	\$356,580.85	0.12%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA 0
DIME BANK	2	\$757,000.00	0.25%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$251,710.95	0.08%	0	\$0.00	NA 0
DUBUQUE BANK AND	14	\$4,005,872.73	1.32%	0	\$0.00	NA 0

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TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$303,000.00	0.1%	0	\$0.00	NA (
EAGLE BANK	2	\$683,580.71	0.23%	0	\$0.00	NA
EAST WEST BANK	2	\$620,000.00	0.2%	0	\$0.00	NA (
ENT FEDERAL CREDIT UNION	4	\$1,008,762.10	0.33%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	4	\$1,006,500.00	0.33%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$356,000.00	0.12%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$677,700.00	0.22%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,631,755.53	0.54%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,877,266.13	0.62%	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$1,012,000.00	0.33%	0	\$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$187,784.35	0.06%	0	\$0.00	NA (
FIRST COUNTY BANK	1	\$399,000.00	0.13%	0	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$417,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$776,343.45	0.26%	0	\$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$384,526.61	0.13%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$688,672.58	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$202,053.73	0.07%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$295,652.49	0.1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$595,466.54	0.2%	0	\$0.00	NA (
FIRST INTERSTATE BANK	26	\$7,366,602.21	2.43%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	5	\$1,294,978.80	0.43%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$416,487.26	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$611,450.28	0.2%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$747,705.62	0.25%	0	\$0.00	NA

FIRST NATIONAL BANK OF HARTFORD	1	\$203,760.50	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.07%	0	\$0.00	NA
FIRST PLACE BANK	16	\$4,279,828.68	1.41%	0	\$0.00	NA
FIRST STATE BANK OF	1	Φ202 151 12		0	¢0.00	
WESTERN ILLINOIS	1	\$202,151.13	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$2,172,056.14	0.72%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$565,507.83	0.19%	0	\$0.00	NA
FOX RIVER STATE BANK	2	\$833,487.26	0.28%	0		
FREMONT BANK	16	\$4,569,301.53	1.51%	0		
FULTON BANK	10	\$2,817,253.34	0.93%	0		
GATEWAY BANK, F.S.B.	3	\$1,043,639.45	0.34%	0	·	
GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.07%	0	·	
GEORGIA'S OWN CREDIT UNION	1	\$225,500.00	0.07%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,000.00	0.39%	0	\$0.00	NA
GMAC BANK	1	\$223,718.17	0.07%	0	\$0.00	NA
GMFS, LLC	2	\$722,510.52	0.24%	0		NA
GREAT MIDWEST BANK SSB	3	\$859,000.00	0.28%	0		
GREATER NEVADA MORTGAGE SERVICES	1	\$415,500.00	0.14%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$199,565.43	0.07%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$381,500.00	0.13%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$894,305.55	0.3%	0	\$0.00	NA
HANCOCK BANK	1	\$199,754.08	0.07%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$558,328.33	0.18%	0	\$0.00	NA
HEARTLAND BANK	8	\$2,110,359.66	0.7%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$1,364,033.74				
HOME FEDERAL SAVINGS BANK	2	\$456,944.36	0.15%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$460,200.00	0.15%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$820,000.00	0.27%	0	\$0.00	NA
HOME STATE BANK	2	\$775,013.37	0.26%	0	\$0.00	NA
HOMESTREET BANK	1	\$402,580.70	0.13%			
I-C FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0		
	2	\$590,503.12	0.2%	0	\$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$603,165.00	0.2%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,432,487.26	0.47%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2				\$0.00	
JUST MORTGAGE, INC.	1	\$323,610.70	0.11%	0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$704,700.83	0.23%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$349,579.45			,	
LAKE AREA BANK	1	\$199,765.20	0.07%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	11	\$3,294,979.74	1.09%	1	\$254,235.20	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$202,656.21	0.07%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,287,358.84	0.43%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$219,741.71			\$0.00	NA
LEA COUNTY STATE BANK	1	\$239,704.90				t - t
LEADER BANK, N.A.	7	\$2,500,550.99	0.83%	0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	7	\$2,476,702.39	0.82%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	, , ,				
LEGACY BANKS	5	\$1,561,500.00	0.52%	0	\$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$197,000.00	0.07%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$628,807.88	0.21%	0	\$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	12	\$3,929,277.01	1.3%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,733,206.17	0.57%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	2	, ,			,	
MACON BANK, INC.	2				1	1 1
MAGNA BANK	10	\$2,614,049.95	0.86%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	,			, , , , ,	
MARQUETTE BANK	2	\$541,691.48	0.18%	0	\$0.00	NA

MARSHFIELD SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA
MAX CREDIT UNION	1	\$178,789.85	0.06%	0	\$0.00	NA
MAYFLOWER	1					
COOPERATIVE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA
MECHANICS SAVINGS	2	\$372,250.00	0.12%	0	\$0.00	NA
BANK		\$372,230.00	0.12%	U	\$0.00	INA
MEMBERS MORTGAGE	1	\$356,000.00	0.12%	0	\$0.00	NA
COMPANY INC.	1	Ψ330,000.00	0.1270		Ψ0.00	1 17 1
MERCANTILE TRUST &	2	\$401,713.41	0.13%	0	\$0.00	NA
SAVINGS BANK		, , , , , , ,			,	
MERCHANTS BANK,	3	\$741,004.02	0.24%	0	\$0.00	NA
NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,967,487.26	0.65%	0	\$0.00	NA
MERRILL LYNCH BANK &						
TRUST CO., FSB	1	\$417,000.00	0.14%	0	\$0.00	NA
MERRIMACK COUNTY		A = -	_			
SAVINGS BANK	2	\$527,023.34	0.17%	0	\$0.00	NA
MERRIMACK VALLEY		\$420,000,00	0.146		фо оо	27.4
FEDERAL CREDIT UNION	2	\$439,000.00	0.14%	0	\$0.00	NA
METLIFE BANK, NA	2	\$758,090.39	0.25%	0	\$0.00	NA
METROPOLITAN CREDIT	1	¢105 000 00	0.060/	0	\$0.00	NI A
UNION	1	\$195,000.00	0.06%	U	\$0.00	NA
MIDWEST COMMUNITY	2	\$777,556.12	0.26%	0	\$0.00	NA
BANK		Ψ111,550.12	0.2070		Ψ0.00	1 17 1
MIDWEST FINANCIAL	1	\$214,200.00	0.07%	0	\$0.00	NA
CREDIT UNION	-	Ψ21 :,200,00	0.07.76	_	ψο.σο	
MIDWEST LOAN SERVICES	3	\$613,301.01	0.2%	0	\$0.00	NA
INC.	- 1	·				
MIDWESTONE BANK	1	\$264,100.00	0.09%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,145,522.06	0.38%	0	\$0.00	NA
MISSOULA FEDERAL						
CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$737,089.12	0.24%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$204,240.72	0.07%			
MORTGAGE MANAGEMENT	1					
CONSULTANTS INC	2	\$657,132.16	0.22%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$179,000.00	0.06%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$223,718.18	0.07%			
NATIONAL BANK OF					,	
MIDDLEBURY	1	\$226,739.63	0.07%	0	\$0.00	NA
NATIONAL EXCHANGE	2	¢(70,550,00	0.00%	^	Φ0.00	N. T. A
BANK AND TRUST	3	\$679,550.00	0.22%	0	\$0.00	NA
NEW SOUTH FEDERAL	2	\$615,271.28	0.2%	0	\$0.00	NA
SAVINGS BANK		φυ13,4/1.28	0.2%	U	\$0.00	INA
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6	\$1,764,752.64	0.58%	0	\$0.00	NA 0
3	\$913,335.14	0.3%	0	\$0.00	NA 0
1	\$240,602,61	U U8%	0	90.00	NAC
1	\$249,092.01	0.06%	U	\$0.00	NAU
4	\$1 049 707 71	0.35%	0	\$0.00	NA
	Ψ1,0+2,707.71	0.33 70	U	ψ0.00	11/10
6	\$1.575.351.32	0.52%	0	\$0.00	NAC
2				·	NA C
1			Ť		NA C
3	\$994,698.52	0.33%	0	\$0.00	NA 0
	#100.156.05	0.076	_	#0.00	N T 4 0
1	\$198,156.05	0.07%	U	\$0.00	NA
1	\$296,491.36	0.1%	0	\$0.00	NA 0
1	\$184,100.00	0.06%	0	\$0.00	NA 0
1	\$239,698.05	0.08%	0	\$0.00	NA
1	Φ20 <i>C</i> 140 1 <i>C</i>	0.16	_	Φ0.00	N. A. C.
1	\$306,140.16	0.1%	Ü	\$0.00	NA
13	\$3,797,169.01	1.25%	0	\$0.00	NA 0
11	\$2,092,260,96	0.00%	0	00.00	NA O
11	\$2,983,300.80	0.99%	U	\$0.00	NA 0
14	\$3,690,383,34	1 22%	0	\$0.00	NA
17	Ψ3,070,303.3+	1,22/0	U	·	IVA
2	\$545,768.83	0.18%	0	\$0.00	NA 0
1	\$202,000.00	0.07%	0	\$0.00	NA 0
-	Ψ=0=,000.00		Ů	Ψ0.00	
2	\$414,707.01	0.14%	0	\$0.00	NA 0
	·				
1	\$247,702.01	0.08%	0	\$0.00	NA 0
1	\$275,675.96	0.09%	0	\$0.00	NA 0
1	\$203,149.90	0.07%	0	\$0.00	NA 0
3	\$675,600.00	0.22%	0	\$0.00	NA 0
_	¢1 (01 (02 7 2	0.56%	_	# 0.00	NT A
5	\$1,681,603.72	0.56%	U	\$0.00	NA 0
1	\$184,777.71	0.06%	0	\$0.00	NA 0
1	\$295,500.00	0.1%	0	\$0.00	NA 0
9	\$3,029,074.33	1%	0	\$0.00	NA 0
2	\$061.700.46	0.300	0	¢0.00	
3	\$801,780.46	0.28%	U	\$0.00	NA 0
	1 4 6 2 1 3 1 1 1 1 13 11 14 2 1 1 1 3 5	3 \$913,335.14 1 \$249,692.61 4 \$1,049,707.71 6 \$1,575,351.32 2 \$410,674.79 1 \$193,178.17 3 \$994,698.52 1 \$198,156.05 1 \$296,491.36 1 \$184,100.00 1 \$239,698.05 1 \$306,140.16 13 \$3,797,169.01 11 \$2,983,360.86 14 \$3,690,383.34 2 \$545,768.83 1 \$202,000.00 2 \$414,707.01 1 \$247,702.01 1 \$247,702.01 1 \$247,702.01 1 \$275,675.96 1 \$203,149.90 3 \$675,600.00 5 \$1,681,603.72 1 \$184,777.71 1 \$295,500.00 9 \$3,029,074.33	3 \$913,335.14 0.3% 1 \$249,692.61 0.08% 4 \$1,049,707.71 0.35% 6 \$1,575,351.32 0.52% 2 \$410,674.79 0.14% 1 \$193,178.17 0.06% 3 \$994,698.52 0.33% 1 \$198,156.05 0.07% 1 \$296,491.36 0.1% 1 \$184,100.00 0.06% 1 \$239,698.05 0.08% 1 \$306,140.16 0.1% 13 \$3,797,169.01 1.25% 11 \$2,983,360.86 0.99% 14 \$3,690,383.34 1.22% 2 \$545,768.83 0.18% 1 \$202,000.00 0.07% 2 \$414,707.01 0.14% 1 \$247,702.01 0.08% 1 \$275,675.96 0.09% 1 \$203,149.90 0.07% 3 \$675,600.00 0.22% 5 \$1,681,603.72 0.56% 1 \$295,500.00 0.1% <tr< td=""><td>3 \$913,335.14 0.3% 0 1 \$249,692.61 0.08% 0 4 \$1,049,707.71 0.35% 0 6 \$1,575,351.32 0.52% 0 2 \$410,674.79 0.14% 0 3 \$994,698.52 0.33% 0 1 \$198,156.05 0.07% 0 1 \$296,491.36 0.1% 0 1 \$239,698.05 0.08% 0 1 \$239,698.05 0.08% 0 1 \$239,698.05 0.08% 0 1 \$2,983,360.86 0.99% 0 11 \$2,983,360.86 0.99% 0 14 \$3,690,383.34 1.22% 0 2 \$545,768.83 0.18% 0 1 \$202,000.00 0.07% 0 2 \$414,707.01 0.14% 0 1 \$247,702.01 0.08% 0 1 \$203,149.90 0.07% 0 3 \$675,600.00 0.22% 0</td><td>3 \$913,335.14 0.3% 0 \$0.00 1 \$249,692.61 0.08% 0 \$0.00 4 \$1,049,707.71 0.35% 0 \$0.00 6 \$1,575,351.32 0.52% 0 \$0.00 2 \$410,674.79 0.14% 0 \$0.00 3 \$994,698.52 0.33% 0 \$0.00 1 \$198,156.05 0.07% 0 \$0.00 1 \$296,491.36 0.1% 0 \$0.00 1 \$239,698.05 0.08% 0 \$0.00 1 \$306,140.16 0.1% 0 \$0.00 1 \$2,983,360.86 0.99% 0 \$0.00 14 \$3,690,383.34 1.22% 0 \$0.00 1 \$202,000.00 0.07% 0 \$0.00 1 \$247,702.01 0.08% 0 \$0.00 1 \$247,702.01 0.08% 0 \$0.00 1 \$223,149.90</td></tr<>	3 \$913,335.14 0.3% 0 1 \$249,692.61 0.08% 0 4 \$1,049,707.71 0.35% 0 6 \$1,575,351.32 0.52% 0 2 \$410,674.79 0.14% 0 3 \$994,698.52 0.33% 0 1 \$198,156.05 0.07% 0 1 \$296,491.36 0.1% 0 1 \$239,698.05 0.08% 0 1 \$239,698.05 0.08% 0 1 \$239,698.05 0.08% 0 1 \$2,983,360.86 0.99% 0 11 \$2,983,360.86 0.99% 0 14 \$3,690,383.34 1.22% 0 2 \$545,768.83 0.18% 0 1 \$202,000.00 0.07% 0 2 \$414,707.01 0.14% 0 1 \$247,702.01 0.08% 0 1 \$203,149.90 0.07% 0 3 \$675,600.00 0.22% 0	3 \$913,335.14 0.3% 0 \$0.00 1 \$249,692.61 0.08% 0 \$0.00 4 \$1,049,707.71 0.35% 0 \$0.00 6 \$1,575,351.32 0.52% 0 \$0.00 2 \$410,674.79 0.14% 0 \$0.00 3 \$994,698.52 0.33% 0 \$0.00 1 \$198,156.05 0.07% 0 \$0.00 1 \$296,491.36 0.1% 0 \$0.00 1 \$239,698.05 0.08% 0 \$0.00 1 \$306,140.16 0.1% 0 \$0.00 1 \$2,983,360.86 0.99% 0 \$0.00 14 \$3,690,383.34 1.22% 0 \$0.00 1 \$202,000.00 0.07% 0 \$0.00 1 \$247,702.01 0.08% 0 \$0.00 1 \$247,702.01 0.08% 0 \$0.00 1 \$223,149.90

QUORUM FEDERAL CREDIT UNION	1	\$318,607.76	0.11%	0	\$0.00	NA
RABOBANK, N.A.	3	\$900,446.40	0.3%	0	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$185,000.00			\$0.00	NA (
REDWOOD CREDIT UNION	12	\$3,448,127.27	1.14%		\$0.00	NA (
RIVERMARK COMMUNITY						
CREDIT UNION	2	\$356,066.66	0.12%	0	\$0.00	NA
S&T BANK	2	\$400,500.00	0.13%	0	\$0.00	NA (
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,454,769.50	0.48%	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$441,732.59	0.15%	0	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,071,627.52	0.35%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$926,000.00	0.31%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$291,649.15	0.1%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$294,146.14	0.1%	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$206,152.00	0.07%	0	\$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$255,285.72	0.08%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$385,271.90	0.13%	0	\$0.00	NA (
SPENCER SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$461,723.64	0.15%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$768,700.00	0.25%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$833,762.09	0.28%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,493,656.53	0.49%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,313,511.54	0.43%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$196,000.00	0.06%	0	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.11%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$710,974.55	0.23%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$385,570.59	0.13%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$535,247.37	0.18%	0	\$0.00	NA
STEARNS LENDING, INC.	15	\$4,966,220.86	1.64%	0	\$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$499,639.54	0.17%	0	\$0.00	NA

YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	4	\$870,174.38	0.29%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$241,809.10	0.08%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$261,677.85	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$197,200.00	0.07%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$219,735.66	0.07%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$437,586.30	0.14%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,724.71	0.17%	0	\$0.00	NA
THE PARK BANK	7	\$2,255,632.91	0.74%	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$180,634.01	0.06%	0	\$0.00	NA
THINK MUTUAL BANK	5	\$1,232,026.58	0.41%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
TIERONE BANK	2	\$453,675.58	0.15%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	21	\$6,668,769.04	2.2%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$694,000.00	0.23%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$474,973.10	0.16%	0	\$0.00	
TRAVIS CREDIT UNION	2	\$595,536.60	0.2%		·	
UNITED COMMUNITY BANK	1	\$191,768.86	0.06%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$643,965.20	0.21%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$1,104,731.22	0.36%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,418,237.54	1.46%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$281,653.26	0.09%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$309,626.82	0.1%	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION	1	\$416,475.35	0.14%	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$684,507.36	0.23%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$1,404,737.88	0.46%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	3	\$657,464.20	0.22%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.31%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$174,797.39	0.06%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$191,758.44	0.06%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$409,484.17	0.14%	0	\$0.00	NA
	WESTBURY BANK	2	\$411,000.00	0.14%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$584,120.09	0.19%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$231,814.62	0.08%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$701,665.40	0.23%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$617,524.19	0.2%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$295,000.00	0.1%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$571,623.64	0.19%	0	\$0.00	NA 0
	Unavailable	191	\$48,036,599.73	15.78%	0		NA 0
Total		1,113	\$302,796,908.23	100%	1	\$254,235.20	0
					\sqcup		
31412PR60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,023,423.12	0.22%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.05%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$499,200.00	0.11%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,188,548.49	0.26%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$770,217.51	0.17%	0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA
	AEROSPACE FEDERAL	3	\$864,000.00	0.19%	0	\$0.00	NA (

CREDIT UNION						
AF BANK	1	\$251,689.95	0.05%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$1,149,794.76	0.25%	0	\$0.00	NA
ALERUS FINANCIAL	2	\$652,975.35	0.14%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$496,762.68	0.11%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$980,280.61	0.21%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,503,750.97	0.33%	0	\$0.00	NA
AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$232,000.00	0.05%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$323,610.70	0.07%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,546,141.44	0.34%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$386,000.00	0.08%	0	\$0.00	NA
ANCHORBANK FSB	42	\$10,685,018.31	2.32%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$246,089.99	0.05%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
ASSOCIATED BANK, NA	23	\$5,254,072.51	1.14%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$913,586.86	0.2%	0	\$0.00	NA
AUBURNBANK	2	\$585,825.00	0.13%		,	NA
BANCORPSOUTH BANK	11	\$3,397,244.61	0.74%		,	NA
BANK FIRST NATIONAL	3	\$713,472.20	0.15%			NA
BANK MUTUAL	3	\$810,872.04	0.18%			NA
BANK OF HAWAII	3	\$900,735.79	0.2%	0	,	NA
BANK OF SPRINGFIELD	1	\$292,000.00	0.06%	0	,	NA
BANK OF THE CASCADES	3	\$937,000.00	0.2%	0	·	NA
BANK OF WESTON	1	\$319,618.19	0.07%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,253,070.49	0.27%			NA
BANKNEWPORT	2	\$503,667.36	0.11%			NA
BANNER BANK	2	\$600,990.95	0.13%	0	·	NA
BAXTER CREDIT UNION	16	\$5,189,142.88	1.13%		· ·	NA
BELLCO CREDIT UNION	17	\$4,090,984.44	0.89%		,	NA
	2	\$374,794.55	0.08%	0	\$0.00	NA

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2	\$574,126.82	0.12%	0	\$0.00	NA
2	\$649,505.71	0.14%	0	\$0.00	NA
1	\$231,727.62	0.05%	0	\$0.00	NA
5	\$1,522,594.86	0.33%	0	\$0.00	NA
29	\$7,789,379.59	1.69%	0	\$0.00	NA
1	\$267,677.99	0.06%	0	\$0.00	NA
1	\$254,579.73	0.06%	0	\$0.00	NA
7	\$1,847,500.00	0.4%	0	\$0.00	NA
1	\$251,246.48	0.05%	0	\$0.00	NA
1	\$309,618.83	0.07%	0	\$0.00	NA
1	\$257,000.00	0.06%	0	\$0.00	NA
2	\$402,740.62	0.09%	0	\$0.00	NA
1	\$368,000.00	0.08%	0	\$0.00	NA
2	\$454,776.22	0.1%	0	\$0.00	NA
1	\$203,261.08	0.04%	0	\$0.00	NA
27	\$7,390,187.20	1.6%	0	\$0.00	NA
2	\$626,011.77	0.14%	0	\$0.00	NA
1	\$192,800.00	0.04%	0	\$0.00	NA
1	\$271,000.00	0.06%	0	\$0.00	NA
1	\$235,959.51	0.05%	0	\$0.00	NA
1	\$206,756.97	0.04%	0	\$0.00	NA
15	\$4,078,560.31	0.88%	1	\$395,703.53	NA
1	\$255,500.00	0.06%	0	\$0.00	NA
1	\$189,776.93	0.04%	0	\$0.00	NA
1	\$215,492.18				
2	\$493,086.26	0.11%	0	\$0.00	NA
	2 1 5 29 1 1 1 1 1 2 1 27 2 1 1 1 1 1 1 1 1 1 1	2 \$649,505.71 1 \$231,727.62 5 \$1,522,594.86 29 \$7,789,379.59 1 \$267,677.99 1 \$254,579.73 7 \$1,847,500.00 1 \$251,246.48 1 \$309,618.83 1 \$257,000.00 2 \$402,740.62 1 \$368,000.00 2 \$454,776.22 1 \$203,261.08 27 \$7,390,187.20 2 \$626,011.77 1 \$192,800.00 1 \$271,000.00 1 \$235,959.51 1 \$206,756.97 15 \$4,078,560.31 1 \$255,500.00 1 \$189,776.93 1 \$215,492.18	2 \$649,505.71 0.14% 1 \$231,727.62 0.05% 5 \$1,522,594.86 0.33% 29 \$7,789,379.59 1.69% 1 \$267,677.99 0.06% 7 \$1,847,500.00 0.4% 1 \$251,246.48 0.05% 1 \$309,618.83 0.07% 1 \$257,000.00 0.06% 2 \$402,740.62 0.09% 1 \$368,000.00 0.08% 2 \$454,776.22 0.1% 1 \$203,261.08 0.04% 27 \$7,390,187.20 1.6% 2 \$626,011.77 0.14% 1 \$192,800.00 0.06% 1 \$192,800.00 0.06% 1 \$235,959.51 0.05% 1 \$206,756.97 0.04% 1 \$255,500.00 0.06% 1 \$255,500.00 0.06% 1 \$255,500.00 0.06% 1 \$255,500.00 0.06% 1 \$255,500.00 0.06% 1 \$255,500.00 0.06% 1 \$255,500.00 0.06% 1 \$255,500.00 0.06% 1 \$255,500.00 0.06% 1 \$255,500.00 0.06% 1 \$255,500.00 0.06% 1 \$255,500.00 0.06% 1 \$255,500.00 0.06% 1 \$255,500.00 0.06%	2 \$649,505.71 0.14% 0 1 \$231,727.62 0.05% 0 5 \$1,522,594.86 0.33% 0 29 \$7,789,379.59 1.69% 0 1 \$267,677.99 0.06% 0 1 \$254,579.73 0.06% 0 1 \$251,246.48 0.05% 0 1 \$309,618.83 0.07% 0 1 \$257,000.00 0.06% 0 2 \$402,740.62 0.09% 0 1 \$368,000.00 0.08% 0 2 \$454,776.22 0.1% 0 1 \$203,261.08 0.04% 0 27 \$7,390,187.20 1.6% 0 2 \$626,011.77 0.14% 0 1 \$192,800.00 0.06% 0 1 \$271,000.00 0.06% 0 1 \$271,000.00 0.06% 0 1 \$235,959.51 0.05% 0 1 \$206,756.97 0.04% 0 1 \$189,776.93 0.04% 0 1 \$189,776.93 0.04% 0 1 \$189,776.93 0.04% 0 1 \$189,776.93 0.04% 0 1 \$189,776.93 0.04% 0	2 \$649,505.71 0.14% 0 \$0.00 1 \$231,727.62 0.05% 0 \$0.00 5 \$1,522,594.86 0.33% 0 \$0.00 29 \$7,789,379.59 1.69% 0 \$0.00 1 \$267,677.99 0.06% 0 \$0.00 7 \$1,847,500.00 0.4% 0 \$0.00 1 \$251,246.48 0.05% 0 \$0.00 1 \$251,246.48 0.05% 0 \$0.00 1 \$309,618.83 0.07% 0 \$0.00 2 \$402,740.62 0.09% 0 \$0.00 1 \$368,000.00 0.08% 0 \$0.00 2 \$454,776.22 0.1% 0 \$0.00 2 \$454,776.22 0.1% 0 \$0.00 2 \$454,776.22 0.1% 0 \$0.00 2 \$454,776.22 0.1% 0 \$0.00 1 \$203,261.08 0.04% 0 \$0.00 2 \$626,011.77 0.14% 0 \$0.00 1 \$271,000.00 0.06% 0 \$0.00 1 \$271,000.00 0.00

_	1		_	1	
2	\$537,500.00	0.12%	0	\$0.00	NA 0
1	\$284,250.00	0.06%	0	\$0.00	NA 0
1	\$183,579.15				
1	\$278,679.97	0.06%	0	\$0.00	NA 0
1	\$263,682.79	0.06%	0	\$0.00	NA 0
Γ 21	\$5,100,738.73	1.11%	0	\$0.00	NA 0
	\$744,015.62	0.16%	0	\$0.00	NA 0
E 2	\$523,300.00	0.11%	0	\$0.00	NA 0
1	\$244,000.00	0.05%	0	\$0.00	NA 0
2	\$500,000.00	0.11%	0	\$0.00	NA 0
3	\$847,000.00	0.18%	0	\$0.00	NA 0
1	\$312,210.84	0.07%	0	\$0.00	NA 0
E 2	\$488,702.44	0.11%	0	\$0.00	NA 0
3	\$641,815.00			,	NA 0
1	\$221,000.00	0.05%	0	\$0.00	NA 0
2	\$378,593.27	0.08%	0	\$0.00	NA 0
3	\$665,347.14	0.14%	0	\$0.00	NA 0
1	\$389,000.00	0.08%	0	\$0.00	NA 0
3	. ,			·	NA 0
	\$1,351,000.00	0.29%	0	\$0.00	NA 0
2	\$499,419.60	0.11%	0	\$0.00	NA 0
1	\$314,603.69	0.07%	0	\$0.00	NA 0
6	\$1,591,442.31	0.35%	0	\$0.00	NA 0
		0.24%			NA 0
5	\$1,683,553.86	0.37%	0	\$0.00	NA 0
16	\$4,105,206.03	0.89%	0	\$0.00	NA 0
3	\$680,000.00	0.15%	0	\$0.00	NA 0
	, , -,	0.24%			NA 0
2	\$642,704.90	0.14%	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 \$284,250.00 1 \$183,579.15 1 \$278,679.97 1 \$263,682.79 1 \$5,100,738.73 2 \$744,015.62 2 \$523,300.00 1 \$244,000.00 2 \$500,000.00 3 \$847,000.00 1 \$312,210.84 E 2 \$488,702.44 3 \$641,815.00 1 \$221,000.00 2 \$378,593.27 3 \$665,347.14 1 \$389,000.00 3 \$740,339.73 2 \$538,570.59 5 \$1,351,000.00 8 2 \$499,419.60 1 \$314,603.69 6 \$1,591,442.31 4 \$1,117,520.91 5 \$1,683,553.86 16 \$4,105,206.03 3 \$680,000.00	1 \$284,250.00 0.06% 1 \$183,579.15 0.04% 1 \$278,679.97 0.06% 1 \$263,682.79 0.06% 1 \$5,100,738.73 1.11% 2 \$744,015.62 0.16% 2 \$523,300.00 0.11% 1 \$244,000.00 0.05% 2 \$500,000.00 0.11% 3 \$847,000.00 0.18% 1 \$312,210.84 0.07% 2 \$488,702.44 0.11% 3 \$641,815.00 0.14% 1 \$221,000.00 0.05% 2 \$378,593.27 0.08% 3 \$665,347.14 0.14% 1 \$389,000.00 0.08% 3 \$740,339.73 0.16% 2 \$538,570.59 0.12% 5 \$1,351,000.00 0.29% 8 2 \$499,419.60 0.11% 1 \$314,603.69 0.07% 6 \$1,591,442.31 0.35% 4 \$1,117,520.91 0.24% 5 \$1,683,553.86 0.37% 16 \$4,105,206.03 0.89% 3 \$680,000.00 0.15% 4 \$1,125,470.92 0.24%	1 \$284,250.00 0.06% 0 1 \$183,579.15 0.04% 0 1 \$278,679.97 0.06% 0 1 \$263,682.79 0.06% 0 1 \$25,100,738.73 1.11% 0 2 \$744,015.62 0.16% 0 2 \$523,300.00 0.11% 0 2 \$500,000.00 0.11% 0 3 \$847,000.00 0.18% 0 1 \$312,210.84 0.07% 0 1 \$3221,000.00 0.05% 0 2 \$488,702.44 0.11% 0 3 \$641,815.00 0.14% 0 1 \$221,000.00 0.05% 0 2 \$378,593.27 0.08% 0 2 \$378,593.27 0.08% 0 3 \$665,347.14 0.14% 0 1 \$389,000.00 0.08% 0 3 \$740,339.73 0.16% 0 3 \$4,105,206.03 0.29% 0 4 \$1,117,520.91 0.24% 0 5 \$1,683,553.86 0.37% 0 16 \$4,105,206.03 0.89% 0 3 \$680,000.00 0.15% 0 4 \$1,125,470.92 0.24% 0 4 \$1,125,470.92 0.24% 0	1 \$284,250.00 0.06% 0 \$0.00 1 \$183,579.15 0.04% 0 \$0.00 1 \$278,679.97 0.06% 0 \$0.00 1 \$263,682.79 0.06% 0 \$0.00 2 \$5,100,738.73 1.11% 0 \$0.00 2 \$744,015.62 0.16% 0 \$0.00 3 \$244,000.00 0.05% 0 \$0.00 4 \$1,117,520.91 0.24% 0 \$0.00 3 \$480,000.00 0.08% 0 \$0.00 4 \$1,117,520.91 0.24% 0 \$0.00 4 \$1,125,470.92 0.24% 0 \$0.00 3 \$680,000.00 0.15% 0 \$0.00 4 \$1,125,470.92 0.24% 0 \$0.00 4 \$1,125,470.92 0.24% 0 \$0.00 3 \$680,000.00 0.15% 0 \$0.00 4 \$1,125,470.92 0.24% 0 \$0.00

ENT FEDERAL CREDIT UNION	2	\$573,981.79	0.12%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$557,287.10	0.12%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$699,000.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK	1	\$177,833.08	0.04%	0	\$0.00	NA
FIDELITY DEPOSIT AND					·	
DISCOUNT BANK	1	\$179,703.34	0.04%	0	\$0.00	NA
FIDELITY HOMESTEAD	1	\$200.242.62	0.060	0	¢0.00	NIA C
SAVINGS BANK	1	\$299,243.63	0.06%	0	\$0.00	NA
FINANCIAL PARTNERS	4	\$1,422,276.73	0.31%	0	\$0.00	NA
CREDIT UNION	7	\$1,422,270.73	0.31 //	U	φ0.00	IVA
FIRST AMERICAN CREDIT	2	\$363,900.00	0.08%	0	\$0.00	NA
UNION		Ψ303,700.00	0.0076	Ŭ	ψο.σσ	1111
FIRST AMERICAN	1	\$348,000.00	0.08%	0	\$0.00	NA
INTERNATIONAL BANK		, ,			·	
FIRST CALIFORNIA	11	\$3,291,710.68	0.71%	0	\$0.00	NA
MORTGAGE COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,684,415.92	0.37%	0	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,515,066.71	0.33%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$200,500.00			,	1
FIRST FEDERAL BANK OF	1	\$200,300.00	0.04%	U	\$0.00	NAC
THE MIDWEST	5	\$1,354,171.51	0.29%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$889,534.87	0.19%	0	\$0.00	NAC
FIRST FEDERAL SAVINGS		ψουν,554.07	0.1770	U	ψ0.00	1171
AND LOAN ASSOCIATION	8	\$2,176,927.66	0.47%	0	\$0.00	NAC
OF LAKEWOOD		+=,=,=,=,=			7 3 3 3	
FIRST FEDERAL SAVINGS	2	Φ402.762.07	0.110/	0	¢0.00	NIAC
BANK	2	\$492,762.97	0.11%	0	\$0.00	NAC
FIRST GUARANTY BANK	1	\$207,750.08	0.05%	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,514,348.96	0.33%	0	\$0.00	NA
FIRST INTERSTATE BANK	35	\$9,048,521.23	1.96%	0	\$0.00	NA
FIRST MERIT MORTGAGE	7	\$1,513,156.17	0.33%	0	\$0.00	NA
CORPORATION	/	φ1,515,150.17	0.55%	U	\$0.00	INA
FIRST MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00	NA
COMPANY INC.	1	ΨΔ-τΟ,ΟΟΟ.ΟΟ	0.05 /0	L	ψ0.00	INA
FIRST MORTGAGE	13	\$3,231,590.78	0.7%	0	\$0.00	NAC
 COMPANY, L.L.C.	13	,,	J., 70	Ľ	\$5.50	1111
FIRST MORTGAGE	6	\$1,599,515.26	0.35%	0	\$0.00	NAC
CORPORATION		, ,				
FIRST NATIONAL BANK &	2	\$402,055.03	0.09%	0	\$0.00	NA
TRUST FIRST NATIONAL BANK						
ALASKA	3	\$859,922.45	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK						
AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA
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FIRST NATIONAL BANK OF DEERWOOD	1	\$211,745.27	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.06%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$238,200.00	0.05%	0	\$0.00	NA
FIRST PLACE BANK	22	\$6,143,938.25	1.33%	0	\$0.00	NA (
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	14	\$3,839,343.45	0.83%	0	\$0.00	NA
FIRST UNITED BANK	1	\$260,000.00	0.06%	0	\$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,878.94	0.06%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$521,084.33	0.11%	0	\$0.00	NA (
FOSTER BANK	2	\$495,000.00			\$0.00	NA (
FREMONT BANK	16	\$4,527,209.96			\$0.00	NA (
FULTON BANK	17	\$4,831,666.70	1.05%	0	\$0.00	NA (
GATEWAY BANK, F.S.B.	1	\$261,677.85	0.06%		·	NA (
GATEWAY MORTGAGE CORPORATION	1	\$180,792.39				
GATEWAY MORTGAGE GROUP LLC	4	\$958,750.39	0.21%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$750,887.26	0.16%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$1,156,500.00	0.25%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA
GMAC BANK	1	\$187,791.43	0.04%	0	\$0.00	NA (
GMFS, LLC	2	\$605,390.00	0.13%	0	\$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$249,699.61	0.05%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$178,694.79	0.04%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	5	\$1,506,358.85	0.33%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$725,396.03	0.16%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$501,200.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,112,814.74	0.24%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	3	\$757,317.52	0.16%	0	\$0.00	NA
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	HAWAII NATIONAL BANK	2	\$749,100.84	0.16%	0	\$0.00	NA
	HEARTLAND BANK	16	\$3,983,489.31	0.86%	0	\$0.00	NA
	HEARTLAND CREDIT	1				·	
	UNION	1	\$185,771.30	0.04%	0	\$0.00	NA
	HERGET BANK, NATIONAL	1	\$332,700.00	0.07%	0	\$0.00	NA
	ASSOCIATION	1	φ332,/00.00	0.07%	U	\$0.00	INA
	HIWAY FEDERAL CREDIT	9	\$2,349,105.55	0.51%	0	\$0.00	NA (
	UNION						
	HOME FEDERAL BANK	2	\$392,768.10	0.09%	0	\$0.00	NA (
	HOME FEDERAL SAVINGS	3	\$808,270.85	0.18%	0	\$0.00	NA (
	BANK		\$555 ,2 75.05	5.1070	dot	\$5.00	
	HOME SAVINGS AND LOAN	1	\$256,800.00	0.06%	0	\$0.00	NA (
	COMPANY HOME GANINGS BANK OF	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.0070	dash	Ψ0.00	- 1.1
	HOME SAVINGS BANK OF	1	\$186,750.00	0.04%	0	\$0.00	NA (
	ALBEMARLE SSB		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ľ	, 2,000	
	HOME SAVINGS OF	9	\$2,897,045.88	0.63%	0	\$0.00	NA (
	AMERICA	2				· ·	
	HOME STATE BANK	3	\$826,269.62	0.18%			NA (
	HOMESTREET BANK	1	\$416,379.09	0.09%		,	NA (
	HOMETOWN BANK	1	\$198,000.00	0.04%	0	\$0.00	NA (
	HONESDALE NATIONAL	1	\$417,000.00	0.09%	0	\$0.00	NA
	BANK THE				\vdash		
	IBM SOUTHEAST	_	¢1 122 505 11	0.250	0	\$0.00	NTA
	EMPLOYEES FEDERAL CREDIT UNION	5	\$1,133,525.11	0.25%	0	\$0.00	NA
					\vdash	1	
	IDAHO CENTRAL CREDIT UNION	2	\$531,920.00	0.12%	0	\$0.00	NA
	IDAHO HOUSING AND	 			\vdash	 	
	FINANCE ASSOCIATION	2	\$394,251.38	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$586,769.12	0.13%	0	\$0.00	NAC
	INVESTORS SAVINGS BANK	21	\$6,285,258.74	1.36%		· ·	NA C
-	JEANNE DARC CREDIT					·	
	UNION	2	\$484,729.16	0.11%	0	\$0.00	NA (
	JONAH BANK OF WYOMING	2	\$569,660.30	0.12%	0	\$0.00	NA
-	JUST MORTGAGE, INC.	2	\$416,693.37	0.12%			NA (
	JUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT		φ+10,093.3/	U.U9%	U	\$0.00	
	UNION	2	\$458,460.16	0.1%	0	\$0.00	NA
	KELLOGG COMMUNITY	 			\vdash	 	+
	FEDERAL CREDIT UNION	1	\$222,900.00	0.05%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL	 			\vdash		+
	CREDIT UNION	3	\$856,975.34	0.19%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT	 			\vdash		+
	UNION	2	\$702,531.53	0.15%	0	\$0.00	NA
	LAKE AREA BANK	2	\$473,000.00	0.1%	0	\$0.00	NAC
	LAKE AREA BANK &						
	TRUST	13	\$3,859,154.25	0.84%	0	\$0.00	NA (
		3	\$762,000.00	0.17%	0	\$0.00	NA (
		3	φ / 02,000.00	0.1770		φυ.υυ	TAN
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LAKE MORTGAGE COMPANY INC.						
LAKE REGION BANK	1	\$236,000.00	0.05%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,818,693.45	0.39%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	5	\$1,223,000.00	0.27%	0	\$0.00	NA 0
LEADER BANK, N.A.	9	\$3,018,666.56	0.65%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	12	\$3,435,445.14	0.75%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$741,377.36	0.16%	0	\$0.00	NA 0
LEGACY BANKS	4	\$1,410,000.00	0.31%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$259,701.77	0.06%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$617,961.58	0.13%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	23	\$6,859,798.03	1.49%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	17	\$5,183,813.86	1.12%	0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	2	\$386,529.67	0.08%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.09%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$519,360.61	0.11%	0	\$0.00	NA 0
MACON BANK, INC.	3	\$852,132.61	0.18%	0	\$0.00	NA 0
MAGNA BANK	4	\$991,423.13	0.22%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$182,400.00	0.04%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$895,258.66	0.19%	0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$307,682.22	0.07%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$693,185.79	0.15%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$443,762.09	0.1%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,280,605.42	0.28%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$627,720.75	0.14%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,651,293.68	0.58%	0	\$0.00	NA 0

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MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,674,233.47	0.36%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$465,432.39	0.1%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$277,300.00	0.06%	0	\$0.00	NA (
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$245,404.78	0.05%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,050,144.65	0.23%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$540,940.67	0.12%	0	\$0.00	NA
MIDWESTONE BANK	2	\$502,711.63	0.11%	0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	·				
MISSOULA FEDERAL CREDIT UNION	1	\$175,978.32	0.04%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$302,627.44	0.07%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$274,654.01	0.06%		· ·	
MONTICELLO BANKING COMPANY	3					
MORTGAGE AMERICA, INC	£. 8	\$2,014,021.04	0.44%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4				i i	
MT. MCKINLEY BANK	2	i i	0.1%			
NATIONAL BANK OF MIDDLEBURY	1	\$235,716.43			\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$489,563.14	0.11%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,528.92	0.17%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$1,825,589.22	0.4%	0	\$0.00	NA (
NL INC.	8	\$2,598,565.19	0.56%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	13	\$4,444,364.48	0.96%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$3,212,997.60	0.7%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$1,006,475.35	0.22%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA (
OAK BANK	4	\$906,958.61	0.2%			
OCEANFIRST BANK	1	\$416,487.26	0.09%	0	\$0.00	NA (
	1	\$417,000.00			i i	
1		1	1 1		1 k	1

2	\$445,600.00	0.1%	0	\$0.00	NA
1	\$196,757.77	0.04%	0	\$0.00	NA
3	\$634,531.88	0.14%	0	\$0.00	NA
5	\$1,509,271.87	0.33%	0	\$0.00	NA (
1	\$209,500.00	0.05%	0	\$0.00	NA (
4	\$1,341,272.79	0.29%	0	\$0.00	NA
10	\$3,116,233.36	0.68%	0	\$0.00	NA (
22	\$6,068,101.80	1.32%	0	\$0.00	NA
2	\$592,783.59	0.13%	0	\$0.00	NA (
21	\$5,642,478.23	1.22%	0	\$0.00	NA
2	\$393,776.51	0.09%	0	\$0.00	NA
3	\$837,300.70	0.18%	0	\$0.00	NA
1	\$196,859.39	0.04%	0	\$0.00	NA
1	\$307,629.92	0.07%	0	\$0.00	NA
1	\$405,711.93	0.09%	0	\$0.00	NA
5	\$1,296,768.63	0.28%	0	\$0.00	NA
1	\$217,859.64	0.05%	0	\$0.00	NA
6	\$1,573,685.17	0.34%	0	\$0.00	NA
3	\$614,781.32	0.13%	0	\$0.00	NA
2	\$585,452.16	0.13%	0	\$0.00	NA
7	\$2,025,794.01	0.44%	0	\$0.00	NA
1	\$219,729.49	0.05%	0	\$0.00	NA
1	\$183,000.00	0.04%	0	\$0.00	NA
8	\$2,437,667.36	0.53%	0	\$0.00	NA (
1	\$217,500.00	0.05%	0	\$0.00	NA (
	1 3 5 1 4 10 22 21 21 3 1 1 5 1 6 3 2 7 1 1	1 \$196,757.77 3 \$634,531.88 5 \$1,509,271.87 1 \$209,500.00 4 \$1,341,272.79 10 \$3,116,233.36 22 \$6,068,101.80 2 \$592,783.59 21 \$5,642,478.23 2 \$393,776.51 3 \$837,300.70 1 \$196,859.39 1 \$307,629.92 1 \$405,711.93 5 \$1,296,768.63 1 \$217,859.64 6 \$1,573,685.17 3 \$614,781.32 2 \$585,452.16 7 \$2,025,794.01 1 \$219,729.49 1 \$183,000.00 8 \$2,437,667.36	1 \$196,757.77 0.04% 3 \$634,531.88 0.14% 5 \$1,509,271.87 0.33% 1 \$209,500.00 0.05% 4 \$1,341,272.79 0.29% 10 \$3,116,233.36 0.68% 22 \$6,068,101.80 1.32% 2 \$592,783.59 0.13% 21 \$5,642,478.23 1.22% 2 \$393,776.51 0.09% 3 \$837,300.70 0.18% 1 \$196,859.39 0.04% 1 \$405,711.93 0.09% 5 \$1,296,768.63 0.28% 1 \$217,859.64 0.05% 6 \$1,573,685.17 0.34% 2 \$585,452.16 0.13% 7 \$2,025,794.01 0.44% 1 \$219,729.49 0.05% 1 \$183,000.00 0.04% 8 \$2,437,667.36 0.53%	1 \$196,757.77 0.04% 0 3 \$634,531.88 0.14% 0 5 \$1,509,271.87 0.33% 0 1 \$209,500.00 0.05% 0 4 \$1,341,272.79 0.29% 0 10 \$3,116,233.36 0.68% 0 22 \$6,068,101.80 1.32% 0 2 \$592,783.59 0.13% 0 21 \$5,642,478.23 1.22% 0 2 \$393,776.51 0.09% 0 3 \$837,300.70 0.18% 0 1 \$196,859.39 0.04% 0 1 \$307,629.92 0.07% 0 1 \$405,711.93 0.09% 0 5 \$1,296,768.63 0.28% 0 1 \$217,859.64 0.05% 0 6 \$1,573,685.17 0.34% 0 3 \$614,781.32 0.13% 0 2 \$585,452.16 0.13% 0 7 \$2,025,794.01 0.44% 0 1 \$219,729.49 0.05% 0 1 \$183,000.00 0.04% 0 8 \$2,437,667.36 0.53% 0	1 \$196,757.77 0.04% 0 \$0.00 3 \$634,531.88 0.14% 0 \$0.00 5 \$1,509,271.87 0.33% 0 \$0.00 4 \$1,341,272.79 0.29% 0 \$0.00 10 \$3,116,233.36 0.68% 0 \$0.00 22 \$6,068,101.80 1.32% 0 \$0.00 2 \$592,783.59 0.13% 0 \$0.00 2 \$393,776.51 0.09% 0 \$0.00 2 \$393,776.51 0.09% 0 \$0.00 3 \$837,300.70 0.18% 0 \$0.00 1 \$196,859.39 0.04% 0 \$0.00 1 \$405,711.93 0.09% 0 \$0.00 1 \$405,711.93 0.09% 0 \$0.00 5 \$1,296,768.63 0.28% 0 \$0.00 6 \$1,573,685.17 0.34% 0 \$0.00 2 \$585,452.16 0.13% 0 \$0.00 1 \$2,025,794.01 0.4

PUBLIC SERVICE EMPLOYEES CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$692,000.00	0.15%	0	\$0.00	NA (
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA
RABOBANK, N.A.	5	\$1,691,917.08	0.37%	0	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$263,200.00	0.06%	0	\$0.00	NA (
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$183,778.92	0.04%	0	\$0.00	NA
REDWOOD CREDIT UNION	14	\$3,642,793.90	0.79%	0	\$0.00	NA (
RIVERHILLS BANK	1	\$180,400.00	0.04%	0	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	3	\$1,043,222.11	0.23%	0	\$0.00	NA
S&T BANK	1	\$195,000.00	0.04%	0	\$0.00	NA (
SAFE CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA (
SAN FRANCISCO FIRE CREDIT UNION	1	\$281,676.54	0.06%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$204,753.68	0.04%	0	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,684.57	0.06%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,781.31	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,709,268.49	0.37%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$278,672.44	0.06%	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$213,600.00	0.05%	0	\$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$253,700.00	0.06%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA (
SOUND COMMUNITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$741,066.45	0.16%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$227,726.04	0.05%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,844,355.31	0.62%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$1,383,667.26	0.3%	0	\$0.00	NA
	1	\$189,550.00	0.04%	0	\$0.00	NA

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$175,000.00	0.04%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$196,503.00	0.04%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$563,668.49	0.12%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$790,216.50	0.17%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$577,778.92	0.13%	0	\$0.00	NA 0
STEARNS LENDING, INC.	39	\$11,570,100.00	2.51%	0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$529,233.31	0.11%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,918.75	0.15%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$580,000.00	0.13%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$289,667.36	0.06%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,373.62	0.11%	0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$2,749,675.51	0.6%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$847,863.38	0.18%	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$647,203.23	0.14%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$336,585.63	0.07%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$175,798.12	0.04%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$520,383.02	0.11%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$841,020.46	0.18%	0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$516,015.66	0.11%	0	\$0.00	NA 0
THE PARK BANK	15	\$3,826,596.32	0.83%	0	\$0.00	NA 0

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THE PEOPLES CH UNION	REDIT	1	\$292,148.55	0.06%	0	\$0.00	NA
THINK MUTUAL	BANK	8	\$2,215,226.41	0.48%	0	\$0.00	NA
THIRD FEDERAL BANK	SAVINGS	3	\$1,050,684.18	0.23%	0		
THREE RIVERS F CREDIT UNION	FEDERAL	2	\$411,000.00	0.09%	0	\$0.00	NA
THUNDER BANK		1	\$254,000.00	0.06%	0	\$0.00	NA
TIERONE BANK		2	\$441,837.57	0.1%	0	\$0.00	NA
TLC COMMUNIT UNION	Y CREDIT	1	\$279,000.00	0.06%	0	\$0.00	NA
TOWER FEDERA UNION	L CREDIT	40	\$11,004,837.68	2.39%	0	\$0.00	NA
TOWNE MORTG. COMPANY		1	\$240,000.00	0.05%	0	\$0.00	NA
TRAVERSE CITY BANK	STATE	3	\$664,915.00	0.14%		,	
UNITED BANK		1	\$174,789.73	0.04%		·	NA
UNITED BANK C	1	3	\$785,041.23	0.17%	0	·	NA
UNITED COMMU	JNITY BANK	8	\$1,705,703.06	0.37%	0	\$0.00	NA
UNITED MORTG COMPANY	AGE	2	\$818,516.98	0.18%	0	\$0.00	NA
UNITUS COMMU CREDIT UNION	UNITY	7	\$2,016,119.48	0.44%	0	\$0.00	NA
UNIVERSITY & S EMPLOYEES CRI		23	\$6,952,570.66	1.51%	0	\$0.00	NA
UNIVERSITY CR	EDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
UNIVERSITY FIR FEDERAL CREDI		1	\$188,800.00	0.04%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CRE		1	\$269,364.66	0.06%	0	\$0.00	NA
USALLIANCE FE CREDIT UNION	DERAL	2	\$755,554.38	0.16%	0	\$0.00	NA
VALLEY NATION		3	\$668,369.57	0.15%	0	\$0.00	NA
VANDYK MORTO CORPORATION	GAGE	3	\$986,330.44	0.21%		,	
VANTUS BANK		2	\$367,592.20	0.08%	0	\$0.00	NA
VERITY CREDIT		2	\$483,769.30	0.1%	0	\$0.00	NA
VILLAGE MORTO COMPANY	GAGE	4	\$838,780.12	0.18%	0	\$0.00	NA
VIRGINIA CREDI INC.	IT UNION,	1	\$210,000.00	0.05%	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE	BANK	3	\$642,718.54	0.14%	0	\$0.00	NA
WASHINGTON S EMPLOYEES CRI		10	\$3,169,857.61	0.69%	0	\$0.00	NA
WAUKESHA STA	ATE BANK	5	\$1,296,149.66	0.28%	0	\$0.00	NA

	WEOKIE CREDIT UNION	3	\$739,013.89	0.16%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$361,155.38	0.08%	0	\$0.00	
	WESTBURY BANK	5	\$1,587,300.00	0.34%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$940,944.82	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$366,500.00	0.08%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,099,356.62	0.24%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,839,762.95	0.4%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$648,662.09	0.14%	0	\$0.00	NA
	Unavailable	243	\$62,651,184.85	13.52%	1	\$203,897.77	NA
Total		1,707	\$460,939,096.10	100%	2	\$599,601.30	(
31412PR78	ARVEST MORTGAGE COMPANY	48	\$13,337,609.13	4.76%	1	\$394,527.73	NA
	BOTTOMLINE MORTGAGE, INC.	7	\$2,203,495.77	0.79%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$193,200.00	0.07%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$415,490.58	0.15%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$219,729.49	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	2	\$375,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	37	\$9,090,526.40	3.25%	0	\$0.00	NA
	GMAC BANK	31	\$8,597,094.03	3.07%	0	\$0.00	NA
	SEATTLE BANK	46	\$12,720,438.30	4.54%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	3	\$1,079,271.50	0.39%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$1,415,546.88	0.51%	0	\$0.00	NA
-	Unavailable	748	\$230,393,861.19	82.26%	0	\$0.00	NA
Total		931	\$280,041,263.27	100%	1	\$394,527.73	
31412PR86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$608,750.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$389,573.12	0.09%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0	\$0.00	NA
		4	\$996,577.69	0.22%	0	\$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANTAGE BANK	1	\$301,861.37	0.07%	0	\$0.00	NA (
ALASKA USA FEDERAL CREDIT UNION	9	\$2,142,647.69	0.47%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	6	\$1,434,890.15	0.31%	0	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,787,427.67	0.83%	0	\$0.00	NA
AMERICAN BANK	2	\$612,202.64	0.13%	0	\$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B.	1	\$209,770.14	0.05%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$650,563.58	0.14%	0	\$0.00	NA
ANCHORBANK FSB	16	\$3,830,190.48	0.84%	0	\$0.00	NA (
ASSOCIATED BANK, NA	109	\$25,854,961.55	5.66%	0	\$0.00	NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$945,521.58	0.21%	0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$182,209.56	0.04%	0	\$0.00	NA (
AUBURNBANK	1	\$183,750.00	0.04%			NA (
AURORA FINANCIAL GROUP INC.	6	\$1,605,597.81	0.35%			NA (
AVIDIA BANK	3	\$835,320.96	0.18%	0	\$0.00	NA (
BANCORPSOUTH BANK	14	\$3,612,764.77	0.79%			NA
BANK MUTUAL	4	\$930,280.76	0.2%			NA
BANK OF AMERICA NA	2	\$1,081,887.12	0.24%		\$0.00	NA
BANK OF HAWAII	1	\$215,200.00	0.05%	0	\$0.00	NA (
BANK OF LANCASTER	1	\$223,754.82	0.05%	0	\$0.00	NA (
BANK OF THE CASCADES	1	\$344,000.00	0.08%	0	\$0.00	NA (
BANK OF WESTON	1	\$208,901.44	0.05%	0	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,821,835.42	0.4%	0	\$0.00	NA
BANKNEWPORT	4	\$1,064,269.92	0.23%	0	\$0.00	NA (
BAYVIEW LOAN SERVICING, LLC	1	\$299,843.66	0.07%	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$1,082,186.77	0.24%	0	\$0.00	NA (
BENCHMARK BANK	1	\$410,219.28	0.09%	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	3	\$675,752.36	0.15%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,320.31	0.05%	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$436,584.86	0.1%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	30	\$7,364,508.60	1.61%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,333,426.49	0.29%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$836,094.97	0.18%	0	\$0.00	NA (

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CAMBRIDGE SAVINGS BANK	2	\$701,220.78	0.15%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	33	\$7,910,494.80	1.73%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$624,799.10	0.14%	0	\$0.00	NA
CENTRUE BANK	1	\$360,500.00	0.08%	0	\$0.00	NA (
CHELSEA GROTON SAVINGS BANK	1	\$174,808.44	0.04%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	34	\$8,818,085.38	1.93%	1	\$202,584.94	NA(
CITIZENS FIRST MORTGAGE, LLC	4	\$896,483.22	0.2%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$639,767.17	0.14%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$610,534.51	0.13%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$220,752.36	0.05%	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$352,000.00	0.08%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,693.52	0.06%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$320,170.36	0.07%	0	\$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,119.78	0.05%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$258,716.51	0.06%	0	\$0.00	NA
CONNEX CREDIT UNION	1	\$195,380.83	0.04%	0	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$242,727.71	0.05%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$379,589.17	0.08%	0	\$0.00	NA
DANVERSBANK	1	\$188,000.00	0.04%	0	\$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$334,624.62	0.07%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$243,227.15	0.05%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,643,021.61	0.36%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$213,127.20	0.05%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$234,730.45	0.05%	0	\$0.00	NA (

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DUBUQUE BANK AND TRUST COMPANY	15	\$3,717,256.95	0.81%	0	\$0.00	NA
DUPACO COMMUNITY	1	\$189,000.00	0.04%	0	\$0.00	NA (
CREDIT UNION DUPAGE CREDIT UNION	3	\$839,932.88	0.18%	0	\$0.00	NA (
DURANT BANK AND TRUST	3	\$039,932.00	0.16%	U	\$0.00	NA
COMPANY	4	\$982,931.57	0.22%	0	\$0.00	NA (
EAST WEST BANK	1	\$404,556.70	0.09%	0	\$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC.	2	\$592,802.78	0.13%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,602.20	0.08%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,304,627.78	0.29%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,400,126.17	0.31%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$217,500.00	0.05%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$327,640.98	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,865,884.05	0.63%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$294,400.00	0.06%	0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$896,227.85	0.2%			
FIRST CITIZENS BANK NA	1	\$184,000.00	0.04%	0	\$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$238,941.96				
FIRST COUNTY BANK	1	\$246,000.00				
FIRST FEDERAL BANK, FSB	6	\$1,499,149.86	0.33%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK	3	\$811,905.69	0.18%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$220,000.00	0.05%	0	\$0.00	NA (
FIRST HAWAIIAN BANK	4	\$1,497,660.11	0.33%	0	\$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION	1	\$223,743.06	0.05%	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,737,138.26	0.6%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	1	\$177,446.23	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,840,925.95	0.62%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$524,418.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$255,732.72	0.06%	0	\$0.00	NA
	1	\$198,132.89	0.04%	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO						
FIRST PLACE BANK	17	\$4,898,348.28	1.07%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$364,850.21	0.08%			
FIRST TECHNOLOGY CREDIT UNION	3	\$1,083,684.32	0.24%	0	\$0.00	NA
FOSTER BANK	1	\$263,704.18	0.06%	0	\$0.00	NA
FREMONT BANK	400	\$115,418,009.54	25.27%	0	\$0.00	NA (
FULTON BANK	10	\$3,328,347.60	0.73%	0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$271,695.21	0.06%		\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$660,758.76	0.14%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$404,546.18	0.09%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$551,710.95	0.12%	0	\$0.00	NA
GMAC MORTGAGE, LLC	19	\$10,777,557.44	2.36%	0	\$0.00	NA (
GRANITE STATE CREDIT UNION	4	\$866,141.59	0.19%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$1,218,766.10	0.27%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	6	\$1,888,804.34	0.41%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$179,798.30	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$463,353.85	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$777,319.24	0.17%	0	\$0.00	NA
HAMPDEN BANK	2	\$610,315.33	0.13%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	5	\$1,219,620.98	0.27%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,596,840.49	0.35%	0	\$0.00	NA
HEARTLAND BANK	5	\$1,418,385.80	0.31%	0	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.04%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$737,000.00	0.16%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$648,148.73	0.14%	0	\$0.00	NA
HOME STATE BANK	1	\$269,711.35	0.06%	0	\$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	3	\$543,390.43	0.12%	0	\$0.00	NA
IBM SOUTHEAST	2	\$561,680.49	0.12%	0	\$0.00	NA
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EMPLOYEES FEDERAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,798.30	0.04%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$1,505,998.93	0.33%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	13	\$2,808,957.43	0.62%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$188,488.55	0.04%	0	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA 0
JUST MORTGAGE, INC.	4	\$1,231,069.70	0.27%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$251,717.62	0.06%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$548,000.00	0.12%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$731,576.46	0.16%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,170,934.38	0.48%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	20	. , ,	1.01%			
LEADER BANK, N.A.	4	\$1,086,972.08	0.24%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	9	\$2,972,126.85	0.65%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$189,792.03	0.04%	0	\$0.00	NA 0
LEGACY BANKS	1	\$219,753.48	0.05%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$724,378.00	0.16%	0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	2	\$659,671.63	0.14%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$399,551.79			\$0.00	NA 0
MAGNA BANK	1	\$309,560.79	0.07%	0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$399,142.74	0.09%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$214,759.08	0.05%	0	\$0.00	NA 0
MARQUETTE BANK	2	\$428,575.48	0.09%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$680,019.69	0.15%	0	\$0.00	
MAX CREDIT UNION	1	\$227,664.60	0.05%			NA 0
MCHENRY SAVINGS BANK	1	\$215,000.00	0.05%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$441,257.96	0.1%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$884,891.48	0.19%	0	\$0.00	NA 0

MERRIMACK COUNTY SAVINGS BANK	3	\$876,533.18	0.19%	0	\$0.00	NA
METLIFE BANK, NA	2	\$415,175.87	0.09%	0	\$0.00	NA (
METUCHEN SAVINGS BANK	4	\$1,111,124.47	0.24%		\$0.00	NA (
MID-ISLAND MORTGAGE CORP.	2	\$519,148.49				NA
MIDWEST COMMUNITY BANK	4	\$1,205,662.54	0.26%	0	\$0.00	NA
MIDWESTONE BANK	1	\$191,784.86	0.04%	0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$675,450.23	0.15%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	1	\$224,753.72	0.05%	0	\$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,000.00	0.07%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$660,166.21	0.14%	0	\$0.00	NA (
NCB, FSB	6	\$1,750,965.07	0.38%	0	\$0.00	NA (
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$342,177.42	0.07%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,872.95	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$849,264.69	0.19%	0	\$0.00	NA (
NL INC.	3	\$865,800.00	0.19%	0	\$0.00	NA (
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$184,293.26	0.04%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$251,724.17	0.06%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$338,438.12	0.07%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$927,157.59	0.2%	0	\$0.00	NA
OCEANFIRST BANK	7	\$2,322,788.74	0.51%	0	\$0.00	NA (
ONE WASHINGTON FINANCIAL	1	\$190,780.92	0.04%	0	\$0.00	NA
ORRSTOWN BANK	1	\$175,807.36	0.04%	0	\$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$182,500.02	0.04%	0	\$0.00	NA
PATELCO CREDIT UNION	7	\$2,188,777.07	0.48%	0	\$0.00	NA (
PAWTUCKET CREDIT UNION	6	\$1,362,715.60	0.3%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,350.00	0.04%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	21	\$5,877,634.01	1.29%	0	\$0.00	NA
PEOPLES BANK	1	\$304,000.00	0.07%	0	\$0.00	NA (
	3	\$843,591.46	0.18%	0	\$0.00	NA (

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2	\$393,154.04	0.09%	0	\$0.00	NA
2	\$416,538.17	0.09%	0	\$0.00	NA
1	\$200,000.00	0.04%	0	\$0.00	NA
2	\$467,700.00	0.1%	0	\$0.00	NA
33	\$10,058,931.46	2.2%	0	\$0.00	NA
2	\$445,776.91	0.1%	0	\$0.00	NA
1	\$198,000.00	0.04%	0	\$0.00	NA
1	\$195,780.38	0.04%	0	\$0.00	NA
1	\$215,400.00	0.05%	0	\$0.00	NA
1	\$184,000.00	0.04%	0	\$0.00	NA
1	\$239,724.71	0.05%	0	\$0.00	NA
1	\$417,000.00	0.09%	0	\$0.00	NA
1	\$211,273.90	0.05%	0	\$0.00	NA
1	\$383,579.69	0.08%	0	\$0.00	NA
2	\$395,258.52	0.09%	0	\$0.00	NA
7	\$2,745,127.74	0.6%	0	\$0.00	NA
1	\$197,778.14	0.04%	0	\$0.00	NA
1	\$184,797.51	0.04%	0	\$0.00	NA
1	\$227,910.51	0.05%	0	\$0.00	NA
10	\$2,948,891.91	0.65%	0	\$0.00	
5	\$1,545,287.47	0.34%	0	\$0.00	NA
1	\$268,000.00	0.06%	0	\$0.00	NA
1	\$417,000.00	0.09%	0	\$0.00	NA
1	\$417,000.00	0.09%	0	\$0.00	NA
7	\$2,138,818.66	0.47%	0	\$0.00	NA
1	\$178,204.73	0.04%	0	\$0.00	NA
	2 33 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$416,538.17 1 \$200,000.00 2 \$467,700.00 33 \$10,058,931.46 2 \$445,776.91 1 \$198,000.00 1 \$195,780.38 1 \$215,400.00 1 \$184,000.00 1 \$239,724.71 1 \$417,000.00 1 \$211,273.90 1 \$383,579.69 2 \$395,258.52 7 \$2,745,127.74 1 \$197,778.14 1 \$184,797.51 1 \$227,910.51 1 \$2,948,891.91 5 \$1,545,287.47 1 \$268,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 7 \$2,138,818.66	2 \$416,538.17 0.09% 1 \$200,000.00 0.04% 2 \$467,700.00 0.1% 33 \$10,058,931.46 2.2% 2 \$445,776.91 0.1% 1 \$198,000.00 0.04% 1 \$195,780.38 0.04% 1 \$215,400.00 0.05% 1 \$184,000.00 0.04% 1 \$239,724.71 0.05% 1 \$417,000.00 0.09% 1 \$211,273.90 0.05% 1 \$383,579.69 0.08% 2 \$395,258.52 0.09% 7 \$2,745,127.74 0.6% 1 \$197,778.14 0.04% 1 \$197,778.14 0.04% 1 \$197,778.14 0.04% 1 \$1227,910.51 0.05% 5 \$1,545,287.47 0.34% 1 \$268,000.00 0.06% 1 \$417,000.00 0.09% 7 \$2,138,818.66 0.47%	2 \$416,538.17 0.09% 0 1 \$200,000.00 0.04% 0 2 \$467,700.00 0.1% 0 33 \$10,058,931.46 2.2% 0 2 \$445,776.91 0.1% 0 1 \$198,000.00 0.04% 0 1 \$195,780.38 0.04% 0 1 \$215,400.00 0.05% 0 1 \$184,000.00 0.04% 0 1 \$239,724.71 0.05% 0 1 \$211,273.90 0.05% 0 1 \$3383,579.69 0.08% 0 2 \$395,258.52 0.09% 0 7 \$2,745,127.74 0.6% 0 1 \$197,778.14 0.04% 0 1 \$197,778.14 0.04% 0 1 \$197,778.14 0.04% 0 1 \$1227,910.51 0.05% 0 1 \$2,948,891.91 0.65% 0 1 \$268,000.00 0.09% 0 1 \$417,000.00 0.09% 0 1 \$417,000.00 0.09% 0 1 \$417,000.00 0.09% 0 1 \$417,000.00 0.09% 0 1 \$417,000.00 0.09% 0	2 \$416,538.17 0.09% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$467,700.00 0.1% 0 \$0.00 33 \$10,058,931.46 2.2% 0 \$0.00 2 \$445,776.91 0.1% 0 \$0.00 1 \$198,000.00 0.04% 0 \$0.00 1 \$195,780.38 0.04% 0 \$0.00 1 \$215,400.00 0.05% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$239,724.71 0.05% 0 \$0.00 1 \$211,273.90 0.05% 0 \$0.00 1 \$383,579.69 0.08% 0 \$0.00 2 \$395,258.52 0.09% 0 \$0.00 3 \$197,778.14 0.04% 0 \$0.00 1 \$184,797.51 0.04% 0 \$0.00 1 \$227,910.51 0.05% 0 \$0.00 1 \$248,891.91 0.65% <

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SOMERSET TRUST COMPANY	1	\$224,759.46	0.05%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$393,179.92	0.09%	0	\$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$554,985.88	0.12%			
ST. MARYS CREDIT UNION	2	\$623,498.48	0.14%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$348,208.02	0.08%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$1,262,935.63	0.28%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$642,241.19	0.14%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	6	\$1,655,444.32	0.36%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$661,500.00	0.14%	0	\$0.00	NA
STEARNS LENDING, INC.	8	\$2,298,653.61	0.5%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,645.57	0.07%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$309,572.72	0.07%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$369,591.58	0.08%	0	\$0.00	NA (
SUNTRUST MORTGAGE INC.	1	\$274,331.71	0.06%	0	\$0.00	NA (
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$205,000.00	0.04%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	9	\$2,476,980.54	0.54%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$180,823.97	0.04%	0	\$0.00	NA (
THE MONEY SOURCE, INC.	1	\$272,000.00			\$0.00	NA (
THE PARK BANK	4	\$867,802.78	0.19%	0	\$0.00	NA (
THIRD FEDERAL SAVINGS BANK	1	\$205,769.17	0.05%	0	\$0.00	NA (
TOWNE MORTGAGE COMPANY	2	\$489,963.11	0.11%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$1,017,075.00	0.22%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$183,798.60	0.04%	0	\$0.00	NA (
UNION BANK, NATIONAL ASSOCIATION	6	\$1,598,344.98	0.35%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$191,784.86	0.04%	0	\$0.00	NA (
	1	\$416,543.57	0.09%	0	\$0.00	
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	UNITED MORTGAGE COMPANY	,]			$ \cdot $	1	
	UNITUS COMMUNITY CREDIT UNION	6	\$1,685,802.76	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY & STATE	5	\$1,336,715.53	0.29%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK	29	\$8,499,977.71	1.86%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$360,000.00	0.08%		†	NA
	VIRGINIA CREDIT UNION, INC.	1	\$245,743.16				NA
	WAKEFIELD CO-OPERATIVE BANK	10	\$2,953,972.94	0.65%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$417,000.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,524.37	0.1%			NA
	WAYNE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$1,506,985.49	0.33%	_	1	NA
	WESCOM CENTRAL CREDIT UNION	9	\$2,382,938.17	0.52%			NA
	WESTBURY BANK	1	\$204,800.00	0.04%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,385,707.05	0.3%			NA
	WILMINGTON TRUST COMPANY	7	\$2,159,528.92	0.47%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$206,250.00	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$411,559.55		┵	, , , , ,	NA
	Unavailable	271	\$68,839,669.30		_	\$250,937.43	NA
Total		1,675	\$458,608,139.00	100%	2	\$453,522.37	
31412PR94	ARVEST MORTGAGE COMPANY	7	\$1,999,219.17	2.77%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$451,749.37	0.63%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$287,677.28	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$4,448,025.10	6.17%	0	\$0.00	NA
<u></u>	GMAC BANK	5	\$1,655,877.56	2.3%		\$391,921.16	NA
<u> </u>	SEATTLE BANK	13	\$3,802,972.51	5.28%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$888,710.50			, , , , ,	NA
-		100	¢50 510 700 10	81.22%	1.1	\$237,390.35	NA
Total	Unavailable	192 245	\$58,510,780.19 \$72,045,011.68	100%			

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31412PRA1	AMEGY MORTGAGE	1	\$241,564.99	11.7%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$387,030.00	18.74%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$181,884.37	8.81%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$239,755.31	11.61%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,301.80	31.01%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	8.48%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$199,325.98	9.65%	0	\$0.00	NA 0
Total		9	\$2,065,062.45	100%	0	\$0.00	0
31412PRB9	ARVEST MORTGAGE COMPANY	3	\$200,860.24	18.07%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$72,243.29	6.5%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$43,155.69	3.88%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$315,679.37	28.4%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$80,000.00	7.2%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$81,916.40	7.37%	0	\$0.00	NA 0
	Unavailable	6	\$317,537.59	28.58%	0	\$0.00	NA 0
Total		18	\$1,111,392.58	100%	0	\$0.00	0
31412PRC7	BOTTOMLINE MORTGAGE, INC.	1	\$207,900.00	10.09%	0	\$0.00	NA 0
	SEATTLE BANK	2	\$481,012.45	23.35%	0	\$0.00	NA 0
	Unavailable	5	\$1,371,329.88	66.56%	0	\$0.00	NA 0
Total		8	\$2,060,242.33	100%	0	\$0.00	0
31412PRD5	ABACUS FEDERAL SAVINGS BANK	7	\$1,752,309.25	1.85%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$275,564.79	0.29%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,300.00	0.16%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$170,723.83	0.18%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$694,882.39	0.74%	0	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$399,041.72	0.42%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA 0

ALLSOUTH FEDER CREDIT UNION	AL	1	\$129,134.48	0.14%	0	\$0.00	NA	7
AMARILLO NATIO	NAL 25	:5	\$2,984,705.38	3.16%	0	\$0.00	NA	7 (
AMEGY MORTGAG	3E	4	\$690,057.11	0.73%	0	\$0.00	NA	1
AMERICA FIRST FE			\$2,249,475.22					
CREDIT UNION AMERICAN BANK		$\dot{+}$						+
CO., INC.		1	\$107,777.62	0.11%	0	\$0.00	NA	70
AMERICAN BANK (FIRST	CENTER	3	\$275,242.18	0.29%	0	\$0.00	NA	7
AMERICAN BANK	OF ST.	1	\$108,184.52	0.11%	0	\$0.00) NA	1
PAUL		4						_
AMERICAN BANK,		3	\$208,817.02	0.22%	0	\$0.00	NA NA	7(
AMERICAN NATIO BANK, TERRELL	NAL	3	\$349,215.17	0.37%	0	\$0.00	NA	7
AMERICAN NATIO BANK, WICHITA FA		1	\$285,250.00	0.3%	0	\$0.00	NA	7
AMERIFIRST FINAL CORPORATION		1	\$147,000.00	0.16%	0	\$0.00	NA	7 (
ASSOCIATED CREI	OIT ,	2	\$227,800.48	0.24%	0	\$0.00) NA	1
UNION ATHOL-CLINTON		+	·					+
CO-OPERATIVE BA	NK	1	\$207,626.86	0.22%	0	\$0.00	NA	1
AUBURNBANK		1	\$295,000.00	0.31%	0	\$0.00	NA NA	7
AURORA FINANCIA GROUP INC.	AL .	1	\$250,000.00	0.26%	0	\$0.00	NA	1
BANCO SANTANDI PUERTO RICO	ER	1	\$60,599.22	0.06%	0	\$0.00	NA	1
BANK FIRST NATIO	ONAL	1	\$67,000.00	0.07%	0	\$0.00) NA	+
BANK OF ELMWOO		1	\$131,300.00	1			1	7
BANK OF SPRINGE		4	\$384,535.36	1		1	1	П
BANK OF STANLY		1	\$84,437.82			1	1	
BANK OF WASHING		1	\$102,000.00	1	1 1			
BANK-FUND STAFI FEDERAL CREDIT	F	4	\$1,211,500.76					
BANKIOWA		2	\$206,439.41	0.22%	0	\$0.00) NA	,
BANKWEST		1	\$16,200.00	1				
BAXTER CREDIT U	NION	7	\$1,051,320.49	1			1	
BERKSHIRE COUN'		†						
SAVINGS BANK		1	\$52,000.00	0.06%	0	\$0.00	NA	ı
BLACKHAWK STA		2	\$281,575.85	0.3%	0	\$0.00	NA NA	١.
BOURNS EMPLOYE FEDERAL CREDIT		1	\$141,048.31	0.15%	0	\$0.00	NA	Ł
BRYN MAWR TRUS		1	\$130,000.00	0.14%	0	\$0.00	NA	١.
COMITANT THE		2	\$256,304.92	0.27%	0	\$0.00	NA	٨
			J	, '	1 '	1	1	

CAPE COD FIVE CENTS SAVINGS BANK						
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA 0
CARROLLTON BANK	6	\$1,311,468.23	1.39%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$94,240.00	0.1%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$219,528.61	0.23%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$1,817,892.99	1.92%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,300.00	0.08%	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$58,115.65	0.06%	0	\$0.00	NA 0
CENTREBANK	1	\$34,768.52	0.04%	0	\$0.00	NA 0
CENTRUE BANK	4	\$358,800.00	0.38%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$44,704.35	0.05%	0	\$0.00	NA 0
CHARTER BANK	2	\$267,501.13	0.28%	0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$350,000.00	0.37%	0	\$0.00	NA 0
CITIZENS BANK	4	\$343,500.00	0.36%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	3	\$227,605.57	0.24%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$147,600.00	0.16%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,700.00	0.06%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	3	\$173,292.92	0.18%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$385,000.00	0.41%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$545,675.29	0.58%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$147,600.00	0.16%	0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$85,228.75	0.09%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$101,418.21	0.11%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$177,000.00	0.19%	0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$242,900.42	0.26%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$54,636.11	0.06%	0	\$0.00	NA 0
CONSUMER LOAN	3	\$315,771.30	0.33%	0	\$0.00	NA 0

SERVICES, LLC	'	[]	,	!		
CONSUMERS COOPERATIVE	7	\$887,459.96	0.94%	0	\$0.00	NA 0
CREDIT UNION		·		\bigsqcup	\$0.00	INA
CORTRUST BANK	5	\$496,428.49	0.53%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$792,046.60	0.84%	0	\$0.00	NA 0
CREDIT UNION ONE	1	\$75,500.68	0.08%	0	\$0.00	NA (
CREDIT UNION WEST	1	\$58,110.51	0.06%	0	\$0.00	NA 0
CUMANET, LLC	2	\$193,718.84	0.2%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	5	\$349,900.00	0.37%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$134,113.04	0.14%	0	\$0.00	NA
DEAN COOPERATIVE BANK	5	\$524,555.23	0.56%	0	\$0.00	NA (
DENALI STATE BANK	1	\$36,256.99	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,941.79	0.17%	0	\$0.00	NA
DIME BANK	5	\$1,036,590.34	1.1%	0	\$0.00	NA (
DORAL BANK	3	\$215,448.75	0.23%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,434.40	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$61,025.00	0.06%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$221,264.50	0.23%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$72,000.00	1	0	\$0.00	NA
DUPONT STATE BANK	1	\$91,955.00	0.1%	0	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	1	\$49,569.96	0.05%	0	\$0.00	
EASTWOOD BANK	1	\$92,281.49		+ +	\$0.00	NA (
ESB MORTGAGE COMPANY	2	\$195,000.00			\$0.00	NA (
EVERBANK	1	\$198,189.28	0.21%	0	\$0.00	NA (
FARMERS & MERCHANTS BANK	2	\$119,936.97	0.13%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$242,158.72	0.26%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$264,544.97	0.28%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA
FIRST BANK	2	\$132,766.06	0.14%	0	\$0.00	NA (
FIRST BANK RICHMOND, NA	3	\$326,224.57	0.35%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$265,327.13	0.28%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$134,305.55	0.14%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$90,362.64		0	\$0.00	NA
	4	\$350,481.65	0.37%	0	\$0.00	NA

FIRST FEDERAL BANK THE MIDWEST	OF					
FIRST FEDERAL BANK TEXAS	1	\$66,900.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVIN BANK	GS 1	\$154,961.37	0.16%	0	\$0.00	NA
FIRST FINANCIAL BAN NATIONAL ASSOCIATI	· · · · · · · · · · · · · · · · · · ·	\$103,750.00	0.11%	0	\$0.00	NA
FIRST GUARANTY BAN	JK 4	\$231,000.00	0.24%	0	\$0.00	NA (
FIRST INTERSTATE BA	NK 5	\$781,750.00	0.83%	0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,927.27	0.05%	0	\$0.00	NA
FIRST NATIONAL BAN	K 4	\$453,400.00	0.48%	0	\$0.00	NA (
FIRST NATIONAL BANI ALASKA	K 2	\$249,234.35	0.26%	0	\$0.00	NA
FIRST NATIONAL BANI AND TRUST COMPANY	1 21	\$195,461.26	0.21%	0	\$0.00	NA
FIRST NATIONAL BANI CARMI	K OF 1	\$79,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANI DANVILLE	K OF 4	\$319,765.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANI DEERWOOD	K OF 3	\$325,347.65	0.34%	0	\$0.00	NA
FIRST NATIONAL BANI GRANT PARK	K OF 1	\$60,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANI HARTFORD	K OF 3	\$354,136.27	0.37%	0	\$0.00	NA
FIRST NATIONAL BAND PLATTEVILLE	K OF 2	\$166,627.81	0.18%	0	\$0.00	NA
FIRST NATIONAL BANI WATERLOO	K OF 1	\$90,000.00	0.1%	0	\$0.00	NA
FIRST NORTHERN CRE UNION	DIT 1	\$90,000.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	7	\$747,320.49	0.79%	0	\$0.00	NA (
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$18,129.00	0.02%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$396,520.63	0.42%	0	\$0.00	NA
FIRSTBANK PUERTO R	ICO 1	\$206,307.68	0.22%	0	\$0.00	NA (
FORUM CREDIT UNION	1 2	\$190,410.78	0.2%	0	\$0.00	NA
FREMONT BANK	12	\$1,773,382.76	1.88%	0	\$0.00	NA
FULTON BANK	21	\$3,657,403.96	3.87%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	E 4	\$683,200.00	0.72%	0	\$0.00	NA
GEORGETOWN SAVINO BANK	GS 2	\$617,000.00	0.65%	0	\$0.00	NA
GEORGIA'S OWN CRED	IT 2	\$247,319.57	0.26%	Λ	\$0.00	NA (

UNION						
GREATER NEVADA MORTGAGE SERVICES	3	\$620,838.84	0.66%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,023,424.70	1.08%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	4	\$336,086.50	0.36%	0	\$0.00	NA
HARVARD SAVINGS BANK	2	\$214,400.00	0.23%	0	\$0.00	NA (
HERSHEY STATE BANK	1	\$101,331.07	0.11%	0	\$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	1	\$104,762.96	0.11%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$170,000.00	0.18%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$186,261.55	0.2%	0	\$0.00	NA
HOME STATE BANK	1	\$42,500.00	0.04%	0	\$0.00	NA (
HOMETOWN BANK	1	\$51,000.00	0.05%	0	\$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$240,000.00	0.25%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$162,000.00	0.17%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$781,375.65	0.83%	0	\$0.00	NA (
INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.07%	0	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$717,164.39	0.76%	0	\$0.00	NA (
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,338.78	0.19%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$529,648.12	0.56%	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$225,190.66	0.24%	0	\$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$167,153.79	0.18%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$36,400.00	0.04%	0	\$0.00	NA (
LAKE AREA BANK	2	\$324,239.41	0.34%	0	\$0.00	NA (
LAKE FOREST BANK & TRUST	3	\$351,600.00	0.37%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$100,802.90	0.11%	0	\$0.00	NA
LAKE REGION BANK	1	\$120,199.73	0.13%	0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	6	\$683,000.00	0.72%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$99,334.21	0.11%	0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	2	\$345,000.00	0.37%	0	\$0.00	
, , , , , , , , , , , , , , , , , , ,	2	\$274,400.00	0.29%	0	\$0.00	NA
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LEADER ONE FINANCIAL CORPORATION						
LEGACY BANKS	2	\$548,000.00	0.58%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$1,700,030.45	1.8%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$154,471.55	0.16%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$413,533.95	0.44%	0	\$0.00	NA
MAX CREDIT UNION	3	\$229,211.71	0.24%	0	\$0.00	N/
MCCUE MORTGAGE COMPANY, THE	1	\$251,315.57	0.27%	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$428,911.63	0.45%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$70,533.53	0.07%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$31,349.87	0.03%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,387.48	0.1%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$481,000.00	0.51%	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,764.30	0.12%	0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,450.07	0.31%	0	,	N.
MID-PENN BANK	2	\$201,000.00	0.21%	0		N.
MIDLAND STATES BANK	2	\$165,500.00	0.18%	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$150,500.00	0.16%	0	\$0.00	N.
MIDWEST LOAN SERVICES INC.	7	\$672,348.25	0.71%	0	\$0.00	N
MIDWESTONE BANK	5	\$519,700.00	0.55%			
MILFORD BANK, THE	1	\$78,000.00	0.08%	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$262,100.00	0.28%	0	\$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$117,500.00			·	N
MORTGAGE CENTER, LLC	12	\$1,270,906.67	1.34%	0		N
MT. MCKINLEY BANK	2	\$255,000.00	0.27%	0	\$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,964.54	0.2%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.12%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,500.00	0.08%		·	N
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$75,596.68	0.08%	0	\$0.00	N

LLC						
NEW REPUBLIC SAVINGS BANK	1	\$109,267.63	0.12%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,218,189.11	1.29%	0	\$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$281,378.90	0.3%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA 0
OAK BANK	2	\$182,095.24	0.19%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$417,000.00	0.44%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$53,642.85			\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	4	\$233,391.19	0.25%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$158,941.78	0.17%	0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$91,051.00	0.1%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,360.85	0.1%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$126,160.04	0.13%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$552,099.62	0.58%	0	\$0.00	NA 0
ORRSTOWN BANK	4	\$369,211.13	0.39%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,203.11	0.44%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05%	0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$141,060.83	0.15%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$141,857.99	0.15%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$95,911.43	0.1%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$440,654.60	0.47%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$243,750.00	0.26%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$230,099.47	0.24%	0	\$0.00	NA 0
PREVAIL CREDIT UNION	5	\$503,779.14	0.53%	0	\$0.00	NA 0
PROFILE BANK FSB	2	\$127,735.44	0.14%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS	2	\$168,592.85	0.18%	0	\$0.00	NA 0
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BANK FSB						
PURDUE EMPLOYEES	2	\$363,561.89	0.38%	0	\$0.00	NA (
FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	1	\$125,161.11	0.13%			
RANDOLPH SAVINGS BANK	1	\$125,000.00				
RIVERHILLS BANK	1	\$137,200.00	0.15%	0	\$0.00	NA (
ROBINS FEDERAL CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA (
ROCKLAND FEDERAL CREDIT UNION	1	\$197,349.50	0.21%	0	\$0.00	NA
S&T BANK	1	\$208,000.00	0.22%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$322,566.71	0.34%	0	\$0.00	NA
SAVINGS BANK OF MAINE	13	\$1,185,736.79	1.25%	0	\$0.00	NA (
SHELL FEDERAL CREDIT UNION	2	\$244,323.33	0.26%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	7	\$481,508.30	0.51%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,622,157.73	1.72%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$127,100.00	0.13%	0	\$0.00	NA (
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,649.47	0.06%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$77,297.56	0.08%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,971.11	0.08%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,104,780.84	1.17%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,057,734.08	1.12%	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$238,518.35	0.25%	0	\$0.00	NA (
STATE BANK OF SOUTHERN UTAH	2	\$81,273.77	0.09%	0	\$0.00	
STATE BANK OF THE LAKES	4	\$350,600.00	0.37%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$195,208.99	0.21%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$131,126.97	0.14%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	12	\$739,048.27	0.78%	0	\$0.00	NA
TAYLOR COUNTY BANK	2	\$120,478.77	0.13%	0	\$0.00	NA (
TEAM ONE CREDIT UNION	1	\$13,510.05	0.01%			
TELCOM CREDIT UNION	2	\$263,300.00				
TEXAS BANK	1	\$108,500.00	0.11%			

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$154,444.03	0.16%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$229,400.00	0.24%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$128,400.00	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$131,000.00	0.14%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$132,800.00	0.14%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	4	\$399,945.35	0.42%		·	
THE PARK BANK	7	\$1,018,509.56	1.08%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$381,882.42	0.4%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	2	\$102,776.10	0.11%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$139,871.82	0.15%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$69,139.68	0.07%	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.05%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,896.23	0.18%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$113,300.00	0.12%	0	\$0.00	NA
TRISTAR BANK	1	\$126,000.00	0.13%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$102,100.00	0.11%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$88,538.17	0.09%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$541,411.17	0.57%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$82,500.00	0.09%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$265,500.00	0.28%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	. 3	\$414,075.65	0.44%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.08%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$489,743.23	0.52%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$121,044.11	0.13%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$463,200.00	0.49%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	. 11	\$1,482,623.61	1.57%	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$181,007.70	0.19%	0	\$0.00	NA

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	WAYNE BANK AND TRUST COMPANY	3	\$103,576.71	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$354,265.60	0.37%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$294,539.00	0.31%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,047.61	0.15%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$94,289.11	0.1%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,603.17	0.25%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$643,663.68	0.68%	0	\$0.00	NA
	Unavailable	55	\$5,833,361.09	6.15%	0	\$0.00	NA
Total		784	\$94,513,712.32	100%	0	\$0.00	(
31412PRE3	ARVEST MORTGAGE COMPANY	23	\$2,896,914.70	43.99%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$158,948.80	2.41%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$294,299.30	4.47%	0	\$0.00	NA
	Unavailable	20	\$3,235,475.88	49.13%	0	\$0.00	NA
Total		48	\$6,585,638.68	100%	0	\$0.00	
31412PRF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,155.91	0.66%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15%	0	\$0.00	NA
	ADVANTAGE BANK	4	\$408,331.95	0.86%	0	\$0.00	NA
	AF BANK	1	\$36,758.52	0.08%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$155,241.77	0.33%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,175,071.29	2.47%	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$66,065.99	0.14%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$113,500.00	0.24%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$102,928.36	0.22%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,825.24	0.38%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,300.00	0.57%	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$875,157.54	1.84%	0	\$0.00	NA

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AURORA FINANCIAL GROUP INC.	2	\$131,043.68	0.28%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$42,222.63	0.09%	0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$1,577,758.23	3.32%	0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$51,000.00			1	NA 0
BANK FIRST NATIONAL	3	\$371,308.93	0.78%			NA 0
BANK OF COMMERCE	1	\$29,804.21	0.06%			NA 0
BANK OF ELMWOOD	1	\$40,000.00				NA 0
BANK OF STANLY	1	\$74,510.51	0.16%	0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$68,350.98	0.14%	0	\$0.00	NA 0
BANK OF WESTON	1	\$101,432.83	0.21%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,000,589.02	2.11%	0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$90,400.00	0.19%	0	\$0.00	NA 0
BANKIOWA	1	\$45,300.00		0	\$0.00	NA 0
BANKNEWPORT	2	\$276,884.19	0.58%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$258,628.98	0.54%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$231,183.47	0.49%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$564,122.18	1.19%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$39,742.41	0.08%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$214,123.82	0.45%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$255,440.51	0.54%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,693.26	0.1%	0	\$0.00	NA 0
CENTRUE BANK	2	\$336,349.81	0.71%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$97,757.80	0.21%	0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$65,966.64	0.14%	0	\$0.00	NA 0
CHARTER BANK	5	\$721,562.97	1.52%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA 0
CITIZENS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,253.88	0.4%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$72,150.88	0.15%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$407,329.57	0.86%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$797,793.78	1.68%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$499,393.76	1.05%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$49,678.00	0.1%	0	\$0.00	NA 0

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1	\$75,955.02	0.16%	0	\$0.00	NA 0
1	\$48,945.22	0.1%	0	\$0.00	NA 0
6	·				NA 0
3	\$308,740.10	0.65%	0	\$0.00	NA 0
1	\$176,000.00	0.37%	0	\$0.00	NA 0
2	, ,				NA 0
1	\$140,000.00	0.29%	0	\$0.00	NA 0
1	\$133,195.00	0.28%	0	\$0.00	NA 0
1	\$163,779.89	0.34%	0	\$0.00	NA 0
4	\$579,422.53	1.22%	0	\$0.00	NA 0
1	\$126,750.00	0.27%	0	\$0.00	NA 0
1	\$115,000.00	0.24%	0	\$0.00	NA 0
4	\$407,551.07	0.86%	0	\$0.00	NA 0
1	\$104,314.73	0.22%	0	\$0.00	NA 0
1	\$90,902.83	0.19%	0	\$0.00	NA 0
1	\$64,000.00	0.13%	0	\$0.00	NA 0
2	\$135,500.00	0.29%	0	\$0.00	NA 0
1	\$94,379.99	0.2%	0	\$0.00	NA 0
1	\$73,229.54	0.15%	0	\$0.00	NA 0
1	\$77,560.20	0.16%	0	\$0.00	NA 0
2	\$57,419.61	0.12%	0	\$0.00	NA 0
1	\$94,000.00	0.2%	0	\$0.00	NA 0
1	\$75,000.00	0.16%	0	\$0.00	NA 0
1	\$417,000.00	0.88%	0	\$0.00	NA 0
1	\$80,372.01	0.17%	0	\$0.00	NA 0
1	\$55,540.01	0.12%	0	\$0.00	NA 0
2	\$257,249.35	0.54%	0	\$0.00	NA 0
1	\$53,249.00	0.11%	0	\$0.00	NA 0
	3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$48,945.22 6 \$323,731.74 3 \$308,740.10 1 \$176,000.00 2 \$201,963.68 1 \$140,000.00 1 \$133,195.00 1 \$163,779.89 4 \$579,422.53 1 \$126,750.00 1 \$115,000.00 4 \$407,551.07 1 \$104,314.73 1 \$90,902.83 1 \$64,000.00 2 \$135,500.00 1 \$94,379.99 1 \$73,229.54 1 \$77,560.20 2 \$57,419.61 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 2 \$57,419.61 1 \$75,000.00 1 \$94,000.00 2 \$57,419.61 1 \$94,000.00 2 \$57,419.61 2 \$55,540.01 2 \$257,249.35	1 \$48,945.22 0.1% 6 \$323,731.74 0.68% 3 \$308,740.10 0.65% 1 \$176,000.00 0.37% 2 \$201,963.68 0.43% 1 \$140,000.00 0.29% 1 \$163,779.89 0.34% 4 \$579,422.53 1.22% 1 \$126,750.00 0.27% 1 \$115,000.00 0.24% 4 \$407,551.07 0.86% 1 \$104,314.73 0.22% 1 \$90,902.83 0.19% 1 \$64,000.00 0.13% 2 \$135,500.00 0.29% 1 \$94,379.99 0.2% 1 \$77,560.20 0.16% 2 \$57,419.61 0.12% 1 \$94,000.00 0.2% 1 \$94,000.00 0.16% 1 \$75,000.00 0.16% 1 \$55,540.01 0.12% 2 \$257,249.35 0.54%	1 \$48,945.22 0.1% 0 6 \$323,731.74 0.68% 0 3 \$308,740.10 0.65% 0 1 \$176,000.00 0.37% 0 2 \$201,963.68 0.43% 0 1 \$140,000.00 0.29% 0 1 \$163,779.89 0.34% 0 4 \$579,422.53 1.22% 0 1 \$115,000.00 0.27% 0 1 \$104,314.73 0.22% 0 1 \$90,902.83 0.19% 0 1 \$94,000.00 0.13% 0 2 \$135,500.00 0.29% 0 1 \$73,229.54 0.15% 0 1 \$77,560.20 0.16% 0 2 \$57,419.61 0.12% 0 1 \$94,000.00 0.28% 0 1 \$55,540.01 0.16% 0 2 \$257,249.35 0.54% 0	1 \$48,945.22 0.1% 0 \$0.00 6 \$323,731.74 0.68% 0 \$0.00 3 \$308,740.10 0.65% 0 \$0.00 1 \$176,000.00 0.37% 0 \$0.00 2 \$201,963.68 0.43% 0 \$0.00 1 \$140,000.00 0.29% 0 \$0.00 1 \$133,195.00 0.28% 0 \$0.00 1 \$163,779.89 0.34% 0 \$0.00 4 \$579,422.53 1.22% 0 \$0.00 1 \$126,750.00 0.27% 0 \$0.00 1 \$115,000.00 0.24% 0 \$0.00 4 \$407,551.07 0.86% 0 \$0.00 1 \$104,314.73 0.22% 0 \$0.00 1 \$90,902.83 0.19% 0 \$0.00 1 \$94,000.00 0.13% 0 \$0.00 1 \$94,379.99

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FIRST NATIONAL BANK OF HARTFORD	1	\$21,858.33	0.05%	0	\$0.00	NA
FIRST PLACE BANK	6	\$528,038.68	1.11%	0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	3	\$502,368.49	1.06%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$54,285.41	0.11%	0	\$0.00	NA (
FORUM CREDIT UNION	2	\$120,291.08	0.25%	0	\$0.00	NA (
FREMONT BANK	35	\$5,358,057.97	11.28%	0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$181,805.67	0.38%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$78,484.41	0.17%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$49,673.68	0.1%	0	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	3	\$175,356.32	0.37%	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$88,500.00	0.19%	0	\$0.00	NA (
GUARDIAN CREDIT UNION	2	\$296,740.18	0.62%	0	\$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$210,014.58	0.44%	0	\$0.00	NA
HEARTLAND BANK	2	\$319,219.51	0.67%	0	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$154,726.03	0.33%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$120,800.00	0.25%	0	\$0.00	NA
HOME STATE BANK	2	\$166,217.99	0.35%	0	\$0.00	NA (
I-C FEDERAL CREDIT UNION	2	\$144,118.20	0.3%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$14,260.00	0.03%	0	\$0.00	NA (
INDEPENDENT BANK CORPORATION	5	\$320,146.90	0.67%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$109,301.04	0.23%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA (
JAMES B. NUTTER AND COMPANY	3	\$335,627.25	0.71%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$52,654.10	0.11%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$402,460.85	0.85%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$252,007.07	0.53%	0	\$0.00	NA
 LAKE REGION BANK	2	\$86,111.02	0.18%	0	\$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.19%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$65,867.30	0.14%	0	\$0.00	NA
	1	\$61,000.00	0.13%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL	1 1	\$90,000.00 \$65,867.30	0.19%	0	\$0.00 \$0.00	

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1	\$57,300.00	0.12%	0	\$0.00	NA
3	\$561,858.96	1.18%	0	\$0.00	NA
2	\$211,500.00	0.45%	0	\$0.00	NA
1	\$88,000.00	0.19%	0	\$0.00	NA
2	\$263,091.83	0.55%	0	\$0.00	NA
1	\$35,044.45	0.07%	0	\$0.00	NA
1	\$67,065.31	0.14%	0	\$0.00	NA
1	\$61,711.65				NA
1	\$144,000.00	0.3%	0	\$0.00	NA
1	\$70,288.25	0.15%	0	\$0.00	NA
1	\$17,625.00	0.04%	0	\$0.00	NA
1	\$81,365.49	0.17%	0	\$0.00	NA
2	\$551,377.83	1.16%	0	\$0.00	NA
2	\$152,850.00	0.32%	0	\$0.00	NA
1	\$49,673.68	0.1%	0	\$0.00	NA
2	\$273,910.85	0.58%	0	\$0.00	NA
8	\$565,937.09	1.19%	0	\$0.00	NA
2	\$128,000.00	0.27%	0	\$0.00	
2	\$80,800.00	0.17%	0	\$0.00	NA
1	\$92,393.04	0.19%	0	\$0.00	NA
1	\$78,000.00	0.16%	0	\$0.00	NA
2	\$241,646.07	0.51%	0	\$0.00	NA
2	\$173,361.14	0.37%	0	\$0.00	NA
1	\$237,000.00	0.5%	0	\$0.00	NA
1	\$125,183.13	0.26%	0	\$0.00	NA
1	\$174,400.00	0.37%	0	\$0.00	NA
1	\$181,813.60				
	2 1 2 1 1 1 1 1 1 2 2 2 1 2 8 2 2 1 1 2	3 \$561,858.96 2 \$211,500.00 1 \$88,000.00 2 \$263,091.83 1 \$35,044.45 1 \$67,065.31 1 \$61,711.65 1 \$144,000.00 1 \$70,288.25 1 \$17,625.00 1 \$81,365.49 2 \$551,377.83 2 \$152,850.00 1 \$49,673.68 2 \$273,910.85 8 \$565,937.09 2 \$128,000.00 2 \$80,800.00 1 \$92,393.04 1 \$78,000.00 2 \$173,361.14 1 \$237,000.00 1 \$125,183.13 1 \$174,400.00	3 \$561,858.96 1.18% 2 \$211,500.00 0.45% 1 \$88,000.00 0.19% 2 \$263,091.83 0.55% 1 \$35,044.45 0.07% 1 \$67,065.31 0.14% 1 \$61,711.65 0.13% 1 \$144,000.00 0.3% 1 \$17,625.00 0.04% 1 \$81,365.49 0.17% 2 \$551,377.83 1.16% 2 \$152,850.00 0.32% 1 \$49,673.68 0.1% 2 \$273,910.85 0.58% 8 \$565,937.09 1.19% 2 \$128,000.00 0.27% 2 \$80,800.00 0.17% 1 \$92,393.04 0.19% 1 \$78,000.00 0.16% 2 \$241,646.07 0.51% 2 \$173,361.14 0.37% 1 \$237,000.00 0.5% 1 \$125,183.13 0.26% 1 \$174,400.00 0.37%	3 \$561,858.96 1.18% 0 2 \$211,500.00 0.45% 0 1 \$88,000.00 0.19% 0 2 \$263,091.83 0.55% 0 1 \$35,044.45 0.07% 0 1 \$61,711.65 0.13% 0 1 \$144,000.00 0.3% 0 1 \$17,625.00 0.04% 0 1 \$81,365.49 0.17% 0 2 \$551,377.83 1.16% 0 2 \$152,850.00 0.32% 0 1 \$49,673.68 0.1% 0 2 \$273,910.85 0.58% 0 2 \$273,910.85 0.58% 0 2 \$128,000.00 0.27% 0 2 \$128,000.00 0.27% 0 2 \$80,800.00 0.17% 0 1 \$92,393.04 0.19% 0 1 \$78,000.00 0.16% 0 2 \$241,646.07 0.51% 0 2 \$173,361.14 0.37% 0 1 \$125,183.13 0.26% 0 1 \$174,400.00 0.37% 0	3 \$561,858.96 1.18% 0 \$0.00 2 \$211,500.00 0.45% 0 \$0.00 1 \$88,000.00 0.19% 0 \$0.00 2 \$263,091.83 0.55% 0 \$0.00 1 \$35,044.45 0.07% 0 \$0.00 1 \$61,711.65 0.13% 0 \$0.00 1 \$144,000.00 0.3% 0 \$0.00 1 \$17,625.00 0.04% 0 \$0.00 1 \$17,625.00 0.04% 0 \$0.00 1 \$17,625.00 0.04% 0 \$0.00 2 \$551,377.83 1.16% 0 \$0.00 2 \$152,850.00 0.32% 0 \$0.00 2 \$273,910.85 0.58% 0 \$0.00 2 \$273,910.85 0.58% 0 \$0.00 2 \$128,000.00 0.27% 0 \$0.00 2 \$80,800.00 0.17% 0 \$0.00 2 \$80,800.00 0.17% 0

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PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,053.88	0.42%	0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$76,500.80	0.16%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$542,982.35	1.14%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$35,009.73	0.07%	0	\$0.00	NA 0
PROVIDENCE BANK	1	\$224,534.83	0.47%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,079.77	0.29%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$34,200.00	0.07%	0	\$0.00	NA 0
RIVERHILLS BANK	2	\$107,591.53	0.23%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$414,934.13	0.87%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA 0
S&T BANK	1	\$64,575.77	0.14%	0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$280,656.28	0.59%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$85,442.46	0.18%	0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$218,250.00	0.46%	0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,546.18	0.15%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$114,451.78	0.24%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$437,631.59	0.92%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$70,000.00	0.15%	0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,278.70	0.17%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$254,000.00	0.53%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$463,733.16	0.98%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$98,358.18	0.21%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$636,816.55	1.34%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$198,000.00	0.42%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$30,799.03	0.06%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$359,722.84	0.76%	0	\$0.00	
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1	\$72,523.57	0.15%	0	\$0.00	NA
2	\$127,500.00	0.27%	0	\$0.00	NA
2			0	\$0.00	NA
1	\$102,700.00	0.22%	0	\$0.00	NA
1	\$37,160.76	0.08%	0	\$0.00	NA
1	\$69,549.21	0.15%	0	\$0.00	NA (
1	\$73,581.39	0.15%	0	\$0.00	NA
1	\$67,556.21	0.14%	0	\$0.00	NA
1	\$30,000.00	0.06%	0	\$0.00	NA
7	\$480,456.42	1.01%	0	\$0.00	NA
1	\$131,337.20	0.28%	0	\$0.00	NA
1	\$206,651.52	0.44%	0	\$0.00	NA
1	\$122,375.00	0.26%	0	\$0.00	NA
1	\$74,000.00	0.16%	0	\$0.00	NA
1	\$81,268.23	0.17%	0	\$0.00	NA
1	\$58,200.00	0.12%	0	\$0.00	NA
2	\$182,200.00	0.38%	0	\$0.00	NA
5	\$494,300.55	1.04%	0	\$0.00	NA
4	\$383,679.32	0.81%	0	\$0.00	NA
1	\$154,000.00	0.32%	0	\$0.00	NA
1	\$124,184.19	0.26%	0	\$0.00	NA
2	\$134,118.93	0.28%	0	\$0.00	NA (
1	\$184,794.16	0.39%	0	\$0.00	NA
1	\$64,000.00	0.13%	0	\$0.00	NA
3	\$327,851.48	0.69%	0	\$0.00	NA (
1	\$158,962.71	0.33%	0	\$0.00	NA
4	\$500,191.39	1.05%	0	\$0.00	NA
	1 1 1 1 1 1 1 2 5 4 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$127,500.00 2 \$327,291.09 1 \$102,700.00 1 \$37,160.76 1 \$69,549.21 1 \$73,581.39 1 \$67,556.21 1 \$30,000.00 7 \$480,456.42 1 \$131,337.20 1 \$206,651.52 1 \$122,375.00 1 \$74,000.00 1 \$81,268.23 1 \$58,200.00 2 \$182,200.00 5 \$494,300.55 4 \$383,679.32 1 \$154,000.00 1 \$124,184.19 2 \$134,118.93 1 \$184,794.16 1 \$64,000.00 3 \$327,851.48 1 \$158,962.71	2 \$127,500.00 0.27% 2 \$327,291.09 0.69% 1 \$102,700.00 0.22% 1 \$37,160.76 0.08% 1 \$69,549.21 0.15% 1 \$67,556.21 0.14% 1 \$30,000.00 0.06% 7 \$480,456.42 1.01% 1 \$131,337.20 0.28% 1 \$122,375.00 0.26% 1 \$74,000.00 0.16% 1 \$81,268.23 0.17% 1 \$58,200.00 0.12% 2 \$182,200.00 0.38% 5 \$494,300.55 1.04% 4 \$383,679.32 0.81% 1 \$154,000.00 0.32% 1 \$124,184.19 0.26% 2 \$134,118.93 0.28% 1 \$14,794.16 0.39% 1 \$14,794.16 0.39% 1 \$14,794.16 0.39% 1 \$14,794.16 0.39% 1 \$14,794.16 0.39% 1 \$158,962.71 0.33%	2 \$127,500.00 0.27% 0 2 \$327,291.09 0.69% 0 1 \$102,700.00 0.22% 0 1 \$37,160.76 0.08% 0 1 \$69,549.21 0.15% 0 1 \$73,581.39 0.15% 0 1 \$67,556.21 0.14% 0 1 \$30,000.00 0.06% 0 7 \$480,456.42 1.01% 0 1 \$131,337.20 0.28% 0 1 \$122,375.00 0.26% 0 1 \$74,000.00 0.16% 0 1 \$81,268.23 0.17% 0 1 \$58,200.00 0.12% 0 2 \$182,200.00 0.38% 0 5 \$494,300.55 1.04% 0 4 \$383,679.32 0.81% 0 1 \$124,184.19 0.26% 0 2 \$134,118.93 0.28% 0 1 \$14,794.16 0.39% 0 1 \$64,000.00 0.13% 0 3 \$327,851.48 0.69% 0	2 \$127,500.00 0.27% 0 \$0.00 2 \$327,291.09 0.69% 0 \$0.00 1 \$102,700.00 0.22% 0 \$0.00 1 \$37,160.76 0.08% 0 \$0.00 1 \$69,549.21 0.15% 0 \$0.00 1 \$67,556.21 0.14% 0 \$0.00 1 \$30,000.00 0.06% 0 \$0.00 1 \$30,000.00 0.06% 0 \$0.00 1 \$131,337.20 0.28% 0 \$0.00 1 \$206,651.52 0.44% 0 \$0.00 1 \$122,375.00 0.26% 0 \$0.00 1 \$74,000.00 0.16% 0 \$0.00 1 \$81,268.23 0.17% 0 \$0.00 2 \$182,200.00 0.38% 0 \$0.00 3 \$494,300.55 1.04% 0 \$0.00 4 \$383,679.32 0.81% 0 \$0.00 2 \$134,118.93 0.28% 0

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Unavailable	48	\$5,067,504.68				NA
	436	\$47,661,142.00	100%	0	\$0.00	
ARVEST MORTGAGE COMPANY	7	\$831,388.39	23.84%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$81,280.23	2.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$157,519.28	4.52%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	7	\$455,830.22	13.07%	0	\$0.00	NA
Unavailable	13	\$1,961,735.02	56.24%	0	\$0.00	NA
	30	\$3,487,753.14	100%	0	\$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	7	\$863,702.82	1.36%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,409,389.32	2.22%	0	\$0.00	NA
ADVANTAGE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$102,734.62			\$0.00	
AF BANK	2	\$248,800.00	0.39%	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$149,600.00				
ALASKA USA FEDERAL CREDIT UNION	1	\$205,476.76	0.32%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$166,598.96	0.26%	0	\$0.00	NA
AMEGY MORTGAGE	4	\$529,003.30	0.83%	0	\$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$88,770.69	0.14%	0	\$0.00	NA
ANCHORBANK FSB	2	\$290,959.24	0.46%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.4%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.48%	0	\$0.00	NA
AUBURNBANK	3	\$712,855.87	1.12%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$124,972.54	0.2%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,755.23	0.15%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$109,500.00	0.17%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$589,600.00	0.93%	0	\$0.00	NA
BANK OF HAWAII	2	\$629,342.99	0.99%	0	\$0.00	NA
BANK OF WASHINGTON	2	\$311,920.00	0.49%	0	\$0.00	NA
	2	\$572,543.36	0.9%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII	ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable 13 ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 1 AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 4 AMERICAN BANK CENTER FIRST ANCHORBANK FSB 2 ARIZONA STATE CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 3 AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF HAWAII BANK OF WASHINGTON 2	ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable 13 \$1,961,735.02 Unavailable 13 \$1,961,735.02 4863,702.82 ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK ANCHORBANK FSB ANCHORBANK SP1252,000.00 ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCO SANTANDER BANK S589,600.00 BANCO SANTANDER BANK S589,600.00 BANCO SANTANDER BANK S589,600.00 BANCORPSOUTH BANK S589,600.00 BANCORPSOUTH BANK S589,600.00 BANCORPSOUTH BANK S589,600.00 BANCORPSOUTH BANK S589,600.00 BANK OF WASHINGTON S1157,519.28 S11,492.00	ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable 13 \$1,961,735.02 13.6% ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION 1 ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMEGY MORTGAGE AUGURA ARIZONA STATE CREDIT UNION ATLANTIC PACIFIC MORTGAGE AUGURA AU	ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable 13 S1,961,735.02 S62,446 0 ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE ANGEN ASSB ANGEN ASSB ANGEN ASSB ANGEN ASSB ALABANK AMEGY MORTGAGE AMERICAN BANK CENTER FIRST ANCHORBANK FSB ANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK SSB, ANGEN ASSB, ANGEN ASSB, ANGO, OD, 033, CO BANK OF HAWAII BANK ST1,95,000 BANK OF HAWAII S100,734,62 S124,800,00 S124,0 S124,972.54 S88,770.69 S124,975.523 S11,290,00 S134,00 S124,00 S124,00 S124,00 S124,972.54 S124,972.54 S124,972.54 S129,959.04 S11,920,00 S	ARVEST MORTGAGE

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BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKIOWA	1	\$300,000.00	0.47%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$283,008.45	0.45%			
BENCHMARK BANK	1	\$411,950.98	0.65%	0	\$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$252,500.00	0.4%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.36%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,541,388.64	2.42%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$140,400.00	0.22%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.15%		,	
CARROLLTON BANK	1	\$125,181.23	0.2%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.35%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$180,000.00	0.28%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,093,386.03	1.72%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$338,500.00	0.53%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$323,415.33	0.51%		·	
CENTRUE BANK	1	\$107,472.38	0.17%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$221,419.12	0.35%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,125.00	0.19%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$232,408.17	0.37%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,090.53	0.23%		·	
CLINTON SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$305,211.59	0.48%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.3%			
COMMUNITY BANK, N.A.	4	\$503,753.54	0.79%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$710,250.10	1.12%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$102,000.00	0.16%	0	\$0.00	NA
COMMUNITY SECURITY BANK	4	\$650,840.18	1.02%	0	\$0.00	NA

CONSUMER LOAN SERVICES, LLC	1	\$194,005.97	0.31%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA
CORTRUST BANK	3	\$471,523.24	0.74%	0	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,300.00				
CUMBERLAND SECURITY BANK	4	\$590,600.00	0.93%	0	\$0.00	NA
DANVERSBANK	2	\$472,787.10	0.74%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$166,557.33	0.26%	0	\$0.00	NA (
DENALI STATE BANK	1	\$265,000.00	0.42%	0	\$0.00	NA
DFCU FINANCIAL	1	\$124,673.32	0.2%	0	\$0.00	NA
DIME BANK	5	\$1,001,500.00	1.58%	0	\$0.00	NA
DORAL BANK	4	\$394,788.53	0.62%		\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00	0.58%		\$0.00	
FARMERS & MERCHANTS BANK	1	\$328,245.55	0.52%	0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,000.00	0.16%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$381,999.06	0.6%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$100,200.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,035.00	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$239,084.38	0.38%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$545,000.00	0.86%	0	\$0.00	NA (
FIRST INTERSTATE BANK	1	\$193,300.00	0.3%	0	\$0.00	NA (
FIRST KEYSTONE NATIONAL BANK	1	\$186,504.22	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$570,837.33	0.9%	0	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	3	\$713,000.00	1.12%	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,275.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$642,245.00	1.01%	0	\$0.00	NA
FIRST PLACE BANK	3	\$545,200.06	0.86%	0	\$0.00	NA (
FORUM CREDIT UNION	2	\$759,086.08	1.19%	0	\$0.00	NA (

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FULTON BANK	7	\$1,132,658.32	1.78%	0	\$0.00	NA 0
GUARDIAN MORTGAGE	2	\$358,969.07	0.56%	0	\$0.00	NA
COMPANY INC.		φυυσ,909.07	0.50 /0	L	φυ.υυ	11/1
HANNIBAL NATIONAL	1	\$139,200.00	0.22%	0	\$0.00	NAC
BANK		, === ,=====		Ľ	\$3.30	- 11 2
HARBOR ONE CREDIT	2	\$327,620.27	0.52%	0	\$0.00	NA
UNION HEARTLAND BANK	1	\$240.264.00	0.200/	0	\$0.00	NI A
HEARTLAND BANK HEARTLAND CREDIT	1	\$249,364.99	0.39%	0	\$0.00	NA 0
UNION	3	\$386,000.00	0.61%	0	\$0.00	NAC
HOME FEDERAL SAVINGS BANK	2	\$419,517.40	0.66%	0	\$0.00	NA
HOME SAVINGS AND LOAN						
COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA
I-C FEDERAL CREDIT		015 000000	0.2451	Ĺ	40.00	• • • •
UNION	1	\$150,000.00	0.24%	0	\$0.00	NA
IDAHO CENTRAL CREDIT	2	\$492 107.01	0.760	0	ቀለ ለለ	NIA
UNION	3	\$483,197.91	0.76%	0	\$0.00	NAC
ILLINI BANK	2	\$268,237.37	0.42%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$679,715.00	1.07%	0	\$0.00	NA 0
IOWA STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA 0
LAKE FOREST BANK &	1	\$145,000.00	0.23%	0	\$0.00	NAC
TRUST	1	Ψ1-12,000.00	0.23 /0	Ľ	Ψ0.00	11/10
LAKE MORTGAGE	1	\$101,000.00	0.16%	0	\$0.00	NA 0
COMPANY INC.		. ,		H		
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.28%	0	\$0.00	NA 0
LOS ANGELES FIREMENS				\vdash		
CREDIT UNION	2	\$574,000.00	0.9%	0	\$0.00	NA 0
LOS ANGELES POLICE						
FEDERAL CREDIT UNION	1	\$219,000.00	0.34%	0	\$0.00	NA 0
MACON BANK, INC.	2	\$520,500.00	0.82%	0	\$0.00	NA 0
MAGNA BANK	1	\$169,169.22	0.27%			NA 0
MANUFACTURERS BANK	1	·				
AND TRUST CO.	1	\$121,875.00	0.19%	0	\$0.00	NA 0
MAX CREDIT UNION	1	\$171,000.00	0.27%	0	\$0.00	NA 0
MECHANICS SAVINGS	3	\$534,583.82	0.84%	0	\$0.00	NA 0
BANK	3	φυυ 1 ,υου.ο2	0.0470	U	φυ.υυ	INA
MEMBERS MORTGAGE	1	\$139,644.40	0.22%	0	\$0.00	NA 0
COMPANY INC.		7107,011110	3.22,0	Ľ	\$3.30	11110
MEMPHIS AREA TEACHERS	1	\$110,518.56	0.17%	0	\$0.00	NA 0
CREDIT UNION		•		\vdash		
METROPOLITAN CREDIT UNION	1	\$104,725.59	0.16%	0	\$0.00	NA
MID-PENN BANK	2	\$249,659.90	0.39%	0	\$0.00	NA 0
MIDWEST BANK OF		·				
WESTERN ILLINOIS	1	\$91,762.96	0.14%	0	\$0.00	NA 0

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MIDWEST FINANCIAL CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$335,240.11	0.53%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$396,716.59	0.62%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$374,006.00	0.59%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$91,500.00	0.14%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$468,382.31	0.74%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$114,408.66	0.18%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$164,000.00	0.26%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,437.23	0.31%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$684,500.00	1.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$479,764.79	0.75%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$775,094.29	1.22%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$242,250.00	0.38%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$132,657.33	0.21%	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$201,425.02	0.32%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$65,328.82	0.1%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$254,282.37	0.4%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$216,500.00	0.34%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$878,941.96	1.38%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,319.81	0.41%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$815,675.43	1.28%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	5	\$485,638.04	0.76%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$157,598.68	0.25%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$110,718.10	0.17%	0	\$0.00	NA
PUTNAM BANK	1	\$129,665.06	0.2%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$486,364.72	0.76%	0	\$0.00	NA

ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$396,425.96	0.62%	0	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$310,800.00	0.49%	0	\$0.00	NA (
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,102.49	0.25%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$178,000.00	0.28%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$269,329.53	0.42%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,502,306.86	2.36%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$260,000.00	0.41%	0	\$0.00	NA (
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,042.67	0.28%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,286,724.00	2.02%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	3	\$522,778.58	0.82%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$325,008.83	0.51%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	0.3%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.17%	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$788,683.78	1.24%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,067,965.66	1.68%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$144,904.00	0.23%	0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$221,810.49	0.35%	0	\$0.00	NA (
UNITED BANK OF UNION	1	\$144,200.00	0.23%	0	\$0.00	NA (
UNITUS COMMUNITY CREDIT UNION	1	\$160,585.18	0.25%	0	\$0.00	NA
UNITY BANK	1	\$100,200.00	0.16%	0	\$0.00	NA (
VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	. 3	\$590,480.53	0.93%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$743,407.90	1.17%	0	\$0.00	NA
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VIRGINIA CREDIT UNION, INC.	3	\$394,053.39	0.62%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,222.56	1.75%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	5	\$808,609.44	1.27%	0	\$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$157,941.70	0.25%	0	\$0.00	NA
Unavailable	36	\$6,077,264.68	9.57%	0	\$0.00	NA
	351	\$63,579,957.47			\$0.00	1 1
ARVEST MORTGAGE COMPANY	6	\$913,408.14	8.95%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$259,838.33	2.55%	0	\$0.00	NA
SEATTLE BANK	1	\$232,408.18	2.28%	0	\$0.00	NA
Unavailable	37	\$8,800,722.60	1		\$0.00	1 1
	45	\$10,206,377.25	1	+ +	\$0.00	1 1
	,		, ,			
ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,500.00	0.3%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$537,365.63	0.51%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.11%		,	NA
ALERUS FINANCIAL	1	\$159,599.37	0.15%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$300,436.16	0.29%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$958,156.72	0.91%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.29%	0	\$0.00	NA
AMERICAN BANK CENTER FIRST	2	\$323,300.00	0.31%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$407,250.00	0.39%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$327,139.08	0.31%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$145,900.00		\vdash		
ANCHORBANK FSB	20	\$3,703,597.49	3.52%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,470.04				
ASSOCIATED BANK, NA	10	\$1,900,852.65	1.81%	0	\$0.00	1
	3	\$422,370.62	0.4%	0	\$0.00	NA
	INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY WOOD COUNTY NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY WOOD COUNTY NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA 10	INC. 3 \$394,053.39 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,110,222.56 WILMINGTON TRUST 5 \$808,609.44 WOOD COUNTY NATIONAL 1 \$157,941.70 BANK 1 \$157,941.70 Unavailable 36 \$6,077,264.68 ARVEST MORTGAGE 6 \$913,408.14 FIRST NATIONAL BANK OF 1 \$259,838.33 SEATTLE BANK 1 \$232,408.18 Unavailable 37 \$8,800,722.60 45 \$10,206,377.25 ABBEVILLE BUILDING AND 2 \$310,500.00 LOAN, SSB 2 \$310,500.00 ALABAMA ONE CREDIT 1 \$85,000.00 ALABAMA ONE CREDIT 1 \$117,000.00 ALERUS FINANCIAL 1 \$159,599,37 AMARILLO NATIONAL 2 \$300,436.16 AMERICAN BANK & TRUST 1 \$308,000.00 AMERICAN BANK & TRUST 2 \$323,300.00 AMERICAN NATIONAL 2 \$407,250.00 AMERICAN NATIONAL 3 \$327,139.08 AMERITRUST MORTGAGE 1 \$145,900.00 ANCHORBANK FSB 20 \$3,703,597.49 ANHEUSER-BUSCH 5 \$220,470.04 EMPLOYEES CREDIT UNION 1 \$220,470.04 ASSOCIATED BANK, NA 10 \$1,900,852.65	INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY WOOD COUNTY NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN BANK FISB ANCE AND AND ASSOCIATED BANK, NA SEATOR SRAM, AND ASSOCIATED BANK, NA SARO,722.66 1.75% \$81,110,222.56 1.75% \$808,609.44 1.27% 1.00% \$80,077,264.68 9.57% 100% \$9,579,957.47 100% \$8,957,957.47 100% \$8,959,37,408.14 8,95% \$10,206,377.25 100% \$6,22% \$10,206,377.25 100% \$6,22% \$10,206,377.25 100% \$6,22% \$10,206,377.25 100% \$6,22% \$10,206,377.25 100% \$6,22% \$10,206,377.25 100% \$6,22% \$10,206,377.25 100% \$6,22% \$10,206,377.25 100% \$6,22% \$10,206,377.25 100% \$6,22% \$11,10,222.56 100% \$8,958,109,214 8,95% \$10,206,377,25 100% \$6,22% \$10,206,377,25 100% \$6,22% \$10,206,377,25 100% \$6,22% \$10,206,377,25 100% \$6,22% \$6,22% \$10,206,377,25 100% \$6,22% \$6,22% \$10,206,377,25 100% \$6,22% \$6,22% \$10,206,377,25 100% \$6,22% \$6,27% \$6,22% \$10,206,377,25 100% \$6,22% \$6,27% \$6,22% \$10,206,377,25 100% \$6,22% \$6,2% \$10,206,377,25 100% \$6,22% \$6,2% \$10,206,377,25 100% \$6,2% \$6,2% \$10,206,377,25 100% \$6,2% \$6,2% \$10,006,377 \$100% \$6,2% \$6,2% \$10,006,377 \$100% \$10,006 \$1,00	INC. 3 \$394,053.39 0.62% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,110,222.56 1.75% 0 WILMINGTON TRUST 5 \$808,609.44 1.27% 0 0 0 0 0 0 0 0 0	INC. 3 3,394,033.39 0,62% 0 \$0,00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,110,222.56 1.75% 0 \$0,00 \$0,00 WILMINGTON TRUST 5 \$808,609.44 1.27% 0 \$0,00 \$

ASSOCIATED CREDIT UNION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.4%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$416,000.00	0.4%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$270,888.52	0.26%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$184,000.00	0.18%	0	\$0.00	NA (
BANK OF HAWAII	1	\$115,000.00	0.11%	0	\$0.00	NA (
BANK OF LENOX	1	\$188,774.61	0.18%	0	\$0.00	NA (
BANK OF QUINCY	1	\$120,800.00	0.11%	0	\$0.00	NA (
BANK OF WASHINGTON	1	\$277,000.00	0.26%	0	\$0.00	NA (
BAXTER CREDIT UNION	5	\$1,626,500.00	1.55%	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,300.00	0.12%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	4	\$771,200.00	0.73%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$156,430.53	0.15%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$649,027.00	0.62%	0	\$0.00	NA
CARROLLTON BANK	2	\$353,000.00	0.34%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$266,814.80	0.25%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,417,414.25	1.35%	0	\$0.00	NA
CENTRUE BANK	1	\$128,050.00	0.12%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$357,500.00	0.34%	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$202,914.95	0.19%	0	\$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$123,000.00			\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$129,688.27	0.12%	0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,979.00	0.17%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$139,659.39	0.13%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$164,598.57	0.16%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	7	\$1,169,077.80	1.11%	0	\$0.00	NA
	2	\$455,000.00	0.43%	0	\$0.00	NA

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COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANK & TRUST CO.	2	\$364,000.00	0.35%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,287.72	0.14%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,000.00	0.31%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$132,676.43	0.13%	0	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$389,600.00	0.37%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$530,892.98	0.51%	0	\$0.00	NA 0
CORTRUST BANK	1	\$255,368.14	0.24%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA 0
CUMANET, LLC	1	\$341,600.00	0.32%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	4	\$781,195.20	0.74%	0	\$0.00	NA 0
DFCU FINANCIAL	3	\$489,100.14	0.47%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$319,600.00	0.3%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	8	\$1,649,832.72	1.57%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$415,932.40	0.4%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$386,150.00	0.37%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.5%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,569.58	0.35%	0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$167,000.00	0.16%		\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.28%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$145,310.00	0.14%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,700.00	0.21%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$151,922.79	0.14%	0	\$0.00	NA 0

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FIRST INTERSTATE BANK	4	\$915,700.00	0.87%	0	\$0.00	NA
FIRST KEYSTONE	1	\$121,070,05	0.12%	٨	\$0.00	NA
NATIONAL BANK	1	\$121,079.93	0.12%	U	\$0.00	INA
FIRST NATIONAL BANK OF	7	\$1 278 875 10	1 22%	۱	\$0.00	NA
WATERLOO	,	\$1,270,675.10	1.22/0		,	INA
FIRST PLACE BANK	9	\$1,909,371.33	1.82%	0	\$0.00	NA
FIRST TECHNOLOGY	1	\$287 319 32	0.27%	٥	\$0.00	NA
CREDIT UNION	1	Ψ207,317.32			,	
FORUM CREDIT UNION	3	\$679,626.56	0.65%		·	NA
FULTON BANK	6	\$1,152,407.78	1.1%	0	\$0.00	NA
GATEWAY MORTGAGE	1	\$142,000,00	0 14%	٥	\$0.00	NA
		Ψ142,000.00	0.1470	Ů	ψ0.00	1 17 1
	1	\$167.660.00	0.16%	0	\$0.00	NA
	1	Ψ107,000.00	0.1076	Ů	ψο.σσ	1111
	1	\$417,000.00	0.4%	0	\$0.00	NA
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	1	\$122,000.00	0.12%	0	\$0.00	NA
		·	0.10%	_	φο οο	
	1	\$125,900.00	0.12%	0	\$0.00	NA
	3	\$743,038.19	0.71%	0	\$0.00	NA
	-	Φ100 512 41	0.10%	0	Φ0.00	D.T.A.
	1	\$199,513.41	0.19%	0	\$0.00	NA
	1	\$106,000.00	0.1%	0	\$0.00	NA
	2	¢671 510 70	0.6407	_	\$0.00	NT A
	3	\$6/1,518./9	0.64%	U	\$0.00	NA
	1	\$154,000.00	0.15%	0	\$0.00	NA
	1	\$411.500.00	0.2007	Λ	\$0.00	NI A
	1	\$411,300.00	0.39%	U	\$0.00	NA
	1	\$223,455.03	0.21%	0	\$0.00	NA
	1	\$159,605.09	0.15%	0	\$0.00	NA
	1	\$290,000,00	0.28%	0	\$0.00	NA
					·	NA NA
		φ330,000.00			φυ.υυ	INA
	2	\$369,900.00	0.35%	0	\$0.00	NA
	1	\$117 300 00	∩ 11 <i>0</i> / ₂	n	\$0.00	NA
	1				1	NA NA
	1	φ1/3,1/0.00	0.1070	0	φυ.υυ	INA
	1	\$325,650.00	0.31%	0	\$0.00	NA
	2	\$523,500,00	0.5%	n	\$0.00	NA
					·	INA
	1	\$202,500.00	0.19%	0	\$0.00	NA
	3	\$496,601.00	0.47%	0	\$0.00	NA
	1	\$185,000.00	0.18%	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION FULTON BANK	FIRST KEYSTONE NATIONAL BANK FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FULTON BANK GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GEORGETOWN SAVINGS BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK HEARTLAND BANK HEARTLAND BANK HERGET BANK, NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMETOWN BANK ILLINI BANK ILLINI BANK INTERNATIONAL BANK IN	FIRST KEYSTONE NATIONAL BANK FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GEORGETOWN SAVINGS BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY HANNIBAL NATIONAL BANK HANNIBAL NATIONAL BANK HEARTLAND BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME STATE BANK HOME SAVINGS AND LOAN COMPANY INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOM	FIRST KEYSTONE NATIONAL BANK FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FULTON BANK GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GEORGETOWN SAVINGS BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND BANK HEARTLAND BANK HOME SAVINGS BANK HOME SAVINGS BANK HOME SAVINGS BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK FIRST NATIONAL BANK STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK TITT, 300,00 1.12% 1.22%	FIRST KEYSTONE NATIONAL BANK FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GEORGETOWN SAVINGS BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK HANNIBAL NATIONAL BANK HEARTLAND BANK HEARTLAND BANK HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME	FIRST KEYSTONE NATIONAL BANK FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GEORGETOWN SAVINGS BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$124,000.00

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KINECTA FEDERAL CREDIT UNION	2	\$456,400.00	0.43%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$333,272.18	0.32%	0	\$0.00	NA
LAKE AREA BANK	1	\$123,000.00	0.12%	0	\$0.00	NA (
LAKE FOREST BANK & TRUST	2	\$370,300.00	0.35%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$151,800.00	0.14%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$373,000.00	0.35%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$387,000.00	0.37%	0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	2	\$386,000.00	0.37%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	3	\$854,000.00	0.81%	0	\$0.00	NA
MAGNA BANK	1	\$244,386.54	0.23%	0	\$0.00	NA (
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,164.05	0.16%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$221,002.96	0.21%	0	\$0.00	NA
MARQUETTE BANK	2	\$520,000.00	0.49%	0	\$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA
MAX CREDIT UNION	1	\$183,545.85	0.17%	0	\$0.00	NA (
MECHANICS SAVINGS BANK	1	\$135,664.32	0.13%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.15%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.2%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$833,400.00	0.79%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$272,000.00	0.26%	0	\$0.00	NA
MILFORD BANK, THE	1	\$212,300.00	0.2%	0	\$0.00	NA (
MORTGAGE AMERICA, INC.	4	\$731,106.36	0.7%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	1	\$261,000.00	0.25%	0	\$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.18%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$179,600.00	0.17%	0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	4	\$728,700.00	0.69%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$169,000.00	0.16%	0	\$0.00	NA (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.18%	0	\$0.00	NA
	1	\$174,000.00	0.17%	0	\$0.00	NA (

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NATIONAL EXCHANGE BANK AND TRUST						
NCB, FSB	1	\$195,000.00	0.19%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$329,200.00	0.31%	0	\$0.00	NA
NEW ERA BANK	2	\$410,950.00	0.39%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,749.00				
NEWTOWN SAVINGS BANK	1	\$394,000.00	0.37%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$342,141.16	0.33%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$755,761.56	0.72%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$255,000.00			·	
NUMERICA CREDIT UNION	2	\$264,619.41	0.25%	_		
OAK BANK	1	\$238,225.00	0.23%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$147,639.94	0.14%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$314,500.00	0.3%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$545,659.19	0.52%	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,168,500.00	1.11%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	81	\$19,970,282.91	19%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,031,274.16	0.98%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$354,208.00	0.34%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$817,313.55	0.78%		·	
PROFILE BANK FSB	1	\$133,500.00				
PROVIDENT CREDIT UNION	2	\$471,500.00	0.45%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$216,763.66	0.21%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$186,313.70	0.18%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$224,970.00	0.21%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,993.00	0.13%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$412,380.51	0.39%	0	\$0.00	NA

SAN DIEGO CREDIT UNI		2	\$463,659.40	0.44%	0	\$0.00	NA
SAN FRANC CREDIT UNI	ISCO FIRE	1	\$295,000.00	0.28%	0	\$0.00	NA
	ANK OF MAINE	2	\$359,000.00	0.34%	0	\$0.00	NA
SAVINGS BAMENDOCING		1	\$160,000.00	0.15%	0	\$0.00	NA
SCHMIDT M COMPANY	IORTGAGE	1	\$280,000.00	0.27%	0	\$0.00	NA
SCHOOLSFI CREDIT UNI	RST FEDERAL ION	1	\$371,000.00	0.35%	0	\$0.00	NA
SCOTIABAN RICO	IK OF PUERTO	1	\$344,335.66	0.33%	0	\$0.00	NA
UNION	EDERAL CREDIT	1	\$199,520.41	0.19%	0	\$0.00	NA
CREDIT UNI		1	\$209,474.18	0.2%	0	\$0.00	NA
ST. JAMES N CORPORAT	ION	1	\$141,550.00	0.13%	0	\$0.00	NA
TRUST COM		1	\$220,000.00	0.21%	0	\$0.00	NA
PLAINS	K OF CROSS	1	\$221,300.00	0.21%	0	\$0.00	NA
	R NATIONAL UST COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA
TRUST CO. 1	DS BANK & DBA STOCK NK MORTGAGE	1	\$130,000.00	0.12%	0	\$0.00	NA
STOCKMAN MONTANA	BANK OF	1	\$154,000.00	0.15%	0	\$0.00	NA
SUMMIT CR	EDIT UNION	3	\$567,590.00	0.54%	0	\$0.00	NA
SUPERIOR F CREDIT UNI		1	\$190,728.08	0.18%	0	\$0.00	NA
TAUNTON F CREDIT UNI		1	\$331,192.28	0.32%	0	\$0.00	NA
TEACHERS CREDIT UNI		1	\$405,000.00	0.39%	0	\$0.00	NA
	CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00	NA
TECHNOLO UNION	GY CREDIT	1	\$174,000.00	0.17%	0	\$0.00	NA
TELCOM CR	REDIT UNION	2	\$293,900.00	0.28%	0	\$0.00	NA
TEXAS DOW CREDIT UNI	V EMPLOYEES ION	1	\$233,340.06		0	\$0.00	
THE MONEY	Y SOURCE, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA
THE PARK E	BANK	2	\$362,045.00	0.34%	0	\$0.00	NA
TINKER FEI UNION	DERAL CREDIT	1	\$199,028.49	0.19%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.18%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$126,196.66	0.12%		,	NA 0
	UNITED COMMUNITY BANK	1	\$194,582.88	0.19%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$337,534.27	0.32%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,637.91	0.14%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$161,594.36	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.43%	0	\$0.00	NAC
	WAUKESHA STATE BANK	2	\$570,634.48	0.54%		· ·	NA (
	WEOKIE CREDIT UNION	2	\$329,542.51	0.31%		,	NA (
	WESTBURY BANK	1	\$131,000.00	0.12%	0	\$0.00	NAC
	WESTCONSIN CREDIT UNION	4	\$632,300.00	0.6%	0	\$0.00	NAC
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$306,812.88	0.29%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,317.60	0.13%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$103,478.16	0.1%	0	\$0.00	NA
	Unavailable	67	\$11,902,410.27	11.27%	_	· ·	NA (
Total		520	\$105,126,998.06	100%	0	\$0.00	0
31412PRL7	ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	2	\$455,860.90	2.26%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56	6.13%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$295,000.00	1.46%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$730,734.85	3.62%	0	\$0.00	NA
	Unavailable	71	\$16,523,407.38	81.84%			NAC
Total		89	\$20,189,220.43	100%	0	\$0.00	0
21412DD \ 45	AFDANIZ	1	¢1 2 4.700.04	0.226		Φ0.00	NTA C
31412PRM5	AF BANK	1	\$124,708.84	0.32%		·	NA C
	ALPINE BANK & TRUST CO. AMARILLO NATIONAL	3	\$140,000.00 \$451,000.65	0.36% 1.16%		·	NA 0

AMERICA FIRST FEDERAL 3 \$705,031.43 1.81% 0 \$0.00 NA
ASSOCIATED BANK, NA 5 \$969,662.40 2.49% 0 \$0.00 NA
BANCORPSOUTH BANK
BANK FIRST NATIONAL
BANK OF AKRON
BANKNEWPORT 2 \$494,911.85 1.27% 0 \$0.00 NA
BANKNEWPORT 2 \$494,911.85 1.27% 0 \$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK 1 \$139,673.89 0.36% 0 \$0.00 NA
CREDIT UNION
COMPANY
SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITADEL FEDERAL CREDIT 1 \$139,669.12 0.36% 0 \$0.00 NA
UNION
BANK
UNION COMMUNITY BANK & 1 \$134,680.94 0.35% 0 \$0.00 NA COMMUNITY BANK, N.A. 2 \$324,137.59 0.83% 0 \$0.00 NA COMMUNITY STATE BANK OF ROCK FALLS COVANTAGE CREDIT 2 \$422,014.71 1.08% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$225,000.00 0.58% 0 \$0.00 NA DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION 1 \$199,066.20 0.51% 0 \$0.00 NA
TRUST CO. COMMUNITY BANK, N.A. 2 \$324,137.59 0.83% 0 \$0.00 NA COMMUNITY STATE BANK OF ROCK FALLS 1 \$236,328.77 0.61% 0 \$0.00 NA COVANTAGE CREDIT UNION DUPAGE CREDIT UNION 1 \$225,000.00 0.58% 0 \$0.00 NA DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION 1 \$199,066.20 0.51% 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS 1 \$236,328.77 0.61% 0 \$0.00 NA
OF ROCK FALLS COVANTAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION 1 \$236,328.77 0.61% 0 \$0.00 NA \$422,014.71 1.08% 0 \$0.00 NA \$225,000.00 0.58% 0 \$0.00 NA \$225,000.00 0.58% 0 \$0.00 NA \$203,132.63 0.52% 0 \$0.00 NA
UNION 2 \$422,014.71 1.08% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$225,000.00 0.58% 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 1 \$203,132.63 0.52% 0 \$0.00 NA EMPOWER FEDERAL CREDIT UNION 1 \$199,066.20 0.51% 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY 1 \$203,132.63 0.52% 0 \$0.00 NA EMPOWER FEDERAL CREDIT UNION 1 \$199,066.20 0.51% 0 \$0.00 NA
COMPANY 1 \$203,132.63 0.52% 0 \$0.00 NA EMPOWER FEDERAL 1 \$199,066.20 0.51% 0 \$0.00 NA CREDIT UNION 1
CREDIT UNION 1 \$199,066.20 0.51% 0 \$0.00 NA
FIRST HAWAIIAN BANK 1 \$300,000.00 0.77% 0 \$0.00 NA
FIRST MERIT MORTGAGE 1 \$203,538.51 0.52% 0 \$0.00 NA
FIRST MORTGAGE 1 \$169,997.27 0.44% 0 \$0.00 NA
FIRST NATIONAL BANK OF 1 \$139,673.89 0.36% 0 \$0.00 NA
FIRST PLACE BANK 2 \$410,663.60 1.05% 0 \$0.00 NA
FIRST TECHNOLOGY 2 \$477,489.85 1.22% 0 \$0.00 NA
FORUM CREDIT UNION 1 \$139,669.11 0.36% 0 \$0.00 NA

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FREMONT BANK	18	\$4,483,457.47	11.49%	0	\$0.00	NA (
GECU	1	\$141,967.67	0.36%	0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$130,894.40	0.34%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.62%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$412,037.99	1.06%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.88%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$177,600.00	0.46%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.35%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$191,552.77	0.49%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$442,378.41	1.13%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,515.50	0.52%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$230,250.00	0.59%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$259,394.38	0.66%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$316,051.26	0.81%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$634,428.60	1.63%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$269,371.09	0.69%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$214,491.86	0.55%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$284,600.00			,	
PIONEER BANK	1	\$299,540.37	0.77%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$532,737.90	1.37%	0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$449,585.72	1.15%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$167,608.68	0.43%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$260,797.11	0.67%	0	\$0.00	NA 0
S&T BANK	1	\$254,406.03	0.65%	0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$442,950.64	1.14%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$391,080.08	1%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$249,417.67	0.64%	0	\$0.00	NA 0

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$566,989.22	1.45%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,781.13	0.94%	0	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,834.84	1.29%	0	\$0.00	NA	
ST	STATE BANK OF CROSS PLAINS	2	\$289,662.25	0.74%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$180,000.00	0.46%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	57	\$10,583,677.96	27.13%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,795.77	0.47%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	\$204,850.00	0.53%	0	\$0.00	NA	
<u> </u>	VALLEY NATIONAL BANK	5	\$1,141,878.42	2.93%	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	3	\$785,579.13	2.01%		·		
	WILMINGTON TRUST COMPANY	1	\$207,515.51	0.53%	0	\$0.00	NA	
	Unavailable	19	\$3,101,970.18	6.83%	0	\$0.00	NA (
Total		197	\$39,437,671.00	100%	0	\$0.00	(
	A D A GIAG EEDED AA				ſι		1	
31412PRN3	ABACUS FEDERAL SAVINGS BANK	11	\$2,428,896.69	0.8%	0	\$0.00	NA (
31412PRN3		6	\$2,428,896.69 \$753,000.00	0.8% 0.25%		,		
31412PRN3	SAVINGS BANK ABBEVILLE BUILDING AND				0	\$0.00	NA (
31412PRN3	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT	6	\$753,000.00	0.25%	0	\$0.00	NA (
31412PRN3	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST	5	\$753,000.00 \$933,056.74	0.25%	0	\$0.00 \$0.00 \$0.00	NA (
31412PRN3	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL	5 2	\$753,000.00 \$933,056.74 \$593,000.00	0.25% 0.31% 0.2%	0 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
31412PRN3	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	5 2 2	\$753,000.00 \$933,056.74 \$593,000.00 \$310,171.99	0.25% 0.31% 0.2% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
31412PRN3	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS	6 5 2 2 4	\$753,000.00 \$933,056.74 \$593,000.00 \$310,171.99 \$475,700.00	0.25% 0.31% 0.2% 0.1% 0.16%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
31412PRN3	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT	6 5 2 2 4	\$753,000.00 \$933,056.74 \$593,000.00 \$310,171.99 \$475,700.00 \$271,970.00	0.25% 0.31% 0.2% 0.1% 0.16% 0.09%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
31412PRN3	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	6 5 2 2 4	\$753,000.00 \$933,056.74 \$593,000.00 \$310,171.99 \$475,700.00 \$271,970.00 \$128,840.31	0.25% 0.31% 0.2% 0.1% 0.16% 0.09% 0.04%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	
31412PRN3	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT	6 5 2 2 4	\$753,000.00 \$933,056.74 \$593,000.00 \$310,171.99 \$475,700.00 \$271,970.00 \$128,840.31 \$120,034.90	0.25% 0.31% 0.2% 0.1% 0.16% 0.09% 0.04%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	
31412PRN3	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL	6 5 2 2 4 2 1 1	\$753,000.00 \$933,056.74 \$593,000.00 \$310,171.99 \$475,700.00 \$271,970.00 \$128,840.31 \$120,034.90 \$116,000.00	0.25% 0.31% 0.2% 0.1% 0.16% 0.09% 0.04% 0.04%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	

ALLIANCE BANK	1	\$186,232.00	0.06%	0	\$0.00	NA
ALLSOUTH FEDERAL	2	\$278,871.29	0.09%	0	\$0.00	NA
CREDIT UNION		·				
ALPINE BANK & TRUST CO.	3	\$411,410.89	0.14%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$1,431,147.74	0.47%	0	\$0.00	NA
AMARILLO NATIONAL BANK	11	\$1,682,663.24	0.56%	0	\$0.00	NA
AMEGY MORTGAGE	9	\$1,690,942.18	0.56%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,511,423.11	0.5%	0	\$0.00	NA
AMERICAN BANK	1	\$96,613.70	0.03%	0	\$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$115,000.00	0.04%	0	\$0.00	NA
AMERICAN BANK, N.A.	2	\$402,052.78	0.13%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	6	\$1,099,340.00	0.36%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$248,090.00	0.08%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$96,800.00	0.03%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$275,000.00	0.09%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA
ANCHORBANK FSB	80	\$13,188,754.31	4.36%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$300,241.30	0.1%	0	\$0.00	NA
ASSOCIATED BANK, NA	13	\$2,560,714.87	0.85%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$382,513.65	0.13%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,138.38	0.06%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$177,168.50	0.06%	0	\$0.00	NA
AUBURNBANK	3	\$453,500.00	0.15%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$233,000.00	0.08%	0	\$0.00	
BANCORPSOUTH BANK	6	\$1,018,455.38	0.34%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$381,323.74		0	\$0.00	
BANK MUTUAL	36	\$5,488,261.59	1.81%	0	\$0.00	NA
BANK OF AKRON	1	\$130,000.00	0.04%	0	\$0.00	NA
BANK OF HAWAII	5	\$1,197,112.65	0.4%	0	\$0.00	NA
BANK OF ILLINOIS	1	\$272,200.00	0.09%	0	\$0.00	NA
BANK OF QUINCY	2	\$268,875.00	0.09%	0	\$0.00	NA
BANK OF STANLY	2	\$208,188.85	0.07%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$860,500.00	0.28%	0	\$0.00	NA

BANK OF WASHINGTON	1	\$290,000.00	0.1%	0	\$0.00	NA (
BANK OF WAUSAU	1	\$224,500.00	0.07%	0	\$0.00	
BANK-FUND STAFF	7	\$1,959,184.18	0.65%	0	\$0.00	NA (
FEDERAL CREDIT UNION	<u> </u>				·	
BANKFINANCIAL FSB	2	\$297,106.00				NA (
BANKIOWA	1	\$92,500.00			,	NA (
BANKNEWPORT	1	\$216,000.00				NA (
BANKWEST	2	\$197,982.87	0.07%			NA (
BAXTER CREDIT UNION	8	\$1,949,224.83	0.64%		,	NA (
BENCHMARK BANK	1	\$172,500.00	0.06%	0	\$0.00	NA (
BENJAMIN FRANKLIN BANK	2	\$286,401.73	0.09%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$190,760.84	0.06%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	16	\$4,209,584.58	1.39%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,500.00	0.04%	0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$384,300.00	0.13%	0	\$0.00	NA (
BLOOMFIELD STATE BANK	1	\$226,760.00	0.07%	0	\$0.00	NA (
BRYN MAWR TRUST COMPANY THE	3	\$895,400.00	0.3%	0	\$0.00	NA (
BUSEY BANK	3	\$615,334.98	0.2%	0	\$0.00	NA (
BUTTE COMMUNITY BANK	1	\$150,000.00			1	NA (
CAMBRIDGE SAVINGS BANK	2	\$624,000.00			\$0.00	NA (
CAMBRIDGE STATE BANK	2	\$336,500.00	0.11%	0	\$0.00	NA (
CAPITAL CREDIT UNION	2	\$257,000.00				NA (
CARDINAL COMMUNITY CREDIT UNION	2	\$199,137.31	0.07%	0	\$0.00	
CARROLLTON BANK	6	\$827,899.92	0.27%	0	\$0.00	NA (
CENTENNIAL LENDING, LLC	4					
CENTRAL BANK	3	\$265,000.00	0.09%	0	\$0.00	NA (
CENTRAL BANK ILLINOIS	4	\$654,639.22	0.22%			NA (
CENTRAL MORTGAGE COMPANY	17		0.96%			
CENTRAL ONE FEDERAL CREDIT UNION	4	\$471,105.10	0.16%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$385,159.98	0.13%	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$195,664.98	0.06%	0	\$0.00	NA (
CENTRAL STATE BANK	1	\$100,000.00			·	NA (
CENTRUE BANK	2	\$277,800.00	0.09%			NA (
CFCU COMMUNITY CREDIT UNION		\$344,000.00				
	2	\$562,000.00	0.19%	0	\$0.00	NA (
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CHICAGO MORTGAGE SOLUTIONS DBA						
INTERBANK MORTGAGE COMPANY						
CITADEL FEDERAL CREDIT UNION	1	\$118,500.00	0.04%	0	\$0.00	NA 0
CITIZENS BANK	3	\$433,108.05	0.14%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$104,594.72			·	
CITIZENS COMMUNITY BANK	2	\$249,019.43	0.08%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$978,856.44	0.32%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$321,500.00	0.11%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,601.89			, , , , ,	
CITIZENS NATIONAL BANK	1	\$343,682.10				
CITIZENS STATE BANK	1	\$139,000.00	0.05%	0	\$0.00	NAC
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,446.31	0.06%		, , , , ,	
CLINTON NATIONAL BANK	3	\$511,898.18	0.17%			
CLINTON SAVINGS BANK	1	\$109,000.00	0.04%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,151,242.92	0.38%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,220.00	0.04%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$296,602.02	0.1%	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$278,720.03			·	
COMMUNITY BANK, N.A.	6	\$612,767.71	0.2%	0	\$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,359,792.56	0.45%	0	\$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,000.00			7	
COMMUNITY STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,082.05	0.05%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$352,155.85	0.12%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$134,484.30			· ·	
	2	\$363,767.00	0.12%	0	\$0.00	NA

CONSUMER LOAN SERVICES, LLC	 					
CONSUMERS COOPERATIVE CREDIT UNION	7	\$1,464,616.79	0.48%	0	\$0.00	NA
CORTRUST BANK	4	\$602,784.77	0.2%	0	\$0.00	NA (
COTTAGE SAVINGS BANK	1	\$137,000.00	0.05%			NA
COVANTAGE CREDIT UNION	1	\$121,235.11	0.04%			NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$334,427.02	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,637,837.88	0.54%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$278,919.26			,	NA
CREDIT UNION WEST	1	\$144,241.10			,	NA 0
CUMANET, LLC	4	\$636,500.00	0.21%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	3	\$468,650.00			\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$540,000.00	0.18%		\$0.00	NA 0
DANVERSBANK	2	\$451,084.94	0.15%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$634,174.49	0.21%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,153,631.84	0.38%	0	\$0.00	NA 0
DFCU FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	6	\$916,715.29	0.3%	0	\$0.00	NA 0
DIME BANK	1	\$150,000.00	0.05%	-	\$0.00	NA 0
DORAL BANK	1	\$92,633.54	0.03%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$162,040.93	0.05%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	17	\$4,006,585.47	1.32%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	14	\$2,462,293.22	0.81%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$372,903.81	0.12%	0	\$0.00	NA 0
EAST WEST BANK	1	\$298,830.02	0.1%	0	\$0.00	NA 0
ESB FINANCIAL	3	\$504,000.00	0.17%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$100,276.00	0.03%	0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$360,670.24	0.12%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$632,031.44	0.21%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.05%	0	\$0.00	NA 0

FARMERS & MERCHANTS BANK	1	\$191,635.56	0.06%	0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$258,312.56	0.09%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$412,000.00	0.14%	0	\$0.00	NA 0
FARMERS STATE BANK	1	\$98,595.53	0.03%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$702,942.30	0.23%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$278,000.00	0.09%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,182,061.73	0.39%	0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$600,024.46	0.2%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$137,000.00	0.05%		7 0 1 0 0	NA 0
FIRST CENTURY BANK, NA	1	\$119,536.82	0.04%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,117,559.20			\$0.00	NA 0
FIRST CITIZENS BANK NA	14	\$2,406,819.03	0.8%		·	NA 0
FIRST CLOVER LEAF BANK	3	\$442,702.38	0.15%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	12	\$1,482,531.99	0.49%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$209,900.00	0.07%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$785,536.40	0.26%	0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$115,325.00	0.04%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$1,206,431.65	0.4%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$777,000.00	0.26%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	3	\$365,000.00	0.12%	0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$87,656.81	0.03%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$1,240,040.30	0.41%	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,800.00	0.05%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,441,696.35	0.81%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$164,800.00	0.05%	0	\$0.00	NA 0
	1	\$123,521.39	0.04%	0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE						
CORPORATION	2	\$489,220.01	0.16%	0	\$0.00	NA (
FIRST NATIONAL BANK	2	\$318,800.00	0.11%	0	\$0.00	NA (
FIRST NATIONAL BANK &		·		^		
TRUST	3	\$669,056.86	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,701,550.14	0.56%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,356.86	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$942,619.89	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,865.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$153,013.25	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$1,001,596.01	0.33%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.04%	0	\$0.00	NA
FIRST PLACE BANK	25	\$5,058,166.78	1.67%	0	\$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,875.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$373,000.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK	1	\$132,500.00	0.04%	0	\$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$127,490.41	0.04%			NA (
FORUM CREDIT UNION	1	\$284,879.41	0.09%		\$0.00	NA (
FOX RIVER STATE BANK	1	\$154,400.00	0.05%		\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$111,513.86	0.04%	0	\$0.00	NA (
FREMONT BANK	46	\$10,304,939.20	3.41%	0	\$0.00	NA (
FULTON BANK	4	\$679,357.89	0.22%	0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$85,664.61	0.03%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$538,679.18	0.18%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$164,000.00	0.05%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$117,549.24	0.04%	0	\$0.00	NA
GMFS, LLC	1	\$91,146.83	0.03%	0	\$0.00	NA (
	1	\$181,304.76	0.06%	0	\$0.00	NA (

1	\$240,000.00	0.08%	0	\$0.00	NA
2	\$349,324.53	0.12%	0	\$0.00	NA 0
3	\$586,164.64	0.19%	0	\$0.00	NA 0
1	\$139,465.21		0	\$0.00	NA 0
1	\$417,000.00	0.14%	0	\$0.00	NA 0
15	\$2,814,506.11	0.93%	0	\$0.00	NA 0
2	\$460,600.00			,	NA 0
1	\$178,309.10	0.06%	0	\$0.00	NA 0
4	\$506,468.54	0.17%	0	\$0.00	NA 0
3	\$593,550.43	0.2%	0	\$0.00	NA 0
1	\$129,493.01	0.04%	0	\$0.00	NA 0
6	\$1,122,925.77	0.37%	0	\$0.00	NA 0
1	\$203,550.00	0.07%	0	\$0.00	NA 0
1	\$109,579.80	0.04%	0	\$0.00	NA 0
1	\$150,000.00	0.05%	0	\$0.00	NA 0
4	\$547,104.70	0.18%	0	\$0.00	NA 0
8	\$1,207,561.90	0.4%	0	\$0.00	NA 0
2	\$437,000.00	0.14%	0	\$0.00	NA 0
11	\$1,611,062.22	0.53%	0	\$0.00	NA 0
1	\$86,000.00	0.03%	0	\$0.00	NA 0
2	\$278,500.00	0.09%	0	\$0.00	NA 0
2	\$334,500.00	0.11%	0	\$0.00	NA 0
3	\$710,463.43			\$0.00	NA 0
1	\$171,342.96	0.06%	0	\$0.00	NA 0
7	\$759,671.56	0.25%	0	\$0.00	NA 0
1	\$143,449.92	0.05%	0	\$0.00	NA 0
3	\$411,158.53	0.14%	0	\$0.00	NA 0
	3 1 1 15 2 1 4 3 1 6 1 1 1 1 2 1 1 7 1 1 7	2 \$349,324.53 3 \$586,164.64 1 \$139,465.21 1 \$417,000.00 15 \$2,814,506.11 2 \$460,600.00 1 \$178,309.10 4 \$506,468.54 3 \$593,550.43 1 \$129,493.01 6 \$1,122,925.77 1 \$203,550.00 1 \$109,579.80 1 \$150,000.00 4 \$547,104.70 8 \$1,207,561.90 2 \$437,000.00 1 \$1,611,062.22 1 \$86,000.00 2 \$278,500.00 2 \$278,500.00 2 \$334,500.00 3 \$710,463.43 1 \$171,342.96 7 \$759,671.56 1 \$143,449.92	2 \$349,324.53 0.12% 3 \$586,164.64 0.19% 1 \$139,465.21 0.05% 1 \$417,000.00 0.14% 15 \$2,814,506.11 0.93% 2 \$460,600.00 0.15% 1 \$178,309.10 0.06% 4 \$506,468.54 0.17% 3 \$593,550.43 0.2% 1 \$129,493.01 0.04% 6 \$1,122,925.77 0.37% 1 \$203,550.00 0.07% 1 \$109,579.80 0.04% 1 \$150,000.00 0.05% 4 \$547,104.70 0.18% 8 \$1,207,561.90 0.4% 2 \$437,000.00 0.14% 1 \$1,611,062.22 0.53% 1 \$86,000.00 0.03% 2 \$278,500.00 0.09% 2 \$334,500.00 0.11% 3 \$710,463.43 0.23% 1 \$171,342.96 0.06% 7 \$759,671.56 0.25% 1 \$143,449.92 0.05%	2 \$349,324.53 0.12% 0 3 \$586,164.64 0.19% 0 1 \$139,465.21 0.05% 0 1 \$417,000.00 0.14% 0 15 \$2,814,506.11 0.93% 0 2 \$460,600.00 0.15% 0 1 \$178,309.10 0.06% 0 4 \$506,468.54 0.17% 0 3 \$593,550.43 0.2% 0 1 \$129,493.01 0.04% 0 6 \$1,122,925.77 0.37% 0 1 \$203,550.00 0.07% 0 1 \$150,000.00 0.05% 0 4 \$547,104.70 0.18% 0 2 \$437,000.00 0.14% 0 2 \$437,000.00 0.14% 0 1 \$1,611,062.22 0.53% 0 1 \$86,000.00 0.03% 0 2 \$278,500.00 0.09% 0 2 \$334,500.00 0.11% 0 3 \$710,463.43 0.23% 0 1 \$171,342.96 0.06% 0 7 \$759,671.56 0.25% 0	2 \$349,324.53 0.12% 0 \$0.00 3 \$586,164.64 0.19% 0 \$0.00 1 \$139,465.21 0.05% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 15 \$2,814,506.11 0.93% 0 \$0.00 2 \$460,600.00 0.15% 0 \$0.00 4 \$506,468.54 0.17% 0 \$0.00 3 \$593,550.43 0.2% 0 \$0.00 1 \$129,493.01 0.04% 0 \$0.00 6 \$1,122,925.77 0.37% 0 \$0.00 1 \$109,579.80 0.04% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 4 \$547,104.70 0.18% 0 \$0.00 2 \$437,000.00 0.14% 0 \$0.00 2 \$437,000.00 0.14% 0 \$0.00 1 \$1,611,062.22 0.53% 0 \$0.00 2 \$278,500.00 0.09% 0 \$0.00 2 \$334,500.00 0.11% 0 \$0.00 3 \$710,463.43 0.23% 0 \$0.00 1 \$171,342.96 0.06% 0 \$0.00 1 \$171,342.96 0.06% 0 \$0.00 1 \$171,342.96 0.06% 0 \$0.00 1 \$143,449.92 0.05% 0 \$0.00

	ILLINOIS NATIONAL BANK	7	\$930,960.00	0.31%	0	\$0.00	NA
	ILLINOIS STATE POLICE	1	\$175,287.61	0.06%	0	\$0.00	NA
	FEDERAL CREDIT UNION	1	\$173,207.01	0.00 //	U	ψ0.00	IVA
	INTERNATIONAL BANK OF	1	\$193,650.00	0.06%	0	\$0.00	NA
	COMMERCE	1	·			·	
	INVESTORS SAVINGS BANK	8	\$2,375,035.04	0.79%	0	\$0.00	NA
	IRWIN UNION BANK AND	1	\$239,552.33	0.08%	0	\$0.00	NA
	TRUST COMPANY		·	0.050	_		
	IRWIN UNION BANK, FSB	1	\$141,959.20	0.05%			1
	ISB COMMUNITY BANK	1	\$124,000.00	0.04%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$402,711.93	0.13%	0	\$0.00	NA
	JAMES B. NUTTER AND	0	¢1 254 740 71	0.450/	_	\$0.00	NT A
	COMPANY	8	\$1,354,749.71	0.45%	0	\$0.00	NA
	JEANNE DARC CREDIT	1	\$182,000.00	0.06%	0	\$0.00	NA
	UNION	1	·				
	JONAH BANK OF WYOMING	4	\$1,108,211.93	0.37%			
	JUST MORTGAGE, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA
	KELLOGG COMMUNITY	1	\$184,791.39	0.06%	0	\$0.00	NA
	FEDERAL CREDIT UNION		+		_	7 3 3 3	
	KERN SCHOOLS FEDERAL	1	\$143,000.00	0.05%	0	\$0.00	NA
	CREDIT UNION						
	KEYWORTH MORTGAGE	2	\$370,962.30	0.12%	0	\$0.00	NA
	FUNDING CORPORATION KINECTA FEDERAL CREDIT						
	UNION	1	\$325,000.00	0.11%	0	\$0.00	NA
	LAKE AREA BANK	1	\$184,293.30	0.06%	0	\$0.00	NA
	LAKE FOREST BANK &	1				·	
	TRUST	4	\$1,288,200.00	0.43%	0	\$0.00	NA
	LAKE MORTGAGE	_				4.5.5.5	
	COMPANY INC.	3	\$415,440.47	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL		Φ1 01 2 7 00 01	0.226	_	ф0.00	27.4
	SERVICES, INC.	4	\$1,012,799.91	0.33%	0	\$0.00	NA
	LANGLEY FEDERAL	Ω	\$1,809,223.87	0.60	^	\$0.00	NT A
	CREDIT UNION	8	\$1,809,223.87	0.6%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$420,000.00	0.14%	0	\$0.00	NA
	LEADER MORTGAGE	3	\$623,554.53	0.21%	0	\$0.00	NA
	COMPANY INC.	3	φυ25,554.55	0.21%	L	φυ.υυ	INA
	LEADER ONE FINANCIAL	1	\$127,800.00	0.04%	0	\$0.00	NA
<u> </u>	CORPORATION	1	Ψ127,000.00	0.04 /0	L	φυ.υυ	11/1
	LES BOIS FEDERAL CREDIT	1	\$98,910.00	0.03%	0	\$0.00	NA
	UNION		Ψ, 0, , 10.00	3.3370	L	\$5.50	1 1/2 1
	LOS ALAMOS NATIONAL	5	\$1,265,330.80	0.42%	0	\$0.00	NA
<u> </u>	BANK		, ,_ == ,= = 0.00		Ľ	\$3.30	1,11
	LOS ANGELES FIREMENS	4	\$1,036,652.00	0.34%	0	\$0.00	NA
	CREDIT UNION						
	LOS ANGELES POLICE	1	\$124,000.00	0.04%	0	\$0.00	NA
I	1					1	l

FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA (
MACON BANK, INC.	4	\$765,671.05	0.25%	0	\$0.00	NA (
MAGNA BANK	2	\$452,374.16	0.15%	0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	2	\$257,421.02	0.09%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	12	\$1,914,327.99	0.63%	0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA
MARQUETTE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA (
MARSHFIELD SAVINGS BANK	2	\$290,500.00	0.1%	0	\$0.00	NA
MAX CREDIT UNION	7	\$1,165,224.34	0.39%	0	\$0.00	NA (
MECHANICS SAVINGS BANK	2	\$194,594.72	0.06%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$640,977.27	0.21%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$249,014.91	0.08%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$407,227.36	0.13%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$114,326.80	0.04%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,492.61	0.04%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,332,000.00	0.44%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,389,000.00	0.46%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$384,448.35	0.13%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	2	\$349,000.00	0.12%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$147,434.64	0.05%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$940,410.26	0.31%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,500.00	0.03%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$151,014.85	0.05%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	\$640,700.00	0.21%	0	\$0.00	NA
	3	\$715,253.70	0.24%	0	\$0.00	NA

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MIDWEST LOAN SERVICES INC.						
MIDWESTONE BANK	8	\$1,339,254.82	0.44%	0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$421,700.00	0.14%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$446,420.77	0.15%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	7	\$1,178,649.80	0.39%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$204,200.51	0.07%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$261,000.00	0.09%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	15	\$1,981,047.11	0.66%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$383,000.00	0.13%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$535,600.00	0.18%	0	\$0.00	NA 0
MT. MCKINLEY BANK	6	\$1,260,377.92	0.42%	0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$134,468.05	0.04%	0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.07%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.03%	0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$412,200.00	0.14%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$366,411.39	0.12%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	3	\$357,300.00	0.12%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	7	\$1,955,677.25	0.65%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,400.00	0.07%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,182,222.21	0.39%	0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$114,551.51	0.04%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$906,355.58	0.3%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.11%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$352,603.02	0.12%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00			\$0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	5	\$845,312.25	0.28%	0	\$0.00	NA
	INC. MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NAPUS FEDERAL CREDIT UNION NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLDE CYPRESS COMMUNITY BANK OLIN COMMUNITY CREDIT	INC. MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NAPUS FEDERAL CREDIT UNION NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION 3 OHIO UNIVERSITY CREDIT UNION OLDE CYPRESS COMMUNITY BANK OLIN COMMUNITY CREDIT 5	INC.	INC. MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NAPUS FEDERAL CREDIT UNION NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEOR	INC. MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK MAPUS FEDERAL CREDIT UNION NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NATIONSHERITAGE FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION S208,400.00 0.07% 0 0.12% 0 0.07% 0 0 0.07% 0 0	INC. MIDWESTONE BANK 8 \$1,339,254.82 0.44% 0 \$0.00 MISSION FEDERAL CREDIT 2 \$421,700.00 0.14% 0 \$0.00 MISSOULA FEDERAL 3 \$446,420.77 0.15% 0 \$0.00 MISSOURI CREDIT UNION 7 \$1,178,649.80 0.39% 0 \$0.00 MISSOURI CREDIT UNION 7 \$1,178,649.80 0.39% 0 \$0.00 MONTICELLO BANKING \$204,200.51 0.07% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$261,000.00 0.09% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$383,000.00 0.13% 0 \$0.00 MORTGAGE MARKETS, LLC 2 \$383,000.00 0.13% 0 \$0.00 MOUNTAIN AMERICA 3 \$535,600.00 0.18% 0 \$0.00 MOUNTAIN AMERICA 3 \$535,600.00 0.18% 0 \$0.00 MOUNTAIN AMERICA 3 \$535,600.00 0.18% 0 \$0.00 NATIONAL BANK OF 1 \$134,468.05 0.04% 0 \$0.00 NATIONAL EXCHANGE 1 \$100,000.00 0.07% 0 \$0.00 NATIONAL EXCHANGE 1 \$100,000.00 0.03% 0 \$0.00 MORTGAGE SOLUTIONS, 2 \$412,200.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS, 3 \$366,411.39 0.12% 0 \$0.00 MORTGAGE SOLUTIONS, 3 \$3357,300.00 0.12% 0 \$0.00 NORTHERN OHIO NVESTMENT COMPANY \$208,400.00 0.07% 0 \$0.00 NORTHERN OHIO \$114,551.51 0.04% 0 \$0.00 NORTHERN OHIO \$1,955,677.25 0.65% 0 \$0.00 NORTHWEST FEDERAL \$1 \$114,551.51 0.04% 0 \$0.00 NORTHWEST GEORGIA 1 \$117,000.00 0.04% 0 \$0.00 OLIO UNIVERSITY CREDIT UNION 1 \$117,000.00 0.04% 0 \$0.00 OLIO UNIVERSITY CREDIT UNION 0 \$0.00 \$0.00 OLIO UNIVERSITY CREDIT UNION 0 \$0.00 \$0.00 OLIO UNIVERSITY CREDIT UNION 0 \$0.00 \$0.00 OLIO COMMUNITY BANK 1 \$120,000.00 0.04% 0 \$0.00 \$0.00 OLIO COMMUNITY CREDIT \$1 \$

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ONE UNITED BANK	1	\$119,536.82	0.04%	0	\$0.00	NA
OREGONIANS FEDERAL	1	\$163,031.57	0.05%	0	\$0.00	NA
CREDIT UNION		Ψ100,001.07		Ŭ	Ψο.υυ	1 (1 1
ORNL FEDERAL CREDIT	7	\$777,376.16	0.26%	0	\$0.00	NA
UNION ORRSTOWN BANK	2.	\$337,000.00	0.11%	0	\$0.00	NA
PACIFIC COMMUNITY		\$337,000.00	0.11%	U	\$0.00	NA
CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$219,159.60	0.07%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$223,637.17	0.07%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$354,134.89	0.12%		\$0.00	
PARK BANK	1	\$102,753.00	0.03%	0	\$0.00	NA
PARTNERS FEDERAL	1	·				
CREDIT UNION	2	\$358,126.42	0.12%	0	\$0.00	NA
PBI BANK	1	\$250,000.00	0.08%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$285,794.91	0.09%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	30	\$5,421,136.00	1.79%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.07%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD	1	\$417,000.00	0.14%	0	\$0.00	NA
BANK		. ,			,	
PHH MORTGAGE CORPORATION	3	\$747,409.65	0.25%	0	\$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$537,927.56	0.18%	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$204,000.00	0.07%	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$114,000.00				
POINT LOMA CREDIT UNION	1	\$282,800.00	0.09%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$347,000.00	0.11%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$435,619.14	0.14%	0	\$0.00	NA
POWERCO CREDIT UNION, INC.	2	\$350,000.00	0.12%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$380,950.00	0.13%	0	\$0.00	NA
PREVAIL CREDIT UNION	4	\$785,342.17	0.26%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$126,500.00	0.04%			
PRIMEBANK	1	\$263,000.00	0.09%	0	\$0.00	NA
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PRIMEWEST MORT CORPORATION	GAGE	1	\$400,000.00	0.13%	0	\$0.00	NA
PROFILE BANK FSE	3	2	\$382,418.21	0.13%	0	\$0.00	NA 0
PROVIDENT CREDI	T UNION	2	\$657,000.00	0.22%		\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CRED	IT UNION	2	\$366,500.00	0.12%	0	\$0.00	NA
PURDUE EMPLOYE FEDERAL CREDIT I		1	\$143,000.00	0.05%	0	\$0.00	NA
QUALSTAR CREDIT	UNION	1	\$153,134.38	0.05%	0	\$0.00	NA 0
REDSTONE FEDERA CREDIT UNION	AL	6	\$938,667.96	0.31%	0	\$0.00	NA
REDWOOD CREDIT	UNION	8	\$1,916,611.11	0.63%	0	\$0.00	NA 0
RIDDELL NATIONA	L BANK	1	\$114,556.12	0.04%	0	\$0.00	NA 0
RIVERMARK COMN CREDIT UNION	MUNITY	6	\$1,333,950.24	0.44%	0	\$0.00	NA
ROBINS FEDERAL (UNION	CREDIT	2	\$242,650.00	0.08%	0	\$0.00	NA
ROUNDBANK		1	\$124,512.51	0.04%	0	\$0.00	NA 0
S&T BANK		1	\$152,907.51	0.05%	0	\$0.00	NA 0
SAFE CREDIT UNIC	N	2	\$256,300.00	0.08%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY		1	\$94,633.32	0.03%	0	\$0.00	NA
SAVINGS BANK OF	MAINE	5	\$569,419.81	0.19%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUN		2	\$321,615.00	0.11%	0	\$0.00	NA 0
SCHOOLS FINANCI CREDIT UNION	AL	2	\$491,750.00	0.16%	0	\$0.00	NA
SEASONS FEDERAI UNION	L CREDIT	1	\$256,516.35	0.08%	0	\$0.00	NA 0
SHELBY SAVINGS I SSB	BANK,	1	\$176,000.00	0.06%	0	\$0.00	NA 0
SHREWSBURY FED CREDIT UNION	ERAL	1	\$130,000.00	0.04%	0	\$0.00	NA 0
SIR FEDERAL CREI UNION	DIT	3	\$481,160.65			,	
SIUSLAW VALLEY	BANK	1	\$95,000.00	0.03%	0	\$0.00	NA 0
SOLARITY CREDIT	UNION	1	\$187,000.00	0.06%	0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT I	JNION	1	\$118,000.00	0.04%	0	\$0.00	NA 0
SOUTHERN BANK & COMPANY	& TRUST	1	\$129,600.00	0.04%	0	\$0.00	NA 0
SPACE COAST CRE UNION	DIT	2	\$197,360.09	0.07%	0	\$0.00	NA 0
ST. JAMES MORTGA CORPORATION	AGE	6	\$937,100.00	0.31%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CRED	IT UNION	3	\$413,791.02	0.14%	0	\$0.00	NA

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	ANDARD BANK AND UST COMPANY	2	\$423,609.71	0.14%	0	\$0.00	NA
STA	ANDARD MORTGAGE PRPORATION	14	\$2,410,441.69	0.8%	0	\$0.00	NA
STA	ANFORD FEDERAL EDIT UNION	4	\$806,432.17	0.27%	0	\$0.00	NA
	ATE BANK AND TRUST	1	\$135,000.00	0.04%	0	\$0.00	NA
	ATE BANK OF CROSS AINS	1	\$168,750.00				
STA	ATE BANK OF LINCOLN	1	\$90,000.00	0.03%	0	\$0.00	NA (
UT	ATE BANK OF SOUTHERN AH	1	\$107,000.00	0.04%	0	\$0.00	NA
LA	ATE BANK OF THE KES	2	\$208,959.54			,	
	EARNS LENDING, INC.	1	\$120,000.00			,	
	ERLING SAVINGS BANK	3	\$662,000.00	0.22%	0	\$0.00	NA
BA	ILLWATER NATIONAL NK & TRUST COMPANY	3	\$593,390.15	0.2%	0	\$0.00	NA
TRI YA	OCK YARDS BANK & UST CO. DBA STOCK RDS BANK MORTGAGE MPANY	1	\$127,350.00	0.04%	0	\$0.00	NA
	BURBAN MORTGAGE MPANY OF NEW MEXICO	1	\$97,000.00	0.03%	0	\$0.00	NA
SUI	MMIT CREDIT UNION	16	\$2,599,565.35	0.86%	0	\$0.00	NA (
	NCOAST SCHOOLS DERAL CREDIT UNION	3	\$516,428.03	0.17%	0	\$0.00	NA
	PERIOR FEDERAL EDIT UNION	7	\$1,380,951.68	0.46%	0	\$0.00	NA
	MPA BAY FEDERAL EDIT UNION	1	\$198,453.11	0.07%		,	
	YLOR COUNTY BANK	2	\$316,725.45	0.1%	0	\$0.00	NA
	ACHER FEDERAL CREDIT IION	1	\$350,627.22	0.12%	0	\$0.00	NA
	CHNOLOGY CREDIT ION	1	\$226,000.00	0.07%	0	\$0.00	NA
TEX	XAS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA (
UN	E CALIFORNIA CREDIT IION	4	\$797,084.32	0.26%	0	\$0.00	NA (
AN	E FARMERS STATE BANK ID TRUST COMPANY	1	\$95,000.00	0.03%	0	\$0.00	NA
	E FIRST NATIONAL NK IN AMBOY	2	\$264,721.02	0.09%	0	\$0.00	NA
	E GOLDEN 1 CREDIT ION	1	\$239,073.64	0.08%	0	\$0.00	NA
	E MERCHANTS TIONAL BANK	1	\$130,000.00	0.04%	0	\$0.00	NA
		1	\$102,184.06	0.03%	0	\$0.00	NA C
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THE NATIONAL B&T OF SYCAMORE						
THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,388.79	0.12%	0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.04%	0	\$0.00	NA 0
THE PARK BANK	6	\$1,050,352.22	0.35%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$288,500.00	0.1%	0	\$0.00	NA 0
THUNDER BANK	1	\$89,147.33	0.03%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$86,664.19	0.03%	0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$279,400.00	0.09%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$1,158,998.08	0.38%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,027.95	0.03%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$534,700.00	0.18%	0	\$0.00	NA 0
TRANSWEST CREDIT UNION	2	\$324,985.37	0.11%	0	\$0.00	NA 0
TRISTAR BANK	1	\$118,000.00	0.04%	0	\$0.00	NA 0
UNITED BANK	2	\$361,554.84	0.12%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$103,000.00	0.03%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	13	\$1,800,023.25	0.6%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$711,276.95	0.24%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,557,613.96	0.52%	0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$90,200.00			·	NA 0
VALLEY NATIONAL BANK	2	\$393,444.10			\$0.00	NA 0
VANTUS BANK	2	\$212,645.11	0.07%		\$0.00	NA 0
VERITY CREDIT UNION	2	\$499,291.18	0.17%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,019,269.60	0.34%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$561,096.80	0.19%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,422,390.46	0.47%	0	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,286,756.60	0.43%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$224,131.55	0.07%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$336,424.62	0.11%	0	\$0.00	
	WEOKIE CREDIT UNION	3	\$704,396.69	0.23%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	12	\$1,827,374.51	0.6%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$149,427.00	0.05%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$490,184.91	0.16%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$253,526.11	0.08%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$525,104.61	0.17%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$166,341.95	0.06%	0	\$0.00	NA (
	WOOD COUNTY NATIONAL BANK	1	\$322,749.25	0.11%	0	\$0.00	NA
	Unavailable	292	\$46,681,699.74	15.38%	0	\$0.00	NA (
Total		1,714	\$302,387,199.29	100%	0	\$0.00	0
31412PRP8	ABACUS FEDERAL SAVINGS BANK	9	\$3,022,975.56	0.84%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$807,876.01	0.22%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$347,797.51	0.1%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$411,985.59	0.11%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.03%	0	\$0.00	
	ADVANTAGE BANK	1	\$131,485.21	0.04%	0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$127,002.76	0.04%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,259.01	0.13%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$883,345.22	0.24%	0	\$0.00	NA
	ALERUS FINANCIAL	6	\$1,276,446.11	0.35%	0	\$0.00	NA (
	ALLEGIANCE CREDIT UNION	4	\$669,500.00	0.19%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$383,429.91	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$782,305.66	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,202,184.74	0.33%	0	\$0.00	NA

AMEGY MORTGAGE	13	\$2,249,709.74	0.62%	0	\$0.00	NA (
AMERICA FIRST FEDERAL	9	\$1,520,504.39	0.42%	0	\$0.00	NA (
CREDIT UNION						
AMERICAN BANK	3	\$384,465.46	0.11%	0	\$0.00	NA (
AMERICAN BANK & TRUST CO., INC.	2	\$421,000.00	0.12%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,400.00	0.04%	0	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$113,564.52	0.03%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$351,700.00	0.1%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$828,628.50	0.23%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$680,415.73	0.19%	0	\$0.00	NA
AMERICAN SAVINGS BANK	2	\$321,200.00	0.09%	0	\$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,023,079.72	0.28%	0	\$0.00	NA
ANCHORBANK FSB	105	\$17,253,382.06	4.78%	0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$455,380.64	0.13%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$736,950.00	0.2%	0	\$0.00	NA
ASSOCIATED BANK, NA	25	\$4,040,770.66	1.12%	0	\$0.00	NA (
ASSOCIATED CREDIT UNION	7	\$1,156,982.76	0.32%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,000.00	0.09%	0	\$0.00	NA
AUBURNBANK	5	\$699,017.21	0.19%	0	\$0.00	NA (
AVIDIA BANK	1	\$172,000.00	0.05%	0	\$0.00	NA (
BANCO SANTANDER PUERTO RICO	1	\$105,859.82	0.03%	0	\$0.00	NA
BANCORPSOUTH BANK	11	\$2,360,785.90	0.65%	0	\$0.00	NA (
BANCROFT STATE BANK	1	\$124,215.25			\$0.00	NA (
BANK FIRST NATIONAL	4	\$800,689.78	0.22%	0	\$0.00	NA (
BANK MUTUAL	34	\$5,614,790.38	1.55%	0	\$0.00	NA (
BANK OF ELMWOOD	1	\$184,200.00	0.05%	0	\$0.00	NA (
BANK OF HAWAII	8	\$2,117,266.48	0.59%	0	\$0.00	NA (
BANK OF ILLINOIS	3	\$669,957.56	0.19%	0	\$0.00	NA (
BANK OF QUINCY	2	\$457,140.00	0.13%		\$0.00	NA (
BANK OF SPRINGFIELD	1	\$127,978.95	0.04%	0	\$0.00	NA (
BANK OF STANLY	2	\$451,247.30	0.12%	0	\$0.00	NA (
BANK OF THE CASCADES	2	\$420,052.26	0.12%	0	\$0.00	NA (
BANK OF WASHINGTON	1	\$107,578.81	0.03%	0	\$0.00	NA (
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,950.00	0.03%	0	\$0.00	NA
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BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,996,157.47	0.55%	0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$310,915.00	0.09%	0	\$0.00	NA 0
BANKIOWA	1	\$138,220.04	0.04%	0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$2,225,818.72	0.62%	0	\$0.00	NA 0
BENCHMARK BANK	2	\$654,342.76	0.18%	0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	2	\$458,000.00	0.13%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$656,296.44	0.18%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	19	\$4,824,709.31	1.34%	0	\$0.00	NA 0
BETTER BANKS	1	\$153,283.52	0.04%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,874.72	0.07%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$649,000.00	0.18%	0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$1,375,221.02	0.38%	0	\$0.00	NA 0
BUSEY BANK	1	\$224,321.73	0.06%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$781,400.00	0.22%	0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$250,800.00	0.07%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	4	\$642,050.00	0.18%	0	\$0.00	NA 0
CARROLLTON BANK	3	\$516,200.00	0.14%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$164,363.13	0.05%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$245,000.00	0.07%	0	\$0.00	NA 0
CENTRAL BANK	3	\$413,818.60	0.11%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$263,463.85	0.07%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$652,000.00	0.18%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	26	\$5,940,491.59	1.65%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$679,042.17	0.19%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$205,179.89	0.06%	0	\$0.00	NA 0
CENTREBANK	1	\$137,000.00	0.04%	0	\$0.00	NA 0
CENTRUE BANK	2	\$367,000.00	0.1%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA 0
CHARLES RIVER BANK	2	\$369,262.74	0.1%		\$0.00	NA 0
CHEMICAL BANK	1	\$305,000.00	0.08%		\$0.00	NA 0
CITIZENS BANK	3	\$436,901.82	0.12%	0	\$0.00	NA 0

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CITIZENS COMMUNITY BANK	1	\$144,703.82	0.04%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,114,997.44	0.31%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	\$796,113.12	0.22%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,953.16	0.03%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,400.00	0.05%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$86,000.00	0.02%	0	\$0.00	NA (
CITIZENS UNION SAVINGS BANK	2	\$383,513.97	0.11%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$432,500.00	0.12%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$349,311.98	0.1%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$165,600.00	0.05%	0	\$0.00	NA
CLINTON NATIONAL BANK	3	\$357,173.42	0.1%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	8	\$1,167,773.60	0.32%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$167,358.24	0.05%	0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$276,600.00	0.08%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,940.00	0.07%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$586,261.00	0.16%	0	\$0.00	NA
COMMUNITY BANK, N.A.	11	\$1,689,047.63	0.47%	0	\$0.00	NA (
COMMUNITY CENTRAL BANK	1	\$222,745.85	0.06%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,174,955.26	0.33%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	5	\$775,000.00	0.21%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$215,000.00	0.06%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$287,115.65	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$378,105.40	0.1%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$223,126.42	0.06%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$133,737.17	0.04%	0	\$0.00	NA
CORTRUST BANK	11	\$2,317,851.10	0.64%	0	\$0.00	NA (
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COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
COVANTAGE CREDIT	1	\$107,578.81	0.03%	0	\$0.00	NA
UNION	1	Ψ107,370.01	0.0370	U	\$0.00	11/1
CREDIT UNION MORTGAGE	1	\$290,000.00	0.08%	0	\$0.00	NA
ASSOCIATION, INC.		42 3 0,000.00	0.0076	_	Ψ 0.00	- 1,11
CREDIT UNION MORTGAGE	10	\$1,350,175.47	0.37%	0	\$0.00	NA
SERVICES, INC.	1	¢12671474	0.0407	0	¢0.00	NI A
CREDIT UNION ONE	1 1	\$136,714.74	0.04%			NA (
CSB STATE BANK CUMANET, LLC	1	\$243,081.49 \$262,000.00	0.07%			NA (
·	1	\$202,000.00	0.07%	U	\$0.00	NA
CUMBERLAND SECURITY BANK	4	\$694,411.30	0.19%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,526.32	0.03%	0	\$0.00	NA
DANVERSBANK	6	\$1,627,614.53	0.45%	0	\$0.00	NA
DEAN COOPERATIVE BANK	7	\$1,431,342.10	0.4%	0	\$0.00	NA
DENALI STATE BANK	4	\$651,144.06	0.18%	0	\$0.00	NA
DESERT HILLS BANK	1	\$169,343.83	0.05%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,487,893.05	0.41%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$834,257.89	0.23%	0	\$0.00	NA
DIME BANK	4	\$699,000.00	0.19%	0	\$0.00	NA
DORAL BANK	3	\$292,125.27	0.08%			NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,522.24	0.06%			NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,150,567.50	0.6%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	21	\$3,688,130.05	1.02%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$257,871.00	0.07%	0	\$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$200,000.00	0.06%	0	\$0.00	NA
EAST WEST BANK	3	\$768,800.00	0.21%			NA
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12%			NA
FAA CREDIT UNION	1	\$119,300.00	0.03%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	4	\$581,315.88	0.16%		\$0.00	NA
FARMERS & MERCHANTS						
BANK	1	\$120,470.18	0.03%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,976.25	0.04%	0	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK	1	\$108,800.00	0.03%	0	\$0.00	NA
OF BUSHNELL						

FARMERS BANK & TR N.A.	UST,					
FARMERS STATE BAN	IK 1	\$128,399.77	0.04%	0	\$0.00	NA
FIDELITY DEPOSIT AN DISCOUNT BANK	ND 1	\$100,000.00			\$0.00	NA
FINANCIAL PARTNER CREDIT UNION	S 6	\$1,501,599.30	0.42%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$236,136.90	0.07%	0	\$0.00	NA
FIRST AMERICAN CRE UNION	EDIT 1	\$140,500.00	0.04%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BAN		\$2,142,593.07	0.59%	0	\$0.00	NA
FIRST ATLANTIC FEDI CREDIT UNION	3	\$372,485.17	0.1%	0	\$0.00	NA
FIRST BANK RICHMOI NA	2	\$236,500.00			, , , , ,	NA
FIRST CENTURY BAN		\$125,500.00	0.03%	0	\$0.00	NA 0
FIRST CITIZENS BANK TRUST COMPANY OF	1 171	\$1,628,419.01	0.45%	0	\$0.00	NA 0
FIRST CITIZENS BANK		\$2,606,153.93	0.72%	-		NA
FIRST CLOVER LEAF I		\$159,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY C. UNION	9	\$1,695,742.92	0.47%	0	\$0.00	NA 0
FIRST FEDERAL BANK OHIO	C OF 2	\$262,500.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK THE MIDWEST	8	\$1,125,303.02	0.31%	0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$253,500.00				NA
FIRST FEDERAL BANK		\$200,400.00	0.06%	0	\$0.00	NAC
FIRST FEDERAL SAVII AND LOAN ASSOCIAT OF LAKEWOOD		\$475,767.01	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVII BANK	NGS 2	\$262,550.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVII BANK OF CHAMPAIGN URBANA		\$326,375.00	0.09%	0	\$0.00	NA
FIRST HAWAIIAN BAN	NK 6	\$802,157.62	0.22%	0	\$0.00	NA 0
FIRST INTERSTATE BA		\$4,136,988.81	1.15%	0	\$0.00	NA
FIRST MERIT MORTGA CORPORATION	AGE 3	\$575,317.51	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$198,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,200.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BAN	JK 1	\$90,000.00	0.02%	0	\$0.00	NA (

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FIRST NATIONAL BANK & TRUST	3	\$701,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,069,730.68	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$602,513.66	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$386,011.18	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$563,750.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$376,471.01	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF WAHOO	1	\$87,250.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$643,475.00	0.18%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$125,907.05	0.03%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$88,652.91	0.02%	0	\$0.00	NA
FIRST PLACE BANK	29	\$6,147,239.44	1.7%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$333,597.25	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$684,457.67	0.19%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$478,288.27	0.13%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$459,770.89	0.13%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$88,000.00	0.02%	0	\$0.00	NA
FREMONT BANK	46	\$10,995,904.40	3.05%	0	\$0.00	NA
FULTON BANK	4	\$667,576.81	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$115,054.20	0.03%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$170,500.00	0.05%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$395,451.73	0.11%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$967,463.97	0.27%	0	\$0.00	NA
GMFS, LLC	2	\$422,853.42	0.12%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	5	\$1,213,000.00				
GRANITE STATE CREDIT UNION	1	\$193,258.93				
GREAT LAKES CREDIT UNION	2	\$346,000.00	0.1%	0	\$0.00	NA
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GREAT MIDWEST BANK SSB	4	\$679,786.80	0.19%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.05%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$471,745.56	0.13%	0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$280,818.51	0.08%	0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,298,554.45	0.91%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$697,969.28	0.19%	0	\$0.00	NA 0
HANCOCK BANK	2	\$423,337.47	0.12%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$167,000.00	0.05%	0	\$0.00	NA 0
HARVARD SAVINGS BANK	6	\$875,295.77	0.24%	0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,654.52	0.1%	0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$370,527.99	0.1%	0	\$0.00	NA 0
HEARTLAND BANK	2	\$442,450.00	0.12%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$126,787.16	0.04%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$267,900.00	0.07%	0	\$0.00	NA 0
HOME FEDERAL BANK	7	\$1,069,358.41	0.3%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	9	\$1,418,449.94	0.39%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$171,000.00	0.05%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	11	\$1,681,077.34	0.47%	0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$261,630.34	0.07%	0	\$0.00	NA 0
HOME STATE BANK	2	\$416,600.00	0.12%	0	\$0.00	NA 0
HOMESTREET BANK	1	\$415,356.86	0.12%	0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$328,739.40	0.09%	0	\$0.00	NA 0
 IDAHO CENTRAL CREDIT UNION	4	\$474,700.00	0.13%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,139.69	0.09%	0	\$0.00	NA 0
ILLINI BANK	1	\$148,088.23	0.04%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$345,645.27	0.1%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$98,617.88	0.03%	0	\$0.00	NA 0

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INVESTORS SAVINGS BANK	8	\$2,171,892.97	0.6%	0	\$0.00	NA 0
IRWIN UNION BANK AND	2	\$438,000.00	0.12%	0	\$0.00	NA 0
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ISLAND FEDERAL CREDIT UNION	1	\$283,899.96	0.08%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$1,465,835.66	0.41%	0	\$0.00	NA 0
	3	\$473,272.50	0.13%	0	\$0.00	NA 0
	2				·	NA 0
KINECTA FEDERAL CREDIT UNION	2				\$0.00	NA 0
	1	\$167,600.58	0.05%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2					
LAKE MORTGAGE COMPANY INC.	5	\$715,102.89	0.2%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$643,150.00	0.18%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	8	\$1,359,500.00	0.38%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$91,200.00	0.03%	0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$721,788.81	0.2%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	5	\$1,667,373.73			\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA 0
	3	\$715,500.00	0.2%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1					
LOGAN FINANCE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	11	\$2,105,077.23	0.58%	0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	2	\$429,319.13	0.12%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$123,000.00	0.03%	0	\$0.00	NA 0
MACON BANK, INC.	2	\$205,755.41	0.06%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$98,820.06	0.03%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	16	\$2,663,723.28	0.74%	0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING JUST MORTGAGE, INC. KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY BANK FOR SAVINGS LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES FIREMENS CREDIT UNION MACHIAS SAVINGS BANK MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARLBOROUGH SAVINGS BANK MARSHALL COMMUNITY	IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING JUST MORTGAGE, INC. KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY BANK FOR SAVINGS LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARLBOROUGH SAVINGS BANK MARSHALL COMMUNITY 1	IRWIN UNION BANK AND TRUST COMPANY 1	IRWIN UNION BANK AND TRUST COMPANY 2	IRWIN UNION BANK AND TRUST COMPANY SLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY S1,465,835.66 0.41% 0 0.12% 0 0 0 0 0 0 0 0 0	IRWIN UNION BANK AND TRUST COMPANY 2

		1	1			T	1
	ARSHFIELD SAVINGS ANK	5	\$592,640.00	0.16%	0	\$0.00	NA
1	AX CREDIT UNION	4	\$682,557.03	0.19%	0	\$0.00	NA 0
	AYFLOWER OOPERATIVE BANK	2	\$362,000.00	0.1%	0	\$0.00	NA
M	CHENRY SAVINGS BANK	1	\$143,900.00	0.04%	0	\$0.00	NA 0
	ECHANICS SAVINGS ANK	2	\$269,517.52	0.07%	0	\$0.00	NA
	EMBER HOME LOAN, L.C.	4	\$1,046,868.00	0.29%	0	\$0.00	NA
	EMBERS MORTGAGE OMPANY INC.	4	\$953,166.28	0.26%	0	\$0.00	NA 0
	EMPHIS AREA TEACHERS REDIT UNION	1	\$95,349.33	0.03%	0	\$0.00	NA 0
	ERCHANTS BANK, ATIONAL ASSOCIATION	8	\$1,275,489.43	0.35%	0	\$0.00	NA 0
	ERIWEST MORTGAGE OMPANY, LLC	4	\$1,042,500.00	0.29%	0	\$0.00	NA 0
	ERRILL LYNCH BANK & RUST CO., FSB	10	\$2,943,746.09	0.82%	0	\$0.00	NA 0
	ERRIMACK COUNTY AVINGS BANK	2	\$370,000.00	0.1%	0	\$0.00	NA 0
	ERRIMACK VALLEY EDERAL CREDIT UNION	2	\$377,000.00	0.1%	0	\$0.00	NA 0
	ETROPOLITAN CREDIT NION	2	\$376,000.00	0.1%	0	\$0.00	NA 0
G	ICHIGAN SCHOOLS AND OVERNMENT CREDIT NION	3	\$448,167.82	0.12%	0	\$0.00	NA 0
	ID-HUDSON VALLEY EDERAL CREDIT UNION	1	\$167,351.55	0.05%	0	\$0.00	NA 0
	ID-ISLAND MORTGAGE ORP.	1	\$97,000.00	0.03%	0	\$0.00	NA 0
	IDWEST BANK OF ESTERN ILLINOIS	1	\$137,970.93	0.04%	0	\$0.00	NA 0
BA	IDWEST COMMUNITY ANK	2	\$285,225.77	0.08%	0	\$0.00	NA 0
	IDWEST LOAN SERVICES IC.	5	\$676,819.29			\$0.00	NA 0
h	IDWESTONE BANK	8	\$1,354,100.00	0.38%	0	\$0.00	NA 0
TF	IFFLINBURG BANK & RUST COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA 0
UI	ISSION FEDERAL CREDIT NION	1	\$258,537.77	0.07%	0	\$0.00	NA 0
	ISSOULA FEDERAL REDIT UNION	2	\$382,299.93			·	
M	ISSOURI CREDIT UNION	4	\$579,533.23	0.16%	0	\$0.00	NA 0
		1	\$252,000.00	0.07%	0	\$0.00	NA 0

MONTICELLO BANKING COMPANY						
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,053.27	0.07%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$781,346.42	0.22%	0	\$0.00	NA
MORTGAGE CENTER, LLC	15	\$1,797,481.63	0.5%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,000.00	0.05%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$317,000.00	0.09%	0	\$0.00	NA
MT. MCKINLEY BANK	4	\$645,500.00	0.18%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,465.21	0.04%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.03%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,175.00	0.11%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,450.00	0.06%	0	\$0.00	NA
NCB, FSB	1	\$100,000.00	0.03%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,200.00	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$640,623.38	0.18%	0	\$0.00	NA
NL INC.	1	\$305,000.00	0.08%			NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$157,000.00	0.04%		\$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,922,966.85	0.53%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$1,839,904.09	0.51%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$712,000.00	0.2%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$231,200.00	0.06%	0	\$0.00	NA
NUMERICA CREDIT UNION	6	\$799,547.12	0.22%	0	\$0.00	NA
OAK BANK	4	\$932,375.00	0.26%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$276,938.05	0.08%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$301,933.04	0.08%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	6	\$596,238.09	0.17%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,065.16	0.03%	0	\$0.00	NA

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ORNL FEDERAL CREDIT UNION	11	\$1,616,327.96	0.45%	0	\$0.00	NA
ORRSTOWN BANK	3	\$635,062.78	0.18%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$116,700.00	0.03%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$653,356.86	0.18%	0	\$0.00	NA (
PARK BANK	1	\$98,400.00	0.03%	0	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	3	\$468,445.71	0.13%		\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$369,652.62	0.1%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	30	\$5,504,689.80	1.52%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	3	\$459,722.77	0.13%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.03%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$223,445.02	0.06%		,	NA
PIONEER CREDIT UNION	1	\$208,193.30	0.06%	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$353,615.52	0.1%	0	\$0.00	NA
POINT WEST CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA (
PORT WASHINGTON STATE BANK	2	\$277,350.00	0.08%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$407,904.50	0.11%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$1,264,500.00	0.35%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$392,668.70	0.11%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$266,283.22	0.07%	0	\$0.00	NA
PREVAIL CREDIT UNION	2	\$329,758.57	0.09%	0	\$0.00	NA (
PRIMEBANK	2	\$271,917.70	0.08%	0	\$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	8	\$1,867,677.51	0.52%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$965,583.14	0.27%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$433,772.57	0.12%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,032,200.00	0.29%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$170,326.20	0.05%	0	\$0.00	NA (
RABOBANK, N.A.	3	\$542,860.42	0.15%	0	\$0.00	NA
	1	\$200,000.00	0.06%	0	\$0.00	NA
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5	\$740,074.83	0.2%	0	\$0.00	NA 0
9	\$2,103,086.53	0.58%	0	\$0.00	NA 0
1	\$128,600.00	0.04%	0	\$0.00	NA 0
2	\$266,938.11	0.07%	0	\$0.00	NA 0
1	\$206,699.09	0.06%	0	\$0.00	NA 0
2	\$218,428.80	0.06%	0	\$0.00	NA 0
2	\$441,307.74		0	\$0.00	NA 0
2	\$236,007.74	0.07%	0	\$0.00	NA 0
1	\$245,000.00	0.07%	0	\$0.00	NA 0
1	\$101,000.00	0.03%	0	\$0.00	NA 0
2	\$478,471.23	0.13%	0	\$0.00	NA 0
1	\$146,500.00	0.04%	0	\$0.00	NA 0
6	\$913,999.25	0.25%	0	\$0.00	NA 0
4	\$770,434.29	0.21%	0	\$0.00	NA 0
1	\$98,500.00	0.03%	0	\$0.00	NA 0
1	\$220,000.00	0.06%	0	\$0.00	NA 0
2	\$516,572.02	0.14%	0	\$0.00	NA 0
1	\$86,000.00	0.02%	0	\$0.00	NA 0
1	\$148,000.00	0.04%	0	\$0.00	NA 0
2	\$832,373.72	0.23%	0	\$0.00	NA 0
4	\$456,395.93	0.13%	0	\$0.00	NA 0
1	\$101,500.00	0.03%	0	\$0.00	NA 0
1	\$267,548.79	0.07%	0	\$0.00	NA 0
1	\$309,586.84	0.09%	0	\$0.00	NA 0
1	\$135,000.00	0.04%	0	\$0.00	NA 0
1	\$180,000.00	0.05%	0	\$0.00	NA 0
1	\$103,590.20				NA 0
	9 1 2 2 2 2 1 1 2 1 6 4 1 1 2 1 1 2	9 \$2,103,086.53 1 \$128,600.00 2 \$266,938.11 1 \$206,699.09 2 \$218,428.80 2 \$441,307.74 2 \$236,007.74 1 \$245,000.00 1 \$101,000.00 2 \$478,471.23 1 \$146,500.00 6 \$913,999.25 4 \$770,434.29 1 \$98,500.00 1 \$220,000.00 2 \$516,572.02 1 \$86,000.00 2 \$332,373.72 4 \$456,395.93 1 \$101,500.00 1 \$267,548.79 1 \$309,586.84 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00	9 \$2,103,086.53 0.58% 1 \$128,600.00 0.04% 2 \$266,938.11 0.07% 1 \$206,699.09 0.06% 2 \$218,428.80 0.06% 2 \$441,307.74 0.12% 2 \$236,007.74 0.07% 1 \$245,000.00 0.07% 1 \$101,000.00 0.03% 2 \$478,471.23 0.13% 1 \$146,500.00 0.04% 6 \$913,999.25 0.25% 4 \$770,434.29 0.21% 1 \$98,500.00 0.03% 1 \$220,000.00 0.06% 2 \$516,572.02 0.14% 1 \$86,000.00 0.02% 1 \$148,000.00 0.04% 2 \$832,373.72 0.23% 4 \$456,395.93 0.13% 1 \$101,500.00 0.03% 1 \$267,548.79 0.07% 1 \$309,586.84 0.09% 1 \$135,000.00 0.05% <td< td=""><td>9 \$2,103,086.53</td><td>9 \$2,103,086.53 0.58% 0 \$0.00 1 \$128,600.00 0.04% 0 \$0.00 2 \$266,938.11 0.07% 0 \$0.00 1 \$206,699.09 0.06% 0 \$0.00 2 \$218,428.80 0.06% 0 \$0.00 2 \$441,307.74 0.12% 0 \$0.00 2 \$236,007.74 0.07% 0 \$0.00 1 \$245,000.00 0.07% 0 \$0.00 1 \$101,000.00 0.03% 0 \$0.00 2 \$478,471.23 0.13% 0 \$0.00 4 \$770,434.29 0.21% 0 \$0.00 1 \$220,000.00 0.03% 0 \$0.00 1 \$220,000.00 0.03% 0 \$0.00 1 \$20,000 0.03% 0 \$0.00 1 \$348,000.00 0.03% 0 \$0.00 1 \$20,000 0.03% 0 \$0.00 1 \$348,399.25 0.25% 0 \$0.00 1 \$20,000 0.03% 0 \$0.00 1 \$20,000 0.03% 0 \$0.00 1 \$20,000 0.03% 0 \$0.00 1 \$20,000 0.06% 0 \$0.00 1 \$20,000 0.06% 0 \$0.00 1 \$20,000 0.06% 0 \$0.00 1 \$20,000 0.06% 0 \$0.00 1 \$20,000 0.00% 0 \$0.00 1 \$20,000 0.00% 0 \$0.00 1 \$20,000 0.00% 0 \$0.00 1 \$20,000 0.00% 0 \$0.00 1 \$30,000 0.00% 0 \$0.00 1 \$30,000 0.00% 0 \$0.00 1 \$30,000 0.00% 0 \$0.00 1 \$30,000 0.00% 0 \$0.00 1 \$30,000 0.00% 0 \$0.00 1 \$30,000 0.00% 0 \$0.00 1 \$30,000 0.00% 0 \$0.00 1 \$30,000 0.00% 0 \$0.00 1 \$30,000 0.00% 0 \$0.00 1 \$30,000 0.00% 0 \$0.00</td></td<>	9 \$2,103,086.53	9 \$2,103,086.53 0.58% 0 \$0.00 1 \$128,600.00 0.04% 0 \$0.00 2 \$266,938.11 0.07% 0 \$0.00 1 \$206,699.09 0.06% 0 \$0.00 2 \$218,428.80 0.06% 0 \$0.00 2 \$441,307.74 0.12% 0 \$0.00 2 \$236,007.74 0.07% 0 \$0.00 1 \$245,000.00 0.07% 0 \$0.00 1 \$101,000.00 0.03% 0 \$0.00 2 \$478,471.23 0.13% 0 \$0.00 4 \$770,434.29 0.21% 0 \$0.00 1 \$220,000.00 0.03% 0 \$0.00 1 \$220,000.00 0.03% 0 \$0.00 1 \$20,000 0.03% 0 \$0.00 1 \$348,000.00 0.03% 0 \$0.00 1 \$20,000 0.03% 0 \$0.00 1 \$348,399.25 0.25% 0 \$0.00 1 \$20,000 0.03% 0 \$0.00 1 \$20,000 0.03% 0 \$0.00 1 \$20,000 0.03% 0 \$0.00 1 \$20,000 0.06% 0 \$0.00 1 \$20,000 0.06% 0 \$0.00 1 \$20,000 0.06% 0 \$0.00 1 \$20,000 0.06% 0 \$0.00 1 \$20,000 0.00% 0 \$0.00 1 \$20,000 0.00% 0 \$0.00 1 \$20,000 0.00% 0 \$0.00 1 \$20,000 0.00% 0 \$0.00 1 \$30,000 0.00% 0 \$0.00 1 \$30,000 0.00% 0 \$0.00 1 \$30,000 0.00% 0 \$0.00 1 \$30,000 0.00% 0 \$0.00 1 \$30,000 0.00% 0 \$0.00 1 \$30,000 0.00% 0 \$0.00 1 \$30,000 0.00% 0 \$0.00 1 \$30,000 0.00% 0 \$0.00 1 \$30,000 0.00% 0 \$0.00 1 \$30,000 0.00% 0 \$0.00

ST. JAMES M CORPORATION		8	\$1,270,450.00	0.35%	0	\$0.00	NA
ST. PAUL PO EMPLOYEES	STAL CREDIT UNION	7	\$1,144,881.08	0.32%	0	\$0.00	NA
STANDARD TRUST COM		1	\$350,000.00	0.1%	0	\$0.00	NA
STANDARD : CORPORATION		16	\$2,347,126.50	0.65%	0	\$0.00	NA
STANFORD I CREDIT UNI		2	\$515,882.71	0.14%	0	\$0.00	NA
STATE BANI PLAINS	K OF CROSS	1	\$181,000.00	0.05%	0	\$0.00	NA
STATE BANK	K OF LINCOLN	1	\$213,750.00	0.06%	0	\$0.00	NA
STATE BANI PRAGUE	K OF NEW	1	\$150,000.00	0.04%	0	\$0.00	NA
STATE BANI UTAH	X OF SOUTHERN	2	\$434,000.00	0.12%	0	\$0.00	NA
STATE BANI LAKES	X OF THE	3	\$389,000.00	0.11%	0	\$0.00	NA
STATE CENT UNION	TRAL CREDIT	1	\$276,938.05	0.08%	0	\$0.00	NA
STEARNS LE	ENDING, INC.	3	\$563,150.00	0.16%	0	\$0.00	NA
STERLING S.	AVINGS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA
	R NATIONAL JST COMPANY	1	\$150,500.00	0.04%	0	\$0.00	
STOCK YARI TRUST CO. D YARDS BAN COMPANY		4	\$848,000.00	0.23%	0	\$0.00	NA
STOCKMAN MONTANA	BANK OF	3	\$270,632.19	0.07%	0	\$0.00	NA
SUBURBAN	MORTGAGE OF NEW MEXICO	3	\$569,735.21	0.16%	0	\$0.00	NA
SUFFOLK CO NATIONAL E		1	\$135,000.00	0.04%	0	\$0.00	NA
SUMMIT CRI		13	\$2,277,006.83	0.63%	0	\$0.00	NA
SUNCOAST S		9	\$1,088,912.10				
	MORTGAGE INC.	1	\$415,258.96	0.12%	0	\$0.00	NA
SUPERIOR FI CREDIT UNI	EDERAL	18	\$2,525,053.80	0.7%			
SUTTON BAI		1	\$104,000.00	0.03%	0	\$0.00	NA
TECHNOLOG UNION		1	\$194,239.51	0.05%			
TELCOM CR	EDIT UNION	3	\$426,052.26	0.12%	0	\$0.00	NA
TEXAS BANI		2	\$279,255.95	0.08%		·	
	RNIA CREDIT	6	\$876,787.86				
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THE CARROLL MORTGAGE GROUP, INC.	1	\$96,715.13	0.03%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$410,000.00	0.11%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,000.00	0.05%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$268,957.84	0.07%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$107,583.14	0.03%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$411,000.00	0.11%	0	\$0.00	NA
THE PARK BANK	17	\$3,049,365.50	0.84%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$322,000.00	0.09%	0	\$0.00	NA
THUNDER BANK	2	\$211,155.22	0.06%	0	\$0.00	NA 0
TIERONE BANK	1	\$121,125.00	0.03%	0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$326,500.00	0.09%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$581,532.67	0.16%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,316.41	0.03%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$522,003.40	0.14%	0	\$0.00	NA
TRANSWEST CREDIT UNION	2	\$256,000.00	0.07%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$247,670.53	0.07%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA 0
TRISTAR BANK	1	\$141,000.00	0.04%	0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	2	\$299,080.00	0.08%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$245,500.00	0.07%	0	\$0.00	NA 0
UNITED BANK	2	\$372,246.10	0.1%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	10	\$1,736,429.46	0.48%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$346,333.11	0.1%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	5	\$1,201,400.85	0.33%	0	\$0.00	NA 0

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\$130,500.00

0.04% 0

\$0.00

NA 0

UNITY BANK

31412PRQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$974,380.24	0.19%	0	\$0.00	NA
Total		2,048	\$361,080,359.69	100%	0	\$0.00	
	Unavailable	346	\$54,744,071.21	15.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$823,809.62	0.23%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$585,073.65	0.16%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,750.00	0.03%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$581,689.29	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$151,500.00	0.04%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$321,232.54	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	15	\$2,211,408.06	0.61%		·	
	WESTBURY BANK	3	\$518,900.00	0.14%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$174,324.53	0.05%			
	WEOKIE CREDIT UNION	8	\$1,773,099.39	0.49%			NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	10	\$1,768,498.48 \$239,959.57	0.49%		Ψ0.00	NA NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$528,590.20	0.15%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$489,143.97	0.14%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,314,528.59	0.36%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.09%			
	VERITY CREDIT UNION	4	\$709,605.96	0.2%			NA
	VALLEY NATIONAL BANK VANTUS BANK	1	\$365,568.71 \$89,652.62	0.1%		•	NA NA
	VALLEY BANK AND TRUST COMPANY	1	\$122,450.00	0.03%		·	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,500.00	0.06%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	3	\$567,283.22	0.16%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$875,610.98	0.24%	0	\$0.00	NA
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ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06%	0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA
ADVANTAGE BANK	4	\$683,195.76	0.14%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	9	\$1,404,906.46	0.28%	0	\$0.00	NA
ALLIANCE BANK	1	\$168,700.81	0.03%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	18	\$2,766,626.57	0.55%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$1,093,290.16	0.22%	0	\$0.00	NA
AMARILLO NATIONAL BANK	16	\$2,654,660.11	0.53%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	49	\$8,269,629.31	1.65%	0	\$0.00	NA
AMERICAN BANK	4	\$650,498.77	0.13%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$419,219.45	0.08%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$179,900.00	0.04%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$517,425.55	0.1%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$148,337.09	0.03%	0	\$0.00	NA
ANCHORBANK FSB	34	\$5,193,705.62	1.03%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,171,020.90	0.23%	0	\$0.00	NA
ASSOCIATED BANK, NA	139	\$24,913,875.57	4.96%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$433,514.05	0.09%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	6	\$1,069,728.36	0.21%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,439.89	0.08%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$199,236.01	0.04%	0	\$0.00	NA
BANCORPSOUTH BANK	26	\$5,025,477.09	1%	0	\$0.00	NA
BANK FIRST NATIONAL	11	\$1,802,530.56	0.36%	0	\$0.00	NA
BANK MUTUAL	15	\$2,210,288.88	0.44%	0	\$0.00	NA
BANK OF ELMWOOD	1	\$202,000.00	0.04%			NA
BANK OF HAWAII	3	\$661,092.35	0.13%			
 BANK OF ILLINOIS	1	\$137,876.78	0.03%			
 BANK OF QUINCY	2	\$309,886.47	0.06%	0	\$0.00	NA

BANK OF STANLY	1	\$415,407.07	0.08%	0		NA (
BANK OF THE CASCADES	2	\$435,800.00	0.09%	-	\$0.00	NA (
BANK OF WESTON	1	\$116,420.54	0.02%	0	\$0.00	NA (
BANK-FUND STAFF	6	\$1,718,106.12	0.34%	0	\$0.00	NA (
FEDERAL CREDIT UNION	13			0	\$0.00	
BANKNEWPORT BAXTER CREDIT UNION	13 7	\$2,658,693.68	0.53%		\$0.00	NA (
BELLCO CREDIT UNION	1	\$1,223,462.82 \$134,484.30	0.24%		\$0.00	NA (
BENJAMIN FRANKLIN	1				·	
BANK	1	\$250,000.00	0.05%	0	\$0.00	NA (
BERKSHIRE COUNTY	7	\$1,546,032.90	0.31%	0	\$0.00	NA (
SAVINGS BANK		ψ1,540,052.70	0.5170	0	ψ0.00	1171
BLACKHAWK COMMUNITY	4	\$539,809.45	0.11%	0	\$0.00	NA (
CREDIT UNION	1 /					
BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	14	\$2,369,038.82 \$382,800.00	0.47%	0	\$0.00 \$0.00	NA (
BOSTON FIREFIGHTERS	3					
CREDIT UNION	1	\$164,376.22	0.03%	0	\$0.00	NA
BRYN MAWR TRUST	_	¢1 071 402 75	0.216	_	Φ0.00	NT A
COMPANY THE	5	\$1,071,483.75	0.21%	0	\$0.00	NA (
BUTTE COMMUNITY BANK	4	\$679,752.44	0.14%	0	\$0.00	NA (
CAMBRIDGE SAVINGS	5	\$1,010,479.13	0.2%	0	\$0.00	NA
BANK CARROLLTON BANK						
CARROLLTON BANK CBC FEDERAL CREDIT	9	\$2,621,683.37	0.52%	0	\$0.00	NA (
UNION	1	\$155,702.94	0.03%	0	\$0.00	NA
CENTENNIAL LENDING,	1.2	¢2 160 742 02	0.420	^	ተ ለ ለለ	NT A
LLC	13	\$2,160,743.02	0.43%	0	\$0.00	NA (
CENTRAL BANK	1	\$167,358.24	0.03%	0	\$0.00	NA (
CENTRAL MINNESOTA	1	\$167,000.00	0.03%	0	\$0.00	NA (
FEDERAL CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
CENTRAL MORTGAGE COMPANY	35	\$6,354,169.73	1.27%	0	\$0.00	NA (
CENTRAL PACIFIC HOME						
LOANS	4	\$1,110,644.77	0.22%	0	\$0.00	NA (
CENTRUE BANK	2	\$265,050.00	0.05%	0	\$0.00	NA (
CFCU COMMUNITY CREDIT	3	\$483,088.22	0.1%	0	\$0.00	NA
UNION						
CHARTER BANK	3	\$484,120.55	0.1%	0	\$0.00	NA (
CHELSEA GROTON	5	\$966,346.63	0.19%	0	\$0.00	NA (
SAVINGS BANK CHEMICAL BANK	2	\$520,987.29	0.1%	0	\$0.00	NA (
CHEMICAL BANK CHETCO FEDERAL CREDIT	2	·				
UNION CHETCO FEDERAL CREDIT	1	\$110,000.00	0.02%	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$198,468.97	0.04%	0	\$0.00	NA
CHICAGO MORTGAGE	29	\$5,819,246.38	1.16%		\$513,867.14	NA
SOLUTIONS DBA						
		l				

INTERBANK MORTGAGE COMPANY						
CIS FINANCIAL SERVICES, INC.	1	\$117,567.67	0.02%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	6	\$1,085,299.31	0.22%	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$271,349.40	0.05%	0	\$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$309,152.59	0.06%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$182,967.00	0.04%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$395,792.83	0.08%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$146,728.29	0.03%	0	\$0.00	NA (
CITIZENS FIRST MORTGAGE, LLC	3	\$1,077,618.72	0.21%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$1,168,200.00	0.23%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,607,236.46	0.52%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	6	\$1,110,855.54	0.22%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	7	\$974,614.21	0.19%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,508.54	0.03%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$142,000.00	0.03%	0	\$0.00	NA (
CLINTON SAVINGS BANK	7	\$1,649,496.88	0.33%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	3	\$516,724.68	0.1%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$372,401.40	0.07%	0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$119,546.34	0.02%	0	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$142,459.39	0.03%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$143,455.61	0.03%	0	\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,661.92	0.1%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,121.14	0.04%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	5	\$736,579.80	0.15%	0	\$0.00	NA
COMMUNITY BANK, N.A.	16	\$2,837,134.49	0.56%	0	\$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$798,382.38	0.16%	0	\$0.00	NA
	1	\$200,000.00	0.04%	0	\$0.00	NA (

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COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY SAVINGS BANK	1	\$112,500.00	0.02%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$401,100.46	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$607,420.76	0.12%			
COMMUNITYONE BANK, N.A.	2	\$532,146.73	0.11%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$155,410.25	0.03%	0	\$0.00	NA
CONNEX CREDIT UNION	2	\$242,828.51	0.05%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$368,000.00	0.07%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,019,100.00	0.2%		·	
CORTRUST BANK	1	\$124,522.50	0.02%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$109,584.15	0.02%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,259.52	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$410,226.93	0.08%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	6	\$923,336.98	0.18%	0	\$0.00	NA
CUMANET, LLC	1	\$280,037.31	0.06%	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$410,140.51	0.08%	0	\$0.00	NA
DANVERSBANK	1	\$129,511.29	0.03%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$269,964.78	0.05%			NA
DELMAR FINANCIAL COMPANY	1	\$109,588.45	0.02%			
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,633,160.34	0.33%	0	\$0.00	NA
DFCU FINANCIAL	7	\$1,218,816.52	0.24%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.06%			
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,624,032.07	0.32%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,111.39	0.03%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,775,996.02	0.35%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$260,999.16	0.05%	0	\$0.00	NA
DUPAGE CREDIT UNION	5	\$869,757.46	0.17%	0	\$0.00	NA
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DUPONT STATE BANK	1	\$239,102.10	0.05%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	10	\$1,959,777.92	0.39%	0	\$0.00	NA
EAST WEST BANK	3	\$829,460.37	0.17%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,000.00				
EMPOWER FEDERAL CREDIT UNION	6	\$816,483.57	0.16%	0	\$0.00	NA
ESB FINANCIAL	1	\$201,800.00	0.04%	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA
FAA CREDIT UNION	3	\$433,100.00	0.09%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$596,730.41	0.12%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$286,476.66	0.06%	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,062.72	0.02%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	4	\$612,900.00	0.12%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$858,073.50	0.17%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,839,376.67	0.37%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$1,559,929.24	0.31%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$129,508.54	0.03%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	17	\$4,771,807.34	0.95%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00			,	
FIRST CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
FIRST CENTURY BANK, NA	4	\$660,575.99	0.13%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$557,930.58	0.11%	0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,092,190.63	0.22%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$377,882.01	0.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,009,039.15	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$416,986.83				
FIRST FEDERAL BANK OF	6	\$768,907.55	0.15%	0	\$0.00	NA

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THE MIDWEST						
FIRST FEDERAL BANK, FSB	6	\$1,146,795.94	0.23%	0	\$0.00	N.A
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,309.02	0.09%	0	\$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,157,767.55	0.23%	0	\$0.00	N/
FIRST FEDERAL SAVINGS BANK	3	\$472,819.12	0.09%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$129,623.73	0.03%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$964,770.73	0.19%	0	\$0.00	N/
FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,411.72	0.03%	0	\$0.00	N.A
FIRST INTERSTATE BANK	17	\$2,910,612.75	0.58%	0	\$0.00	N/
FIRST KEYSTONE NATIONAL BANK	2	\$343,682.10	0.07%	0	\$0.00	N.A
FIRST MERIT MORTGAGE CORPORATION	33	\$5,199,983.59	1.04%	0	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,806,710.49	0.36%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$705,115.86	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,546.34	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	6	\$1,039,326.37	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$233,106.12	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$584,393.59	0.12%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$213,190.98	0.04%	0	\$0.00	N.
FIRST PLACE BANK	6	\$1,190,630.86	0.24%	0	\$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	22	\$4,132,138.40	0.82%	0	\$0.00	N.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$320,747.54	0.06%	0	\$0.00	N/
FLORIDA CREDIT UNION	1	\$143,948.01	0.03%	0	\$0.00	N.
FORUM CREDIT UNION	11	\$1,472,249.39	0.29%	0	\$0.00	N.
FREMONT BANK	337	\$78,064,107.22	15.54%	0	\$0.00	N
FULTON BANK	2	\$314,792.89	0.06%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.04%	0	\$0.00	N.
GATEWAY MORTGAGE GROUP LLC	3	\$488,520.00	0.1%	0	\$0.00	N.

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1	\$111,280.35	0.02%	0	\$0.00	NA C
3	\$424,206.32	0.08%	0	\$0.00	NA
2	\$319,811.53	0.06%	0	\$0.00	NA
1	\$133,498.66	0.03%	0	\$0.00	NA
7	\$1,030,168.09	0.21%	0	\$0.00	NA
3	\$781,204.09	0.16%	0	\$0.00	NA 0
1	\$249,054.89	0.05%	0	\$0.00	NA 0
1	\$123,526.32	0.02%	0	\$0.00	NA 0
3	\$563,236.01	0.11%	0	\$0.00	NA 0
8	\$1,321,271.71				NA 0
8	\$1,229,139.19	0.24%	0	\$0.00	NA 0
2	\$366,604.36	0.07%	0	\$0.00	NA 0
1	\$280,435.79	0.06%	0	\$0.00	NA 0
7	\$1,111,853.62	0.22%	0	\$0.00	NA 0
8	\$1,554,642.49	0.31%	0	\$0.00	NA 0
3	\$633,077.25	0.13%	0	\$0.00	NA
3	\$538,425.55	0.11%	0	\$0.00	NA
2	\$249,045.00	0.05%	0	\$0.00	NA 0
9	\$1,755,262.75	0.35%	0	\$0.00	NA 0
1	\$217,875.00	0.04%	0	\$0.00	NA 0
2	\$284,476.22	0.06%	0	\$0.00	NA 0
2	\$309,643.91	0.06%	0	\$0.00	NA 0
1	\$151,000.00	0.03%	0	\$0.00	NA 0
1	\$200,700.00	0.04%	0	\$0.00	NA 0
2	\$289,539.72	0.06%	0	\$0.00	NA 0
17	\$3,661,000.92	0.73%	0	\$0.00	NA 0
1	\$194,952.43	0.04%	0	\$0.00	NA 0
	2 1 7 3 1 1 3 8 8 8 2 1 7 8 3 3 2 9 1 2 1 1 2	3 \$424,206.32 2 \$319,811.53 1 \$133,498.66 7 \$1,030,168.09 3 \$781,204.09 1 \$249,054.89 1 \$123,526.32 3 \$563,236.01 8 \$1,321,271.71 8 \$1,229,139.19 2 \$366,604.36 1 \$280,435.79 7 \$1,111,853.62 8 \$1,554,642.49 3 \$633,077.25 3 \$538,425.55 2 \$249,045.00 9 \$1,755,262.75 1 \$217,875.00 2 \$284,476.22 2 \$309,643.91 1 \$151,000.00 1 \$200,700.00 2 \$289,539.72 17 \$3,661,000.92	3 \$424,206.32 0.08% 2 \$319,811.53 0.06% 1 \$133,498.66 0.03% 7 \$1,030,168.09 0.21% 3 \$781,204.09 0.16% 1 \$249,054.89 0.05% 1 \$123,526.32 0.02% 3 \$563,236.01 0.11% 8 \$1,321,271.71 0.26% 8 \$1,229,139.19 0.24% 2 \$366,604.36 0.07% 1 \$280,435.79 0.06% 7 \$1,111,853.62 0.22% 8 \$1,554,642.49 0.31% 3 \$633,077.25 0.13% 3 \$538,425.55 0.11% 2 \$249,045.00 0.05% 9 \$1,755,262.75 0.35% 1 \$217,875.00 0.04% 2 \$309,643.91 0.06% 1 \$200,700.00 0.04% 2 \$3661,000.92 0.73% 17 \$3,661,000.92 0.73%	3 \$424,206.32 0.08% 0 2 \$319,811.53 0.06% 0 1 \$133,498.66 0.03% 0 7 \$1,030,168.09 0.21% 0 3 \$781,204.09 0.16% 0 1 \$249,054.89 0.05% 0 1 \$123,526.32 0.02% 0 3 \$563,236.01 0.11% 0 8 \$1,321,271.71 0.26% 0 8 \$1,229,139.19 0.24% 0 2 \$366,604.36 0.07% 0 1 \$280,435.79 0.06% 0 2 \$1,111,853.62 0.22% 0 8 \$1,554,642.49 0.31% 0 3 \$633,077.25 0.13% 0 3 \$538,425.55 0.11% 0 2 \$249,045.00 0.05% 0 9 \$1,755,262.75 0.35% 0 1 \$217,875.00 0.06% 0 2 \$309,643.91 0.06% 0	3 \$424,206.32 0.08% 0 \$0.00 2 \$319,811.53 0.06% 0 \$0.00 1 \$133,498.66 0.03% 0 \$0.00 7 \$1,030,168.09 0.21% 0 \$0.00 3 \$781,204.09 0.16% 0 \$0.00 1 \$249,054.89 0.05% 0 \$0.00 3 \$563,236.01 0.11% 0 \$0.00 8 \$1,321,271.71 0.26% 0 \$0.00 8 \$1,229,139.19 0.24% 0 \$0.00 2 \$366,604.36 0.07% 0 \$0.00 3 \$636,604.36 0.07% 0 \$0.00 4 \$1,111,853.62 0.22% 0 \$0.00 8 \$1,554,642.49 0.31% 0 \$0.00 3 \$633,077.25 0.13% 0 \$0.00 3 \$538,425.55 0.11% 0 \$0.00 9 \$1,755,262.75 0.35% 0 \$0.00 2 \$224,476.22 0.06% </td

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IRWIN UNION BANK AND TRUST COMPANY	7	\$1,574,765.34	0.31%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	17	\$2,576,654.83	0.51%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,450.43	0.03%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	4	\$755,602.25	0.15%	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$171,854.63	0.03%	0	\$0.00	NA
JUST MORTGAGE, INC.	4	\$1,069,641.90	0.21%	0	\$0.00	NA (
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$159,407.62	0.03%	0	\$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,141,608.52	0.23%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,111,919.02	0.42%	0	\$0.00	NA (
LAKE MORTGAGE COMPANY INC.	5	\$613,168.19	0.12%	0	\$0.00	NA (
LAKE REGION BANK	1	\$120,542.56	0.02%	0	\$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC.	4	\$969,518.94	0.19%	0	\$0.00	NA (
LANDMARK CREDIT UNION	27	\$4,068,380.69	0.81%	0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72	0.08%	0	\$0.00	NA
LEADER BANK, N.A.	7	\$1,795,800.00	0.36%	0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	10	\$2,546,304.55	0.51%	0	\$0.00	NA (
LEGACY BANKS	1	\$178,337.27	0.04%	0	\$0.00	NA (
LIBERTY BANK FOR SAVINGS	10	\$2,118,457.68	0.42%	0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	3	\$667,556.15	0.13%	0	\$0.00	NA (
MACHIAS SAVINGS BANK	4	\$715,324.62	0.14%	0	\$0.00	NA (
MAGNA BANK	3	\$813,895.56	0.16%	0	\$0.00	NA (
MARINE BANK MORTGAGE SERVICES	2	\$382,324.43	0.08%	0	\$0.00	NA (
MARQUETTE BANK	4	\$802,132.34	0.16%	0	\$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$118,400.00	0.02%	0	\$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$129,503.40	0.03%	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$526,000.00	0.1%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$410,054.05	0.08%	0	\$0.00	NA
MEMBERS MORTGAGE	9	\$1,621,532.10	0.32%	0	\$0.00	NA

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7	\$1,300,834.67	0.26%	0	\$0.00	NA (
4	\$1,106,739.43	0.22%	0	\$0.00	NA (
1	\$405,445.26	0.08%	0	\$0.00	NA (
2	\$537,726.87	0.11%	0	\$0.00	NA (
4	\$874,150.00	0.17%	0	\$0.00	NA (
_	47 00 000 0 2	0.469		40.00	37.1
5	\$780,998.03	0.16%	0	\$0.00	NA (
9	\$1,936,774.52	0.39%	0	\$0.00	NA (
2	¢(00,157,22	0.100	^	¢0.00	NIA (
3	\$602,157.33	0.12%	U	\$0.00	NA
1	\$298,889.29	0.06%	0	\$0.00	NA (
5	\$810.706.02	0.16%	۸	00.00	NA
3	\$610,790.02	0.10%	U	\$0.00	NA
1	\$158 787 78	0.03%	٥	\$0.00	NA
1	Ψ130,707.70			·	
2	\$274,489.64		_	\$0.00	NA (
3	\$585,452.40	0.12%	0	\$0.00	NA (
1	\$214 700 00	0.04%	0	\$0.00	NA (
	Ψ211,700.00	0.0170	_	Ψ0.00	1171
1	\$144,451,82	0.03%	0	\$0.00	NA
	·			,	
					NA (
5	\$628,695.05	0.13%	0	\$0.00	NA (
1	\$275,000.00	0.05%	0	\$0.00	NA
	,,			, , , , ,	
1	\$205,000.00	0.04%	0	\$0.00	NA (
	·			·	
5	\$1,1/2,984.59	0.23%	U	\$0.00	NA (
2	\$308,815.80	0.06%	0	\$0.00	NA (
1	\$239,000.00	0.05%	0	\$0.00	NA (
1	\$122,000.00	0.02%	0	\$0.00	NA (
12	\$2,079,727.39	0.41%	0	\$0.00	NA (
1	\$236,000.00	0.05%	0	\$0.00	NA (
3	\$566,176.48	0.11%	0	\$0.00	NA
	1 2 4 5 9 3 1 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,106,739.43 1 \$405,445.26 2 \$537,726.87 4 \$874,150.00 5 \$780,998.03 9 \$1,936,774.52 3 \$602,157.33 1 \$298,889.29 5 \$810,796.02 1 \$158,787.78 2 \$274,489.64 3 \$585,452.40 1 \$214,700.00 1 \$144,451.82 10 \$1,761,704.79 5 \$628,695.05 1 \$275,000.00 1 \$205,000.00 1 \$205,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$236,000.00	4 \$1,106,739.43 0.22% 1 \$405,445.26 0.08% 2 \$537,726.87 0.11% 4 \$874,150.00 0.17% 5 \$780,998.03 0.16% 9 \$1,936,774.52 0.39% 3 \$602,157.33 0.12% 1 \$298,889.29 0.06% 5 \$810,796.02 0.16% 1 \$158,787.78 0.03% 2 \$274,489.64 0.05% 3 \$585,452.40 0.12% 1 \$214,700.00 0.04% 1 \$144,451.82 0.03% 1 \$1,761,704.79 0.35% 5 \$628,695.05 0.13% 1 \$275,000.00 0.05% 1 \$205,000.00 0.05% 1 \$239,000.00 0.05% 1 \$239,000.00 0.05% 1 \$1,172,984.59 0.23% 2 \$308,815.80 0.06% 1 \$239,000.00 0.05% 1 \$239,000.00 0.05% 1 \$239,000.00 0.05% 1 \$239,000.00 0.05% 1 \$239,000.00 0.05%	4 \$1,106,739.43 0.22% 0 1 \$405,445.26 0.08% 0 2 \$537,726.87 0.11% 0 4 \$874,150.00 0.17% 0 5 \$780,998.03 0.16% 0 9 \$1,936,774.52 0.39% 0 1 \$298,889.29 0.06% 0 1 \$158,787.78 0.03% 0 1 \$158,787.78 0.03% 0 2 \$274,489.64 0.05% 0 3 \$585,452.40 0.12% 0 1 \$214,700.00 0.04% 0 1 \$144,451.82 0.03% 0 1 \$1,761,704.79 0.35% 0 1 \$275,000.00 0.05% 0 1 \$205,000.00 0.05% 0 1 \$239,000.00 0.05% 0 1 \$239,000.00 0.05% 0 1 \$239,000.00 0.05% 0 1 \$239,000.00 0.05% 0 1 \$239,000.00 0.05% 0 1 \$239,000.00 0.05% 0	4 \$1,106,739.43 0.22% 0 \$0.00 1 \$405,445.26 0.08% 0 \$0.00 2 \$537,726.87 0.11% 0 \$0.00 4 \$874,150.00 0.17% 0 \$0.00 5 \$780,998.03 0.16% 0 \$0.00 9 \$1,936,774.52 0.39% 0 \$0.00 3 \$602,157.33 0.12% 0 \$0.00 1 \$298,889.29 0.06% 0 \$0.00 5 \$810,796.02 0.16% 0 \$0.00 1 \$158,787.78 0.03% 0 \$0.00 2 \$274,489.64 0.05% 0 \$0.00 3 \$585,452.40 0.12% 0 \$0.00 1 \$144,700.00 0.04% 0 \$0.00 1 \$1,761,704.79 0.35% 0 \$0.00 1 \$275,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 2 \$308,815.80 0.06%

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NCB, FSB	3	\$456,541.60	0.09%	0	\$0.00	NA
NEW SOUTH FEDERAL	1	\$172,936.85	0.03%	0	\$0.00	NA
SAVINGS BANK	-					
 NEWTOWN SAVINGS BANK	5	\$1,256,913.39	0.25%		,	
NL INC.	1	\$415,423.54	0.08%	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$153,816.29	0.03%	0	\$0.00	NA
NORTHMARK BANK	1	\$175,348.38	0.03%	0	\$0.00	NA
NORTHWEST FEDERAL	1					
CREDIT UNION	2	\$401,826.45	0.08%	0	\$0.00	NA
NORTHWESTERN	9	\$1,655,712.88	0.33%	0	\$0.00	NA
MORTGAGE COMPANY		φ1,033,712.00			·	
OCEANFIRST BANK	5	\$1,610,228.27	0.32%	0	\$0.00	NA
OLD FORT BANKING	2	\$234,193.01	0.05%	0	\$0.00	NA
COMPANY		. , , = = , 0			, , , ,	
OREGON FIRST COMMUNITY CREDIT	3	\$454,738.20	0.09%	0	\$0.00	NA
UNION	3	φ+34,736.20	0.09 /0	U	\$0.00	IVA
ORIENTAL BANK AND		4440.400.00			40.00	
TRUST	1	\$149,432.92	0.03%	0	\$0.00	NA
ORNL FEDERAL CREDIT	1	¢140.420.01	0.020/	0	\$0.00	NIA
UNION	1	\$149,438.81	0.03%	U	\$0.00	NA
ORRSTOWN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA
PACIFIC COMMUNITY	1	\$351,153.45	0.07%	0	\$0.00	NA
CREDIT UNION	-				·	
PANHANDLE STATE BANK	5	\$1,110,886.47	0.22%			
PARKSIDE LENDING LLC	1	\$261,999.85	0.05%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$480,171.10	0.1%	0	\$0.00	NA
PATELCO CREDIT UNION	9	\$2,272,183.30	0.45%	0	\$0.00	NA
PENNSYLVANIA STATE	9	·				
EMPLOYEES CREDIT UNION	2	\$271,048.01	0.05%	0	\$0.00	NA
PENTAGON FEDERAL		** **********************************	0.04~	_	40.00	27.
CREDIT UNION	1	\$200,864.96	0.04%	0	\$0.00	NA
PEOPLES BANK	2	\$536,305.37	0.11%	0	\$0.00	NA
PEOPLES BANK, NATIONAL	3	\$468,710.00	0.09%	0	\$0.00	NA
ASSOCIATION	3	φ408,710.00	0.0970	U	\$0.00	INA
PIONEER BANK	1	\$142,938.22	0.03%	0	\$0.00	NA
POINT LOMA CREDIT	2	\$313,869.23	0.06%	0	\$0.00	NA
UNION		, , , , , , , ,			,	·
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$322,775.12	0.06%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$170,121.14	0.03%	0	\$0.00	NA
PORT WASHINGTON STATE	1	·			i i	
BANK	32	\$5,146,306.64	1.02%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL		d220 122 5	0.0=::	Ĺ	# a a =	
CREDIT UNION	2	\$338,123.07	0.07%	0	\$0.00	NA

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PREMIER AMERICA CREDIT UNION	8	\$1,721,385.24	0.34%	0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	13	\$2,092,375.01	0.42%		·	NA
PROVIDENCE BANK	2	\$249,054.88	0.05%			NA
PROVIDENT CREDIT UNION	4	\$954,113.35	0.19%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,039,888.13	0.21%		·	NA
QUALSTAR CREDIT UNION	1	\$134,494.93	0.03%			NA
RABOBANK, N.A.	1	\$209,704.21	0.04%			NA
RANDOLPH SAVINGS BANK REDSTONE FEDERAL CREDIT UNION	11	\$249,054.89 \$1,812,401.87	0.05%		·	NA NA
REDWOOD CREDIT UNION	17	\$3,205,596.72	0.64%	0	\$0.00	NA
RIVERHILLS BANK	1 /	\$182,000.00	0.04%			NA NA
ROBINS FEDERAL CREDIT UNION	5	\$735,376.45	0.15%		,	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$635,011.61	0.13%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,560.14	0.03%	0	\$0.00	NA
S&T BANK	10	\$1,703,065.71	0.34%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$603,197.04	0.12%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$487,000.00	0.1%		·	NA
SAFE CREDIT UNION	6	\$899,200.00	0.18%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$272,584.22	0.05%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	15	\$2,553,547.08	0.51%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$249,045.00	0.05%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	6	\$1,175,013.42	0.23%	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$287,472.84	0.06%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$522,295.76	0.1%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,387,684.45	0.67%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$649,574.34	0.13%	0	\$0.00	NA

SEASONS FEDERAL CREDIT UNION	1	\$159,395.12	0.03%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$220,650.00	0.04%	0	\$0.00	NA (
SOLIDARITY COMMUNITY	3	\$451,421.27	0.09%		·	
FEDERAL CREDIT UNION		,			·	
SOMERSET TRUST COMPANY	2	\$247,800.00	0.05%	0	\$0.00	NA (
SOUTHERN BANK & TRUST	1	\$298,865.86	0.06%	0	\$0.00	NA (
COMPANY SPENCED SAVINGS DANK	1	·			·	
SPENCER SAVINGS BANK	4	\$714,922.81	0.14%	0	\$0.00	NA (
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,209.88	0.04%	0	\$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	12	\$2,251,146.55	0.45%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$149,432.92	0.03%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$758,815.85	0.15%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$977,363.95	0.19%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$215,174.88	0.04%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$140,000.00	0.03%	0	\$0.00	NA (
STATE BANK OF CROSS PLAINS	7	\$1,385,743.64	0.28%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$112,000.00	0.02%	0	\$0.00	NA (
STATE BANK OF THE LAKES	5	\$826,262.14	0.16%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$113,569.02	0.02%	0	\$0.00	NA
STEARNS LENDING, INC.	2	\$530,000.00	0.11%	0	\$0.00	NA (
STERLING SAVINGS BANK	3	\$492,052.22	0.1%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,250.00	0.03%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,574,434.49	0.31%	0	\$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$216,171.06	0.04%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,578.38	0.06%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$223,144.33	0.04%	0	\$0.00	NA
SUMMIT CREDIT UNION	33	\$5,573,248.71	1.11%	0	\$0.00	NA (
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	3	\$439,315.40	0.09%	0	\$0.00	NA (

SUPERIOR FEDERAL CREDIT UNION						
TAUNTON FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA
TEXAS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$242,483.58	0.05%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$401,786.70	0.08%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$772,046.00	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$207,000.00	0.04%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$1,594,566.18	0.32%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$659,437.86	0.13%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$129,000.00	0.03%	0	\$0.00	NA
THE PARK BANK	7	\$1,688,101.28	0.34%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,432.92	0.03%	0	\$0.00	NA
TIERONE BANK	7	\$1,030,164.91	0.21%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	8	\$1,062,360.48	0.21%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$143,200.00	0.03%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$412,251.39	0.08%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.03%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$358,320.72	0.07%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$126,519.88	0.03%	0	\$0.00	NA
UNITED BANK	7	\$934,758.54	0.19%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	10	\$2,122,815.93	0.42%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$435,335.57	0.09%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$139,200.00	0.03%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA
VALLEY NATIONAL BANK	33	\$7,901,699.20	1.57%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$170,000.00			\$0.00	

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	VANTUS BANK	1	\$142,459.39	0.03%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00		0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,132.02	0.05%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	8	\$1,557,820.04	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$982,201.53	0.2%	0	\$0.00	NA
	WASHINGTON TRUST BANK		\$122,000.00	0.02%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$639,065.25	0.13%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$447,389.91	0.09%			
	WESCOM CENTRAL CREDIT UNION	3	\$551,895.63	0.11%			
	WESTBURY BANK	12	\$1,830,587.69	0.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$112,369.11	0.02%			
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$620,664.16	0.12%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	23	\$4,952,586.00			7 3 1 3 3	
<u> </u>	WINTER HILL BANK, FSB	2	\$541,000.00	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	16	. , ,			·	
	Unavailable	423	\$73,862,100.93	14.74%	0		NA
Cotal		2,650	\$502,617,823.00	100%	2	\$513,867.14	
1412PRR4	ARVEST MORTGAGE COMPANY	18	\$2,829,440.71	5.09%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$494,616.27	0.89%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	·				
	CONSUMERS CREDIT UNION	1	\$168,374.30	0.3%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$155,416.36	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	41	\$7,548,466.80			, , , , ,	
<u> </u>	GMAC BANK	8	\$1,398,543.62	2.52%	-		
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$211,082.00	0.38%	-	7 0.00	
<u> </u>	SEATTLE BANK	6	\$1,294,242.16	2.33%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	13		3.69%		7	
	Unavailable	167	\$38,463,520.81	69.21%			
<u>Fotal</u>		261	\$55,575,390.42	100%	0	\$0.00	ı
	The state of the s		*= 26,000,00	2.470		\$0.00	- NT
31412PRT0	AMERICAHOMEKEY, INC	2	\$736,000.00	0.47%	U	\$0.00	N.

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	ARVEST MORTGAGE COMPANY	5	\$1,209,050.00	0.77%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$420,941.94	0.27%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,628,000.00	1.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$698,003.31	0.45%	0	\$0.00	NA 0
	GMAC BANK	47	\$14,346,090.42	9.18%	0	\$0.00	NA
	SEATTLE BANK	15				· ·	1 1
	SHEA MORTGAGE, INC.	3	` ′ ′			i i	
	Unavailable	460			_		t - t
Total		542				\$0.00	
				, <u> </u>			
31412PRU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,639.54	0.21%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	39	\$15,497,579.71	10.9%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	10	\$2,366,626.61	1.66%	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,251,631.13	0.88%	0	\$0.00	NA(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,682,559.01	5.4%	0	\$0.00	NA
<u> </u>	BANK OF AKRON	2	\$422,491.74	0.3%	0	\$0.00	NA (
	BANK OF WHITTIER, NA	1	\$409,499.00				NA (
	BERKSHIRE COUNTY SAVINGS BANK	4	\$812,879.96			\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	148	\$42,605,693.69	29.97%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	10	\$2,076,355.89			7 0 0 0	
<u> </u>	COMMUNITY BANK, N.A.	4	\$1,082,930.32	0.76%		·	
<u> </u>	CUMANET, LLC	2	\$524,383.64	0.37%	0	\$0.00	NA (
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$861,699.61	0.61%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$495,147.84	0.35%	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.18%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,788.67	0.13%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	38	\$15,298,890.54	10.76%	0	\$0.00	NA

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HSBC MORTGAGE CORPORATION (USA)	12	\$2,706,748.99	1.9%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	7	\$1,643,509.02	1.16%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$272,656.53	0.19%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	2	\$694,520.47	0.49%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	6	\$1,388,017.33	0.98%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$359,112.90	0.25%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	8	\$2,716,493.62	1.91%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$358,036.19	0.25%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$982,307.97	0.69%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,873,720.14	2.73%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	13	\$3,769,954.52	2.65%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,735,487.72	2.63%	0	\$0.00	NA
NCB, FSB	4	\$1,084,127.01	0.76%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$400,466.43				
PHH MORTGAGE CORPORATION	1	\$181,809.88	0.13%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,631,605.47	1.15%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$564,823.89	0.4%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,332.05	0.16%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	3	\$990,000.00	0.7%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	19	\$5,450,704.53	3.83%	0	\$0.00	NA
THE MONEY SOURCE, INC.	3	\$897,000.00	0.63%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00			\$0.00	
ULSTER SAVINGS BANK	5	\$1,343,087.95	0.94%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$479,436.46				
	5	\$1,344,058.00	0.95%	0	\$0.00	NA
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USALLIANCE FEDERAL CREDIT UNION				<u></u>		
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	27	\$8,901,614.12	6.26%	0	\$0.00	NA
Unavailable	13	\$3,767,622.64	2.66%	0	\$0.00	NA
	470	\$142,148,050.73	100%	0	\$0.00	
			<u> </u>	\bigsqcup'	\Box	
BANK OF AMERICA, N.A.	1	\$219,735.66	1	-		NA
Unavailable	35	\$10,135,155.09		1 1		NA
	36	\$10,354,890.75	100%	0	\$0.00	
ABACUS FEDERAL SAVINGS BANK	3	\$1,558,524.38	5.78%	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$533,000.00	1.98%	0	\$0.00	NA
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$738,254.97	2.74%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,165,908.54	4.32%	0	\$0.00	NA
COMMUNITY BANK, N.A.	3	\$844,197.18	3.13%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,791.58				NA
EMPOWER FEDERAL CREDIT UNION	4	\$783,442.74	2.9%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$470,880.98	1.75%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	11	\$5,499,264.59	20.38%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$416,532.73	1.54%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$2,698,455.80	10%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$178,594.90	0.66%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$1,065,356.79	3.95%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,143.28	1.41%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,714.26	0.94%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$998,711.03		\perp	· ·	NA
NCB, FSB	2	\$568,970.99	2.11%	0	\$0.00	NA
	CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable BANK OF AMERICA, N.A. Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST MERIT MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION USA) JAMES B. NUTTER AND COMPANY LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 35 ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST MERIT MORTGAGE CORPORATION LYONS MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. 3	CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A 27 \$8,901,614.12 POWER EXPRESS Unavailable 13 \$3,767,622.64 470 \$142,148,050.73	CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 13 \$3,767,622.64 2.66% 470 \$142,148,050.73 100% BANK OF AMERICA, N.A. 1 \$219,735.66 2.12% Unavailable 35 \$10,135,155.09 97.88% 36 \$10,354,890.75 100%	CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 13 \$3,767,622.64 2.66% 0	CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 27

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	QUORUM FEDERAL CREDIT UNION						
	THE MONEY SOURCE, INC.	2	\$707,531.53	2.62%	0	\$0.00	NA (
	ULSTER SAVINGS BANK	1	\$259,708.65	0.96%	0	\$0.00	NA (
	VALLEY NATIONAL BANK	1	\$282,542.25	1.05%	0	\$0.00	NA (
	VISIONS FEDERAL CREDIT UNION	1	\$160,317.61	0.59%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,874,723.81	21.77%		·	NA
	Unavailable	4	\$1,068,208.61	3.96%	1 1		NA (
Total		77	\$26,983,452.24	100%	0	\$0.00	
<u> </u>					Ш		
31412PRX1	Unavailable	9	\$3,203,098.27	100%	-		NA
Total		9	\$3,203,098.27	100%	0	\$0.00	
31412PRY9	ABACUS FEDERAL SAVINGS BANK	1	\$530,758.02	13.49%	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$301,275.00	7.66%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,546,280.67	39.31%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$734,451.65	18.67%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$201,159.10	5.11%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$212,288.46	5.4%	0	\$0.00	NA
	Unavailable	2	\$407,699.58	10.36%	0	\$0.00	NA (
Total		11	\$3,933,912.48	100%	0	\$0.00	
					لِم	<u> </u>	
31412PRZ6	Unavailable	4	\$1,353,224.98		-		NA
Total		4	\$1,353,224.98	100%	0	\$0.00	
21 11 2 D C 2 0		1	\$1,200,226,26	1000	Щ	ΦΩ ΩΦ	NIA
31412PS28	Unavailable	4	\$1,209,236.26 \$1,209,236.26		1 1		NA
Total	+	4	\$1,209,236.26	100%	0	\$0.00	
31412PS36	Unavailable	24	\$6,485,750.71	100%	0	\$0.00	NA
Total	Uliavaliauic	24	\$6,485,750.71	100%	1 1		177.
Total	 		Φυ,του,του.τ.	100 /0	۲	Ψυ•σσ	
31412PS44	ADVANTAGE BANK	1	\$104,000.00	1.4%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,690.15				
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	1.37%	0	\$0.00	NA

\$501,324.27

\$99,781.74

ASSOCIATED BANK, NA

BANK MUTUAL

CENTRAL MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & CRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FINANCIAL CREDIT UNION FIRST PLACE BANK FOX RIVER STATE BANK FOX RI	2 1 1 1 1 1 2 1 1	\$211,700.00 \$104,879.55 \$96,000.00 \$103,000.00 \$87,400.00 \$96,000.00 \$88,000.00 \$199,000.00 \$90,400.00	1.41% 1.29% 1.39% 1.18% 1.29% 1.18% 2.68% 1.22%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & FRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FINANCIAL CREDIT UNION FIRST PLACE BANK FOX RIVER STATE BANK FOX RIVER ST	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$96,000.00 \$103,000.00 \$87,400.00 \$96,000.00 \$88,000.00 \$199,000.00 \$90,400.00	1.29% 1.39% 1.18% 1.29% 1.18% 2.68% 1.22%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
PISCOUNT BANK PIRST CALIFORNIA MORTGAGE COMPANY PIRST CITIZENS BANK & PRUST COMPANY OF SC PIRST CITIZENS BANK NA PIRST FINANCIAL CREDIT JINION PIRST PLACE BANK POX RIVER STATE B	1 1 1 1 1 2 1 1	\$103,000.00 \$87,400.00 \$96,000.00 \$88,000.00 \$199,000.00 \$90,400.00	1.39% 1.18% 1.29% 1.18% 2.68% 1.22%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
MORTGAGE COMPANY FIRST CITIZENS BANK & FRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FINANCIAL CREDIT JINION FIRST PLACE BANK FOX RIVER STATE BANK FOX RI	1 1 1 1 2 1 1	\$87,400.00 \$96,000.00 \$88,000.00 \$199,000.00 \$90,400.00	1.18% 1.29% 1.18% 2.68% 1.22%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
CRUST COMPANY OF SC CIRST CITIZENS BANK NA CIRST FINANCIAL CREDIT UNION CIRST PLACE BANK COX RIVER STATE BANK COX RIVER STATE BANK GATEWAY MORTGAGE GROUP LLC OWA BANKERS MORTGAGE CORPORATION MORTGAGE CENTER, LLC NORTHWEST GEORGIA	1 1 1 2 1 1	\$96,000.00 \$88,000.00 \$199,000.00 \$90,400.00	1.29% 1.18% 2.68% 1.22%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
FIRST FINANCIAL CREDIT UNION FIRST PLACE BANK FOX RIVER STATE BANK GATEWAY MORTGAGE GROUP LLC OWA BANKERS MORTGAGE CORPORATION MORTGAGE CENTER, LLC	1 1 2 1 1	\$88,000.00 \$199,000.00 \$90,400.00	1.18% 2.68% 1.22%	0 0 0	\$0.00 \$0.00	NA NA
JNION FIRST PLACE BANK FOX RIVER STATE BANK GATEWAY MORTGAGE GROUP LLC OWA BANKERS MORTGAGE CORPORATION MORTGAGE CENTER, LLC NORTHWEST GEORGIA	1 2 1 1	\$199,000.00 \$90,400.00	2.68% 1.22%	0	\$0.00	NA
FOX RIVER STATE BANK GATEWAY MORTGAGE GROUP LLC OWA BANKERS MORTGAGE CORPORATION MORTGAGE CENTER, LLC NORTHWEST GEORGIA	2 1 1 1	\$90,400.00	1.22%	0		
FOX RIVER STATE BANK GATEWAY MORTGAGE GROUP LLC OWA BANKERS MORTGAGE CORPORATION MORTGAGE CENTER, LLC NORTHWEST GEORGIA	1 1	\$90,400.00	1.22%	0		
GATEWAY MORTGAGE GROUP LLC OWA BANKERS MORTGAGE CORPORATION MORTGAGE CENTER, LLC NORTHWEST GEORGIA	1	·				
MORTGAGE CORPORATION MORTGAGE CENTER, LLC NORTHWEST GEORGIA	1			4	\$0.00	NA
ORTHWEST GEORGIA	1	\$88,000.00	1.18%	0	\$0.00	NA
	1	\$90,000.00	1.21%	0	\$0.00	NA
BANK	1	\$104,000.00	1.4%	0	\$0.00	
ANHANDLE STATE BANK	1	\$106,000.00	1.43%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$90,000.00			\$0.00	
&T BANK	2	\$210,364.00	2.83%	0	\$0.00	NA
UTTON BANK	1	\$108,000.00	1.45%		\$0.00	
TINKER FEDERAL CREDIT JNION	1	\$109,000.00			\$0.00	
OWN AND COUNTRY BANC MORTGAGE EERVICES	1	\$87,200.00	1.17%	0	\$0.00	
RUWEST CREDIT UNION	1	\$100,000.00		-	\$0.00	
Jnavailable	43	\$4,172,509.33				1
	76	\$7,434,249.04	100%	0	\$0.00	
	\sqcup			Ц		
AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,210.94	5.03%	0	\$0.00	NA
ASSOCIATED BANK, NA	2	\$234,730.44	4.78%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$221,432.37	4.51%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	2.48%	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$110,000.00		0	\$0.00	NA
Į.	1	\$116,250.00	2.37%	0	\$0.00	NA
	SANC MORTGAGE ERVICES RUWEST CREDIT UNION Inavailable MERICA FIRST FEDERAL EREDIT UNION SSOCIATED BANK, NA EENTRAL MORTGAGE COMPANY EFCU COMMUNITY CREDIT INION	ANC MORTGAGE ERVICES RUWEST CREDIT UNION Inavailable AMERICA FIRST FEDERAL EREDIT UNION ASSOCIATED BANK, NA ENTRAL MORTGAGE COMPANY EFCU COMMUNITY CREDIT INION 1	ANC MORTGAGE ERVICES RUWEST CREDIT UNION I \$100,000.00 Inavailable 43 \$4,172,509.33 76 \$7,434,249.04 AMERICA FIRST FEDERAL REDIT UNION ASSOCIATED BANK, NA ENTRAL MORTGAGE COMPANY FCU COMMUNITY CREDIT INION COMMUNITY BANK, N.A. I \$110,000.00	ANC MORTGAGE ERVICES RUWEST CREDIT UNION I \$100,000.00 I.35% Inavailable 76 \$7,434,249.04 REPUT UNION I.35% I.35% I.35% I.35% I.35% I.35% I.36% I.36% I.36% I.37% I.37% I.37% I.38%	ANC MORTGAGE ERVICES RUWEST CREDIT UNION Inavailable 76 77 77 78 TRUMERICA FIRST FEDERAL EREDIT UNION EXAMERICA FIRST FEDERAL EREDIT UNION EXAMERICA BANK, NA EXAMERICA BANK, NA EXAMERICA BANK, NA EXAMERICA BANK, NA EXAMERICA FIRST FEDERAL EXAMERICA FIRST FI	ANC MORTGAGE 1 \$87,200.00 1.17% 0 \$0.00 ERVICES RUWEST CREDIT UNION 1 \$100,000.00 1.35% 0 \$0.00 Inavailable 43 \$4,172,509.33 56.12% 0 \$0.00 Inavailable 43 \$4,172,509.33 56.12% 0 \$0.00 Inavailable 43 \$4,172,509.33 56.12% 0 \$0.00 Inavailable 50.00

NA 0

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	DENVER MORTGAGE COMPANY, INC.						
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,800.00	2.29%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,600.00	2.37%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,000.00	2.52%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$114,000.00	2.32%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	2.41%	0	\$0.00	NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,264.19	2.41%	0	\$0.00	NA
	Unavailable	27	\$3,159,399.52	64.27%	0	\$0.00	NA (
Total		42	\$4,915,087.46	100%	0	\$0.00	(
31412PS69	ADVANTAGE BANK	1	\$68,000.00	1.3%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$223,125.58	4.27%	0	\$0.00	NA
	AMERICAN BANK	1	\$68,000.00	1.3%	0	\$0.00	NA (
	ASSOCIATED BANK, NA	3	\$218,349.25	4.18%	0	\$0.00	NA (
	BANK MUTUAL	1	\$68,921.59	1.32%	0	\$0.00	NA (
	BENJAMIN FRANKLIN BANK	1	\$50,000.00	0.96%	0	\$0.00	NA
	CENTRUE BANK	1	\$83,875.00	1.61%	0	\$0.00	NA (
	COASTAL FEDERAL CREDIT UNION	1	\$75,912.82	1.45%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$122,225.00	2.34%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	1.11%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$83,000.00	1.59%	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,000.00	0.77%	0	\$0.00	NA (
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,000.00	1.49%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$242,411.11	4.64%	0	\$0.00	NA (
	ILLINOIS NATIONAL BANK	1	\$80,145.00	1.53%	0	\$0.00	NA (
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,925.43	2.56%	0	\$0.00	
	MIDWESTONE BANK	1	\$70,100.00	1.34%	0	\$0.00	NA (
	MORTGAGE CENTER, LLC	1	\$58,500.00	1.12%	0	\$0.00	NA (

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	OCEAN BANK	1	\$50,000.00	0.96%	_	70.00	NA
	PBI BANK	1	\$72,000.00	1.38%	0	\$0.00	NA
	S&T BANK	2	\$107,250.00	2.05%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	2.66%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,313.51	1.44%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,951.82	0.8%	0	\$0.00	NA
	Unavailable	47	\$2,996,987.89	55.83%	0	\$0.00	NA
Total		82	\$5,304,994.00	100%	0	\$0.00	
31412PS77	PULTE MORTGAGE, L.L.C.	1	\$258,400.00	8.62%		·	NA
	Unavailable	10	\$2,739,356.86			\$0.00	NA
Total		11	\$2,997,756.86	100%	0	\$0.00	
31412PS85	BANK OF AMERICA, N.A.	1	\$331,981.39	31.16%		· ·	NA
<u> </u>	Unavailable	2	\$733,413.90				NA
Total		3	\$1,065,395.29	100%	0	\$0.00	
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31412PS93	AF BANK	1	\$353,629.81	3.41%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$953,134.81	9.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$118,800.00	1.15%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$506,870.00	4.89%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$84,800.00	0.82%	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,955.04	0.8%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$139,500.00	1.34%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4.53%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$36,600.00	0.35%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$142,871.00	1.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,700.00	1.77%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,850.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	1.54%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.51%			NA
	FIRST PLACE BANK	4	\$549,000.00	5.29%	0	\$0.00	NA

FULTON BANK

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\$636,224.00

6.13% 0

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NA

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GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	1.35%	0	\$0.00	NA
HANNIBAL NATIONAL	1	\$34,000.00	0.33%	0	\$0.00	NA
HOME STATE BANK	1	\$127,750.00	1.23%	0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	1.45%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,500.00	0.58%	0	\$0.00	NA
PBI BANK	1	\$55,000.00	0.53%	0	\$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$153,000.00	1.47%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$125,953.67	1.21%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$236,400.00	2.28%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$113,500.00	1.09%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.5%	0	\$0.00	NA
TRISTAR BANK	1	\$130,000.00	1.25%	0	\$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$347,250.00	3.35%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$260,000.00	2.51%	0	\$0.00	NA
Unavailable	32	\$3,714,308.18	35.8%	0	\$0.00	NA (
	84	\$10,374,596.51	100%	0	\$0.00	0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,708.43	0.85%	0	\$0.00	NA
ANCHORBANK FSB	1	\$179,713.95	0.82%	0	\$0.00	NA (
ASSOCIATED BANK, NA	4	\$885,627.44			\$0.00	NA (
AURORA FINANCIAL GROUP INC.	1	\$253,341.44	1.15%	0	\$0.00	
BANKNEWPORT	1	\$195,804.88	0.89%	0	\$0.00	NA (
BELLCO CREDIT UNION	1	\$288,501.77	1.31%	0	\$0.00	NA (
CENTRAL PACIFIC HOME LOANS	1	\$269,231.71	1.22%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$195,803.00	0.89%	0	\$0.00	NA
	1	\$239,755.31	1.09%	0	\$0.00	NA (
	CREDIT UNION HANNIBAL NATIONAL BANK HOME STATE BANK IDAHO CENTRAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PBI BANK PORT WASHINGTON STATE BANK ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS THE SUMMIT FEDERAL CREDIT UNION TRISTAR BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS DUBUQUE BANK AND	CREDIT UNION HANNIBAL NATIONAL BANK HOME STATE BANK IDAHO CENTRAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PBI BANK PORT WASHINGTON STATE BANK ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS THE SUMMIT FEDERAL CREDIT UNION TRISTAR BANK 1 WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable 32 ABBEVILLE BUILDING AND LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA 4 AURORA FINANCIAL GROUP INC. BANKNEWPORT BELLCO CREDIT UNION 1 CENTRAL PACIFIC HOME LOANS DUBUQUE BANK AND 1	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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DURANT BANK AND TRUST COMPANY				 -		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$666,063.84	3.03%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,621.74	1.68%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$863,920.04	3.93%	0	\$0.00	NA (
FIRST INTERSTATE BANK	2	\$453,043.73	2.06%	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$227,783.66	1.04%		\$0.00	
FREMONT BANK	9	\$2,571,932.10	11.69%			NA (
GATEWAY BANK, F.S.B.	1	\$399,592.18	1.82%		·	
GMAC MORTGAGE, LLC	1	\$552,795.53	2.51%			NA (
GUARANTEED RATE, INC.	1	\$389,800.00	1.77%		·	t
HOME STATE BANK	1	\$194,000.00	0.88%	0	\$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	1	\$258,042.86	1.17%		·	
JUST MORTGAGE, INC.	1	\$194,805.88	0.89%	0	\$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$347,700.00	1.58%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,833.01	0.8%	0	\$0.00	NA
MACON BANK, INC.	1	\$188,811.85	0.86%	0	\$0.00	NA (
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$297,776.50	1.35%			
MIDWEST COMMUNITY BANK	1	\$401,020.72	1.82%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$230,764.49	1.05%	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$329,686.88	1.5%	0	\$0.00	
NL INC.	1	\$570,000.00	2.59%	0	\$0.00	NA (
PREMIER AMERICA CREDIT UNION	2	\$706,142.17	3.21%			
QUALSTAR CREDIT UNION	1	\$409,581.99	1.86%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$180,328.73	0.82%			
SAN FRANCISCO FIRE CREDIT UNION	1	\$283,775.83	1.29%	0	\$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.8%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$657,649.59	2.99%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$205,718.49	0.93%	0	\$0.00	NA
TIERONE BANK	1	\$182,326.63	0.83%	0	\$0.00	NA (

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	VIRGINIA CREDIT UNION, INC.	1	\$218,781.98	0.99%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,753.74	1.34%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$211,097.60	0.96%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	N 1 \$207,299.92 0.94%	7,299.92 0.94%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$197,798.14	0.9%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,388.51	0.99%	0	\$0.00	NA
	Unavailable	24	\$6,919,228.74	24.88%	0	\$0.00	NA
Total		84	\$23,447,355.00	100%	0	\$0.00	
31412PSB8	ARVEST MORTGAGE COMPANY	1	\$219,770.31	9.79%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$205,390.38	9.15%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$488,778.17	21.77%	-	\$0.00	
	SEATTLE BANK	1	\$361,639.63	16.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$296,476.58	13.21%	1 1	\$0.00	
	Unavailable	2	\$672,913.25	29.97%	0	\$0.00	NA
Total		7	\$2,244,968.32	100%	0	\$0.00	
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31412PSC6	CENTRAL PACIFIC HOME LOANS	1	\$490,249.24	6.75%		,	
	DUPAGE CREDIT UNION	1	\$239,172.85	3.29%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$185,600.00	2.56%	1 1	\$0.00	
	FIRST HAWAIIAN BANK	1	\$502,692.47	6.92%	-		
<u> </u>	FIRST INTERSTATE BANK	1	\$379,656.47	5.23%	1 1		
<u> </u>	FIRSTBANK PUERTO RICO	1	\$175,139.61	2.41%	1 1	\$0.00	
	HOMESTREET BANK	1	\$607,737.70	8.37%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$479,541.94	6.6%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$459,563.53	6.33%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$536,958.96	7.39%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,169.20	5.12%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$523,039.41	7.2%	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$204,714.42	2.82%	0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	1	\$263,867.27	3.63%	0	\$0.00	NA
	Unavailable	5	\$1,841,746.44	25.38%	0	\$0.00	NAC
Total	o nu i unuo s	20	\$7,261,849.51	100%	1	<u> </u>	
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31412PSD4	CITIMORTGAGE, INC.	1	\$186,882.39	6.92%	0	\$0.00	NAC
	GMAC BANK	2	\$572,590.68		_	\$288,882.61	
	SA MORTGAGE SERVICES, LLC	2	\$557,378.45				
	SEATTLE BANK	1	\$211,308.80	7.83%	0	\$0.00	NAC
	THIRD FEDERAL SAVINGS AND LOAN	2	\$405,083.84		0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$411,710.61	15.25%	0	\$0.00	NAC
	Unavailable	2	\$355,216.04	13.15%	0		
Total		11	\$2,700,170.81	100%	1	\$288,882.61	
31412PSE2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,311.62	6.65%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	8.07%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$263,678.29	9.68%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$184,823.41	6.78%	0	\$0.00	NAC
	HOME FINANCING CENTER INC.	1	\$415,228.18	15.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$203,411.71	7.47%	0	\$0.00	NAC
	Unavailable	4	\$1,004,634.07		1 1	\$0.00	NA (
Total		11	\$2,724,610.68	100%	0	\$0.00	0
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31412PSF9	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00			,	
<u> </u>	AF BANK	1	\$78,000.00		1	1	t t
<u> </u>	ALERUS FINANCIAL	2	\$156,500.00	1.04%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$75,400.00		┦	,	
	AMEGY MORTGAGE	1	\$80,000.00		1 1	1	1
	AMERICAN BANK	2	\$110,619.59	0.74%	0	\$0.00	NA (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,600.00			·	
	AUBURNBANK	1	\$80,500.00		1 1	\$0.00	NA
	BANK MUTUAL	16	\$980,327.94		1 1	\$0.00	1
<u> </u>	BANK OF QUINCY	2	\$139,000.00	0.93%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA

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BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00	2.05%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$81,000.00	0.54%	0	\$0.00	NA (
CENTRAL BANK	3	\$191,600.00	1.28%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.5%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$82,000.00	0.55%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$49,805.00	0.33%	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$59,025.40	0.39%	0	\$0.00	NA (
COMMUNITY STATE BANK	1	\$45,000.00	0.3%	0	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$83,575.00	0.56%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$67,200.00	0.45%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA
DUPONT STATE BANK	1	\$68,000.00	0.45%	0	\$0.00	NA (
FIRST AMERICAN CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.47%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$38,000.00	0.25%	0	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.48%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,800.00	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,000.00	0.93%	0	\$0.00	NA
FIRST PLACE BANK	3	\$245,857.00	1.64%	0	\$0.00	NA (
HANNIBAL NATIONAL BANK	2	\$140,130.38	0.93%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$62,000.00	0.41%	0	\$0.00	NA (
ILLINI BANK	1	\$60,000.00	0.4%	0	\$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$75,855.00	0.51%	0	\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$44,500.00	0.3%	0	\$0.00	NA
MACON BANK, INC.	1	\$79,000.00	0.53%	0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,725.96	0.47%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$38,400.00	0.26%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$51,250.00	0.34%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	NA (

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$148,900.00	0.99%	0	\$0.00	NA	, C
	NUMERICA CREDIT UNION	2	\$133,300.00	0.89%	0	\$0.00	NA	. (
	PALMYRA STATE BANK	1	\$65,825.71	0.44%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.16%	0	\$0.00	NA	, C
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	(
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.46%	0	\$0.00	NA	, C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,900.00	0.35%	0	\$0.00	NA	' C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,500.00	0.77%	0	\$0.00	NA	. (
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.55%	0	\$0.00	NA	. (
	THE PARK BANK	1	\$58,750.00	0.39%	0	\$0.00	NA	(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.44%	0	\$0.00	NA	. (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,700.00	0.56%	0	\$0.00	NA	, (
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47%	0	\$0.00	NA	. (
	WESTCONSIN CREDIT UNION	1	\$58,350.00	0.39%	0	\$0.00	NA	. (
	Unavailable	147	\$9,300,424.47	61.98%		·	NA	(
Total		234	\$15,003,621.45	100%	0	\$0.00		10
31412PSG7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54%	0	\$0.00	NA	, (
	ASSOCIATED BANK, NA	4	\$388,382.45	4.61%	0	\$0.00	NA	(
	BANCORPSOUTH BANK	1	\$85,000.00	1.01%	0	\$0.00	NA	(
	BANK MUTUAL	1	\$96,629.46	1.15%	0	\$0.00	NA	. (
	CENTRAL MORTGAGE COMPANY	3	\$268,567.32	3.19%	0	\$0.00	NA	. (
	COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27%	0	\$0.00	NA	' C
	COMMUNITY STATE BANK	1	\$105,460.94	1.25%	0	\$0.00	NA	. (
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	1.29%	0	\$0.00	NA	' C
	COTTAGE SAVINGS BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	. (
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,656.20	1.06%	0	\$0.00	NA	. (
	FARMERS BANK & TRUST, N.A.	1	\$105,000.00					4
		1	\$100,000.00	1.19%	0	\$0.00	NA	. (

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	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION						
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,000.00	4.42%	0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07	3.39%	0	\$0.00	NA
	NCB, FSB	1	\$100,000.00	1.19%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	1.13%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	1.04%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03%	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39	1.03%	0	\$0.00	NA
	Unavailable	55	\$5,360,864.38	63.62%	0	\$0.00	NA
Total		87	\$8,424,339.91	100%	0	\$0.00	0
					\sqcup		
31412PSH5	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.72%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,750.00	2.11%	↓	\$0.00	NA
<u> </u>	AMERICAN BANK	1	\$60,000.00	0.62%		\$0.00	NA (
<u></u>	ASSOCIATED BANK, NA	6	\$386,321.70	3.97%		\$0.00	NA
<u> </u>	BANCORPSOUTH BANK	1	\$45,000.00	0.46%		\$0.00	NA (
<u> </u>	BANK MUTUAL	1	\$43,931.54	0.45%		\$0.00	NA (
<u> </u>	BLACKHAWK STATE BANK	1	\$68,500.00	0.7%	0	\$0.00	NA (
	CENTRAL MORTGAGE COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$70,400.00	0.72%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$74,713.49	0.77%		\$0.00	NA
<u> </u>	DFCU FINANCIAL	2	\$117,712.39	1.21%	0	\$0.00	NA (
	EVANS BANK, NATIONAL ASSOCIATION	1	\$32,276.23	0.33%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,000.00	0.71%	0	\$0.00	NA
<u> </u>	FIRST CENTURY BANK, NA	1	\$73,000.00	0.75%	0	\$0.00	NA (
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	1.5%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$45,000.00	0.46%	0	\$0.00	NA
	FULTON BANK	1	\$79,387.59	0.82%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$137,000.00	1.41%	0	\$0.00	NA

HOME STATE BANK	1	\$73,000.00	0.75%	0	\$0.00	NA (
HONOR STATE BANK	1	\$68,000.00	0.7%	1	1	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$61,100.00	0.63%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$112,900.00	1.16%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$93,268.15	0.96%	0	\$0.00	NA
MIDWESTONE BANK	1	\$35,000.00	0.36%			NA
MORTGAGE CENTER, LLC	2	\$75,920.00	0.78%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$153,000.00	1.57%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.83%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$36,343.73	0.37%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.82%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$78,100.00	0.8%	0	\$0.00	NA (
WILMINGTON TRUST COMPANY	1	\$60,000.00	0.62%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$68,060.00	0.7%	0	\$0.00	NA
Unavailable	110	\$6,954,315.18				NA
	156	\$9,807,800.00	100%	0	\$0.00	(
A SCOCIATED DANIE NA		\$5.47.COO.47	57.00		ФО ОО	NT A
·	6	·				NA (
CORPORATION	1	\$93,000.00			·	NA (
Unavailable	4 11			_		NA (
	11	\$1,U47,U94.00	100%	U	\$0.00	
ARVEST MORTGAGE COMPANY	4	\$149,322.87	13.75%	0	\$0.00	NA
BANK OF AMERICA, N.A.	1	#20 150 7	2 6201	Λ	\$0.00	NAC
DI 11 11 O1 I 11 11 LICI CI 1, 11 ./1.	11	\$39,468.57	3.03%	_ 0	¥3.30.	
FIRST NATIONAL BANK OF OMAHA	1	\$39,468.57 \$22,723.26				
FIRST NATIONAL BANK OF	1		2.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP,	1 1 1 14	\$22,723.26 \$69,810.20 \$804,684.84	2.09% 6.43% 74.1%	0 0	\$0.00 \$0.00 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC.	1 1 1 14 21	\$22,723.26 \$69,810.20	2.09% 6.43%	0 0	\$0.00 \$0.00 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC.		\$22,723.26 \$69,810.20 \$804,684.84	2.09% 6.43% 74.1%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable		\$22,723.26 \$69,810.20 \$804,684.84 \$1,086,009.74	2.09% 6.43% 74.1% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	HONOR STATE BANK IH MISSISSIPPI VALLEY CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY JUSTICE FEDERAL CREDIT UNION MIDWESTONE BANK MORTGAGE CENTER, LLC PEOPLES NEIGHBORHOOD BANK ST. JAMES MORTGAGE CORPORATION TAMPA BAY FEDERAL CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS UNITED BANK OF UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable ASSOCIATED BANK, NA PRIMEWEST MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY	HONOR STATE BANK IH MISSISSIPPI VALLEY CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY JUSTICE FEDERAL CREDIT UNION MIDWESTONE BANK MORTGAGE CENTER, LLC PEOPLES NEIGHBORHOOD BANK ST. JAMES MORTGAGE CORPORATION TAMPA BAY FEDERAL CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS UNITED BANK OF UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable ASSOCIATED BANK, NA PRIMEWEST MORTGAGE CORPORATION Unavailable 4 ARVEST MORTGAGE COMPANY 4	HONOR STATE BANK	HONOR STATE BANK	HONOR STATE BANK	HONOR STATE BANK

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\$179,400.00

\$85,000.00

5.24% 0

2.48% 0

\$0.00

\$0.00

NA

NA

BANKIOWA

COVANTAGE CREDIT

	UNION	1	\$65,000.00	2.4070	L^{o}	\$0.00	INA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,000.00	2.86%	0	\$0.00	NA
	DUPONT STATE BANK	1	\$95,000.00	2.77%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	2.9%		·	
	FULTON BANK	1	\$106,000.00	3.09%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$94,190.00	2.75%		Ì	
	IDAHO CENTRAL CREDIT UNION	1	\$96,125.93	2.81%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	2.63%	0	\$0.00	NA
<u> </u>	MAX CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,400.00	2.9%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	3.15%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.92%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,400.00	2.87%	0	\$0.00	NA
<u> </u>	UNITED BANK OF UNION	1	\$90,000.00	2.63%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	2.77%	0	\$0.00	NA
<u> </u>	VYSTAR CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA
	Unavailable	13	\$1,269,500.69	37.07%	$\boldsymbol{ o}$		1
Total		35	\$3,425,816.62	100%	0	\$0.00	
31412PSM4	AMEGY MORTGAGE	1	\$118,650.00	3.74%	0	\$0.00	NA
3141253144	ARIZONA STATE CREDIT UNION	2	\$230,500.00	7.27%			
	CONSUMER LOAN SERVICES, LLC	1	\$118,400.00	3.73%	0	\$0.00	NA
	CORTRUST BANK	1	\$110,000.00	3.47%	0	\$0.00	NA
	FULTON BANK	2	\$227,500.00	7.18%		1	1
	ILLINOIS NATIONAL BANK	1	\$122,200.00	3.85%	+		
	MONTICELLO BANKING COMPANY	1	\$113,525.00	3.58%			
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,836.74	3.91%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$112,250.00	3.54%	0	\$0.00	NA
		1	\$118,670.43	3.74%	0	\$0.00	NA

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	TAMPA BAY FEDERAL CREDIT UNION						
	TRUWEST CREDIT UNION	1	\$112,000.00	3.53%	0	\$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	1	\$111,750.00	3.53%	0	\$0.00	NA
	Unavailable	13	\$1,550,888.39	48.93%	0	\$0.00	NA (
Total		27	\$3,170,170.56	100%	0	\$0.00	0
31412PSN2	AMEGY MORTGAGE	2	\$129,200.00	5.52%	0	\$0.00	NA (
	CONSUMER LOAN SERVICES, LLC	1	\$49,925.00	2.13%	0	\$0.00	NA
	DENALI STATE BANK	1	\$56,250.00	2.4%	0	\$0.00	NA (
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$36,000.00	1.54%	0	\$0.00	NA (
	STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$167,000.00	7.14%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$63,800.00	2.73%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$76,500.00	3.27%	0	7 0 0 0	NA
	VYSTAR CREDIT UNION	4	\$214,250.00	9.16%			NA (
	Unavailable	12	\$902,439.75	38.6%		Ψ0.00	NA (
Total		34	\$2,339,043.48	100%	0	\$0.00	0
31412PSP7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$98,500.00	0.38%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.4%			
	ALTRA FEDERAL CREDIT UNION	1	\$104,875.00	0.41%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.37%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$94,883.19	0.37%	0	\$0.00	NA (

						1	
	BANCORPSOUTH BANK	2	\$199,000.00	0.77%	0	\$0.00	NA
	BANK MUTUAL	2	\$209,157.56	0.81%	0	\$0.00	NA
	BETHPAGE FEDERAL	1	\$86,250.00	0.33%	0	\$0.00	NA
	CREDIT UNION	1	φου,2 <i>3</i> υ.00	0.33%	U	\$0.00	INA
	BLACKHAWK COMMUNITY	5	\$447,200.00	1.73%	0	\$0.00	NA
	CREDIT UNION		•			·	
	BLACKHAWK STATE BANK	1	\$106,200.00	0.41%		7 0 1 0 0	NA
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39%	0	\$0.00	NA
	CENTRAL MORTGAGE	3	\$296,700.00	1.15%	0	\$0.00	NA
	COMPANY	-					
<u> </u>	CENTRUE BANK	1	\$105,500.00	0.41%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL						
	BANK	1	\$85,000.00	0.33%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$108,000.00	0.42%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT	1	·				
	UNION	7	\$704,441.01	2.73%	0	\$0.00	NA
	COMMUNITYONE BANK,		402 200 00	0.260	_	\$2.00	27.1
	N.A.	1	\$92,300.00	0.36%	0	\$0.00	NA
	CONSUMER LOAN	1	¢02.000.00	0.260	0	¢0.00	NIA
	SERVICES, LLC	1	\$93,900.00	0.36%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$193,000.00	0.75%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT	1	\$109,000.00	0.42%	0	\$0.00	NA
	UNION	1	\$109,000.00	0.4270	U	\$0.00	IVA
	DUBUQUE BANK AND	1	\$90,000.00	0.35%	0	\$0.00	NA
	TRUST COMPANY					·	
	FAA CREDIT UNION	1	\$95,700.00	0.37%	0	\$0.00	NA
	FIRST CITIZENS BANK &	2	\$195,376.43	0.76%	0	\$0.00	NA
	TRUST COMPANY OF SC		. ,				
	FIRST FEDERAL SAVINGS	1	\$94,286.57	0.37%	0	\$0.00	NA
	BANK EIDST INTEDSTATE DANK	4	\$424 900 00	1 600	0	ያስ በስ	NT A
	FIRST INTERSTATE BANK	4	\$434,800.00	1.68%	U	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK &						
	TRUST NATIONAL BANK &	1	\$107,000.00	0.41%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$191,788.35	0.74%	0	\$0.00	NA
	FULTON BANK	3	\$299,550.00	1.16%		1	NA
	GREYLOCK FEDERAL		·				
	CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA
	GROUP HEALTH CREDIT	4	\$05.057.04	0.22%	0	φο oo	B.T.A.
	UNION	1	\$85,857.04	0.33%	0	\$0.00	NA
	HEARTLAND BANK	1	\$101,100.00	0.39%	0	\$0.00	NA
	HEARTLAND CREDIT	1	\$90,000.00	0.250	0	\$0.00	NI A
	UNION	1	\$90,000.00	0.35%	0	\$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION						
HOME STATE BANK	1	\$103,000.00	0.4%	0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$190,801.05	0.74%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,194.37	0.69%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,120.00	0.81%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$299,180.00	1.16%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$101,500.00	0.39%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.42%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,500.00	0.37%	0	\$0.00	NA 0
MIDWESTONE BANK	1	\$104,720.00	0.41%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.39%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$183,100.00	0.71%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.39%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38%	0	\$0.00	NA 0
TIERONE BANK	2	\$212,500.00	0.82%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,843.36	1.44%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA 0

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	UNITED COMMUNITY BANK	1	\$90,675.23	0.35%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$105,863.23	0.41%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.42%	0	\$0.00	NA
	Unavailable	158	\$15,516,954.79	59.74%	0	\$0.00	NA
Total		263	\$25,903,445.00	100%	0	\$0.00	
31412PSQ5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,586.54	0.69%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.73%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,700.00	0.71%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$124,800.00	0.73%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$109,864.75	0.64%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$112,200.00	0.66%	0	\$0.00	NA
	BANK MUTUAL	3	\$356,582.62	2.09%	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$116,980.00	0.68%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,000.00	1.36%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$226,000.00	1.32%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	0.67%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.69%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$123,000.00	0.72%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$122,550.00	0.72%	0	\$0.00	NA

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FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.68%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,353.41	1.4%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00	0.64%	0	\$0.00	NA
FIRST PLACE BANK	4	\$453,760.21	2.65%	0	\$0.00	NA
FOSTER BANK	1	\$120,000.00	0.7%		·	
FULTON BANK	2	\$235,800.00	1.38%	0	· ·	
GILPIN FINANCIAL SERVICES, INC	1	\$118,500.00	0.69%		·	
HEARTLAND BANK	1	\$112,500.00	0.66%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,102.69	0.71%			
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,400.00	0.67%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$116,700.00	0.68%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.72%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA
LEGACY BANKS	1	\$110,000.00	0.64%	0	\$0.00	NA
MACON BANK, INC.	1	\$111,750.00	0.65%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$116,939.87	0.68%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00	0.67%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$358,450.00	2.1%	0	\$0.00	NA
NCB, FSB	1	\$119,300.00	0.7%	0	\$0.00	
NEW ERA BANK	1	\$120,000.00	0.7%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$118,000.00	0.69%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$116,000.00	0.68%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$111,000.00	0.65%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,251.46	0.65%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$111,900.00	0.65%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.67%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$116,600.00	0.68%	0	\$0.00	NA
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	STATE BANK OF THE LAKES	1	\$120,000.00	0.7%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.73%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.7%			
L	TELCOM CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA (
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$110,121.65	0.64%		\$0.00	NA
L	UNITED BANK OF UNION	1	\$119,000.00	0.7%	0	\$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$122,300.00	0.72%	0	\$0.00	NA
L	VYSTAR CREDIT UNION	4	\$465,150.00	2.72%	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.7%	0	\$0.00	NA
L	WEOKIE CREDIT UNION	1	\$121,800.00	0.71%		· ·	
	Unavailable	73	\$8,561,023.04	49.43%			NA (
Total		147	\$17,211,545.00	100%	0	\$0.00	(
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31412PSR3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$69,623.56	0.47%	0	\$0.00	NA
31412PSR3	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 2	\$69,623.56 \$117,000.00	0.47% 0.79%			
31412PSR3	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT	1 2 1		0.79% 0.57%	0	\$0.00 \$0.00	NA (
31412PSR3	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1 2 1	\$117,000.00	0.79%	0	\$0.00 \$0.00	NA (
31412PSR3	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS	1 2 1 1	\$117,000.00 \$84,750.00 \$33,921.07 \$73,500.00	0.79% 0.57% 0.23% 0.49%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
31412PSR3	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK	1 2 1 1 1	\$117,000.00 \$84,750.00 \$33,921.07 \$73,500.00 \$75,000.00	0.79% 0.57% 0.23% 0.49% 0.5%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
31412PSR3	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK BANCORPSOUTH BANK	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$117,000.00 \$84,750.00 \$33,921.07 \$73,500.00 \$75,000.00 \$68,500.00	0.79% 0.57% 0.23% 0.49% 0.5% 0.46%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
31412PSR3	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL	1 2 1 1 1 1 1 7	\$117,000.00 \$84,750.00 \$33,921.07 \$73,500.00 \$75,000.00 \$68,500.00 \$461,714.38	0.79% 0.57% 0.23% 0.49% 0.5% 0.46% 3.1%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
31412PSR3	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF WAUSAU	1 2 1 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1	\$117,000.00 \$84,750.00 \$33,921.07 \$73,500.00 \$75,000.00 \$68,500.00 \$461,714.38 \$64,000.00	0.79% 0.57% 0.23% 0.49% 0.5% 0.46% 3.1% 0.43%	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 (
31412PSR3	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF WAUSAU BANK OF WHITTIER, NA	1 2 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1	\$117,000.00 \$84,750.00 \$33,921.07 \$73,500.00 \$75,000.00 \$68,500.00 \$461,714.38 \$64,000.00 \$40,950.00	0.79% 0.57% 0.23% 0.49% 0.5% 0.46% 3.1% 0.43% 0.27%	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 (
31412PSR3	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF WAUSAU BANK OF WHITTIER, NA BANKWEST	1 2 1 1 1 1 7 1 1 1 1	\$117,000.00 \$84,750.00 \$33,921.07 \$73,500.00 \$75,000.00 \$68,500.00 \$461,714.38 \$64,000.00	0.79% 0.57% 0.23% 0.49% 0.5% 0.46% 3.1% 0.43%	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 (
31412PSR3	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF WAUSAU BANK OF WHITTIER, NA BANKWEST BETHPAGE FEDERAL CREDIT UNION	1 2 1 1 1 1 1 1 1 1 1 1 2 2	\$117,000.00 \$84,750.00 \$33,921.07 \$73,500.00 \$75,000.00 \$68,500.00 \$461,714.38 \$64,000.00 \$40,950.00	0.79% 0.57% 0.23% 0.49% 0.5% 0.46% 3.1% 0.43% 0.27%	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 (
31412PSR3	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF WAUSAU BANK OF WHITTIER, NA BANKWEST BETHPAGE FEDERAL	1 1 1 1 1 7 1 1 1	\$117,000.00 \$84,750.00 \$33,921.07 \$73,500.00 \$75,000.00 \$68,500.00 \$461,714.38 \$64,000.00 \$40,950.00 \$26,915.87 \$124,000.00	0.79% 0.57% 0.23% 0.49% 0.5% 0.46% 3.1% 0.43% 0.27% 0.18% 0.83% 0.55%	0 0 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 (
31412PSR3	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF WAUSAU BANK OF WHITTIER, NA BANKWEST BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY	1 1 1 1 1 7 1 1 1	\$117,000.00 \$84,750.00 \$33,921.07 \$73,500.00 \$75,000.00 \$68,500.00 \$461,714.38 \$64,000.00 \$40,950.00 \$26,915.87 \$124,000.00	0.79% 0.57% 0.23% 0.49% 0.5% 0.46% 3.1% 0.43% 0.27% 0.18% 0.83%	0 0 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 (

CENTRAL MORTGAGE COMPANY						
CENTRAL STATE BANK	1	\$35,500.00	0.24%	0	\$0.00	NA 0
CENTRUE BANK	1	\$74,800.00	0.5%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$341,907.44	2.29%	0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$78,250.00	0.53%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.44%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$158,210.49	1.06%	0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$200,971.95	1.35%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.52%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$49,300.00	0.33%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.85%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$47,000.00	0.32%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$69,747.43	0.47%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$41,850.00	0.28%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$78,400.00	0.53%	0	\$0.00	NA 0
FIRST PLACE BANK	1	\$69,000.00	0.46%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$83,500.00	0.56%	0	\$0.00	NA 0
FULTON BANK	1	\$67,000.00	0.45%	0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$143,750.00	0.96%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$59,400.00	0.4%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$322,206.08	2.16%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	6	\$377,702.95	2.53%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$70,500.00	0.47%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA 0

MA	CHIAS SAVINGS BANK	1	\$59,500.00	0.4%	0	\$0.00	NA (
MA BA	RSHFIELD SAVINGS NK	1	\$61,840.00	0.41%	0	\$0.00	NA
ME BAI	CHANICS SAVINGS NK	1	\$75,000.00	0.5%	0	\$0.00	NA
	RIWEST MORTGAGE MPANY, LLC	1	\$71,000.00	0.48%	0	\$0.00	NA
MII INC	OWEST LOAN SERVICES	2	\$123,900.00	0.83%	0	\$0.00	NA
MIS	SSOURI CREDIT UNION	1	\$79,000.00	0.53%	0	\$0.00	NA (
МО	RTGAGE CENTER, LLC	1	\$53,000.00	0.36%	0	\$0.00	NA (
NO BA	RTHWEST GEORGIA NK	1	\$70,800.00	0.48%	0	\$0.00	NA
	RTHWESTERN RTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA
	N COMMUNITY CREDIT	1	\$61,250.00	0.41%	0	\$0.00	NA
PRO	OVIDENT CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA (
RIV	ERHILLS BANK	1	\$83,700.00	0.56%	0	\$0.00	NA (
	N ANTONIO FEDERAL EDIT UNION (SAFCU)	1	\$43,178.34	0.29%	0	\$0.00	NA
	FEDERAL CREDIT ION	1	\$76,100.00	0.51%	0	\$0.00	NA
	JAMES MORTGAGE RPORATION	2	\$116,800.00	0.78%	0	\$0.00	NA
	ATE BANK OF CROSS AINS	1	\$55,000.00	0.37%	0	\$0.00	NA
STE	ERLING SAVINGS BANK	1	\$81,000.00	0.54%	0	\$0.00	NA (
TRU YA	OCK YARDS BANK & JST CO. DBA STOCK RDS BANK MORTGAGE MPANY	1	\$48,800.00	0.33%	0	\$0.00	NA
	E NATIONAL BANK OF K HARBOR	1	\$71,000.00	0.48%	0	\$0.00	NA
BA	WN AND COUNTRY NC MORTGAGE RVICES	3	\$214,734.37	1.44%	0	\$0.00	NA
TRA BAl	AVERSE CITY STATE NK	1	\$33,430.00	0.22%	0	\$0.00	NA
	JMARK FINANCIAL EDIT UNION	1	\$63,500.00	0.43%	0	\$0.00	NA
	ITED BANK OF UNION	2	\$125,120.00	0.84%	0	\$0.00	NA (
UN	ITED COMMUNITY BANK	2	\$144,000.00			\$0.00	NA (
	GINIA CREDIT UNION,	1	\$80,500.00				
	STAR CREDIT UNION	2	\$148,000.00	0.99%	0	\$0.00	NA (
WE	STCONSIN CREDIT ION	1	\$81,600.00				
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	Unavailable	121	\$8,272,163.53	55.52%	0	\$0.00	NA (
Total		221	\$14,902,714.79	100%			
31412PSS1	HAYHURST MORTGAGE, INC.	1	\$372,500.00	14.54%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$196,000.00	7.65%	0	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99%	0	\$0.00	NA (
	Unavailable	2	\$610,400.00	23.82%	0	\$0.00	NA (
Total		10	\$2,562,050.00	100%	0	\$0.00	(
31412PST9	ASSOCIATED BANK, NA	1	\$393,765.23	11.3%	_		NA (
	BANCORPSOUTH BANK	1	\$263,500.00	7.56%	0	\$0.00	NA (
	BRIDGEWATER CREDIT UNION	1	\$414,000.00	11.88%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$587,325.75	16.86%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$237,214.62	6.81%	0	\$0.00	NA (
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	5.3%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$321,100.00	9.22%	0	\$0.00	NA (
	Unavailable	1	\$233,412.65	6.71%	0	\$0.00	NA (
Total		12	\$3,483,566.22	100%	0	\$0.00	(
31412PSU6	ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97%	0	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35%	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,000.00	3.79%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76%	0	\$0.00	NA
Total		29	\$10,815,849.63	100%	0	\$0.00	(

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AMERICAN NATIONAL	1	\$304,000,00	7 21%	0	00.00	NA (
BANK, TERRELL	1	\$304,000.00	7.2170	U	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$212,000.00	5.03%	0	\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	5.31%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$183,000.00	4.34%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	6.64%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,800.00	5.92%	0	\$0.00	NA
Unavailable	2	\$430,847.32	10.23%	0	\$0.00	NA (
	17	\$4,216,454.41	100%	0	\$0.00	(
STAR FINANCIAL GROUP, INC.	3	\$271,400.00	9.36%	0	\$0.00	NA
Unavailable	26	\$2,626,911.95			\$0.00	NA (
	29	\$2,898,311.95	100%	0	\$0.00	(
		****		_	***	
· · · · · · · · · · · · · · · · · · ·	1.5					NA (
Unavailable				-		NA (
	10	\$1,804,071.30	100%	U	\$0.00	(
ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21%	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	2	\$134,080.00	10.41%	0	\$0.00	NA (
SEATTLE BANK	1	\$84,800.00	6.59%	0	\$0.00	NA (
STAR FINANCIAL GROUP, INC.	1	\$71,000.00	5.51%	0	\$0.00	NA
Unavailable	13	\$917,739.75	71.28%		\$0.00	NA (
	18	\$1,287,619.75	100%	0	\$0.00	(
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Unavailable						NA (
	18	\$5,825,047.59	100%	U	\$0.00	(
AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,938.64	3.01%	0	\$0.00	NA (
ASSOCIATED BANK, NA	1	\$138,540.90	1.5%	0	\$0.00	NA (
BANKNEWPORT	1	\$135,000.00	1.46%	0	\$0.00	NA (
BAXTER CREDIT UNION	1	\$137,330.00	1.49%	0	\$0.00	NA (
BENJAMIN FRANKLIN BANK	1	\$133,000.00	1.44%	0	\$0.00	NA
	BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK COMMERCIAL BANK OF TEXAS, N.A. MEMBER HOME LOAN, L.L.C. PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION Unavailable STAR FINANCIAL GROUP, INC. Unavailable PULTE MORTGAGE, L.L.C. Unavailable ARVEST MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable Unavailable AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANKNEWPORT BAXTER CREDIT UNION BENJAMIN FRANKLIN	BANK, TERRELL	BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK COMMERCIAL BANK OF TEXAS, N.A. MEMBER HOME LOAN, L.L.C. PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION Unavailable TAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE LL.C. Unavailable ARVEST MORTGAGE COMPANY PULTE MORTG	BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK COMMERCIAL BANK OF TEXAS, N.A. MEMBER HOME LOAN, LL.C. PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. Unavailable 26 \$2,898,311.95 100% ARVEST MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. LI \$112,452.00 6.03% ARVEST MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. LI \$112,452.00 6.03% ARVEST MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. LI \$112,452.00 6.03% ARVEST MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. LI \$112,452.00 6.03% BANKNEWPORT 18 \$5,825,047.59 100% AMERICA FIRST FEDERAL CREDIT UNION BANKNEWPORT 18 \$5,825,047.59 100% BANKNEWPORT 18 \$133,000.00 144% BANKNEWPORT 18 \$133,000.00 144% BANKNEWPORT 18 \$133,000.00 144% BANKNEWPORT 18 \$133,000.00 144% BANKNEWPORT 18 \$133,000.00 144% BANKNEWPORT 18 \$133,000.00 144% BANKNEWPORT 18 \$133,000.00 144% BANKNEWPORT 18 \$133,000.00 144% BANKNEWPORT 18 \$133,000.00 144% BANKNEWPORT 18 \$133,000.00 144% BANKNEWPORT 18 \$133,000.00 144% BANKNEWPORT 18 \$133,000.00 144%	BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK COMMERCIAL BANK OF TEXAS, N.A. MEMBER HOME LOAN, L.L.C. PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION Unavailable STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. LI \$304,000.00 ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE 1 \$249,800.00 5.92% 17 \$4,216,454.41 100% 10% 10% 10% 10% 11% 11,751,619.30 100% 10% 10% 10% 10% 10% 10%	BANK, TERRELL

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	CENTRAL MORTGAGE COMPANY	4	\$532,225.71	5.76%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,852.23	1.46%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$149,000.00	1.61%	0	\$0.00	NA (
	COMMUNITYONE BANK, N.A.	1	\$127,163.91	1.38%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,600.00	1.62%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$131,200.00	1.42%	0	\$0.00	NA (
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,841.70	1.49%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	1.38%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,900.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,025.00	1.08%	0	\$0.00	NA
<u> </u>	FIRST PLACE BANK	1	\$139,678.12	1.51%			1 1
<u> </u>	FULTON BANK	2	\$272,800.00	2.95%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	1.55%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$140,000.00	1.51%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00				
<u> </u>	S&T BANK	1	\$132,500.00		1 1		
	Unavailable	41	\$5,514,928.12	58.26%			1 1
Total		72	\$9,372,745.00	100%	0	\$0.00	
31412PT35	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,781.92	6.37%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$174,199.95	3.65%	0	\$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$174,000.00				
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3%	0	\$0.00	NA

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IRWIN UNION BANK AND TRUST COMPANY	1	\$153,835.36	3.23%	0	\$0.00	NA
S&T BANK	1	\$159,000.00	3.34%	0	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$153,500.00	3.22%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51%	0	\$0.00	NA
Unavailable	18	\$2,829,742.44	56.2%	0	\$0.00	NA (
	31	\$4,917,129.00	100%	0	\$0.00	(
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,590.51	1.87%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66%	0	\$0.00	NA
ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73%	0	\$0.00	NA (
CENTRAL BANK OF PROVO	1	\$408,000.00	2.14%	0	\$0.00	NA (
CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,039,800.00	5.45%	0	\$0.00	NA(
CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$208,000.00	1.09%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,164.39	7.77%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$651,730.45	3.42%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$410,528.57	2.15%	0	\$0.00	NA
FIRST PLACE BANK	3	\$842,090.75	4.42%	0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	1	\$281,250.00	1.48%	0	\$0.00	NA
FULTON BANK	1	\$266,000.00			\$0.00	NA
GMAC MORTGAGE, LLC	1	\$518,144.45	2.72%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64%	0	\$0.00	NA
	TRUST COMPANY S&T BANK STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES TINKER FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA CENTRAL BANK OF PROVO CHASE HOME FINANCE, LLC CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CONSUMER LOAN SERVICES, LLC FARMERS BANK & TRUST, N.A. FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FULTON BANK GMAC MORTGAGE, LLC GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE	TRUST COMPANY S&T BANK STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES TINKER FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA CENTRAL BANK OF PROVO CHASE HOME FINANCE, LLC CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CONSUMER LOAN SERVICES, LLC FARMERS BANK & TRUST, N.A. FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION FULTON BANK GMAC MORTGAGE, LLC GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE	TRUST COMPANY 1 \$153,835.36	TRUST COMPANY 1 \$153,853.36 3.23% S&T BANK 1 \$159,000.00 3.34% STATE BANK OF CROSS 1 \$170,000.00 3.57% STATE BANK OF THE LAKES 1 \$153,500.00 3.22% TINKER FEDERAL CREDIT UNION VANDYK MORTGAGE 1 \$150,000.00 3.15% VANDYK MORTGAGE 1 \$167,250.00 3.51% CORPORATION 1 \$326,590.51 1.87% ADDISON AVENUE FEDERAL CREDIT UNION 1 \$356,590.51 1.87% AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA CENTRAL BANK OF PROVO 1 \$408,000.00 2.14% CHASE HOME FINANCE, 1 \$594,782.75 3.12% CONSUMER LOAN SERVICES, LLC FARMERS BANK & TRUST, N.A. FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY 1 \$221,000.00 1.21% FIRST CALIFORNIA MORTGAGE COMPANY 1 \$214,300.00 1.12% FIRST CALIFORNIA 1 \$214,300.00 1.12% FIRST CALIFORNIA 1 \$214,300.00 1.12% FIRST CALIFORNIA 1 \$214,300.00 1.12% FIRST CALIFORNIA 1 \$214,300.00 1.12% FIRST MORTGAGE 1 \$410,528.57 2.15% CORPORATION 1 \$221,250.00 1.48% FIRST TECHNOLOGY CREDIT UNION 1 \$221,250.00 1.48% GMAC MORTGAGE 1 \$518,144.45 2.72% GREYLOCK FEDERAL 1 \$503,410.66 2.64% CREDIT UNION 1 \$204,750.00 1.07% CREDIT UNION 1 \$204,750	S&T BANK	TRUST COMPANY 1 \$153,855,36 3.23% 0 \$0.00

	HAYHURST MORTGAGE, INC.	1	\$199,800.00	1.05%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$224,200.00	1.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82%		\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$241,722.41	1.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$239,200.00	1.25%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC.	3	\$844,000.00	4.43%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$203,300.00	1.07%	0	\$0.00	NA	C
	SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00	1.92%	0	\$0.00	NA	C
	SUTTON BANK	1	\$201,600.00	1.06%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$343,000.00	1.8%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	1.3%	0	\$0.00	NA	C
	Unavailable	17	\$4,268,162.59	22.39%	0	\$0.00	NA	C
Total		68	\$19,061,521.39	100%	0	\$0.00		0
								L
31412PT50	CONSUMERS CREDIT UNION	1	\$58,000.00	1.86%	0	\$0.00	NA	C
	Unavailable	28	\$3,054,865.26	98.14%	0	\$0.00	NA	C
Total		29	\$3,112,865.26	100%	0	\$0.00		0
								H
31412PT68	Unavailable	7	\$1,095,440.00	100%		\$0.00	NA	_
Total		7	\$1,095,440.00	100%	0	\$0.00		0
31412PT76	FIRST MORTGAGE COMPANY, L.L.C.	2	\$156,375.00	10.98%	0	\$0.00	NA	C
	GECU	1	\$67,935.48	4.77%	0	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,190.42	8.37%	0	\$0.00	NA	C
	Unavailable	12	\$1,080,234.01	75.88%	0	\$0.00	NA	C
Total		16	\$1,423,734.91	100%	0	\$0.00		0
31412PT84	ANCHORBANK FSB	2	\$327,223.13	7.6%	0	\$0.00	NA	ſ
511121101	ASSOCIATED BANK, NA	5	\$815,345.23	18.93%		\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$151,172.11	3.51%		\$0.00	NA	
	CHASE HOME FINANCE, LLC	1	\$150,672.45	3.5%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,833.02	3.78%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$164,827.73	3.83%	0	\$0.00	NA	C

	FIRST MORTGAGE CORPORATION	2	\$329,679.33	7.66%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,089.47	3.74%	0	\$0.00	NA 0
	PLANTATION FEDERAL BANK	1	\$149,850.67	3.48%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$131,050.40	3.04%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$155,840.95	3.62%	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.83%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$170,825.66	3.97%	0	\$0.00	NA
	Unavailable	8	\$1,270,703.35	29.51%	0	\$0.00	NA 0
Total		27	\$4,306,113.50	100%	0	\$0.00	0
31412PT92	ADVANCED FINANCIAL SERVICES, INC	1	\$129,873.64	5.25%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$257,392.71	10.4%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$134,865.35	5.45%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$397,990.66	16.09%	0	\$0.00	NA
	SEATTLE BANK	3	\$320,370.35	12.95%	0	\$0.00	NA 0
	Unavailable	9	\$1,040,016.68	42.03%	0	\$0.00	NA 0
Total		22	\$2,474,178.08	100%	0	\$0.00	0
		\longrightarrow					
31412PTA9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$257,061.28	12.42%		,	
	BANCORPSOUTH BANK	1	\$145,500.00	7.03%	0	\$0.00	NA (
	COMMUNITYONE BANK, N.A.	1	\$36,500.00	1.76%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,120.00	0.97%	0	\$0.00	NA
	FULTON BANK	4	\$410,582.00	19.84%	0	\$0.00	NA (
	Unavailable	13	\$1,067,260.44	51.6%	0	\$0.00	NA (
Total		24	\$2,069,023.72	100%	0	\$0.00	
	ABBEVILLE BUILDING AND	1	\$141,000.00	1.59%	0	\$0.00	NA (
31412PTB7	LOAN, SSB	1	φ111,000.00		1	!	!
31412PTB7		1	\$200,000.00	2.25%	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE							
	CARDINAL COMMUNITY CREDIT UNION	1	\$216,000.00	2.43%	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	1.58%	0	\$0.00	NA	C
	COMMUNITY BANK, N.A.	12	\$1,613,395.90	18.17%	0	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$161,600.00	1.82%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$108,000.00	1.22%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$240,000.00	2.7%	0	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5%	0	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	1.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,654.56	1.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00			\$0.00	NA	0
	FIRST PLACE BANK	1	\$257,752.98	2.9%		\$0.00	NA	
	FULTON BANK	1	\$300,000.00	3.38%		\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,709.08	0.9%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$149,311.15	1.68%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$161,600.00	1.82%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,700.00	2.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,500.00	1.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$215,362.22	2.43%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,500.00	2.89%	0	\$0.00	NA	C
	Unavailable	22	\$2,950,856.70	33.21%	0	\$0.00	NA	C
Total		61	\$8,879,582.59	100%	0	\$0.00		0
31412PTC5	Unavailable	8	\$2,321,125.00	100%	0	\$0.00	NA	0
Total		8	\$2,321,125.00	100%	0	\$0.00		0
31412PTD3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,548.32	0.59%	0	\$0.00	NA	0
		1	\$93,500.00	0.3%	0	\$0.00	NA	C

ALASKA USA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	5	\$912,128.05	2.93%	0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$208,800.00	0.67%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$187,500.00	0.6%	0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$108,000.00	0.35%	0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$400,000.00	1.28%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,695,406.84	5.44%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	0.36%	0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	3	\$427,420.85	1.37%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$395,000.00	1.27%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$138,500.00	0.44%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$660,895.32	2.12%	0	\$0.00	NA 0
CENTRUE BANK	1	\$120,000.00	0.39%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$304,486.40	0.98%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.58%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.06%	0	,	
DUPONT STATE BANK	1	\$62,400.00	0.2%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$182,300.00	0.59%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$464,500.00	1.49%	0	\$0.00	
FAA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$286,000.00	0.92%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$134,100.00	0.43%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$249,032.26	0.8%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$651,968.00	2.09%	0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.29%	0	\$0.00	NA 0

FULTON BANK	5	\$1,256,278.88	4.03%	0	\$0.00	NA (
HANNIBAL NATIONAL	1	\$88,134.93	0.28%	0	\$0.00	NA
BANK	1	Ψ00,13π./3	0.20 //		Ψ0.00	11/1
HEARTLAND CREDIT	1	\$203,890.00	0.65%	0	\$0.00	NAC
UNION		. ,			·	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.68%	0	\$0.00	NA
IH MISSISSIPPI VALLEY						
CREDIT UNION	2	\$319,252.00	1.03%	0	\$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$219,050.00	0.7%	0	\$0.00	NA
ISLAND FEDERAL CREDIT		·				
UNION	1	\$175,000.00	0.56%	0	\$0.00	NA
JEANNE DARC CREDIT	2	\$401,000,00	1 500/	Λ	\$0.00	NIA C
UNION	3	\$491,000.00	1.58%	0	\$0.00	NAC
LAKE FOREST BANK &	1	\$164,000.00	0.53%	0	\$0.00	NAC
TRUST	1				·	
MACHIAS SAVINGS BANK	1	\$89,720.00		_	\$0.00	
MACON BANK, INC.	1	\$141,280.00	0.45%	0	\$0.00	NA (
MID-HUDSON VALLEY	1	\$179,568.37	0.58%	0	\$0.00	NAC
FEDERAL CREDIT UNION						
MIDWEST COMMUNITY BANK	2	\$352,000.00	1.13%	0	\$0.00	NA (
MIDWEST LOAN SERVICES						
INC.	1	\$94,200.00	0.3%	0	\$0.00	NA
MIDWESTONE BANK	1	\$131,000.00	0.42%	0	\$0.00	NAC
MORRILL & JANES BANK	1	Φ.(. 500.00	0.010	0	¢0.00	NIAC
AND TRUST COMPANY	1	\$66,500.00	0.21%	0	\$0.00	NAC
NATIONAL EXCHANGE	1	\$130,500.00	0.42%	0	\$0.00	NAC
BANK AND TRUST	1	\$130,300.00	0.4270	U	\$0.00	INA
NATIONSHERITAGE	1	\$150,000.00	0.48%	0	\$0.00	NAC
FEDERAL CREDIT UNION	1	Ψ130,000.00	0.1070	Ľ	Ψ0.00	1111
NEIGHBORHOOD		ф1.4 2 .000.00	0.466		40.00	NT A
MORTGAGE SOLUTIONS, LLC		\$143,000.00	0.46%	U	\$0.00	NAC
NEW ERA BANK	1	\$149,410.00	0.48%	0	\$0.00	NAC
OAK BANK	1	\$132,000.00			\$0.00	NA C
PORT WASHINGTON STATE	1	·				
BANK	1	\$140,500.00	0.45%	0	\$0.00	NA
PREMIER BANK OF		44.50 505 5	0.715	Ĺ	***	
JACKSONVILLE	1	\$169,283.99	0.54%	0	\$0.00	NAC
QUORUM FEDERAL CREDIT	1	\$226 000 00	0.769	0	ቀለ ለለ	NT A
UNION	1	\$236,000.00	0.76%	0	\$0.00	NAC
ROBINS FEDERAL CREDIT	1	\$110,000.00	0.35%	0	\$0.00	NAC
UNION	1	Ψ110,000.00	0.33 /0		ψ0.00	INA
SIR FEDERAL CREDIT	1	\$171,300.00	0.55%	0	\$0.00	NAC
UNION		4171,200.00	0.2270	Ŭ	\$5.00	1111
STATE BANK OF CROSS	1	\$172,000.00	0.55%	0	\$0.00	NAC
PLAINS					, i	

	STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.4%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$136,000.00	0.44%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$296,200.00	0.95%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$310,000.00	1%	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.85%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$92,365.00	0.3%	0	\$0.00	NAC
	UNITED COMMUNITY BANK	1	\$92,764.43	0.3%		·	
	VYSTAR CREDIT UNION	2	\$164,500.00	0.53%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	NA
	WAYNE BANK	2	\$403,000.00	1.29%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.47%	0	\$0.00	NA
	Unavailable	90	\$13,784,941.65	44.28%	0	\$0.00	NA 0
Total		195	\$31,139,725.29	100%	0	\$0.00	0
31412PTE1	BANK OF AMERICA, N.A.	1	\$222,410.21	10.09%		·	
	Unavailable	11	\$1,982,259.50	89.91%		\$0.00	NA 0
Total		12	\$2,204,669.71	100%	0	\$0.00	
31412PTF8	CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73%	0	\$0.00	NA 0
	Unavailable	9	\$1,401,815.47	90.27%	0	\$0.00	NA 0
Total		10	\$1,552,915.47	100%	0	\$0.00	0
31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54%		+ 51.55	
	DORAL BANK	1	\$100,879.88	4.11%		\$0.00	
	FIRST HAWAIIAN BANK	1	\$250,000.00	10.19%	_	\$0.00	
	FIRST PLACE BANK	1	\$270,177.02	11.01%		\$0.00	
	FULTON BANK	2	\$129,000.00	5.26%	0	\$0.00	NA 0
	GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62%	0	\$0.00	NA 0
	Unavailable	4	\$541,149.30	22.05%	0	\$0.00	NA 0

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Total		16	\$2,453,639.98	100%	0	\$0.00	0
31412PTH4	ABACUS FEDERAL SAVINGS BANK	3	\$977,000.00	1.35%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.31%	0	\$0.00	NA
	ALERUS FINANCIAL	7	\$926,260.00	1.28%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	3	\$437,750.00	0.6%	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$400,950.00	0.55%	0	\$0.00	NA
	AMERICAN BANK	4	\$647,450.20	0.89%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,000.00	0.21%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.31%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$434,341.83	0.6%	0	\$0.00	NA
	AUBURNBANK	2	\$279,000.00	0.39%	0	\$0.00	NA (
	BANCORPSOUTH BANK	4	\$807,900.00	1.12%	0	\$0.00	NA
	BANK MUTUAL	38	\$5,520,860.26	7.63%	0	\$0.00	NA (
	BENJAMIN FRANKLIN BANK	1	\$245,000.00	0.34%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$338,000.00	0.47%	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$215,000.00	0.3%	0	\$0.00	NA
	CENTRAL BANK	4	\$671,000.00	0.93%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,520,550.00	2.1%	0	\$0.00	NA
	CENTRUE BANK	1	\$174,500.00	0.24%	0	\$0.00	NA (
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	\$901,124.53	1.25%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$182,000.00	0.25%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	35	\$5,767,918.15	7.97%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$113,000.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$223,716.72	0.31%	0	\$0.00	NA (
	COMMUNITY STATE BANK	1	\$149,703.48	0.21%	0	\$0.00	NA (
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,588.28	0.16%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$111,563.21	0.15%	0	\$0.00	NA

					1	
CONSUMER LOAN SERVICES, LLC	2	\$287,000.00	0.4%	0	\$0.00	NA 0
CORTRUST BANK	1	\$153,970.00	0.21%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00				NA 0
CUMBERLAND SECURITY BANK	1	\$160,600.00	0.22%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$110,500.00	0.15%	0	\$0.00	NA 0
DHCU COMMUNITY CREDITUNION	Γ 1	\$122,500.00	0.17%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,399,195.30	1.93%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$351,000.00	0.49%	0	\$0.00	NA 0
DUPONT STATE BANK	1	\$176,000.00	0.24%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$549,000.00	0.76%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$179,000.00	0.25%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.31%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,500.00	0.37%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$199,200.00	0.28%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.28%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$270,500.00	0.37%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$302,625.00	0.42%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$158,855.00	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,235.00	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$216,800.00	0.3%	0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$411,000.00	0.57%	0	\$0.00	NA 0
FIRST PLACE BANK	21	\$4,346,933.41	6.01%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$266,000.00	0.37%	0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA 0
FULTON BANK	2	\$285,750.00	0.39%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.58%	0	\$0.00	NA 0

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GREYLOCK FEDERAL CREDIT UNION	1	\$153,600.00	0.21%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	4	\$896,600.00	1.24%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$350,943.41	0.48%	0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$434,000.00	0.6%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$108,375.00	0.15%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$105,700.00	0.15%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$127,365.00	0.18%	0	\$0.00	NA
HOME STATE BANK	2	\$415,000.00	0.57%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.19%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,800.00	0.26%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.17%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$406,000.00	0.56%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.26%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$207,000.00	0.29%	0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	13	\$2,960,622.99	4.09%	0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$648,000.00	0.9%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$246,800.00	0.34%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.57%	0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$370,000.00	0.51%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$306,000.00	0.42%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$128,394.53	0.18%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$255,000.00	0.35%	0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.18%	0	\$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC.	1	\$239,000.00	0.33%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$490,050.00	0.68%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	3	\$661,000.00	0.91%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$292,150.00	0.4%	0	\$0.00	NA 0
MIDWESTONE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$175,000.00	0.24%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$313,500.00	0.43%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$478,400.00	0.66%	0	\$0.00	NA 0
OAK BANK	3	\$663,300.00	0.92%	0	\$0.00	NA 0
OCEAN BANK	1	\$310,000.00	0.43%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$204,000.00	0.28%	0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.17%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,000.00	0.13%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84%	0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$158,600.00	0.22%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18%	0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$562,500.00	0.78%	0	\$0.00	NA 0

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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00) NA(
STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51%	0	\$0.00) NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.15%	0	\$0.00) NA
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.25%	0	\$0.00) NA
SUMMIT CREDIT UNION	2	\$307,745.00	0.43%	0	\$0.00) NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00	0.69%	0	\$0.00) NA(
SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13%	0	\$0.00) NA(
TEACHER FEDERAL CREDIT UNION	1	\$90,000.00			,	
TELCOM CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00) NA(
THE HARVARD STATE BANK	1	\$118,666.61	0.16%	0	\$0.00) NA(
THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08%	0	\$0.00) NA
THE PARK BANK	1	\$414,935.00	0.57%	0	\$0.00) NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00) NA
TRANSWEST CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00) NA
ULSTER SAVINGS BANK	1	\$118,000.00	0.16%	0	\$0.00) NA
UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.48%	0	\$0.00) NA
UNITED COMMUNITY BANK	2	\$263,000.00		_	· · · · · · · · · · · · · · · · · · ·	
VERITY CREDIT UNION	1	\$279,000.00	0.39%	0	\$0.00) NA
VIRGINIA CREDIT UNION, INC.	2	\$307,750.00	0.43%	0	\$0.00) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$871,800.00			·	
WEOKIE CREDIT UNION	2	\$393,000.00	0.54%	0	\$0.00) NA
WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25%	0	\$0.00) NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00			,	
Unavailable	69	\$14,174,303.16		+		1
	400	\$72,364,470.69	100%	0	\$0.00	
12 CEDICA HOMENEN INC	1	\$105,600,00	0.120/	<u> </u>	ΦΩ ΩΩ	NTA.
	1	\$105,600.00	0.15%	U	\$0.00) NA
ARVEST MORTGAGE COMPANY	43	\$6,584,466.56	8.05%	0	\$0.00) NA
	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION THE HARVARD STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TRANSWEST CREDIT UNION ULSTER SAVINGS BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK VERITY CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION THE HARVARD STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TRANSWEST CREDIT UNION ULSTER SAVINGS BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK VERITY CREDIT UNION IVEGINIA CREDIT UNION IVEGINIA CREDIT UNION IVEGINIA CREDIT UNION IVEGINIA CREDIT UNION INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION AMERICAHOMEKEY, INC 1 AMERICAHOMEKEY, INC 1 ARVEST MORTGAGE	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SWAIN MORTGAGE COMPANY FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION THE HARVARD STATE BANK THE NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TRANSWEST CREDIT UNION TRANSWEST CREDIT UNION ULSTER SAVINGS BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK VERITY CREDIT UNION UNITED COMMUNITY BANK VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION TOMPANY UNITED COMMUNITY BANK SUMMIT FEDERAL CREDIT UNION TRANSWEST CREDIT UNION UNITED COMMUNITY BANK SUMMIT FEDERAL COMPANY UNITED COMMUNITY BANK SUMMIT FEDERAL COMPANY THE SUMMIT FEDERAL CREDIT UNION TRANSWEST CREDIT UNION UNITED COMMUNITY BANK SUMMUNITED UMMUNITY SUMMUNI	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SWAIN MORTGAGE COMPANY SWAIN MORTGAGE COMPANY SUMORTGAGE SUMMIT CREDIT UNION SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION THE HARVARD STATE BANK THE NATIONAL BANK THE NATIONAL BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TRANSWEST MORTGAGE THE STATASOGO O.15% THE STANSWEST ON.5% THE STANSWEST ON.5% THE STANSWEST ON.5% THE STOOMAN O.55% THE STOOMAN O.55% THE	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SWAIN MORTGAGE COMPANY STOCKMAN BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION THE HARVARD STATE BANK THE NATIONAL BANK THE NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL THE SUMMIT FEDER	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION THE HARVARD STATE BANK THE NATIONAL BANK THE NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TELE SUMMIT FEDERAL THE SUMMIT FEDERAL CREDIT UNION THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE PARK BANK THE SUMMIT FEDERAL THE SHARLON THE SALADOR THE PARK BANK THE SALADOR THE PARK BANK THE SALADOR THE SALADOR THE SALADOR THE SALADOR THE SALADOR THE SALADOR THE SALADOR THE SALADOR THE SALADOR THE SALADOR THE SALADOR THE SALADOR THE SALADOR THE SALADOR THE SALADOR THE SALADOR T

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	BANK OF AMERICA, N.A.	3	\$781,195.50	0.95%	0	\$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.34%	0	\$0.00	
	FARMERS BANK & TRUST, N.A.	1	\$144,440.32	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$2,509,234.73	3.07%	0	\$0.00	NA
	GMAC BANK	15	\$2,470,245.15	3.02%	0	\$0.00	NA
	SEATTLE BANK	3	\$563,500.00	0.69%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	23	\$4,472,737.77	5.47%	0	\$0.00	
	Unavailable	298	\$63,910,287.78	78.1%	0	\$0.00	NA (
Total		402	\$81,816,707.81	100%	1 1	\$0.00	†
31412PTK7	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.87%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,797,938.04	8.14%	0	\$0.00	NA
	AMERICAN BANK	1	\$160,000.00	0.72%	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$2,835,853.61	12.84%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$165,365.87	0.75%	0	\$0.00	
	BANCORPSOUTH BANK	4	\$1,077,700.00	4.88%	0	\$0.00	NA
	BANKNEWPORT	1	\$231,000.00	1.05%		4	1
	BAXTER CREDIT UNION	1	\$165,000.00	0.75%		\$0.00	1
	BENJAMIN FRANKLIN BANK	2	\$281,000.00				
	CAMBRIDGE SAVINGS BANK	2	\$567,000.00	2.57%	0	\$0.00	NA
	CARROLLTON BANK	1	\$262,700.00	1.19%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$954,206.06	4.32%			
	CENTRUE BANK	3	\$428,850.00	1.94%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$284,600.00				
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,229,519.53	5.57%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$360,000.00	1.63%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$133,000.00	0.6%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$300,000.00	1.36%	0	\$0.00	NA
		1	\$170,785.00	0.77%	0	\$0.00	NA

1	\$185,500.00	0.84%	0	\$0.00	NA
1	\$126,000.00	0.57%	0	\$0.00	NA
1	\$195,000.00	0.88%	0	\$0.00	NA
3	\$1,393,000.00	6.31%	0	\$0.00	NA
1	\$218,400.00	0.99%	0	\$0.00	NA
1	\$112,000.00	0.51%	0	\$0.00	NA
1	\$139,000.00	0.63%	0	\$0.00	NA
1	\$160,000.00	0.72%	0	\$0.00	NA
1	\$149,300.00	0.68%	0	\$0.00	NA
2	\$386,286.92	1.75%	0	\$0.00	NA
1	\$390,000.00	1.77%	0	\$0.00	NA
3	\$819,145.90	3.71%	0	\$0.00	NA (
1	\$237,000.00	1.07%	0	\$0.00	NA
1	\$155,000.00	0.7%	0	\$0.00	NA
2	\$411,000.00	1.86%	0	\$0.00	NA
1	\$263,650.00	1.19%	0	\$0.00	NA
1	\$153,000.00	0.69%	0	\$0.00	NA
1	\$207,500.00	0.94%	0	\$0.00	NA
1	\$112,000.00	0.51%	0	\$0.00	NA
1	\$192,000.00	0.87%	0	\$0.00	NA
1	\$150,000.00	0.68%	0	\$0.00	NA
1	\$171,000.00	0.77%	0	\$0.00	NA
1	\$140,000.00	0.63%	0	\$0.00	NA
	1 1 1 1 2	1 \$126,000.00 1 \$195,000.00 3 \$1,393,000.00 1 \$218,400.00 1 \$112,000.00 1 \$139,000.00 1 \$149,300.00 2 \$386,286.92 1 \$390,000.00 3 \$819,145.90 1 \$237,000.00 1 \$155,000.00 2 \$411,000.00 1 \$263,650.00 1 \$207,500.00 1 \$192,000.00 1 \$192,000.00 1 \$150,000.00	1 \$126,000.00 0.57% 1 \$195,000.00 0.88% 3 \$1,393,000.00 6.31% 1 \$218,400.00 0.99% 1 \$112,000.00 0.51% 1 \$139,000.00 0.63% 1 \$160,000.00 0.72% 1 \$149,300.00 0.68% 2 \$386,286.92 1.75% 1 \$390,000.00 1.77% 3 \$819,145.90 3.71% 1 \$237,000.00 1.07% 2 \$411,000.00 1.86% 1 \$153,000.00 0.69% 1 \$207,500.00 0.94% 1 \$192,000.00 0.87% 1 \$150,000.00 0.68% 1 \$171,000.00 0.77%	1 \$126,000.00 0.57% 0 1 \$195,000.00 0.88% 0 3 \$1,393,000.00 6.31% 0 1 \$218,400.00 0.99% 0 1 \$112,000.00 0.51% 0 1 \$139,000.00 0.63% 0 1 \$149,300.00 0.68% 0 2 \$386,286.92 1.75% 0 1 \$390,000.00 1.77% 0 3 \$819,145.90 3.71% 0 1 \$237,000.00 1.07% 0 2 \$411,000.00 1.86% 0 1 \$263,650.00 1.19% 0 1 \$207,500.00 0.69% 0 1 \$12,000.00 0.51% 0 1 \$192,000.00 0.87% 0 1 \$150,000.00 0.68% 0 1 \$150,000.00 0.77% 0	1 \$126,000.00 0.57% 0 \$0.00 1 \$195,000.00 0.88% 0 \$0.00 3 \$1,393,000.00 6.31% 0 \$0.00 1 \$218,400.00 0.99% 0 \$0.00 1 \$112,000.00 0.51% 0 \$0.00 1 \$139,000.00 0.63% 0 \$0.00 1 \$149,300.00 0.68% 0 \$0.00 2 \$386,286.92 1.75% 0 \$0.00 3 \$819,145.90 3.71% 0 \$0.00 1 \$237,000.00 1.07% 0 \$0.00 1 \$155,000.00 0.7% 0 \$0.00 2 \$411,000.00 1.86% 0 \$0.00 1 \$263,650.00 1.19% 0 \$0.00 1 \$275,000.00 0.69% 0 \$0.00 1 \$152,000.00 0.51% 0 \$0.00 1 \$192,000.00 0.68% 0 \$0.00 1 \$150,000.00 0.68% <

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	THE TRADERS NATIONAL BANK			1		1	
	UNITUS COMMUNITY CREDIT UNION	6	\$966,355.00	4.37%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.78%	0	\$0.00	NA 0
	Unavailable	15	\$2,770,434.82		1 1	Ψ0.00	
Total		116	\$22,090,840.75	100%	0	\$0.00	<u> </u>
				<u> </u>	\sqcup		
31412PTL5	FIRST NATIONAL BANK OF OMAHA	10	\$1,587,638.42		\sqcup	, , , , ,	
	Unavailable	30	\$5,561,037.52		1 1	7 - 1 - 5	†
Total		40	\$7,148,675.94	100%	0	\$0.00	<u> </u>
					اـِــا		
31412PTM3	DEAN COOPERATIVE BANK	1	\$125,000.00				1
<u> </u>	GUARANTY BANK F.S.B.	1	\$119,578.50	9.37%	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,978.63	8.23%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$201,818.39			Ψ0.00	
	Unavailable	4	\$724,262.22	56.78%	+		
Total		8	\$1,275,637.74	100%	0	\$0.00	<u> </u>
				,'	\sqcup		
31412PTN1	AURORA FINANCIAL GROUP INC.	1	\$263,000.00			7 3 1 3 3	
<u> </u>	COMMUNITY BANK, N.A.	1	\$88,874.60	2.14%	0	\$0.00	NA (
	COVANTAGE CREDIT UNION	1	\$118,675.55	2.85%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00	4.28%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	4.8%	0	\$0.00	NA
<u> </u>	FREMONT BANK	1	\$400,000.00		0	\$0.00	NA (
<u> </u>	FULTON BANK	1	\$141,300.00	3.39%	0	\$0.00	NA (
	SCOTIABANK OF PUERTO RICO	3	\$308,928.48	7.42%	0	\$0.00	NA
<u> </u>	STERLING SAVINGS BANK	1	\$78,000.00	1.87%	0	\$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	7	\$1,544,336.66	37.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,200.00	8.15%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$128,055.04	3.08%	0	\$0.00	
<u> </u>	WALLIS STATE BANK	1	\$202,071.00	4.85%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	4.14%	0	\$0.00	
Total		22	\$4,162,441.33	100%	0	\$0.00	

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1412PTP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.11%	0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,256,595.75	0.32%	0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	N.
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	N.
	AF BANK	5	\$1,588,533.70	0.4%	0	\$0.00	N.
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.04%		·	
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.04%	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$268,976.87	0.07%	0	\$0.00	N
	AMEGY MORTGAGE	15	\$3,666,636.44	0.93%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$159,000.00	0.04%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.05%	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$171,300.00	0.04%	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$216,000.00	0.05%	0	\$0.00	N
	AMERICAN BANK, N.A.	2	\$347,763.47	0.09%	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,731,897.68	0.44%	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,147.29	0.06%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,175,000.00	0.55%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$644,800.00	0.16%		,	
<u> </u>	ANCHORBANK FSB	1	\$215,723.22	0.05%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	6	\$1,378,300.00	0.35%			
<u> </u>	ASSOCIATED BANK, NA	8	\$2,189,058.67	0.56%	0	\$0.00	1
	ASSOCIATED CREDIT UNION	2	\$389,652.55	0.1%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,648.59	0.07%	0	\$0.00	N
		3	\$613,000.00	0.16%	0	\$0.00	N

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AUBURNBANK	9	\$2,389,000.00	0.61%	0	\$0.00	NA 0
AVIDIA BANK	1	\$230,000.00	0.06%		·	NA 0
BANCORPSOUTH BANK	10	\$2,929,600.00	0.75%		\$0.00	NA 0
BANCROFT STATE BANK	1	\$280,646.46	0.07%	-	·	NA 0
BANK OF HAWAII	15	\$4,556,768.04	1.16%		·	NA 0
BANK OF THE CASCADES	10	\$2,548,900.00	0.65%		\$0.00	NA 0
BANK OF WASHINGTON	3	\$663,716.05	0.17%	0	\$0.00	NA 0
BANK OF WAUSAU	1	\$258,000.00	0.07%		·	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$976,900.00	0.25%		·	NA 0
BANKIOWA	4	\$879,550.00	0.22%	0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,662,400.00	0.42%	0	\$0.00	NA 0
BENCHMARK BANK	9	\$2,274,550.00	0.58%	0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$440,500.00	0.11%	0	\$0.00	NA 0
BETTER BANKS	3	\$806,336.13	0.21%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	20	\$5,799,524.04	1.48%	0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$307,000.00	0.08%	0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$749,166.61	0.19%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	13	\$3,054,700.00	0.78%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$1,235,500.00	0.31%		\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$408,300.00	0.1%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$408,000.00	0.1%	0	\$0.00	NA 0
CARROLLTON BANK	2	\$448,500.00	0.11%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$470,000.00	0.12%	0	\$0.00	NA 0
CENTRAL BANK	3	\$625,800.00	0.16%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$179,020.60	0.05%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	5	\$1,357,700.00	0.35%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$3,250,180.59	0.83%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$489,100.00	0.12%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$1,153,223.87	0.29%	0	\$0.00	NA 0
	1	\$175,000.00	0.04%	0	\$0.00	NA 0

CENTRIS FEDERAL CREDIT UNION						
CFCU COMMUNITY CREDIT UNION	3	\$543,612.97	0.14%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	4	\$1,303,430.46	0.33%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$1,561,599.81	0.4%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$185,000.00	0.05%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$466,578.00			,	
CITIZENS STATE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$263,900.00	0.07%	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$340,696.82	0.09%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$658,494.87	0.17%		,	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,600.00	0.08%	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA
COMMUNITY BANK, N.A.	3	\$523,048.06	0.13%	0	\$0.00	NA (
COMMUNITY CENTRAL BANK	3	\$806,450.87	0.21%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,603,112.15	0.41%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.04%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.07%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	6	\$1,507,300.00	0.38%	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$408,898.05	0.1%	0	\$0.00	NA 0
CORTRUST BANK	7	\$1,491,200.00	0.38%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,583,410.39	0.91%	1	\$145,909.18	NA
CROSSROADS BANK	1	\$193,755.92	0.05%	0	\$0.00	NA (
CUMBERLAND SECURITY BANK	7	\$1,790,850.00				

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DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA
DANVERSBANK	1	\$344,928.14	0.09%	0	\$0.00	NA (
DEAN COOPERATIVE BANK	1	\$302,000.00	0.08%	0	\$0.00	NA (
DENALI STATE BANK	3	\$774,000.00	0.2%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,556.53	0.21%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA
DIME BANK	8	\$2,114,000.00	0.54%	0	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	31	\$8,540,954.88	2.17%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA
DUPONT STATE BANK	1	\$153,800.00	0.04%	0	\$0.00	NA
EAGLE VALLEY BANK, N.A.	2	\$359,400.00	0.09%	0	\$0.00	NA (
EAST BOSTON SAVINGS BANK	1	\$376,525.68	0.1%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	2	\$341,802.47	0.09%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$349,800.00	0.09%	0	\$0.00	NA (
F & A FEDERAL CREDIT UNION	2	\$507,608.39	0.13%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA (
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,730.97	0.05%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	3	\$670,500.00	0.17%	0	\$0.00	NA
FARMERS STATE BANK	1	\$204,000.00	0.05%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,703,157.30	0.43%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.1%	0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,334,350.00	0.59%	0	\$0.00	NA (
FIRST CENTURY BANK	1	\$222,500.00	0.06%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$235,000.00	0.06%		\$0.00	
FIRST CITIZENS BANK NA	2	\$616,500.00	0.16%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$237,693.64	0.06%	0	\$0.00	
	1	\$175,500.00	0.04%	0	\$0.00	NA
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FIRST FEDERAL BANK OF LOUISIANA						
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	47	\$14,624,900.00	3.72%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$399,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$465,000.00	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$181,500.00	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$400,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$212,732.02	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,449,536.00	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$161,489.02	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$1,591,888.72	0.41%	0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$347,800.00	0.09%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$434,000.00	0.11%	0	\$0.00	NA 0
FIRST PLACE BANK	12	\$3,153,194.11	0.8%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	28	\$7,228,939.08	1.84%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$153,606.50	0.04%	0	\$0.00	NA 0
FREMONT BANK	5	\$1,014,536.62	0.26%		\$0.00	NA 0
FULTON BANK	45	\$11,843,321.26	3.01%		\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$210,163.29	0.05%	0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	10	\$2,134,099.13	0.54%	0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$339,557.48	0.09%	0	\$0.00	NA 0

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GILPIN FINANCIAL SERVICES, INC	2	\$461,800.00	0.12%	0	\$0.00	NA
GMAC BANK	1	\$416,463.22	0.11%	0	\$0.00	NA (
GMFS, LLC	2	\$459,855.00	0.12%		\$0.00	NA (
GOLDEN BELT BANK, FSA	2	\$480,000.00	0.12%	0	\$0.00	NA (
GRAFTON SUBURBAN CREDIT UNION	1	\$263,667.85	0.07%	0	\$0.00	NA
GREATER NEVADA						
MORTGAGE SERVICES	4	\$866,498.44	0.22%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$650,054.29	0.17%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	11	\$3,205,876.89	0.82%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$781,001.61	0.2%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,884,995.85	0.48%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$412,000.00	0.1%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	4	\$1,401,100.00	0.36%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$153,000.00	0.04%	0	\$0.00	NA (
HAWAII NATIONAL BANK	7	\$2,286,506.29	0.58%	0	\$0.00	NA (
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA
HEARTLAND BANK	30	\$8,279,460.00	2.11%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$201,750.00				NA
HILLTOP NATIONAL BANK	2	\$556,350.00	0.14%	0	\$0.00	NA (
HOME FEDERAL BANK	2	\$358,000.00	0.09%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	5	\$1,223,300.00	0.31%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$586,252.45	0.15%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,500.00	0.05%	0	\$0.00	NA
HOME STATE BANK	1	\$187,000.00	0.05%	0	\$0.00	NA (
HOMETOWN BANK	2	\$477,500.00	0.12%		\$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$314,000.00				NA
IDAHO CENTRAL CREDIT UNION	2	\$509,738.70	0.13%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,589.15	0.04%	0	\$0.00	NA
	2	\$517,010.37	0.13%	0	\$0.00	NA
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IDEAL MORTGAGE BANKERS, LTD.						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA 0
ILLINI BANK	1	\$159,084.24	0.04%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$277,850.00	0.07%	0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,136.30	0.05%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$803,900.00	0.2%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,214,300.00	0.31%	0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	5	\$1,092,096.66	0.28%	0	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$605,000.00	0.15%	0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$275,000.00	0.07%	0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	3	\$1,087,600.17	0.28%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$563,000.00	0.14%	0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA 0
LAKE AREA BANK	3	\$753,402.98	0.19%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,657,500.00	0.42%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.05%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$835,800.00	0.21%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$487,928.00	0.12%	0	\$0.00	NA 0
LEGACY BANKS	1	\$306,463.93	0.08%	0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04	0.06%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$382,500.00	0.1%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,339,898.61	0.34%	0	\$0.00	NA 0

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LOS ANGELES FIREMENS CREDIT UNION	3	\$895,000.00	0.23%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$994,000.00	0.25%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$244,556.96	0.06%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$402,500.00	0.1%	0	\$0.00	NA (
MAGNA BANK	5	\$1,500,684.32	0.38%	0	\$0.00	NA (
MARINE BANK MORTGAGE SERVICES	4	\$881,210.68	0.22%	0	\$0.00	NA
MAX CREDIT UNION	1	\$316,400.00	0.08%	0	\$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$197,125.00	0.05%	0	\$0.00	NA (
MEMBER HOME LOAN, L.L.C.	2	\$558,800.00	0.14%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$356,100.00	0.09%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$153,397.73	0.04%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,059,165.62	0.27%	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$619,748.38	0.16%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$843,625.00	0.21%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	23	\$8,022,729.80	2.04%	0	\$0.00	NA
METLIFE BANK, NA	2	\$650,628.73	0.17%	0	\$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,724.67	0.1%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	10	\$2,327,902.68	0.59%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$396,558.44	0.1%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$989,800.00	0.25%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$340,100.00	0.09%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$471,543.30	0.12%	0	\$0.00	NA
MIDWESTONE BANK	3	\$677,400.00	0.17%	0	\$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$697,600.00	0.18%	0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$848,100.00	0.22%	0	\$0.00	NA (

FEDERAL BANK	1	\$231,335.80	0.06%	0	\$0.00	NA (
E AMERICA, INC.	4	\$877,000.00	0.22%	0	\$0.00	NA (
E CENTER, LLC	4	\$1,021,138.87	0.26%	0	\$0.00	NA (
NLEY BANK	3	\$690,600.00	0.18%	0	\$0.00	NA (
SAVINGS ION FSA	3	\$620,748.38	0.16%	0	\$0.00	NA
DERAL CREDIT	1	\$219,716.81	0.06%	0	\$0.00	NA
DUCATORS CREDIT UNION	4	\$1,093,446.42	0.28%	0	\$0.00	NA
L BANK OF JRY	1	\$230,000.00	0.06%	0	\$0.00	NA
CITY BANK	1	\$218,038.11	0.06%	0	\$0.00	NA (
IERITAGE CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA
RHOOD FINANCE	1	\$182,900.00	0.05%	0	\$0.00	NA
RHOOD SE SOLUTIONS,	3	\$758,755.82	0.19%	0	\$0.00	NA
TH FEDERAL BANK	2	\$676,290.87	0.17%	0	\$0.00	NA
NATIONAL	3	\$779,000.00	0.2%	0	\$0.00	NA
N SAVINGS BANK	3	\$710,000.00	0.18%	0	\$0.00	NA
ORE BANK, A TIVE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA
PTON ΓΙVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA
N OHIO ENT COMPANY	4	\$720,905.00	0.18%	0	\$0.00	NA
STERN E COMPANY	3	\$638,168.70	0.16%	0	\$0.00	NA
A CREDIT UNION	3	\$654,678.19	0.17%	0	\$0.00	NA (
T AND SAVINGS	3	\$637,784.86	0.16%	0	\$0.00	NA
NK	2	\$757,000.00	0.19%	0	\$0.00	NA (
ERSITY CREDIT	1	\$220,500.00	0.06%	0	\$0.00	NA (
MUNITY CREDIT	2	\$584,000.00	0.15%	0	\$0.00	NA (
NITIES CREDIT	4	\$738,752.43	0.19%	0	\$0.00	NA
IRST TY CREDIT	1	\$271,649.87	0.07%	0	\$0.00	NA
ERAL CREDIT	3	\$690,000.00	0.18%	0	\$0.00	NA
	E AMERICA, INC. E CENTER, LLC NLEY BANK FAVINGS ION FSA DERAL CREDIT DUCATORS CREDIT UNION BANK OF JRY CITY BANK IERITAGE CREDIT UNION CHOOD FINANCE CREDIT UNION CHOOD FINANCE CREDIT UNION CHOOD FINANCE CREDIT UNION CHOOD FINANCE CREDIT UNION CHOOD FINANCE CREDIT UNION CHOOD FINANCE CREDIT UNION CHOOD FINANCE CREDIT UNION CHOOD FINANCE CREDIT UNION CORE BANK ORE BANK ORE BANK ORIVE BANK ORIVE BANK OHIO COMPANY STERN CHOOD FINANCE COMPANY COM	E AMERICA, INC. E CENTER, LLC VLEY BANK SAVINGS ION FSA DERAL CREDIT DUCATORS CREDIT UNION BANK OF JRY CITY BANK ERITAGE CREDIT UNION CHOOD FINANCE CREDIT UNION CHOOD E SOLUTIONS, CH FEDERAL CREDIT UNION CHOOD CE SOLUTIONS, CH FEDERAL COMPANK COMPANK COMPANK COMPANY CO	E AMERICA, INC. 4 \$877,000.00 E CENTER, LLC 4 \$1,021,138.87 NLEY BANK 3 \$690,600.00 AVINGS ION FSA DERAL CREDIT 1 \$219,716.81 DUCATORS CREDIT UNION 4 \$1,093,446.42 CREDIT UNION 5 \$1,093,446.42 CREDIT UNION 1 \$230,000.00 CREDIT UNION 1 \$180,000.00 CREDIT UNION 1 \$182,900.00 CREDIT UNION 3 \$758,755.82 CH FEDERAL 2 \$676,290.87 CH FEDERAL 3 \$779,000.00 CREDIT UNION 1 \$165,000.00 CREDIT UNION 1 \$250,000.00 CREDIT 1 \$220,500.00 CREDIT 1 \$271,649.87 CREDIT 1 \$271,649.87	E AMERICA, INC. 4 \$877,000.00 0.22% E CENTER, LLC 4 \$1,021,138.87 0.26% NLEY BANK 3 \$690,600.00 0.18% AVINGS ION FSA 0.16% DUCATORS CREDIT UNION 4 \$1,093,446.42 0.28% DUCATORS CREDIT UNION 4 \$1,093,446.42 0.28% DIAMAGE CREDIT UNION 1 \$230,000.00 0.06% DIAMAGE CREDIT UNION 1 \$180,000.00 0.05% DIAMAGE CREDIT UNION 2 \$182,900.00 0.05% DIAMAGE CREDIT UNION 3 \$758,755.82 0.19% DIAMAGE CREDIT UNION 3 \$758,755.82 0.19% DIAMAGE CREDIT UNION 3 \$779,000.00 0.26% DIAMAGE DIAMA	E AMERICA, INC. 4 \$877,000.00 0.22% 0 0 E CENTER, LLC 4 \$1,021,138.87 0.26% 0 0 0 0.24% 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24%	E AMERICA, INC. 4 \$877,000.00 0.22% 0 \$0.00 E CENTER, LLC 4 \$1.021,138.87 0.26% 0 \$0.00 NLEY BANK 3 \$690,600.00 0.18% 0 \$0.00 NLEY BANK 3 \$6690,600.00 0.18% 0 \$0.00 NLEY BANK 3 \$620,748.38 0.16% 0 \$0.00 DUCATORS 1 \$219,716.81 0.06% 0 \$0.00 DUCATORS 2 \$1.093,446.42 0.28% 0 \$0.00 DUCATORS 2 \$1.093,446.42 0.28% 0 \$0.00 DUCATORS 2 \$1.093,446.42 0.28% 0 \$0.00 DUCATORS 2 \$1.093,446.42 0.28% 0 \$0.00 DUCATORS 2 \$1.093,446.42 0.28% 0 \$0.00 DUCATORS 2 \$1.093,446.42 0.28% 0 \$0.00 DUCATORS 2 \$1.093,446.42 0.28% 0 \$0.00 DUCATORS 2 \$1.093,446.42 0.28% 0 \$0.00 DUCATORS 2 \$1.093,446.42 0.28% 0 \$0.00 DUCATORS 2 \$1.093,446.42 0.28% 0 \$0.00 DUCATORS 2 \$1.093,446.42 0.28% 0 \$0.00 DUCATORS 2 \$1.093,446.42 0.28% 0 \$0.00 DUCATORS 2 \$1.093,446.42 0.28% 0 \$0.00 DUCATORS 2 \$1.093,446.42 0.28% 0 \$0.00 DUCATORS 2 \$1.093,446.42 0.28% 0 \$0.00 DUCATORS 2 \$1.093,446.42 0.28% 0 \$0.00 DUCATORS 2 \$1.093,446.42 0.28% 0 \$0.00 DUCATORS 2 \$1.093,446.42 0.06% 0 \$0.00 DUCATORS 2 \$1.093,446.42 0.06% 0 \$0.00 DUCATORS 2 \$1.093,446.42 0.06% 0 \$0.00 DUCATORS 2 \$1.093,446.42 0.06% 0 \$0.00 DUCATORS 2 \$1.093,446.42 0.093,446.42

PACIFIC COMMUNITY CREDIT UNION	4	\$1,456,000.00	0.37%	0	\$0.00	NA
PARK BANK	2	\$414,808.00	0.11%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	20	\$4,830,425.29	1.23%	0	\$0.00	NA
PBI BANK	2	\$476,300.00	0.12%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12%	0	\$0.00	NA
PEOPLES BANK	2	\$569,500.00	0.14%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49%			NA
PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA 0
PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43%	0	\$0.00	NA 0
PRIMEBANK	2	\$380,713.14	0.1%	0	\$0.00	NA 0
PRIOR LAKE STATE BANK	3	\$765,102.95	0.19%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05%	0	\$0.00	NA
RABOBANK, N.A.	2	\$424,433.29	0.11%	0	\$0.00	NA (
RANDOLPH SAVINGS BANK	5	\$1,028,131.00	0.26%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00	0.14%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$659,587.33	0.17%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04%	0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$825,560.72	0.21%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$564,289.30	0.14%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04%	0	\$0.00	NA (
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29%	0	\$0.00	NA

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SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13%	0	\$0.00	NA
SEAMEN'S BANK	1	\$368,000.00	0.09%	0	\$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%			NA
SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$583,365.00	0.15%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$423,766.17	0.11%		7 0 0 0	NA 0
SIUSLAW VALLEY BANK	1	\$257,260.78	0.07%		\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$384,300.00	0.1%	0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$491,467.64	0.13%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$211,453.15	0.05%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$178,804.15	0.05%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$189,385.19	0.05%		,	NA
ST. MARYS BANK	1	\$254,800.00	0.06%		\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$223,270.29	0.06%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,250.00	0.04%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$190,400.00	0.05%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	12	\$2,960,600.00	0.75%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.06%		,	NA 0
STATE BANK AND TRUST	1	\$417,000.00	0.11%			NA 0
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$458,520.00	0.12%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	8	\$1,872,000.00			·	NA 0
STEARNS LENDING, INC.	2	\$614,500.00	0.16%		\$0.00	NA 0
STERLING SAVINGS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,888,749.30	0.48%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,000,700.00	0.25%	0	\$0.00	NA 0
	1	\$269,000,00	0.09%	0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$368,000.00	0.0770	0	Ψ0.00	

4	\$725,004.99				
	Ψ123,004.77	0.18%	0	\$0.00	NA
1	\$212,500.00	0.05%	0	\$0.00	NA
67	\$17,066,985.91	4.34%	0	\$0.00	NA
9	\$3,133,231.87	0.8%	0	\$0.00	NA
19	\$5,338,226.71	1.36%	0	\$0.00	NA
2	\$458,555.00	0.12%	0	\$0.00	NA
1	\$172,000.00	0.04%	0	\$0.00	NA
1	\$239,698.05	0.06%	0	\$0.00	NA
1	\$275,000.00	0.07%	0	\$0.00	NA
1	\$184,800.00	0.05%	0	\$0.00	NA
1	\$350,000.00	0.09%	0	\$0.00	NA (
1	\$150,000.00	0.04%	0	\$0.00	NA
1	\$317,100.00	0.08%	0	\$0.00	NA (
3	\$697,600.00	0.18%	0	\$0.00	NA (
2	\$569,250.00	0.14%	0	\$0.00	NA (
8	\$2,327,827.45		0	\$0.00	
6	\$1,167,815.91	0.3%	0	\$0.00	NA
1	\$184,000.00	0.05%	0	\$0.00	NA
1	\$206,000.00	0.05%	0	\$0.00	NA (
1	\$294,593.57	0.07%	0	\$0.00	NA (
3	\$505,852.43	0.13%	0	\$0.00	NA (
1	\$326,500.00	0.08%	0	\$0.00	NA
4	\$845,339.65	0.22%	0	\$0.00	NA (
1	\$190,000.00	0.05%	0	\$0.00	NA
8	\$2,250,688.34	0.57%	0	\$0.00	NA
3	\$927,500.00	0.24%	0	\$0.00	NA
3	\$636,000.00	0.16%	0	\$0.00	NA
	9 19 2 1 1 1 1 1 1 1 1 1 1 1 3 2 8 6 1 1 1 1 3 3 1 4 1 8 3	67 \$17,066,985.91 9 \$3,133,231.87 19 \$5,338,226.71 2 \$458,555.00 1 \$172,000.00 1 \$239,698.05 1 \$275,000.00 1 \$184,800.00 1 \$350,000.00 1 \$317,100.00 3 \$697,600.00 2 \$569,250.00 8 \$2,327,827.45 6 \$1,167,815.91 1 \$184,000.00 1 \$294,593.57 3 \$505,852.43 1 \$326,500.00 4 \$845,339.65 1 \$190,000.00	67 \$17,066,985.91 4.34% 9 \$3,133,231.87 0.8% 19 \$5,338,226.71 1.36% 2 \$458,555.00 0.12% 1 \$172,000.00 0.04% 1 \$239,698.05 0.06% 1 \$275,000.00 0.07% 1 \$184,800.00 0.05% 1 \$350,000.00 0.09% 1 \$150,000.00 0.04% 2 \$569,250.00 0.14% 8 \$2,327,827.45 0.59% 6 \$1,167,815.91 0.3% 1 \$206,000.00 0.05% 1 \$294,593.57 0.07% 3 \$505,852.43 0.13% 1 \$326,500.00 0.08% 4 \$845,339.65 0.22% 1 \$190,000.00 0.05% 8 \$2,250,688.34 0.57% 3 \$927,500.00 0.24%	67 \$17,066,985.91 4.34% 0 9 \$3,133,231.87 0.8% 0 19 \$5,338,226.71 1.36% 0 2 \$458,555.00 0.12% 0 1 \$172,000.00 0.04% 0 1 \$239,698.05 0.06% 0 1 \$275,000.00 0.07% 0 1 \$184,800.00 0.05% 0 1 \$350,000.00 0.09% 0 1 \$317,100.00 0.08% 0 3 \$697,600.00 0.18% 0 2 \$569,250.00 0.14% 0 8 \$2,327,827.45 0.59% 0 1 \$184,000.00 0.05% 0 1 \$206,000.00 0.05% 0 1 \$294,593.57 0.07% 0 3 \$505,852.43 0.13% 0 4 \$845,339.65 0.22% 0 1 \$190,000.00 0.05% 0 2 \$250,688.34 0.57% 0	67 \$17,066,985.91 4.34% 0 \$0.00 9 \$3,133,231.87 0.8% 0 \$0.00 19 \$5,338,226.71 1.36% 0 \$0.00 2 \$458,555.00 0.12% 0 \$0.00 1 \$172,000.00 0.04% 0 \$0.00 1 \$239,698.05 0.06% 0 \$0.00 1 \$275,000.00 0.07% 0 \$0.00 1 \$184,800.00 0.05% 0 \$0.00 1 \$350,000.00 0.09% 0 \$0.00 1 \$317,100.00 0.08% 0 \$0.00 3 \$697,600.00 0.18% 0 \$0.00 8 \$2,327,827.45 0.59% 0 \$0.00 8 \$2,327,827.45 0.59% 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 1 \$294,593.57 0.07% 0 \$0.00 1 \$326,500.00 0.08% 0 \$0.00 4 \$845,339.65 0.22% </td

<u></u>	COMPANY				\Box		
	VANDYK MORTGAGE CORPORATION	1	\$223,110.00	0.06%		7 0 1 0 0	NA
<u> </u>	VERITY CREDIT UNION	8	\$2,405,300.00	0.61%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,965.93	0.14%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$1,049,600.00	0.27%	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$1,242,440.72	0.32%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15		1.09%		4	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,500.00	0.35%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$588,800.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$853,118.00			40.00	NA
<u> </u>	WESTERRA CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$551,000.00	0.14%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$740,000.00				NA
<u> </u>	WINTER HILL BANK, FSB	1	\$175,000.00	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,686.61	0.2%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$361,700.00		┡		NA
	Unavailable	194	\$49,632,385.54	12.64%	_		NA
Total		1,535	\$392,928,996.87	100%	1	\$145,909.18	
21412DTO4	BANK OF AMERICA, N.A.	2	Ф711 A65 81	3.08%		\$0.00	NA
31412PTQ4	BANK OF AMERICA, N.A. SEATTLE BANK	1	\$711,465.81 \$197,500.00	3.08% 0.86%	+		NA NA
<u> </u>	Unavailable	75	\$197,500.00	96.06%	+ +		NA NA
Total	Olluvariaole	78	\$23,077,633.74	100%		1	* .
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31412PTR2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA
I	AEA FEDERAL CREDIT	_ 	\$209,735.79	0.12%	0	\$0.00	NA
	UNION	1	Ψ207,733.77		ٔ	\$0.00	

ALASKA USA FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2%	0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12%	0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.25%	0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$218,800.00	0.13%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12%	0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,000.00	0.29%	0	\$0.00	NA 0
BANCORPSOUTH BANK	20	\$5,489,500.00	3.27%	0	\$0.00	NA 0
BANK MUTUAL	9	\$1,888,071.08	1.12%	0	\$0.00	NA 0
BANK OF AMERICA, N.A.	1	\$377,426.80	0.22%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$355,000.00		0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$248,802.00	0.15%	0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$230,000.00	0.14%	0	\$0.00	NA 0
BANKNEWPORT	2	\$488,000.00	0.29%	0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,579,250.00	0.94%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97%	0	\$0.00	NA 0
BETTER BANKS	1	\$262,582.38	0.16%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$775,850.00	0.46%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$633,000.00	0.38%	0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$256,298.77	0.15%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$1,402,000.00	0.83%	0	\$0.00	NA 0
BUTLER BANK	1	\$308,800.00	0.18%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$191,359.00	0.11%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$550,306.76	0.33%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$176,142.27	0.1%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$233,500.00	0.14%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,681,360.00				

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CENTRAL ONE FEDERAL CREDIT UNION	2	\$596,700.00	0.36%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$818,000.00	0.49%	0	\$0.00	NA(
CITIZENS FIRST MORTGAGE, LLC	4	\$766,414.00	0.46%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	51	\$13,153,984.09	7.83%	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$306,600.00	0.18%	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$240,000.00	0.14%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.16%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3%	0	\$0.00	NA
CORTRUST BANK	1	\$178,000.00	0.11%	0	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.15%	0	\$0.00	NA
CUMANET, LLC	2	\$560,000.00	0.33%	0	\$0.00	NA (
DANVERSBANK	1	\$465,177.32	0.28%	0	\$0.00	NA (
DFCU FINANCIAL	4	\$1,180,188.25	0.7%	0	\$0.00	NA (
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$547,200.00				
DUBUQUE BANK AND TRUST COMPANY	6	\$1,440,333.00	0.86%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$277,000.00	0.16%	0	\$0.00	NA
FAA CREDIT UNION	1	\$202,705.00	0.12%	0	\$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$208,000.00	0.12%	0	\$0.00	NA (
FARMERS BANK & TRUST, N.A.	5	\$1,548,300.00	0.92%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,400.00	0.25%	0	\$0.00	NA

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FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$224,716.92	0.13%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.16%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$369,600.00	0.22%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$704,000.00	0.42%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$241,500.00	0.14%	0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,630,300.00	0.97%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$241,600.00	0.14%	0	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$511,217.27	0.3%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK	2	\$531,930.00	0.32%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$257,000.00	0.15%	0	\$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION	2	\$428,900.00	0.26%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$663,550.00	0.39%	0	\$0.00	NA (
FIRST MORTGAGE COMPANY INC.	1	\$191,900.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,115.50	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$559,520.00	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$178,400.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,584.03	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$342,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$616,250.00	0.37%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$375,000.00	0.22%	0	\$0.00	NA
FIRST PLACE BANK	31	\$8,777,773.69	5.22%	0	\$0.00	NA (
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$398,500.00	0.24%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91%	0	\$0.00	NA
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FOX RIVER STATE BANK	1	\$228,000.00	0.14%	0	\$0.00	NA
FULTON BANK	8	\$2,308,119.83	1.37%	0	\$0.00	NA
GATEWAY METRO	1	\$216,000.00	0.13%	0	\$0.00	NA
 FEDERAL CREDIT UNION	1	Ψ210,000.00	0.1370		ψ0.00	11/1
GEORGETOWN SAVINGS	2	\$465,000.00	0.28%	0	\$0.00	NA
BANK		Ψ102,000.00	0.2076	_	Ψ0.00	1,11
GILPIN FINANCIAL	2	\$581,600.00	0.35%	0	\$0.00	NA
SERVICES, INC		. ,				
GROUP HEALTH CREDIT	3	\$813,883.95	0.48%	0	\$0.00	NA
UNION						
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA
HARVARD UNIVERSITY						
EMPLOYEES CREDIT UNION	3	\$916,000.00	0.54%	0	\$0.00	NA
HEARTLAND BANK	14	\$3,522,520.00	2.1%	0	\$0.00	NA
HOME BANK	1	\$277,300.00	0.16%		·	
HOME FEDERAL BANK	1	\$212,300.00	0.13%			
HOME SAVINGS OF	1					
AMERICA	3	\$1,148,000.00	0.68%	0	\$0.00	NA
HOMETOWN BANK	1	\$210,700.00	0.13%	0	\$0.00	NA
HONESDALE NATIONAL					·	
BANK THE	1	\$186,000.00	0.11%	0	\$0.00	NA
HONOR STATE BANK	1	\$183,750.00	0.11%	0	\$0.00	NA
IDAHO CENTRAL CREDIT	1	¢240,000,00	0.1407	^	¢0.00	NT A
UNION	1	\$240,000.00	0.14%	0	\$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,831,000.00	1.09%	0	\$0.00	NA
IOWA BANKERS	1	\$332,000.00	0.2%	0	\$0.00	NA
MORTGAGE CORPORATION	1	\$332,000.00	0.270	U	\$0.00	NA
IRWIN UNION BANK AND	1	\$206,400.00	0.12%	0	\$0.00	NA
TRUST COMPANY	1	•				
IRWIN UNION BANK, FSB	3	\$827,000.00	0.49%	0	\$0.00	NA
JEANNE DARC CREDIT	1	\$200,000.00	0.12%	0	\$0.00	NA
UNION		. ,				
JUST MORTGAGE, INC.	1	\$391,000.00	0.23%	0	\$0.00	NA
KERN SCHOOLS FEDERAL	3	\$675,750.00	0.4%	0	\$0.00	NA
CREDIT UNION		·				
LAKE FOREST BANK & TRUST	6	\$1,552,900.00	0.92%	0	\$0.00	NA
LAKE MORTGAGE						
COMPANY INC.	3	\$545,000.00	0.32%	0	\$0.00	NA
LANGLEY FEDERAL						
CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA
LEADER BANK, N.A.	11	\$4,142,700.00	2.46%	0	\$0.00	NA
LEADER MORTGAGE					·	
COMPANY INC.	3	\$716,000.00	0.43%	0	\$0.00	NA
LIBERTY BANK FOR	4	ф1 7 7 000 00	0.16	^	# 0.00	3.7.4
SAVINGS	1	\$176,000.00	0.1%	0	\$0.00	NA

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LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,285,800.00	0.76%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$333,932.00	0.2%	0	\$0.00	NA
MACON BANK, INC.	3	\$717,200.00	0.43%			NA
MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00	0.14%			
MECHANICS SAVINGS BANK	1	\$280,000.00	0.17%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$218,690.00	0.13%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,970,000.00	1.17%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$802,000.00	0.48%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.18%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$795,150.00	0.47%		,	
MIDWESTONE BANK	1	\$269,250.00	0.16%			NA
MISSOURI CREDIT UNION	2	\$454,830.00	0.27%			NA
MORTGAGE AMERICA, INC.	1	\$380,000.00	0.23%		,	
MORTGAGE CENTER, LLC	1	\$211,000.00	0.13%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$438,320.00	0.26%	0	\$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	
NCB, FSB	4	\$924,400.00	0.55%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.14%	0	\$0.00	NA
NEW ERA BANK	1	\$180,000.00	0.11%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$175,000.00	0.1%			
NEWTOWN SAVINGS BANK	1	\$355,500.00	0.21%	0	\$0.00	NA
NL INC.	1	\$300,000.00	0.18%			

1	\$217,900.00	0.13%	0	\$0.00	NA
8	\$1,982,222.48	1.18%	0	\$0.00	NA
2	\$561,000.00	0.33%	0	\$0.00	NA
1	\$254,300.00	0.15%	0	\$0.00	NA (
1	\$192,325.00	0.11%	0	\$0.00	NA
3	\$903,000.00	0.54%	0	\$0.00	NA
1	\$394,500.00	0.23%	0	\$0.00	NA
1	\$287,000.00	0.17%	0	\$0.00	NA
2	\$576,500.00	0.34%	0	\$0.00	NA (
4	\$1,061,700.00	0.63%	0	\$0.00	NA
1	\$255,193.00	0.15%	0	\$0.00	NA
1	\$178,373.56	0.11%	0	\$0.00	NA
5	\$1,599,000.00	0.95%	0	\$0.00	NA
1	\$265,000.00	0.16%	0	\$0.00	NA
3	\$906,992.18	0.54%	0	\$0.00	NA
1	\$182,750.00	0.11%	0	\$0.00	NA
2	\$442,200.00	0.26%	0	\$0.00	NA
1	\$193,111.88	0.11%	0	\$0.00	NA
2	\$817,000.00	0.49%	0	\$0.00	NA
3	\$934,481.59	0.56%	0	\$0.00	NA
9	\$2,429,815.90	1.45%	0	\$0.00	NA (
1	\$235,500.00	0.14%	0	\$0.00	NA (
1	\$178,800.00	0.11%	0	\$0.00	NA
1	\$181,000.00	0.11%	0	\$0.00	NA (
1	\$235,000.00	0.14%	0	\$0.00	NA
1	\$364,000.00	0.22%	0	\$0.00	NA
3	\$816,000.00	0.49%	0	\$0.00	NA
2	\$422,000.00	0.25%	0	\$0.00	NA (
	2 1 1 3 1 1 2 4 1 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1	8 \$1,982,222.48 2 \$561,000.00 1 \$254,300.00 1 \$192,325.00 3 \$903,000.00 1 \$287,000.00 1 \$287,000.00 2 \$576,500.00 4 \$1,061,700.00 1 \$255,193.00 1 \$178,373.56 5 \$1,599,000.00 1 \$265,000.00 2 \$442,200.00 2 \$442,200.00 1 \$193,111.88 2 \$817,000.00 3 \$934,481.59 9 \$2,429,815.90 1 \$235,500.00 1 \$178,800.00 1 \$178,800.00 1 \$178,800.00 1 \$1364,000.00 1 \$364,000.00 3 \$816,000.00	8 \$1,982,222.48 1.18% 2 \$561,000.00 0.33% 1 \$254,300.00 0.15% 1 \$192,325.00 0.11% 3 \$903,000.00 0.54% 1 \$394,500.00 0.23% 1 \$287,000.00 0.17% 2 \$576,500.00 0.34% 4 \$1,061,700.00 0.63% 1 \$255,193.00 0.15% 1 \$178,373.56 0.11% 5 \$1,599,000.00 0.95% 1 \$265,000.00 0.16% 3 \$906,992.18 0.54% 1 \$182,750.00 0.11% 2 \$442,200.00 0.26% 1 \$193,111.88 0.11% 2 \$817,000.00 0.49% 3 \$934,481.59 0.56% 9 \$2,429,815.90 1.45% 1 \$178,800.00 0.11% 1 \$136,000.00 0.14% 1 \$136,000.00 0.14% 1 \$364,000.00 0.22%	8 \$1,982,222.48 1.18% 0 2 \$561,000.00 0.33% 0 1 \$254,300.00 0.15% 0 1 \$192,325.00 0.11% 0 3 \$903,000.00 0.54% 0 1 \$394,500.00 0.23% 0 1 \$287,000.00 0.17% 0 2 \$576,500.00 0.34% 0 4 \$1,061,700.00 0.63% 0 1 \$255,193.00 0.15% 0 1 \$178,373.56 0.11% 0 5 \$1,599,000.00 0.95% 0 1 \$265,000.00 0.16% 0 3 \$906,992.18 0.54% 0 1 \$182,750.00 0.11% 0 2 \$442,200.00 0.26% 0 1 \$193,111.88 0.11% 0 2 \$817,000.00 0.49% 0 3 \$934,481.59 0.56% 0 1 \$235,500.00 0.11% 0	8 \$1,982,222.48 1.18% 0 \$0.00 2 \$561,000.00 0.33% 0 \$0.00 1 \$254,300.00 0.15% 0 \$0.00 1 \$192,325.00 0.11% 0 \$0.00 3 \$903,000.00 0.54% 0 \$0.00 1 \$394,500.00 0.23% 0 \$0.00 1 \$287,000.00 0.17% 0 \$0.00 2 \$576,500.00 0.34% 0 \$0.00 4 \$1,061,700.00 0.63% 0 \$0.00 1 \$255,193.00 0.15% 0 \$0.00 1 \$178,373.56 0.11% 0 \$0.00 1 \$1265,000.00 0.16% 0 \$0.00 1 \$182,750.00 0.11% 0 \$0.00 2 \$442,200.00 0.26% 0 \$0.00 1 \$193,111.88 0.11% 0 \$0.00 2 \$817,000.00 0.49% 0 \$0.00 3 \$934,481.59 0.56%

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	SUMMIT CREDIT UNION	5	\$1,166,600.00	0.69%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$286,400.00	0.17%	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$214,000.00	0.13%	0	\$0.00	NA
	TIERONE BANK	2	\$426,000.00	0.25%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$408,000.00	0.24%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,732,575.26	1.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$720,670.00	0.43%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,174,847.98	1.29%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$182,000.00	0.11%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$952,745.87	0.57%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,374,200.00	1.41%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$719,450.00	0.43%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	9	\$2,174,201.50	1.29%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.31%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$175,783.59	0.1%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$291,200.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$409,000.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$269,910.00	0.16%	0	\$0.00	NA
	Unavailable	85	\$23,225,160.83	13.86%	0	\$0.00	NA
Total		628	\$168,079,096.82	100%	0	\$0.00	l
31412PTS0	BANK OF AMERICA, N.A.	2	\$734,032.86	0.69%			NA
	PULTE MORTGAGE, L.L.C.	1	\$180,000.00	0.17%	_		
	SEATTLE BANK	5	\$1,243,750.00	1.17%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$864,800.00	0.81%	0	\$0.00	NA

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	Unavailable	344	\$103,248,064.35	97.16%	0	\$0.00	NA (
Total		356	\$106,270,647.21	100%	0	\$0.00	
					\prod		
31412PTT8	Unavailable	34	\$10,176,642.49	100%	-	\$0.00	NA
Total		34	\$10,176,642.49	100%	0	\$0.00	
					_		
31412PTU5	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	1.25%	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$255,550.00	2.48%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,826.22	1.31%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$129,000.00	1.25%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK		1	\$133,500.00	1.3%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,800.00	0.68%	0	\$0.00	NA
CFCU COMMUNITY CREI UNION CITIZENS FIRST WHOLESALE MORTGAGE	CFCU COMMUNITY CREDIT UNION	3	\$321,639.10	3.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,668.00	1.33%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	3	\$284,511.85	2.76%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,100.00	1.44%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$128,000.00	1.24%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$261,830.00	2.54%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$138,000.00	1.34%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$260,000.00	2.52%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	1.36%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$272,000.00	2.64%	0	\$0.00	NA
	FULTON BANK	6	\$829,000.00	8.04%	0	\$0.00	NA (
	HEARTLAND BANK	2	\$279,300.00	2.71%	0	\$0.00	NA
	HOMESTREET BANK	1	\$137,400.00	1.33%	0	\$0.00	NA
	ILLINI BANK	1	\$135,222.23	1.31%	0	\$0.00	NA
ISLAND FEDER UNION	ISLAND FEDERAL CREDIT UNION	2	\$244,836.44	2.38%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$137,196.23	1.33%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.36%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA

PROGRESSIVE SAVINGS BANK FSB	1	\$141,500.00	1.37%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,615.37	1.36%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$268,700.00	2.61%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$143,100.00	1.39%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	8	\$980,588.40	9.51%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$238,400.00	2.31%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$146,600.00	1.42%	0	\$0.00	NA (
USALLIANCE FEDERAL CREDIT UNION	1	\$133,813.57	1.3%	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$161,500.00	1.57%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$125,000.00	1.21%	0	\$0.00	NA (
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83%	0	\$0.00	NA
Unavailable	18	\$2,385,521.04	23.13%	0	\$0.00	NA
	81	\$10,308,532.77	100%	0	\$0.00	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,837.98	0.35%	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	4	\$549,124.85	1.4%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,800.00	0.34%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.38%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	1.03%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,800.00	0.67%	0	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$147,300.00	0.38%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$134,400.00	0.34%	0	\$0.00	NA
ASSOCIATED BANK, NA	2	\$271,458.48	0.69%	0	\$0.00	NA (
ASSOCIATED CREDIT UNION	3	\$404,531.96	1.03%	0	\$0.00	NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,832.99				NA (
BANCORPSOUTH BANK	3	\$418,400.00	1.07%	0	\$0.00	NA (
	BANK FSB SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION UNITED COMMUNITY BANK USALLIANCE FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ARSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	BANK FSB SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION UNITED COMMUNITY BANK USALLIANCE FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 18 ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALATRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AMERICAS CHRISTIAN CREDIT UNION AND AM	BANK FSB 1 \$141,500.00	BANK FSB 1 \$141,500.00 1.37%	BANK FSB	BANK FSB

5	\$696,961.20	1.78%	0	\$0.00	NA (
1	\$142,650.00	0.36%	0	\$0.00	NA
1	\$134,837.79	0.34%	0	\$0.00	NA
6	\$816,349.80	2.08%	0	\$0.00	NA
3	\$390,800.00	1%	0	\$0.00	NA
1	\$149,000.00	0.38%	0	\$0.00	NA 0
1	\$147,451.84	0.38%	0	\$0.00	NA
2	\$284,200.00	0.72%	0	\$0.00	NA
1	\$140,000.00	0.36%	0	\$0.00	NA
1	\$139,000.00	0.35%	0	\$0.00	NA
1	\$149,100.00	0.38%	0	\$0.00	NA
1	\$130,000.00	0.33%	0	\$0.00	NA 0
2	\$285,827.63	0.73%	0	\$0.00	NA
6	\$837,512.08	2.14%	0	\$0.00	NA
1	\$129,368.76	0.33%	0	\$0.00	NA 0
1	\$145,300.00	0.37%	0	\$0.00	NA
2	\$288,200.00	0.74%	0	\$0.00	NA
1	\$145,000.00	0.37%	0	\$0.00	NA
1	\$128,725.00	0.33%	0	\$0.00	NA
1	\$130,000.00	0.33%	0	\$0.00	NA 0
4	\$545,561.31	1.39%	0	\$0.00	NA 0
1	\$134,250.00	0.34%	0	\$0.00	NA 0
1	\$143,100.00	0.37%	0	\$0.00	NA 0
1	\$146,132.18	0.37%	0	\$0.00	NA 0
2	\$268,338.33	0.68%	0	\$0.00	NA 0
3	\$421,857.32	1.08%	0	\$0.00	NA 0
1	\$128,400.00	0.33%	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 \$142,650.00 1 \$134,837.79 6 \$816,349.80 3 \$390,800.00 1 \$149,000.00 1 \$147,451.84 2 \$284,200.00 1 \$139,000.00 1 \$139,000.00 1 \$130,000.00 2 \$285,827.63 6 \$837,512.08 1 \$129,368.76 1 \$129,368.76 1 \$145,300.00 2 \$288,200.00 1 \$145,000.00 1 \$130,000.00 4 \$545,561.31 1 \$134,250.00 1 \$134,100.00 1 \$1446,132.18 2 \$268,338.33 3 \$421,857.32	1 \$142,650.00 0.36% 1 \$134,837.79 0.34% 6 \$816,349.80 2.08% 3 \$390,800.00 1% 1 \$149,000.00 0.38% 1 \$147,451.84 0.38% 2 \$284,200.00 0.72% 1 \$140,000.00 0.36% 1 \$139,000.00 0.35% 1 \$130,000.00 0.33% 2 \$285,827.63 0.73% 6 \$837,512.08 2.14% 1 \$129,368.76 0.33% 1 \$145,300.00 0.37% 2 \$288,200.00 0.74% 1 \$145,000.00 0.33% 1 \$130,000.00 0.33% 1 \$130,000.00 0.33% 1 \$134,250.00 0.34% 1 \$143,100.00 0.37% 1 \$146,132.18 0.37% 2 \$268,338.33 0.68% 3 \$421,857.32 1.08%	1 \$142,650.00 0.36% 0 1 \$134,837.79 0.34% 0 6 \$816,349.80 2.08% 0 3 \$390,800.00 1% 0 1 \$149,000.00 0.38% 0 1 \$147,451.84 0.38% 0 2 \$284,200.00 0.72% 0 1 \$139,000.00 0.35% 0 1 \$139,000.00 0.35% 0 1 \$130,000.00 0.33% 0 2 \$285,827.63 0.73% 0 3 \$129,368.76 0.33% 0 4 \$145,300.00 0.37% 0 2 \$288,200.00 0.74% 0 1 \$145,000.00 0.33% 0 1 \$130,000.00 0.33% 0 1 \$130,000.00 0.33% 0 1 \$145,000.00 0.33% 0 1 \$143,000.00 0.33% 0 1 \$143,100.00 0.37% 0 <t< td=""><td>1 \$142,650.00 0.36% 0 \$0.00 1 \$134,837.79 0.34% 0 \$0.00 6 \$816,349.80 2.08% 0 \$0.00 3 \$390,800.00 1% 0 \$0.00 1 \$149,000.00 0.38% 0 \$0.00 1 \$147,451.84 0.38% 0 \$0.00 2 \$284,200.00 0.72% 0 \$0.00 1 \$140,000.00 0.36% 0 \$0.00 1 \$149,100.00 0.38% 0 \$0.00 1 \$130,000.00 0.33% 0 \$0.00 2 \$285,827.63 0.73% 0 \$0.00 3 \$145,300.00 0.37% 0 \$0.00 4 \$145,300.00 0.37% 0 \$0.00 1 \$145,000.00 0.37% 0 \$0.00 1 \$145,000.00 0.33% 0 \$0.00 1 \$130,000.00 <t< td=""></t<></td></t<>	1 \$142,650.00 0.36% 0 \$0.00 1 \$134,837.79 0.34% 0 \$0.00 6 \$816,349.80 2.08% 0 \$0.00 3 \$390,800.00 1% 0 \$0.00 1 \$149,000.00 0.38% 0 \$0.00 1 \$147,451.84 0.38% 0 \$0.00 2 \$284,200.00 0.72% 0 \$0.00 1 \$140,000.00 0.36% 0 \$0.00 1 \$149,100.00 0.38% 0 \$0.00 1 \$130,000.00 0.33% 0 \$0.00 2 \$285,827.63 0.73% 0 \$0.00 3 \$145,300.00 0.37% 0 \$0.00 4 \$145,300.00 0.37% 0 \$0.00 1 \$145,000.00 0.37% 0 \$0.00 1 \$145,000.00 0.33% 0 \$0.00 1 \$130,000.00 <t< td=""></t<>

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FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$147,800.00	0.38%	0	\$0.00	NA 0
FIRST PLACE BANK	3	\$407,618.24	1.04%	0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$149,930.00	0.38%			NA 0
FULTON BANK	4	\$542,900.00				NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$137,500.00				NA 0
GROUP HEALTH CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA 0
HEARTLAND BANK	2	\$290,550.00	0.74%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$138,000.00				NA 0
HONOR STATE BANK	1	\$149,700.00	0.38%			NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$148,825.06	0.38%			NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.33%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,400.00	0.7%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$286,500.00	0.73%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$139,000.00	0.35%	0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.33%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.38%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,400.00	0.33%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA 0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$125,500.00	0.32%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$523,520.81	1.34%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$139,500.00	0.36%	0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.37%	0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$132,500.00	0.34%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$139,500.00	0.36%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$280,600.00	0.72%	0	\$0.00	NA 0
NCB, FSB	1	\$146,700.00	0.37%	0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA 0

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NEWTOWN SAVINGS BANK

NUMERICA CREDIT UNION

PRAIRIE STATE BANK &

TRUST

\$144,500.00

\$138,400.00

\$127,000.00

0.37% 0

0.35% 0

0.32% 0

	PRIMEWEST MORTGAGE CORPORATION	1	\$139,200.00	0.36%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.33%		\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.35%		\$0.00	NA
	STERLING SAVINGS BANK	1	\$145,000.00	0.37%		\$0.00	NA
	SUMMIT CREDIT UNION	2	\$272,250.00	0.69%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$267,842.61	0.68%		\$0.00	NA
	THE PARK BANK	1	\$149,270.00	0.38%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,997.03	1.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.35%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$125,020.00	0.32%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.37%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$124,849.80	0.32%		\$0.00	NA
	VYSTAR CREDIT UNION	3	\$435,250.00	1.11%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$382,670.15	0.98%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$135,365.00	0.35%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,830.58	0.36%		\$0.00	NA
	Unavailable	138	\$18,806,523.91	48%	1	\$136,441.76	NA
Total		286	\$39,201,922.69	100%	1	\$136,441.76	
31412PTX9	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85%	0	\$0.00	NA

NA

NA 0

NA0

\$0.00

\$0.00

\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42%	0	\$0.00	NA 0
·	1	\$164,500.00	0.43%	0	\$0.00	NA 0
AMERITRUST MORTGAGE	1	·				
	2	\$312,615.13	0.83%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	·				NA 0
BANCORPSOUTH BANK	4	\$679,550.00	1.79%	0	\$0.00	NA 0
BANK MUTUAL	3	\$477,875.02	1.26%	0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	2	\$325,375.00	0.86%	0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$167,825.00	0.44%	0	\$0.00	NA 0
BANKNEWPORT	1	\$172,000.00	0.45%	0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$168,450.00	0.44%	0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$151,625.44	0.4%	0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$173,500.00	0.46%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$802,250.00	2.12%	0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$170,000.00	0.45%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$159,812.15	0.42%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$161,260.00	0.43%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	17	\$2,679,036.94	7.07%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.43%	0	\$0.00	NA 0
CORTRUST BANK	1	\$173,408.00	0.46%	0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$159,000.00	0.42%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$172,500.00	0.46%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$322,400.00	0.85%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,807.76	1.32%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,000.00	0.83%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,300.00	0.41%	0	\$0.00	NA 0
	BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF ELMWOOD BANKNEWPORT BAXTER CREDIT UNION BOULDER VALLEY CREDIT UNION CAMBRIDGE STATE BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION CONSUMER LOAN SERVICES, LLC CORTRUST BANK COVANTAGE CREDIT UNION CUMBERLAND SECURITY BANK DUBUQUE BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE	BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF ELMWOOD BANKNEWPORT BAXTER CREDIT UNION BOULDER VALLEY CREDIT UNION CAMBRIDGE STATE BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION CONSUMER LOAN SERVICES, LLC CORTRUST BANK COVANTAGE CREDIT UNION CUMBERLAND SECURITY BANK DUBUQUE BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MORTGAGE 1 2 FIRST MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK OF ABBEVILLE AND TRUST CO. 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BANK OF ELMWOOD BANKNEWPORT BANK ERDIT UNION BANK OF ELMWOOD BANK OF ELMWOOD BANK OF ELMWOOD BANK OF ELMWOOD BANK OF ELMWOOD BANK OF ELMWOOD BANK OF ELMWOOD BANK OF ELMWOOD BANK OF ELMWOOD BANK OF ELMWOOD BANK OF ELMWOOD BANK OF ELMWOOD BANK OF ELMWOOD BANK OF ELMWOOD BANK OF ELMWOOD BOULDER VALLEY CREDIT UNION CAMBRIDGE STATE BANK CAMBRIDGE STATE BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION CONSUMER LOAN SERVICES, LLC CORTRUST BANK 1 \$161,260.00 0.43% COVANTAGE CREDIT UNION CUMBERLAND SECURITY BANK DUBUQUE BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY 1 \$172,500.00 0.42% COMBERLAND SECURITY BANK DUBUQUE BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY 2 \$322,400.00 0.85% FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE 2 \$313,000.00 0.41%	BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF ELMWOOD BANKEWPORT BAXTER CREDIT UNION BOULDER VALLEY CREDIT UNION CAMBRIDGE STATE BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST MORTGAGE, LLC CORTRUST GAN CONSUMER LOAN ENVIRON CONSUMER LOAN ENVIRON CUMBERLAND SCURITY BANK DUBUQUE BANK AND TRUST COMPANY CITIZENS BANK COMPANY CUMBERLAND SCURITY BANK DUBUQUE BANK AND TRUST COMPANY CITIZENS BANK COMPANY CUMBERLAND SCURITY BANK COMPANY CUMBERLAND SCURITY BANK DUBUQUE BANK AND TRUST COMPANY CITIZENS BANK COMPANY CUMBERLAND SCURITY BANK COMPANY CUMBERLAND CUMBERLAND COMPANY CUMBERLAND CUMBERLAND CUMBERLAND CUMBERLAND CUMBERLAND COMPANY CUMBERLAND CUMBERLAND CUMBERLAND CUMBERLAND CUMBERLAND COMPANY CUMBERLAND CUMBERLAND CUMBERLAND CUMBERLAND CUMBERLAND CUMBERLAND CUMBERLAND CUMBERLAND	BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF ELMWOOD BANKNEWPORT BANKNEWPORT BANK OF ALLEY CREDIT UNION CAMBRIDGE STATE BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CONSUMER LOAN CONSUMER LOAN CONSUMER LOAN CONSUMER LOAN CONSUMER LOAN CONSUMER LOAN CONSUMER LOAN CONSUMER LAND CONSUMER LAND CONSUMER LAND CONSUMER LAND CONSUMER LAND CONSUMER LAND CONSUMER LAND CONSUMER LAND CONSUMER LAND CONSUMER LAND CONSUMER LOAN CONSUMER LOAN CONSUMER LOAN CONSUMER LAND CONSUMER LAND CONSUMER LAND CONSUMER LAND CONSUMER LAND CONSUMER LAND CONSUMER LAND CONSUMER LAND CONSUMER LAND CONSUMER LAND CONSUMER LOAN CONSUMER LO

FIRST PLAC	E BANK	2	\$315,299.58	0.83%	0	\$0.00	NA 0
FOX RIVER	STATE BANK	1	\$163,200.00	0.43%	0	\$0.00	NA 0
FULTON BA	NK	2	\$316,500.00	0.84%	0	\$0.00	NA 0
GEORGETOV BANK	WN SAVINGS	1	\$150,000.00	0.4%	0	\$0.00	NAC
GILPIN FINA SERVICES, I		2	\$336,600.00	0.89%	0	\$0.00	NA
GLASS CITY CREDIT UNI		1	\$151,200.00	0.4%	0	\$0.00	NA
HARVARD S	SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA 0
HAYHURST INC.	MORTGAGE,	1	\$154,000.00	0.41%	0	\$0.00	NA
HEARTLANI	D BANK	4	\$670,605.00	1.77%	0	\$0.00	NA 0
HILLTOP NA	ATIONAL BANK	1	\$158,800.00	0.42%	0	\$0.00	NA 0
HOME SAVI AMERICA	NGS OF	1	\$156,000.00	0.41%	0	\$0.00	NAC
HOME STAT	E BANK	2	\$320,300.00	0.85%	0	\$0.00	NA 0
IDAHO CEN' UNION	TRAL CREDIT	2	\$314,115.60	0.83%	0	\$0.00	NAC
IDAHO HOU FINANCE AS	SING AND SSOCIATION	2	\$327,559.87	0.86%	0	\$0.00	NA
ILLINOIS NA	ATIONAL BANK	1	\$161,500.00	0.43%	0	\$0.00	NA 0
	ATE POLICE REDIT UNION	1	\$171,646.49	0.45%	0	\$0.00	NA
IRWIN UNIO	N BANK, FSB	1	\$165,000.00	0.44%	0	\$0.00	NA 0
JUST MORTO	GAGE, INC.	1	\$160,000.00	0.42%	0	\$0.00	NA 0
KERN SCHO CREDIT UNI	OLS FEDERAL ON	1	\$164,000.00	0.43%	0	\$0.00	NA 0
LAKE MORT COMPANY I		3	\$498,600.00	1.32%	0	\$0.00	NA 0
MARINE BA SERVICES	NK MORTGAGE	1	\$161,600.00	0.43%	0	\$0.00	NA 0
MEMBERS M COMPANY I		2	\$310,000.00	0.82%	0	\$0.00	NA 0
MIDWEST C BANK	OMMUNITY	1	\$168,500.00	0.44%	0	\$0.00	NA 0
MIFFLINBUI TRUST COM		1	\$150,000.00	0.4%	0	\$0.00	NA 0
	DERAL CREDIT	1	\$163,000.00	0.43%	0	\$0.00	NA 0
	REDIT UNION	1	\$171,300.00	0.45%	0	\$0.00	NA 0
MORTGAGE	AMERICA, INC.	1	\$165,550.00	0.44%	0	\$0.00	NA 0
NCB, FSB		1	\$160,000.00	0.42%	0	\$0.00	NA 0
NEIGHBORH MORTGAGE LLC	HOOD SOLUTIONS,	1	\$162,000.00	0.43%	0	\$0.00	NA 0
NEW ERA BA			\$168,750.00	0.45%		\$0.00	

NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$164,900.00	0.44%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$324,000.00	0.86%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.46%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$164,500.00			·	
RIVERHILLS BANK	1	\$155,400.00	0.41%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$311,808.77	0.82%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$324,621.52	0.86%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.43%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$160,600.00	0.42%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,150.00	0.45%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$470,700.00	1.24%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$332,680.00	0.88%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$297,470.85	0.79%	0	\$0.00	NA
THE PARK BANK	1	\$155,000.00				
TIERONE BANK	1	\$162,000.00	0.43%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$496,050.00	1.31%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$153,500.00	0.41%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,400.00	0.44%	0	\$0.00	NA
Unavailable	97	\$15,626,846.31	40.79%	0	\$0.00	NA
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Total		236	\$38,047,941.00	100%	0	\$0.00	(
31412PTY7	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2%	0	\$0.00	NA
	Unavailable	50	\$6,815,095.59	98%	0	\$0.00	NA
Total		51	\$6,954,095.59	100%	0	\$0.00	
31412PTZ4	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.24%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$332,540.00	4.66%	0	\$0.00	NA
	SEATTLE BANK	1	\$157,700.00	2.21%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$478,500.00	6.7%	0	\$0.00	NA
	Unavailable	37	\$6,012,581.52	84.19%	0	\$0.00	NA
Total		44	\$7,140,921.52	100%	0	\$0.00	
		1					
31412UB25	Unavailable	15	\$2,631,136.22	100%		,	NA
Total		15	\$2,631,136.22	100%	0	\$0.00	
214121722	CIED (ODEC) CE DIC	120	ΦΩΕ 4ΠΕ 1Ες ΕΩ	24.04%	_	\$0.00	374
31412UB33	CITIMORTGAGE, INC.	139	\$25,475,156.58	34.94%	0	,	NA
m ()	Unavailable	243	\$47,438,537.22	65.06%	0	· ·	NA
Total		382	\$72,913,693.80	100%	0	\$0.00	
31412UB41	CITIMORTGAGE, INC.	71	\$11,260,894.66	50.89%	0	\$0.00	NA
	Unavailable	74	\$10,864,844.34	49.11%		· ·	NA
Total		145	\$22,125,739.00	100%	0	\$0.00	
31412UB58	CITIMORTGAGE, INC.	5	\$373,130.00	30%	0	\$0.00	NA
	Unavailable	13	\$870,500.42	70%	0	\$0.00	NA
Total		18	\$1,243,630.42	100%	0	\$0.00	
31412UB66	CITIMORTGAGE, INC.	83	\$13,862,534.00	20.38%	0	\$0.00	NA
211120200	Unavailable	272	\$54,154,756.54	79.62%	0	,	NA
Total		355	\$68,017,290.54	100%	0	\$0.00	11/1
		1 222	7 00,027, 3	200 /0		Ψυ.υυ	
31412UB74	CITIMORTGAGE, INC.	34	\$5,247,651.94	25.01%	0	\$0.00	NA
	Unavailable	86	\$15,730,952.35	74.99%	0		NA
Total		120	\$20,978,604.29	100%	0		
		1					
31412UB82	CITIMORTGAGE, INC.	51	\$9,979,878.00	21.2%	0	· ·	NA
	Unavailable	190	\$37,103,235.40	78.8%	0		NA
Total		241	\$47,083,113.40	100%	0	\$0.00	
31412UB90	CITIMORTGAGE, INC.	21	\$3,821,183.74	23.58%	0	\$0.00	NA
	Unavailable	66	\$12,383,007.44	76.42%	0	\$0.00	NA
Total		87	\$16,204,191.18	100%	0	\$0.00	

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31412UBG4	CITIMORTGAGE, INC.	3	\$197,687.10	4.55%	0	\$0.00	NA
	Unavailable	65	\$4,145,733.90	95.45%	-	\$52,429.33	NA
Total		68	\$4,343,421.00	100%	1	\$52,429.33	
31412UBH2	Unavailable	15	\$2,008,534.69	100%	-	\$0.00	NA
Total		15	\$2,008,534.69	100%	0	\$0.00	
31412UBJ8	CITIMORTGAGE, INC.	31	\$1,846,036.99	34.02%	0	\$0.00	NA
514120 D 30	Unavailable	59	\$3,579,759.39	65.98%		\$0.00	NA
Total	Onevanasie	90	\$5,425,796.38	100%		\$0.00	1 17 1
			,				
31412UBK5	CITIMORTGAGE, INC.	66	\$6,226,328.49	27.98%	0	\$0.00	NA
	Unavailable	166	\$16,026,974.80	72.02%	-	\$0.00	NA
Total		232	\$22,253,303.29	100%	0	\$0.00	
214121101 2	CITED AODERCA CE, INIC	25	Φ4 171 105 15	07.746		Φ0.00	NIA (
31412UBL3	CITIMORTGAGE, INC. Unavailable	35 92	\$4,171,185.15	27.74% 72.26%	-	\$0.00 \$0.00	NA (
Total	Unavanable	127	\$10,868,217.77 \$15,039,402.92	100%	-	\$0.00 \$ 0.00	NA
Total		12/	\$15,059,402.92	100 %	U	φυ.υυ	
31412UBM1	CITIMORTGAGE, INC.	55	\$7,610,205.06	26.58%	0	\$0.00	NA
	Unavailable	151	\$21,022,325.70	73.42%		\$0.00	NA
Total		206	\$28,632,530.76	100%	0	\$0.00	
31412UBN9	CITIMORTGAGE, INC.	48	\$2,768,612.30		-	\$0.00	NA
L	Unavailable	72	\$4,227,634.18	60.43%	-	\$0.00	NA (
Total		120	\$6,996,246.48	100%	0	\$0.00	
31412UBP4	CITIMORTGAGE, INC.	49	\$4,595,168.82	28.94%	0	\$0.00	NA
	Unavailable	120	\$11,282,239.49	71.06%	-	\$0.00	NA
Total		169	\$15,877,408.31	100%		\$0.00	
31412UBQ2	CITIMORTGAGE, INC.	23	\$2,745,334.27	34.02%		\$0.00	NA
T-4-1	Unavailable	46	\$5,323,550.12	65.98%		\$0.00	NA
Total		69	\$8,068,884.39	100%	0	\$0.00	
31412UBR0	CITIMORTGAGE, INC.	34	\$4,693,185.49	28.65%	0	\$0.00	NA
	Unavailable	85	\$11,689,696.71	71.35%		\$0.00	NA
Total		119	\$16,382,882.20	100%	0	\$0.00	
					Щ		
31412UBT6	Unavailable	11	\$1,049,628.45	100%	-	\$0.00	NA
Total		11	\$1,049,628.45	100%	0	\$0.00	
21/12HDH2	CITIMODTCACE INC	2	\$246 101 10	12 560	0	\$0.00	NT A
31412UBU3	CITIMORTGAGE, INC. Unavailable	12	\$246,101.19 \$1,568,494.47	13.56% 86.44%	1	\$0.00	NA (

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Total		14	\$1,814,595.66	100%	0	\$0.00	(
31412UBV1	CITIMORTGAGE, INC.	143	\$27,101,033.52	25.25%		,	NA (
	Unavailable	422	\$80,218,769.40	74.75%		· ·	NA (
Total		565	\$107,319,802.92	100%	0	\$0.00	(
31412UBW9	CITIMORTGAGE, INC.	113	\$39,499,521.92	23.11%	0	\$0.00	NA (
	Unavailable	405	\$131,446,991.79	76.89%	0	\$0.00	NA (
Total		518	\$170,946,513.71	100%	0	\$0.00	(
31412UBX7	CITIMORTGAGE, INC.	113	\$29,866,923.43	26.06%	0	\$0.00	NA (
	Unavailable	347	\$84,757,263.70	73.94%	0	\$0.00	NA (
Total		460	\$114,624,187.13	100%	0	\$0.00	(
31412UBY5	CITIMORTGAGE, INC.	2	\$494,213.42	11.79%	0	\$0.00	NA (
	Unavailable	19	\$3,696,497.30	88.21%			NA (
Total		21	\$4,190,710.72	100%		\$0.00	(
31412UBZ2	CITIMORTGAGE, INC.	3	\$464,926.34	7.77%		· ·	NA (
	Unavailable	50	\$5,517,378.41	92.23%		\$85,820.81	NA (
Total		53	\$5,982,304.75	100%	1	\$85,820.81	(
31412UC32	CITIMORTGAGE, INC.	1	\$53,600.00	0.92%	0	\$0.00	NA (
	Unavailable	97	\$5,764,671.32	99.08%	_	\$43,810.77	NA (
Total		98	\$5,818,271.32	100%		\$43,810.77	(
					_		
31412UC40	Unavailable	47	\$4,688,901.11	100%		· ·	NA (
Total		47	\$4,688,901.11	100%	0	\$0.00	(
31412UC57	Unavailable	17	\$1,962,445.50	100%	0	\$0.00	NA (
Total		17	\$1,962,445.50	100%	0	\$0.00	(
31412UC65	Unavailable	26	\$3,566,146.47	100%	1	\$142,900.98	NA (
Total		26	\$3,566,146.47	100%		\$142,900.98	(
31412UC73	Unavailable	10	\$1,602,986.58	100%	0	\$0.00	NA (
Total	o nu i unuo i o	10	\$1,602,986.58	100%	_	· ·	(
214121/021	TT '111		Φ1 COΠ 254 C2	1000	_	φο οο	374
31412UC81	Unavailable	7	\$1,607,354.62	100%			NA (
Total		7	\$1,607,354.62	100%	0	\$0.00	(
31412UCA6	Unavailable	12	\$1,232,761.72	100%	0	\$0.00	NA (
Total		12	\$1,232,761.72	100%			(
2141211M22	CITIMODTCACE INC	22	\$5.560.426.00	10.700		¢0.00	NT A
31412UM23	CITIMORTGAGE, INC.	22	\$5,560,426.09	10.78%	0	\$0.00	NA (

Total	Unavailable	176					
Total	0 2200 1 10 200 200	176	\$46,037,867.74	89.22%	0	\$0.00	NA
		198	\$51,598,293.83	100%	0	\$0.00	
31412UM31	CITIMORTGAGE, INC.	97	\$20,487,981.89	30.52%		\$0.00	NA
	Unavailable	181	\$46,650,015.74	69.48%	0	\$0.00	NA
Total		278	\$67,137,997.63	100%	0	\$0.00	
31412UM49	Unavailable	17	\$1,751,713.70	100%	0	\$0.00	NA
Total	Chavanable	17	\$1,751,713.70 \$1,751,713.70	100%	0	\$0.00	IVA
Total		17	φ1,731,713.70	100 /6	U	ψ υ.υυ	
31412UM56	CITIMORTGAGE, INC.	202	\$43,030,642.64	30.73%	0	\$0.00	NA
	Unavailable	356	\$97,003,422.76	69.27%	0	\$0.00	NA
Total		558	\$140,034,065.40	100%	0	\$0.00	
21412171464	CITE A OPTICA CE INIC	1	ф 75 4 75 75	2.050	0	¢0.00	DIA (
31412UM64	CITIMORTGAGE, INC.	10	\$75,475.75	2.95%		\$0.00	NA
m 4 1	Unavailable	18	\$2,480,620.45	97.05%	0	\$0.00	NA
Total		19	\$2,556,096.20	100%	0	\$0.00	
31412UM72	CITIMORTGAGE, INC.	101	\$27,791,904.62	26.26%	1	\$161,645.16	NA
511126W172	Unavailable	301	\$78,053,737.35	73.74%	0	\$0.00	NA (
Total	Chavanaole	402	\$105,845,641.97	100%	1	\$161,645.16	
10001		102	Ψ100,010,011,57	100 /6		Ψ101,01010	
31412UM80	CITIMORTGAGE, INC.	2	\$301,800.00	2.93%	0	\$0.00	NA
	Unavailable	49	\$9,982,627.36	97.07%	1	\$81,067.06	NA
Total		51	\$10,284,427.36	100%	1	\$81,067.06	
31412UM98	Unavailable	13	\$1,926,517.32	100%	0	\$0.00	NA
Total	Chavanable	13	\$1,926,517.32	100%	0	\$0.00	INA
Total		13	ψ1,720,317.32	100 /0	U	ψ 0.00	
31412UMP2	CITIMORTGAGE, INC.	23	\$1,409,971.50	49.12%	0	\$0.00	NA
	Unavailable	21	\$1,460,382.07	50.88%		1	NA
Total		44	\$2,870,353.57	100%	0	\$0.00	
31412UMQ0	CITIMORTGAGE, INC.	32	\$3,118,442.65	53.49%	0	\$0.00	NA
	Unavailable	27	\$2,711,621.01	46.51%	0	\$0.00	NA
Total		59	\$5,830,063.66	100%	0	\$0.00	
31412UMR8	CITIMORTGAGE, INC.	15	\$1,752,382.01	33.85%	0	\$0.00	NA
D1414UWINO	Unavailable	29	\$3,424,223.29	66.15%		\$0.00	NA (
Total	Unavanaule	44	\$5,424,223.29 \$5,176,605.30	100%	0	\$0.00 \$0.00	INA
1 Juli		74	ψυ,170,000.30	100 70	U	φυ.υυ	
	CITIMODEC A CE, INIC	40	\$5,465,519.08	36.52%	0	\$0.00	NA
31412UMS6	CITIMORTGAGE, INC.	- 10	φυ, ιου,υ 17.00	30.3270		Φ0.00	11/1
31412UMS6	Unavailable	69	\$9,499,690.92	63.48%	0	\$0.00	NA (

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31412UMT4	CITIMORTGAGE, INC.	63	\$19,272,020.82		_	70.00	NA (
	Unavailable	29	\$9,584,058.02	33.21%	0	,	NA (
Total		92	\$28,856,078.84	100%	0	\$0.00	(
31412UMU1	CITIMORTGAGE, INC.	38	\$6,207,588.25	32.88%	0	\$0.00	NA (
514120W01	Unavailable	78	\$12,669,329.34	67.12%		,	NA (
Total	Chavanable	116	\$12,009,329.34 \$18,876,917.59	100%	0	\$0.00 \$ 0.00	INA
lotai		110	\$10,070,917.59	100 %	U	\$0.00	
31412UMV9	Unavailable	5	\$1,453,994.10	100%	0	\$0.00	NA (
Total		5	\$1,453,994.10	100%	0	\$0.00	(
214121110117	CITTO A OD THE A CIT. THE	201	Φ52 552 720 62	22.426		Φ0.00	DIA (
31412UMW7	CITIMORTGAGE, INC.	201	\$53,552,739.62	33.42%	0	,	NA (
T-4-1	Unavailable	358	\$106,692,344.09	66.58%	2	\$476,267.07	NA (
Total		559	\$160,245,083.71	100%	2	\$476,267.07	(
31412UMX5	CITIMORTGAGE, INC.	86	\$20,847,717.25	21.02%	0	\$0.00	NA (
	Unavailable	275	\$78,327,033.05	78.98%	0	\$0.00	NA (
Total		361	\$99,174,750.30	100%	0	\$0.00	(
31412UMY3	CITIMORTGAGE, INC.	1	\$246,981.17	2.87%	0	\$0.00	NA (
	Unavailable	40	\$8,355,965.38	97.13%	0	\$0.00	NA (
Total		41	\$8,602,946.55	100%	0	\$0.00	(
						† 0.00	
31412UMZ0	Unavailable	8	\$2,404,630.09	100%		· · ·	NA (
Total		8	\$2,404,630.09	100%	0	\$0.00	(
31412UN63	CITIMORTGAGE, INC.	11	\$2,093,560.01	19.29%	0	\$0.00	NA (
	Unavailable	45	\$8,761,777.29	80.71%		1	NA (
Total		56	\$10,855,337.30	100%	0	\$0.00	(
24.44.27.77.77.4			44.7 0.000.00	1.61.64	_	40.00	27.1
31412UN71	CITIMORTGAGE, INC.	1	\$158,000.00	4.61%		·	NA (
	Unavailable	15	\$3,266,255.64	95.39%		·	NA (
Total		16	\$3,424,255.64	100%	0	\$0.00	(
31412UN89	CITIMORTGAGE, INC.	3	\$794,426.24	49.86%	0	\$0.00	NA (
	Unavailable	6	\$798,764.30	50.14%	0	\$0.00	NA (
Total		9	\$1,593,190.54	100%	0	\$0.00	(
2141217127	OVERN CODERS : SEE TAYS		4077 7 15 15	22.71.01		40.00	***
31412UN97	CITIMORTGAGE, INC.	7	\$875,746.11	22.71% 77.29%			NA (
Total	Unavailable	18 25	\$2,981,118.74 \$3,856,864.85	100%	_	\$0.00 \$0.00	NA (
l Utai		45	φ <i>ა</i> ,οου,ου4.οο	100%	U	\$0.00	
31412UP20	CITIMORTGAGE, INC.	469	\$139,817,625.80	51.36%	0	\$0.00	NA (
	Unavailable	434	\$132,389,129.00	48.64%		\$391,131.77	NA 1
Total		903	\$272,206,754.80	100%	1	\$391,131.77	

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31412UP38	CITIMORTGAGE, INC.	14	\$5,454,740.01	1.93%	0	\$0.00	NA 0
311120101	Unavailable	882	\$277,904,725.86	1		\$202,800.97	NA 0
Total	O III I III III II II II II II II II II	896	†	1		\$202,800.97	
				·			
31412UP46	CITIMORTGAGE, INC.	10	\$5,666,703.39	2.04%	1	\$483,898.59	NA 0
	Unavailable	895		1	$\sqrt{1}$	\$409,836.42	NA 0
Total		905	\$278,362,891.45	100%	2	\$893,735.01	(
				'	<u>[</u>		
31412UP53	CITIMORTGAGE, INC.	13		1		· ·	NA 0
	Unavailable	903	\$274,161,080.69	1		, ,	NA
Total		916	\$281,609,757.36	100%	2	\$554,380.32	
31412UP61	CITIMORTGAGE, INC.	24	\$5,073,033.97	22.69%	0	\$0.00	NA 0
	Unavailable	61	\$17,281,106.94	1	+ +	· · · · · ·	NA 0
Total		85			+ +		
				<u>-</u> -'	Ĺ-'	<u> </u>	
31412UP79	CITIMORTGAGE, INC.	4	\$1,259,200.00		1 1		NA 0
	Unavailable	27	\$5,399,637.70	1			NA 0
Total		31	\$6,658,837.70	100%	0	\$0.00	0
	an mid		1177 504 777		لِل	***	
31412UP87	CITIMORTGAGE, INC.	1	\$102,604.77				NA 0
	Unavailable	18		1		· · · · · ·	NA 0
Total		19	\$2,285,655.25	100%	0	\$0.00	
31412UP95	CITIMORTGAGE, INC.	6	\$1,604,410.68	28.28%	5 0	\$0.00	NA 0
	Unavailable	15		1			NA C
Total		21	\$5,672,603.31	1	1 1		
31412UPA2	Unavailable	11	\$1,785,158.18	100%	5 0	\$0.00	NA (
Total	Chavanaoic	11		1	1 1	· · · · · ·	
Total		 	Ψ1,700,120	1		Ψ	.
31412UPB0	CITIMORTGAGE, INC.	3	\$592,500.00	35.38%	0	\$0.00	NA
	Unavailable	4	\$1,082,197.72	1			NA (
Total		7	\$1,674,697.72	1		1	
31412UPC8	CITIMORTGAGE, INC.	5	\$606,758.70	55.55%	0	\$0.00	NA (
517120100	Unavailable	3	†	1		· · · · · · · · · · · · · · · · · · ·	NA (
Total	Unuvunuoto	8				1	
				'	<u>Ĺ</u> '		
31412UPD6	Unavailable	6	\$1,180,826.05	100%	+ +	· · · · · · · · · · · · · · · · · · ·	NA
Total		6	\$1,180,826.05	100%	0	\$0.00	
				<u> </u>	4		
31412UPE4	CITIMORTGAGE, INC.	21	\$1,316,211.67		1 1	· · · · · · · · · · · · · · · · · · ·	NA
<u> </u>	Unavailable	99	\$6,613,829.96	83.4%	0	\$0.00	NA

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Total		120	\$7,930,041.63	100%	0	\$0.00	
31412UPF1	CITIMORTGAGE, INC.	16	\$1,611,092.56	12.71%	0	\$0.00	NA
	Unavailable	113	\$11,063,345.67	87.29%	1	\$82,125.52	NA
Total		129	\$12,674,438.23	100%	1	\$82,125.52	
21412LIDC0	CITIMODECA CE INC	1.4	¢1 642 402 02	14 1207	0	\$0.00	NIA
31412UPG9	CITIMORTGAGE, INC. Unavailable	14 85	\$1,642,403.93	14.13%		\$0.00	NA NA
Total	Unavailable	99	\$9,981,043.07 \$11,623,447.00	85.87% 100%	1 1	\$110,323.88 \$110,323.88	NA
lotai		77	\$11,023,447.00	100 %	1	\$110,525.00	
31412UPH7	CITIMORTGAGE, INC.	19	\$2,632,077.65	12.86%	0	\$0.00	NA
	Unavailable	130	\$17,834,117.38	87.14%	0	\$0.00	NA
Total		149	\$20,466,195.03	100%	0	\$0.00	
31412UPJ3	CITIMORTGAGE, INC.	6	\$996,464.55	7.35%		\$0.00	t
	Unavailable	77	\$12,565,107.98	92.65%		\$0.00	NA
Total		83	\$13,561,572.53	100%	0	\$0.00	
31412UPK0	CITIMORTGAGE, INC.	22	\$6,420,103.14	58.8%	0	\$0.00	NA
5141201 K0	Unavailable	14	\$4,497,965.58	41.2%		\$0.00	
Total	Onavanaoic	36	\$10,918,068.72	100%	0	\$0.00 \$0.00	
Total			Ψ10,910,000.72	100 /0	U	φ υ.υυ	
31412UPL8	CITIMORTGAGE, INC.	2	\$451,262.67	12.39%	0	\$0.00	NA
	Unavailable	12	\$3,189,653.81	87.61%	0	\$0.00	NA
Total		14	\$3,640,916.48	100%	0	\$0.00	
2141211DMC	CITIMODECA CE, INIC		¢500 (42 00	5 110T	0	¢0.00	NT A
31412UPM6	CITIMORTGAGE, INC.	40	\$598,643.98	5.44%		\$0.00 \$0.00	NA NA
Total	Unavailable	40	\$10,415,323.04 \$11,013,967.02	94.56% 100%	1	\$0.00 \$0.00	
Total		72	Ψ11,013,207.02	100 /0	U	φυισο	
31412UPN4	CITIMORTGAGE, INC.	2	\$604,752.19	20.2%	0	\$0.00	NA
	Unavailable	8	\$2,389,539.58	79.8%	0	\$0.00	NA
Total		10	\$2,994,291.77	100%	0	\$0.00	
31412UPP9	CITIMORTGAGE, INC.	2	\$192,805.39	3.68%		\$0.00	NA
	Unavailable	51	\$5,052,433.06	96.32%		\$0.00	1
Total		53	\$5,245,238.45	100%	0	\$0.00	
2141211007	CITIMODECA CE INIC	-	\$602.466.50	22 470	0	ቀለ ለላ	NT A
31412UPQ7	CITIMORTGAGE, INC.	5	\$602,466.59	23.47%		\$0.00	
Total	Unavailable	17 22	\$1,963,993.04 \$2,566,450.63	76.53%		\$0.00	1
Total		22	\$2,566,459.63	100%	0	\$0.00	
31412UPR5	Unavailable	44	\$6,077,673.23	100%	0	\$0.00	NA
Total		44	\$6,077,673.23	100%		\$0.00	
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31412UPS3	CITIMORTGAGE, INC.	1	\$152,250.00	3.27%	1	+	NA
	Unavailable	28	\$4,496,867.13	96.73%	1	\$169,543.12	NA
Total		29	\$4,649,117.13	100%		\$169,543.12	
31412UPT1	Unavailable	8	\$2,212,639.29	100%	0	\$0.00	NA
Total		8	\$2,212,639.29	100%	0	\$0.00	
31412UPU8	CITIMORTGAGE, INC.	1	\$39,500.00	1.17%	0	\$0.00	NA
	Unavailable	15	\$3,326,704.00	98.83%	0	\$0.00	NA
Total		16	\$3,366,204.00	100%	0	\$0.00	
31412UPV6	Unavailable	4	\$1,058,321.71	100%	0	\$0.00	NA
Total		4	\$1,058,321.71	100%			
31412UPW4	Unavailable	57	\$6,929,534.34	100%	4	\$301,581.10	NA
Total	Спичиниого	57	\$6,929,534.34	100%		\$301,581.10	1171
31412UPX2	CITIMORTGAGE, INC.	5	\$925,351.84	3.51%	0	\$0.00	NA
	Unavailable	97	\$25,430,963.12	96.49%	3	\$906,329.88	NA
Total		102	\$26,356,314.96	100%	3	\$906,329.88	I
31412UPY0	Unavailable	136	\$33,752,449.32	100%	1	\$333,993.05	NA
Total		136	\$33,752,449.32	100%		\$333,993.05	
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31412UPZ7	CITIMORTGAGE, INC.	19	\$4,556,539.99	5.52%	0	\$0.00	NA
	Unavailable	264	\$78,001,864.94	94.48%	2	\$589,533.78	NA
Total		283	\$82,558,404.93	100%	2	\$589,533.78	
31412UQA1	CITIMORTGAGE, INC.	29	\$6,166,307.24	43.75%	0	\$0.00	NA
	Unavailable	28	\$7,927,976.20	56.25%	0	\$0.00	NA
Total		57	\$14,094,283.44	100%			
31412UQB9	CITIMORTGAGE, INC.	97	\$22,020,199.85	23.9%	0	\$0.00	NA
	Unavailable	257	\$70,115,625.97	76.1%		·	NA
Total		354	\$92,135,825.82	100%			2,12,1
2141211007	CITIMODECA CE INIC		¢1 747 122 20	11 00	0	¢0.00	NT A
31412UQC7	CITIMORTGAGE, INC. Unavailable	56	\$1,747,133.38 \$12,934,686.10	11.9% 88.1%		·	NA NA
Total	Unavanauic	63	\$12,934,080.10 \$14,681,819.48	100%	_	·	INA
			. ,				
31412UQD5	Unavailable	10	\$1,280,608.38	100%	1	\$238,663.44	NA
Total		10	\$1,280,608.38	100%	1	\$238,663.44	
31412UQE3	CITIMORTGAGE, INC.	15	\$3,783,483.47	14.94%	0	\$0.00	NA
517120QL3	Unavailable	75	\$21,543,444.25	85.06%	-		NA NA

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Total		90	\$25,326,927.72	100%	0	\$0.00	0
				<u> </u>	\vdash		
31412UQF0	CITIMORTGAGE, INC.	58		1	+ +	· ·	
	Unavailable	475				· · · · · · · · · · · · · · · · · · ·	
Total		533	\$141,523,719.76	100%	0	\$0.00	
31412UQG8	CITIMORTGAGE, INC.	1	\$110,000.00	1		,	
	Unavailable	74			1 1	\$115,666.64	NA
Total		75	\$14,261,689.42	100%	1	\$115,666.64	- <u>(</u>
31412UQH6	Unavailable	9	\$1,221,950.00	100%	0	\$0.00	NA 0
Total		9		1	1 1	\$0.00	
31412UQJ2	Unavailable	16	\$1,495,932.58	100%	5 0	\$0.00	NA 0
Total		16	<u> </u>		-	· ·	
31412UQL7	CITIMORTGAGE, INC.	44	\$10,441,485.99	21.2%	5 0	\$0.00	NA 0
D1712C V2.	Unavailable	129	†	1		·	
Total	O Hu (HIMO 20	173	' ' '		_		
				'	<u>Ĺ</u> '		
31412UQM5	CITIMORTGAGE, INC.	3	\$436,527.49	10.31%		· · · · · · · · · · · · · · · · · · ·	
	Unavailable	21	\$3,796,488.62			· · · · · ·	
Total	_	24	\$4,233,016.11	100%	0	\$0.00	0
31412UQN3	CITIMORTGAGE, INC.	127	\$29,166,138.00	26.23%	5 0	\$0.00	NA 0
517120 (1.0	Unavailable	297	\$82,046,953.84			,	1
Total	O Hu (HILLO 2)	424	\$111,213,091.84	1	+ +	· ·	1 1
				<u> </u>	⊥ '		
31412UQP8	CITIMORTGAGE, INC.	9	\$1,227,773.02		+ +	,	
	Unavailable	37	\$8,017,786.82	1	+ +		
Total		46	\$9,245,559.84	100%	0	\$0.00	(
31412UQQ6	CITIMORTGAGE, INC.	3	\$383,726.85	4.85%	0	\$0.00	NA (
	Unavailable	44	\$7,536,155.12	1	0	\$0.00	
Total		47	\$7,919,881.97	100%	0	\$0.00	
31412UQR4	CITIMORTGAGE, INC.	88	\$22,945,593.81	19.53%	0	\$0.00	NA (
	Unavailable	366		1		\$513,720.56	1 1
Total		454		1		i i	
21412110372	77 71.1.1,	12	\$4.141.506.00	100%		90.00	NT A
31412USV3	Unavailable	12 12		1	+ +	· · · · · · · · · · · · · · · · · · ·	
Total		12	\$4,141,506.02	<u> </u>	U	Φυ.υυ	
31412USW1	Unavailable	7	\$2,551,000.00	100%	0	\$0.00	NA
Total		7		1	+ +	i i	

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31412USX9	CITIMORTGAGE, INC.	2	\$574,900.00	4.17%	0	\$0.00	NA (
311120011)	Unavailable	38	\$13,203,733.53	95.83%			NA (
Total	ona vanaere	40	\$13,778,633.53	100%			1 (11)
			. , ,				
31412USY7	Unavailable	5	\$1,664,450.00	100%	0	\$0.00	NA (
Total		5	\$1,664,450.00	100%	0	\$0.00	(
31412USZ4	Unavailable	15	\$4,263,063.37	100%	0	\$0.00	NA (
Total		15	\$4,263,063.37	100%	0	\$0.00	
31413CQF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,501,494.64	100%	0	\$0.00	NA
Total		6	\$1,501,494.64	100%	0	\$0.00	(
31413CQG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$14,014,035.05	100%	0	\$0.00	NA
Total		59	\$14,014,035.05	100%	0	\$0.00	(
31413CQH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,128,400.00	100%	0	\$0.00	NA
Total		5	\$1,128,400.00	100%	0	\$0.00	(
31413CQJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,568,000.00	100%	0	\$0.00	NA
Total		11	\$2,568,000.00	100%	0	\$0.00	(
31413CQK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,260,043.96	100%	0	\$0.00	NA
Total		28	\$4,260,043.96	100%	0	\$0.00	(
31413RLD6	DORAL BANK	10	\$1,049,936.00			·	NA (
T-4-1	Unavailable	2	\$461,827.88	30.55%			NA (
Total		12	\$1,511,763.88	100%	0	\$0.00	
31413XAV5	WALKER & DUNLOP, LLC	1	\$8,950,000.00	100%	0	\$0.00	NA (
Total		1	\$8,950,000.00	100%	0	\$0.00	(
31413XBK8	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA (
Total		1	\$8,500,000.00	100%	0	\$0.00	(

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31413XEM1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA
Total		1	\$5,362,000.00	100%	0	\$0.00	
31413XES8	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA
Total		1	\$17,500,000.00	100%	0	\$0.00	
31413XGX5	WALKER & DUNLOP, LLC	1	\$5,434,045.61	100%	0	\$0.00	NA
Total		1	\$5,434,045.61	100%	0	\$0.00	
31413XH48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,877,304.02	100%	0	\$0.00	NA
Total		1	\$2,877,304.02	100%	0	\$0.00	
31413XHD8	CAPMARK FINANCE INC.	1	\$21,000,000.00	100%	0	\$0.00	NA
Total		1	\$21,000,000.00	100%	0	\$0.00	
31413XK44	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,790,458.16	100%	0	\$0.00	NA
Total		1	\$8,790,458.16	100%	0	\$0.00	
31413XK69	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$63,567,000.00	100%	0	\$0.00	NA
Total		1	\$63,567,000.00	100%	0	\$0.00	
31413XK77	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$47,803,000.00	100%	0	\$0.00	NA
Total		1	\$47,803,000.00	100%	0	\$0.00	
31413XK93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,128,974.98	100%	0	\$0.00	NA
Total		1	\$1,128,974.98	100%	0	\$0.00	
31413XKP7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,500,000.00	100%	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00	
31413XKU6	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA
Total		1	\$14,300,000.00	100%	0	\$0.00	
31413XL92	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,991,663.34	100%	0	\$0.00	NA
Total		1	\$7,991,663.34	100%	0	\$0.00	

31413XLG6	ARBOR COMMERCIAL FUNDING LLC	1	\$212,497.46	100%	0	\$0.00	NA
Total	T OT BANG BEG	1	\$212,497.46	100%	0	\$0.00	
31413XLU5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	
31413XLY7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,428,003.57	100%	0	\$0.00	NA
Total		1	\$2,428,003.57	100%	0	\$0.00	
31413XMG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,886.84	100%		\$0.00	NA
Total		1	\$1,140,886.84	100%	0	\$0.00	
31413XMM2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,084.76	100%	0	\$0.00	NA
Total		1	\$1,798,084.76	100%	0	\$0.00	
31413XMQ3 Total	ALLIANT CAPITAL LLC	1 1	\$5,450,000.00 \$5,450,000.00	100% 100 %	0	\$0.00 \$0.00	NA
31413XMS9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,553,343.57	100%	0	\$0.00	NA
Total	CHITTIES II VO.	1	\$6,553,343.57	100%	0	\$0.00	
31413XMT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,005.17	100%	0	\$0.00	NA
Total		1	\$1,998,005.17	100%	0	\$0.00	
31413XMY6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,439,138.00	100%	0	\$0.00	NA
Total		1	\$3,439,138.00	100%	0	\$0.00	
31413XN58 Total	ALLIANT CAPITAL LLC	1 1	\$2,400,000.00 \$2,400,000.00	100% 100 %	0	\$0.00 \$0.00	NA
31413XNC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,870,000.00	100%	0	\$0.00	NA
Total		1	\$32,870,000.00	100%	0	\$0.00	
31413XNE9	CAPMARK FINANCE INC.	1	\$3,000,000.00	100%		\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	

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31413XNF6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,929,000.00	100%	0	\$0.00	NA
Total		1	\$13,929,000.00	100%	0	\$0.00	(
31413XNG4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,232,000.00	100%	0	\$0.00	NA
Total		1	\$10,232,000.00	100%	0	\$0.00	
31413XNR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,618,083.50	100%	0	\$0.00	NA
Total		1	\$5,618,083.50	100%	0	\$0.00	
31413XNS8 Total	PNC ARCS LLC	1 1	\$22,802,295.28 \$22,802,295.28	100% 100%			NA
31413XNU3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,758.96	100%	0	\$0.00	NA
Total		1	\$1,198,758.96	100%	0	\$0.00	
31413XNV1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,991,647.50	100%	0	\$0.00	NA
Total		1	\$7,991,647.50	100%	0	\$0.00	
31413XNW9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,944,713.13	100%	0	\$0.00	NA
Total		1	\$4,944,713.13	100%	0	\$0.00	
31413XP23	M & T REALTY CAPITAL CORPORATION	1	\$1,264,000.00	100%	0	\$0.00	NA
Total		1	\$1,264,000.00	100%	0	\$0.00	
31413XP49 Total	CWCAPITAL	1 1	\$2,175,000.00 \$2,175,000.00	100% 100 %			NA
31413XP56	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%			NA
Total		1	\$7,500,000.00	100%	0	\$0.00	
31413XP64	ARBOR COMMERCIAL FUNDING LLC	1	\$10,988,471.68	100%		,	NA
Total		1	\$10,988,471.68	100%	0	\$0.00	
31413XP72	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,371,141.48	100%	0	\$0.00	NA
Total		1	\$10,371,141.48	100%	0	\$0.00	
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31413XPB3	PRUDENTIAL MULTIFAMILY MORTGAGE	1	\$198,423,000.00	100%	0	\$0.00	NA (
31413A1 D 3	INC.	_	\$150, 4 25,000.00	100,0		Ψ0.00	17/1
Total		1	\$198,423,000.00	100%	0	\$0.00	(
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31413XPL1	RED MORTGAGE CAPITAL, INC.	1	\$9,625,500.00	100%		Ψ σ ι σ σ	NA (
Total		1	\$9,625,500.00	100%	0	\$0.00	(
31413XPM9	PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA (
Total		1	\$5,250,000.00	100%	_		
31413XPP2	PNC ARCS LLC		\$3,246,476.02	100%	0	\$0.00	NA (
Total		1	\$3,246,476.02	100%	_		
31413XPS6	RED MORTGAGE CAPITAL, INC.	1	\$1,732,500.00	100%	0	\$0.00	NA
Total		1	\$1,732,500.00	100%	0	\$0.00	(
31413XPX5	WALKER & DUNLOP, LLC	1	\$52,000,000.00	100%	0	\$0.00	NA (
Total		1	\$52,000,000.00	100%	-	,	
31413XPY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,934.15	100%	0	\$0.00	NA (
Total		1	\$1,957,934.15	100%	0	\$0.00	(
31413XQA4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,214,000.00	100%	0	\$0.00	NA
Total		1	\$3,214,000.00	100%	0	\$0.00	(
31413XQC0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,995,394.71	100%	0	\$0.00	NA
Total		1	\$3,995,394.71	100%	0	\$0.00	
31413XQD8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	
31413XQF3	PNC ARCS LLC	$-\frac{1}{1}$	\$2,147,776.48	100%	0	\$0.00	NA (
Total	INC THOU DEC	1	\$2,147,776.48	100%			
31413XQG1	PNC ARCS LLC	1	\$31,255,102.02	100%	0	\$0.00	NA
Total	INC THOU ELE	1	\$31,255,102.02 \$31,255,102.02	100%			
31413XQP1	PNC ARCS LLC	1	\$11,678,959.82	100%	0	\$0.00	NA
31 4 13/1 V 11	I NC ARCO LLC		Ψ11,010,222.02	100,0		ΨΟισσ	1111

Total		1	\$11,678,959.82	100%	0	\$0.00	
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31413XQU0	M & T REALTY CAPITAL CORPORATION	1	\$2,120,000.00	100%	0	\$0.00	NA
Total		1	\$2,120,000.00	100%	0	\$0.00	
31413XQV8	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	
31413XQX4	M & T REALTY CAPITAL CORPORATION	1	\$1,765,000.00	100%	0	\$0.00	NA
Total		1	\$1,765,000.00	100%	0	\$0.00	
31413XR21	GREYSTONE SERVICING CORPORATION INC.	1	\$2,338,000.00	100%	0	\$0.00	NA
Total		1	\$2,338,000.00	100%	0	\$0.00	
31413XR39	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	
31413XR47	GREYSTONE SERVICING CORPORATION INC.	1	\$3,424,000.00	100%	0	\$0.00	NA
Total		1	\$3,424,000.00	100%	0	\$0.00	
31413XR70	RED MORTGAGE CAPITAL, INC.	2	\$14,100,000.00	100%	0	\$0.00	NA
Total		2	\$14,100,000.00	100%	0	\$0.00	
31413XRE5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	
31413XRK1	GREYSTONE SERVICING CORPORATION INC.	1	\$833,000.00	100%	0	\$0.00	NA
Total		1	\$833,000.00	100%	0	\$0.00	
31413XRL9	RED MORTGAGE CAPITAL, INC.	1	\$15,120,000.00	100%	0	\$0.00	NA
Total		1	\$15,120,000.00	100%	0	\$0.00	_
31413XRM7	RED MORTGAGE CAPITAL, INC.	1	\$16,101,300.00	100%	0	\$0.00	NA
Total		1	\$16,101,300.00	100%	0	\$0.00	

31413XRP0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,664,000.00	100%	0	\$0.00	NA
Total		1	\$1,664,000.00	100%	0	\$0.00	1
31413XRQ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,110,000.00	100%	0	\$0.00	NA
Total		1	\$13,110,000.00	100%	0	\$0.00	
31413XRR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,850,000.00	100%	0	\$0.00	NA
Total		1	\$15,850,000.00	100%	0	\$0.00	ļ
31413XRV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA
Total		1	\$22,000,000.00	100%	0	\$0.00	
31413XRW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,745,420.00	100%	0	\$0.00	NA
Total		1	\$13,745,420.00	100%	0	\$0.00	ı
31413XRY1	PNC ARCS LLC	1	\$3,995,403.29	100%	0	\$0.00	NA
Total		_1	\$3,995,403.29	100%	0	\$0.00	
31413XRZ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,266,000.00	100%	0	\$0.00	NA
Total		1	\$4,266,000.00	100%	0	\$0.00	l
31413XS38 Total	CAPMARK FINANCE INC.	1 1	\$2,178,774.26 \$2,178,774.26	100% 100%		\$0.00 \$0.00	NA
31413XS46	ALLIANT CAPITAL LLC	1	\$2,150,000.00	100%	0	\$0.00	NA
Total		1	\$2,150,000.00	100%	_	\$0.00	l
31413XS53	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,098,000.00	100%		\$0.00	NA
Total	+	1	\$8,098,000.00	100%	0	\$0.00	
31413XS79	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00	
31413XS87		1	\$980,000.00	100%	0	\$0.00	NA

	GREYSTONE SERVICING CORPORATION INC.						
Total		1	\$980,000.00	100%	0	\$0.00	
31413XS95	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA
Total		1	\$1,250,000.00	100%	0	\$0.00	
31413XSA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	
31413XSG9 Total	CAPMARK FINANCE INC.	1 1	\$9,989,755.91 \$9,989,755.91	100% 100%			NA
31413XSK0 Total	WALKER & DUNLOP, LLC	1 1	\$12,100,000.00 \$12,100,000.00	100% 100%	\vdash	·	NA
31413XSL8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%		,	NA
Total		1	\$1,065,000.00	100%	0	\$0.00	
31413XSM6	GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA
Total		1	\$794,000.00	100%	0	\$0.00	
31413XSN4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,848,000.00	100%	0	\$0.00	NA
Total		1	\$42,848,000.00	100%	0	\$0.00	
31413XSP9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,368,000.00	100%	0	\$0.00	NA
Total		1	\$26,368,000.00	100%	0	\$0.00	
31413XSR5	PNC ARCS LLC	1	\$2,291,000.00	100%	0	\$0.00	NA
Total		1	\$2,291,000.00	100%	0	\$0.00	
31413XSV6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,072,000.00	100%	0	\$0.00	NA
Total		1	\$1,072,000.00	100%	0	\$0.00	
31413XT29	CWCAPITAL	1	\$2,160,000.00	100%	-		NA
Total		1	\$2,160,000.00	100%	0	\$0.00	1

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31413XT45	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	(
31413XT52	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA
Total		1	\$925,000.00	100%	0	\$0.00	
31413XT60	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	
31413XT86 Total	WALKER & DUNLOP, LLC	1 1	\$60,000,000.00 \$ 60,000,000.00	100% 100 %	0	\$0.00 \$0.00	NA
31413XT94	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA
Total		1	\$775,000.00	100%	0	\$0.00	
31413XTA1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,746,000.00	100%	0	\$0.00	NA
Total		1	\$1,746,000.00	100%	0	\$0.00	
31413XTB9 Total	Unavailable	1	\$420,000,000.00 \$420,000,000.00	100% 100%	0	\$0.00 \$0.00	NA
1 Otai		1	\$420,000,000.00	100%	U	\$0.00	
31413XTE3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	
31413XTG8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	100%	0	\$0.00	NA
Total		1	\$1,230,000.00	100%	0	\$0.00	
31413XTJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00	
31413XTS2	RED MORTGAGE CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00	
31413XU43	RED MORTGAGE CAPITAL, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA
Total		1	\$4,950,000.00	100%	0	\$0.00	

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31413XU50	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00	
31413XU76	WALKER & DUNLOP, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA
Total		1	\$7,400,000.00	100%	0	\$0.00	(
31413XUA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,676,000.00	100%	0	\$0.00	NA
Total		1	\$19,676,000.00	100%	0	\$0.00	(
31413XUB7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$52,151,000.00	100%	0	\$0.00	NA
Total		1	\$52,151,000.00	100%	0	\$0.00	(
31413XUC5	RED MORTGAGE CAPITAL, INC.	2	\$4,983,700.00	100%	0	\$0.00	NA
Total		2	\$4,983,700.00	100%	0	\$0.00	
31413XUF8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,000.00	100%	0	\$0.00	NA
Total		1	\$2,049,000.00	100%	0	\$0.00	
31413XUG6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	(
31413XUH4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	(
31413XUK7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00	NA
Total		1	\$2,450,000.00	100%	0	\$0.00	(
31413XUL5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,974,500.00	100%	0	\$0.00	NA
Total		1	\$1,974,500.00	100%	0	\$0.00	(
31413XUM3 Total	WALKER & DUNLOP, LLC	1 1	\$5,351,000.00 \$5,351,000.00	100% 100%		\$0.00 \$0.00	NA
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31413XUT8	BULLS CAPITAL PARTNERS, LLC	1	\$2,680,000.00	100%	0	\$0.00	NA
Total		1	\$2,680,000.00	100%	0	\$0.00	
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31413XUU5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$45,000,000.0	0 100%	0	\$0.00	NA
Total	nte.	1 \$45,000,000.0	0 100%	0	\$0.00	
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31413XUV3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$8,000,000.0	0 100%	0	\$0.00	NA
Total		1 \$8,000,000.0	0 100%	0	\$0.00	
31413XUW1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$10,700,000.0	0 100%	0	\$0.00	NA
Total		1 \$10,700,000.0	0 100%	0	\$0.00	
21412771770	WELL GEARGO DANKANA	1 05 507 200 2	0 1000	0	Φ0.00	NIA
31413XUX9	WELLS FARGO BANK N.A.	1 \$5,507,309.3		1 1	\$0.00	NA
Total		1 \$5,507,309.3	0 100%	0	\$0.00	
31413XV42	GREYSTONE SERVICING CORPORATION INC.	1 \$1,600,000.0	0 100%	0	\$0.00	NA
Total		1 \$1,600,000.0	0 100%	0	\$0.00	
31413XV59	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 \$24,908,000.0	0 100%	0	\$0.00	NA
Total		1 \$24,908,000.0	0 100%	0	\$0.00	ı
31413XV67	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 \$25,779,000.0	0 100%	0	\$0.00	NA
Total		1 \$25,779,000.0	0 100%	0	\$0.00	
31413XV75	ALLIANT CAPITAL LLC	1 \$7,000,000.0				NA
Total		1 \$7,000,000.0	0 100%	0	\$0.00	
31413XVB6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$15,482,874.1	6 100%	0	\$0.00	NA
Total		1 \$15,482,874.1	6 100%	0	\$0.00	l
31413XVF7	GREYSTONE SERVICING CORPORATION INC.	1 \$8,200,000.0	0 100%	0	\$0.00	NA
Total		1 \$8,200,000.0	0 100%	0	\$0.00	
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31413XVM2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 \$3,000,000.0	0 100%	0	\$0.00	NA
Total		1 \$3,000,000.0	0 100%	0	\$0.00	
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31413XVW0		1 \$775,000.0	0 100%	0	\$0.00	NA

	GREYSTONE SERVICING CORPORATION INC.						
Total		1	\$775,000.00	100%	0	\$0.00	
31413XW33	ARBOR COMMERCIAL FUNDING LLC	1	\$3,280,000.00	100%	0	\$0.00	NA
Total		1	\$3,280,000.00	100%	0	\$0.00	
31413XW41	ARBOR COMMERCIAL FUNDING LLC	1	\$1,680,000.00	100%	0	\$0.00	NA
Total		1	\$1,680,000.00	100%	0	\$0.00	
31413XW58 Total	WELLS FARGO BANK N.A.	1 1	\$46,400,000.00 \$46,400,000.00	100% 100 %	0	·	NA
31413XW66 Total	WELLS FARGO BANK N.A.	1	\$23,740,000.00 \$23,740,000.00	100% 100 %		· ·	NA
31413XWA7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%			NA
Total	irve.	1	\$4,000,000.00	100%	0	\$0.00	
31413XWB5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,700,000.00	100%	0	\$0.00	NA
Total		1	\$12,700,000.00	100%	0	\$0.00	
31413XWF6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	
31413XWK5 Total	WELLS FARGO BANK N.A.	1 1	\$5,265,000.00 \$5,265,000.00	100% 100 %	_	·	NA
31413XWL3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	
31413XWS8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,450,000.00	100%	0	\$0.00	NA
Total		1	\$2,450,000.00	100%	0	\$0.00	
31413XWZ2 Total	WELLS FARGO BANK N.A.	1	\$4,450,000.00 \$4,450,000.00	100% 100 %	0		NA
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31413XX40	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,440,000.00	100%	0	\$0.00	NA
Total		1	\$2,440,000.00	100%	0	\$0.00	0
31413XXC2	HOMESTREET CAPITAL CORPORATION	1	\$2,126,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,126,000.00	100%	0	\$0.00	
31413XXE8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,958,000.00	100%	0	\$0.00	0
31413XXK4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,800,000.00	100%	0	\$0.00	
31413XXL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA 0
Total		1	\$5,500,000.00	100%	0	\$0.00	
31413XXU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$29,000,000.00	100%	0	\$0.00	0
31413XY80 Total	WELLS FARGO BANK N.A.	1 1	\$4,600,000.00 \$4,600,000.00	100% 100 %	_		NA 0
31413XY98 Total	WELLS FARGO BANK N.A.	1	\$17,100,000.00 \$17,100,000.00	100% 100%	5 0	\$0.00	NA 0
31413XYH0	CWCAPITAL	1	\$2,800,000.00	100%		, , , , ,	NA (
Total		1	\$2,800,000.00	100%	0	\$0.00	(
31413XYU1 Total	WELLS FARGO BANK N.A.	1 1	\$7,410,000.00 \$7,410,000.00	100% 100%	_	· ·	NA (
31413XZD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%			NA
Total	ESTAIL CHITTEL ELC	1	\$2,200,000.00	100%	0	\$0.00	
31413XZE6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	(
31413XZP1	WELLS FARGO BANK N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA

Total		1	\$4,300,000.00	100%	0	\$0.00	(
Total			ψ+,500,000.00	100 /6	J	φυ.υυ	,
31415CCM7	CTX MORTGAGE COMPANY, LLC	90	\$20,417,134.01	100%	0	\$0.00	NA
Total	COMPANT, LLC	90	\$20,417,134.01	100%	0	\$0.00	(
			. , ,				
31415CCN5	CTX MORTGAGE COMPANY, LLC	24	\$4,679,470.09	100%	0	\$0.00	NA
Total		24	\$4,679,470.09	100%	0	\$0.00	(
31415LX28	KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100%	0	\$0.00	NA (
Total	,	16	\$2,974,679.00	100%		· ·	
31415LX36	KB HOME MORTGAGE, LLC	24	\$4,879,991.00	100%	0	\$0.00	NA (
Total	RB HUNE MURIUAGE, LLC	24	\$4,879,991.00 \$4,879,991.00			,	
31415TQJ2	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,999,600.00	100%	0	\$0.00	NA
Total		28	\$5,999,600.00	100%	0	\$0.00	(
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31415TQK9	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,995,280.46	100%	0	\$0.00	NA
Total		40	\$6,995,280.46	100%	0	\$0.00	(
31415YJQ3	SUNTRUST MORTGAGE INC.	5	\$1,324,651.58	13.23%	0	\$0.00	NA (
	Unavailable	26	\$8,691,150.78				
Total		31	\$10,015,802.36	100%	0	\$0.00	
31415YJR1	Unavailable	36	\$15,032,351.24	100%	0	\$0.00	NA (
Total		36	\$15,032,351.24	100%	0	\$0.00	
31415YJS9	SUNTRUST MORTGAGE INC.	10	\$2,462,041.90	35.16%	0	\$0.00	NA (
514131367	Unavailable	15	\$4,539,888.92	64.84%		· ·	
Total		25	\$7,001,930.82	100%			1
2141537107	CATA TERRATION MODIFICA CE INIC		\$602.404.01	12.90		\$0.00	NIA
31415YJT7	SUNTRUST MORTGAGE INC. Unavailable	3 17	\$692,404.91 \$4,325,181.49	13.8% 86.2%		· ·	NA (
Total	Ullavallauic	20	\$5,017,586.40		\vdash	· ·	1
31415YJU4	SUNTRUST MORTGAGE INC.	10	\$2,040,700.00			· · · · · ·	NA
	Unavailable	25	\$6,699,150.00				1
Total		35	\$8,739,850.00	100%	0	\$0.00	
31415YJV2	SUNTRUST MORTGAGE INC.	5	\$1,234,100.00	25.02%	0	\$0.00	NA
014101012	Unavailable	12	\$3,698,900.00			· ·	
Total		17	\$4,933,000.00				

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31415YJW0	SUNTRUST MORTGAGE INC.	3	\$672,556.00	27.28%	0	\$0.00	NA
3141313100	Unavailable	5	\$1,793,000.00	72.72%	0	\$0.00	NA
Total	Chavanaole	8	\$2,465,556.00	100%	0	\$0.00	IVA
			+-,100,000000	10070	Ů	φ ο ψ ο ψ	
31415YJX8	Unavailable	8	\$2,498,250.00	100%	0	\$0.00	NA
Total		8	\$2,498,250.00	100%	0	\$0.00	(
31415YMB2	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,093,193.27	100%	0	\$0.00	NA
Total		164	\$25,093,193.27	100%	0	\$0.00	(
31415YMC0	THIRD FEDERAL SAVINGS AND LOAN	24	\$5,028,079.83	100%	0	\$0.00	NA
Total		24	\$5,028,079.83	100%	0	\$0.00	
31415YME6	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,002,079.02	100%	0	\$0.00	NA
Total		79	\$10,002,079.02	100%	0	\$0.00	
31415YMF3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,003,967.21	100%	0	\$0.00	NA
Total		37	\$5,003,967.21	100%	0	\$0.00	(
31415YMG1	THIRD FEDERAL SAVINGS AND LOAN	66	\$25,208,698.00	100%	0	\$0.00	NA
Total		66	\$25,208,698.00	100%	0	\$0.00	(
31415YMH9	THIRD FEDERAL SAVINGS AND LOAN	108	\$30,214,323.03	100%	0	\$0.00	NA
Total		108	\$30,214,323.03	100%	0	\$0.00	(
31415YMJ5	THIRD FEDERAL SAVINGS AND LOAN	24	\$2,837,271.57	100%	0	\$0.00	NA
Total		24	\$2,837,271.57	100%	0	\$0.00	(
31415YMK2	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,004,114.02	100%	0	\$0.00	NA
Total		13	\$2,004,114.02	100%	0	\$0.00	(
31415YML0	THIRD FEDERAL SAVINGS AND LOAN	86	\$19,880,167.48	100%	0	\$0.00	NA
Total		86	\$19,880,167.48	100%	0	\$0.00	
31415YMM8	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,107,881.04	100%	0	\$0.00	NA

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Total		151	\$25 107 001 0A	100%	0	\$0.00	
ı viäl		151	\$25,107,881.04	100%	U	\$0.00	<u> </u>
31415YMR7	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,209,459.62	100%		7 0 0 0	NA
Total		216	\$25,209,459.62	100%	0	\$0.00	
31415YP29	SUNTRUST MORTGAGE INC.	3	\$554,437.98	48.66%	0	\$0.00	NA
	Unavailable	3	\$585,084.04	51.34%		70.00	NA
Total		6	\$1,139,522.02	100%	0	\$0.00	
31415YP45	SUNTRUST MORTGAGE INC.	6	\$1,078,183.39	93.94%	-	·	NA
	Unavailable	1	\$69,500.00	6.06%	1	7 - 1 - 2	NA
Total		7	\$1,147,683.39	100%	0	\$0.00	1
31415YP52	SUNTRUST MORTGAGE INC.	4	\$476,029.55	18.24%	0	\$0.00	NA
	Unavailable	11	\$2,134,035.02	81.76%	0	\$0.00	
Total		15	\$2,610,064.57	100%	0	\$0.00	
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31415YP60	SUNTRUST MORTGAGE INC.	27	\$3,412,759.01	39.34%	+		NA
	Unavailable	32	\$5,262,306.63	60.66%	-		NA
Total		59	\$8,675,065.64	100%	0	\$0.00	
31415YP78	SUNTRUST MORTGAGE INC.	4	\$451,085.16		1 1		NA
	Unavailable	5	\$677,685.03	60.04%		· ' '	NA
Total		9	\$1,128,770.19	100%	0	\$0.00	
31415YP86	SUNTRUST MORTGAGE INC.	226	\$67,619,260.69	67.44%	0	\$0.00	NA
	Unavailable	107	\$32,652,434.88	32.56%	1 1	\$232,042.72	NA
Total		333	\$100,271,695.57	100%	1	\$232,042.72	
31415YP94	SUNTRUST MORTGAGE INC.	87	\$24,689,549.50	26.14%	0	\$0.00	NA
	Unavailable	227	\$69,774,780.58	73.86%		\$0.00	NA
Total		314	\$94,464,330.08	100%	0	\$0.00	
31415YQ28	SUNTRUST MORTGAGE INC.	206	\$13,436,341.54	56.19%	0	\$0.00	NA
	Unavailable	149	\$10,476,896.21	43.81%	-		
Total		355	\$23,913,237.75	100%	-		
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31415YQ36	SUNTRUST MORTGAGE INC.	147	\$14,304,946.35	46.31%	1 1	 	NA
Total	Unavailable	169 31 6	\$16,582,315.21 \$30,887,261.56	53.69% 100%			NA
1 Utal		316	φου,007,201.50	100%	U	\$0.00	
31415YQ44	SUNTRUST MORTGAGE INC.	23	\$1,464,670.22	19.43%	0	\$0.00	NA
	Unavailable	91	\$6,075,236.66	80.57%	0		NA
Total		114	\$7,539,906.88	100%	0	\$0.00	1

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					·	NA (
Unavailable						NA (
	80	\$7,826,054.26	100%	U	\$0.00	
SUNTRUST MORTGAGE INC.	5	\$447.577.42	30.89%	0	\$0.00	NA (
				0	·	NA (
	11	\$1,448,834.36	100%	0	\$0.00	(
				_		NA (
Unavailable		· · · · · · · · · · · · · · · · · · ·			·	NA (
	223	\$57,313,004.37	100%	U	\$0.00	
SUNTRUST MORTGAGE INC.	105	\$21,997,537.22	36.68%	0	\$0.00	NA (
Unavailable	175	\$37,966,985.70	63.32%	0	\$0.00	NA (
	280	\$59,964,522.92	100%	0	\$0.00	(
SUNTRUST MORTGAGE INC.	5	\$383,250.00		_	·	NA (
Unavailable				-		NA (
	32	\$3,405,743.37	100%	0	\$0.00	(
SUNTRUST MORTGAGE INC.	184	\$59,120,953.68	66.56%	0	\$0.00	NA (
Unavailable	92	\$29,697,780.04	33.44%	0	\$0.00	NA (
	276	\$88,818,733.72	100%	0	\$0.00	(
SUNTPLIST MODTGAGE INC	160	\$30,661,050,77	55 00%	0	\$0.00	NA (
						NA (
Chavanaoic	263	\$55,661,430.56	100%	0	\$0.00	(
SUNTRUST MORTGAGE INC.		\$26,502,537.60				NA (
Unavailable					·	NA (
	247	\$50,664,343.92	100%	0	\$0.00	(
SUNTRUST MORTGAGE INC	1.4.1	\$21,012,021,40	62 240%	0	\$0.00	NA (
				-	,	NA (
Ollavaliable		\$35,148,695.66		0	·	NA (
SUNTRUST MORTGAGE INC.	33	\$3,275,150.00	44.8%	0	\$0.00	NA (
Unavailable	40	\$4,034,956.11	55.2%	0	\$0.00	NA (
	73	\$7,310,106.11	100%	0	\$0.00	(
SUNTRUST MORTGAGE INC	74	\$8 796 852 17	66 22%	0	\$0.00	NA (
						NA (
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	112	ψ10,200,007.17	100 /0	v	Ψυ•υυ	
	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	Unavailable 69 80 80 80 80	Unavailable	Unavailable	Unavailable 69 \$6,704,406.00 85.67% 0 80 \$7,826,054.26 100% 0 80 \$7,826,054.26 100% 0 80 \$7,826,054.26 100% 0 80 \$7,826,054.26 100% 0 81 Unavailable 6 \$1,001,256.94 (69.11% 0 11 \$1,448,834.36 100% 0 81 SUNTRUST MORTGAGE INC. 101 \$25,309,034.37 44.16% 0 91 Unavailable 122 \$32,003,970.00 55.84% 0 92 \$57,313,004.37 100% 0 81 SUNTRUST MORTGAGE INC. 105 \$21,997,537.22 36.68% 0 93 Unavailable 175 \$37,966,985.70 63.32% 0 94 280 \$59,964,522.92 100% 0 85 UNTRUST MORTGAGE INC. 5 \$383,250.00 11.25% 0 95 Unavailable 27 \$3,022,493.37 88.75% 0 96 32 \$3,405,743.37 100% 0 85 UNTRUST MORTGAGE INC. 184 \$59,120,953.68 66.56% 0 96 Unavailable 92 \$29,697,780.04 33.44% 0 97 \$29,697,780.04 33.44% 0 98 \$29,697,780.04 33.44% 0 99 \$24,161,806.32 47.69% 0 99 \$24,161,806.32 47.69% 0 99 \$24,161,806.32 47.69% 0 99 \$24,161,806.32 47.69% 0 90 \$247 \$50,664,343.92 100% 0 85 UNTRUST MORTGAGE INC. 148 \$26,502,537.60 52.31% 0 99 \$24,161,806.32 47.69% 0 99 \$24,161,806.32 47.69% 0 99 \$24,161,806.32 47.69% 0 90 \$24,161,806.32 47.69% 0 90 \$24,161,806.32 47.69% 0 90 \$24,161,806.32 47.69% 0 90 \$24,161,806.32 47.69% 0 90 \$24,161,806.32 47.69% 0 90 \$24,161,806.32 47.69% 0 90 \$24,161,806.32 47.69% 0 90 \$24,161,806.32 47.69% 0 90 \$24,161,806.32 47.69% 0 90 \$24,161,806.32 47.69% 0 90 \$24,161,806.32 47.69% 0 91 \$24,161,806.32 47.69% 0 91 \$24,161,806.32 47.69% 0 91 \$24,161,806.32 47.69% 0 91 \$24,161,806.32 47.69% 0 92 \$24,161,806.32 47.69% 0 93 \$24,161,806.32 47.69% 0 94 \$24,161,806.32 47.69% 0 95 \$24,161,806.32 47.69% 0 96 \$24,161,806.32 47.69% 0 97 \$24,161,806.32 47.69% 0 98 \$24,161,806.32 47.69% 0 98 \$24,161,806.32 47.69% 0 98 \$24,161,806.32 47.69% 0 98 \$24,161,806.32 47.69% 0 98 \$24,161,806.32 47.69% 0 98 \$24,161,806.32 47.69% 0 98 \$24,161,806.32 47.69% 0 98 \$24,161,806.32 47.69% 0 98 \$24,161,806.32 47.69% 0 98 \$24,161,806.32 47.69% 0 98 \$24,161,806.32 47.69% 0 98 \$24,161,806.32 47.69% 0 98 \$24,161,806.32 47.69% 0 98 \$24,161,806.32 47.69% 0 98 \$24,161,806.32 47.69% 0 98 \$24,161,806.32 47.69% 0 98 \$24,161,806.32 47.69% 0 98 \$24,161,806.32 47.69% 0 98 \$24,16	Unavailable

31415YQG7	SUNTRUST MORTGAGE INC.	190	\$30,458,019.10	73.82%	0	\$0.00	NA 0
	Unavailable	50	\$10,801,251.65	26.18%	0	\$0.00	NA (
Total		240	\$41,259,270.75	100%	0	\$0.00	
				<u></u> '	\perp	—	
31415YQH5	SUNTRUST MORTGAGE INC.	163	\$29,392,217.09			· ·	NA (
	Unavailable	62	\$14,802,574.54		1 1	,	NA 0
Total		225	\$44,194,791.63	100%	0	\$0.00	
31415YQJ1	SUNTRUST MORTGAGE INC.	15	\$1,186,411.38	41.24%	0	\$0.00	NA 0
314131 Q31	Unavailable	15		58.76%	1 1		1
Total	Unavailable	29	\$1,690,613.91 \$2,877,025,29		1 1		NAC
l otai	+	27	\$2,877,025.29	100 70	U	ቅ ሀ•ሀሀ	
31415YQK8	SUNTRUST MORTGAGE INC.	79	\$13,595,261.55	42.56%	0	\$0.00	NA
	Unavailable	93	\$18,348,136.18		1 1	†	NA C
Total		172	\$31,943,397.73		1 1		
				'	\bar{oxed}		
31415YQL6	SUNTRUST MORTGAGE INC.	27	\$3,961,085.55	1	1 1		NA 0
	Unavailable	82	\$15,186,280.85	1	+ +		NA 0
Total		109	\$19,147,366.40	100%	0	\$0.00	
21415370344	CATA TERRAL OF A COLUMN	10	\$2.415.992.6A	10.2207	1	2004 (76.20	NT A
31415YQM4	SUNTRUST MORTGAGE INC.	18	\$2,415,883.64			\$384,676.28	NA 1
	Unavailable	21	\$2,481,663.10		1 1	· ·	NAC
Total	+	39	\$4,897,546.74	100%	1	\$384,676.28	
31415YQN2	SUNTRUST MORTGAGE INC.	228	\$40,176,319.91	70.18%	0	\$0.00	NAC
D17131 V1.2	Unavailable	80	\$17,070,010.59	1	+-+		NA (
Total	Onavanaore	308	\$57,246,330.50	1	1 1		
1000			Ψοιμείου.	1		7	
31415YQP7	SUNTRUST MORTGAGE INC.	109	\$28,059,730.52	44.88%	0	\$0.00	NA
	Unavailable	130	\$34,462,022.31	55.12%	+ + +	1	NA (
Total		239	\$62,521,752.83		1 1		
				<u>'</u>	لل		
31415YQQ5	SUNTRUST MORTGAGE INC.	129	\$29,858,886.63		1 1		NA (
	Unavailable	131	\$35,559,385.75			70,00	NA (
Total		260	\$65,418,272.38	100%	0	\$0.00	
21415VOD2	CLINITED ICT MODTGAGE INC	111	\$20.712.240.76	40.61%	H	Φ225 210 21	NA
31415YQR3	SUNTRUST MORTGAGE INC. Unavailable	111 119	\$20,712,240.76 \$30,292,175.55	1	1 1	\$325,319.21	NA (
Total	Uliavaliauic	230	\$50,292,175.35 \$51,004,416.31	1	+	\$325,319.21	1973
Total		200	Фолуния топо д	100 /		Ψυμυ,υ1/121	
31415YQS1	SUNTRUST MORTGAGE INC.	92	\$23,207,049.27	37.88%	0	\$0.00	NA
, , , , , , , , , , , , , , , , , , ,	Unavailable	161	\$38,061,908.46	1	+	 	NA
Total		253	\$61,268,957.73		+ +		
				,			
31415YQT9	SUNTRUST MORTGAGE INC.	160	\$31,227,953.86	54.51%	0	\$0.00	NA

	Unavailable	125	\$26,060,777.90	45.49%	0	\$0.00	NA (
Total		285	\$57,288,731.76	100%	0	\$0.00	(
31415YQU6	SUNTRUST MORTGAGE INC.	100	\$24,109,189.95	39.91%	0	\$0.00	NA (
	Unavailable	142	\$36,295,774.66	60.09%	0	\$0.00	NA (
Total		242	\$60,404,964.61	100%	0	\$0.00	(
31415YQV4	SUNTRUST MORTGAGE INC.	58	\$14,253,742.46	25.45%		·	NA (
	Unavailable	198	\$41,747,745.30	74.55%			NA (
Total		256	\$56,001,487.76	100%	0	\$0.00	(
31415YQW2	SUNTRUST MORTGAGE INC.	56	\$12,151,375.56	19.82%	0	\$0.00	NA (
514131QW2	Unavailable	202	\$49,157,623.43	80.18%			NA (
Total	Chavanable	258	\$61,308,998.99	100%	0		11/1
Total		200	ψ 01, 500,550.55	100 /		ψ0.00	Ì
31415YQX0	SUNTRUST MORTGAGE INC.	72	\$15,126,806.30	17.43%	0	\$0.00	NA (
	Unavailable	315	\$71,665,471.39	82.57%	0	\$0.00	NA (
Total		387	\$86,792,277.69	100%	0	\$0.00	(
31415YQY8	SUNTRUST MORTGAGE INC.	37	\$7,814,811.64	9.5%	0	\$0.00	NA (
	Unavailable	322	\$74,437,794.93	90.5%	0	\$0.00	NA (
Total		359	\$82,252,606.57	100%	0	\$0.00	(
31415YQZ5	SUNTRUST MORTGAGE INC.	92	\$16,458,134.74	31.72%			NA (
	Unavailable	149	\$35,433,872.58	68.28%	0		NA (
Total		241	\$51,892,007.32	100%	0	\$0.00	(
31415YRA9	SUNTRUST MORTGAGE INC.	5	\$748,500.00	9.23%	0	\$0.00	NA (
514131KA)	Unavailable	40	\$7,358,992.00	90.77%	0		NA (
Total	Chavanaoic	45	\$8,107,492.00	100%	0	,	(
1041		10	φο,107,122.00	100 /0		ψ0.00	Ť
31415YRB7	SUNTRUST MORTGAGE INC.	58	\$10,918,247.00	40.1%	0	\$0.00	NA (
	Unavailable	79	\$16,307,628.94	59.9%	0	\$0.00	NA (
Total		137	\$27,225,875.94	100%	0	\$0.00	(
31415YRC5	SUNTRUST MORTGAGE INC.	1	\$67,000.00	3.42%			NA (
	Unavailable	13	\$1,891,190.10	96.58%			NA (
Total		14	\$1,958,190.10	100%	0	\$0.00	(
31415YRD3	SUNTRUST MORTGAGE INC.	8	\$2,424,475.00	40.38%	0	\$0.00	NA (
11131103	Unavailable	9	\$3,579,510.00	59.62%	0		NA (
Total	Chavanaoic .	17	\$6,003,985.00	100%	0		(
			1 -)		Ť	7 3 3 3	
31415YRE1	SUNTRUST MORTGAGE INC.	4	\$1,605,000.00	15.96%	0	\$0.00	NA (
	Unavailable	21	\$8,450,700.00	84.04%			NA (

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Total		25	\$10,055,700.00	100%	0	\$0.00	(
31415YRF8	SUNTRUST MORTGAGE INC.	13	\$3,713,000.00	36.87%	_	\$0.00	NA (
	Unavailable	21	\$6,357,448.29	63.13%		\$0.00	NA (
Total		34	\$10,070,448.29	100%	0	\$0.00	(
31415YXE4	SUNTRUST MORTGAGE INC.	170	\$50,909,101.41	65.54%	0	\$0.00	NA (
	Unavailable	91	\$26,766,688.26	34.46%	0	\$0.00	NA (
Total		261	\$77,675,789.67	100%	0	\$0.00	(
31415YXF1	SUNTRUST MORTGAGE INC.	13	\$6,563,364.20	8.61%	0	\$0.00	NA (
	Unavailable	220	\$69,696,141.35	91.39%	1	\$316,731.90	NA (
Total		233	\$76,259,505.55	100%	1	\$316,731.90	(
31415YXG9	SUNTRUST MORTGAGE INC.	358	\$110,093,972.18	70.93%	0	\$0.00	NA (
5111511165	Unavailable	150	\$45,122,617.67	29.07%		\$0.00	NA (
Total	o na vanacre	508	\$155,216,589.85	100%		\$0.00	(
			. , ,			·	
31415YXH7	SUNTRUST MORTGAGE INC.	247	\$74,156,632.91	47.19%	0	\$0.00	NA (
	Unavailable	257	\$82,974,743.23	52.81%	0	\$0.00	NA (
Total		504	\$157,131,376.14	100%	0	\$0.00	(
31415YXJ3	SUNTRUST MORTGAGE INC.	221	\$68,613,306.51	48.75%		\$0.00	NA (
	Unavailable	224	\$72,135,422.41	51.25%		\$0.00	NA (
Total		445	\$140,748,728.92	100%	0	\$0.00	(
31415YXK0	SUNTRUST MORTGAGE INC.	161	\$46,627,315.53	39.81%	0	\$0.00	NA (
	Unavailable	236	\$70,507,672.60	60.19%	0	\$0.00	NA (
Total		397	\$117,134,988.13	100%	0	\$0.00	(
31415YXL8	SUNTRUST MORTGAGE INC.	92	\$28,613,842.47	32.05%	0	\$0.00	NA (
	Unavailable	192	\$60,662,940.49	67.95%		\$0.00	NA (
Total		284	\$89,276,782.96	100%	0	\$0.00	(
31415YXM6	SUNTRUST MORTGAGE INC.	105	\$32,387,569.64	38.95%	0	\$0.00	NA (
21112171110	Unavailable	167	\$50,774,440.45	61.05%		\$0.00	NA (
Total	Cha randore	272	\$83,162,010.09	100%		\$0.00	(
31415YXN4	SUNTRUST MORTGAGE INC.	123	\$40,074,135.13	20.720	0	\$0.00	NT A
D14131AN4	Unavailable	192	\$60,800,227.76	39.73% 60.27%		\$0.00	NA (
Total	Onavanaoic	315	\$100,874,362.89	100%	_	\$0.00	1171
31415YXP9	SUNTRUST MORTGAGE INC.	155	\$48,840,712.66	35.53%	0	\$0.00	NA (
	Unavailable	289	\$88,623,599.33	64.47%	0	\$0.00	NA (
Total		444	\$137,464,311.99	100%	0	\$0.00	(

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31415YXQ7	SUNTRUST MORTGAGE INC.	143	\$9,637,695.04	51.8%		·	NA (
	Unavailable	126	\$8,967,015.66	48.2%	0	,	NA (
Total		269	\$18,604,710.70	100%	0	\$0.00	
31415YXR5	SUNTRUST MORTGAGE INC.	188	\$18,616,336.10	52.45%	0	\$0.00	NA (
	Unavailable	171	\$16,875,380.60	47.55%		·	NA
Total		359	\$35,491,716.70	100%	0	·	
21415VVC2	CUNTRICT MORTO ACE INC	95	\$26,060,106,55	21 190/	0	00.00	NA (
31415YXS3	SUNTRUST MORTGAGE INC. Unavailable	216	\$26,969,106.55 \$59,514,855.81	31.18% 68.82%	0	·	NA (
Total	Onavanable	311	\$86,483,962.36	100%	0	,	NA (
31415YXT1	SUNTRUST MORTGAGE INC.	133	\$19,874,686.82	18.9%	0	\$0.00	NA (
	Unavailable	416	\$85,281,774.01	81.1%	0	\$0.00	NA
Total		549	\$105,156,460.83	100%	0	\$0.00	(
31415YXU8	SUNTRUST MORTGAGE INC.	13	\$1.567.229.19	100%	0	\$0.00	NIA (
Total	SUNTRUST MORTGAGE INC.	13	\$1,567,228.18 \$1,567,228.18	100%	0	,	NA (
lotai		13	\$1,507,220.10	100 %	U	\$0.00	
31415YXV6	SUNTRUST MORTGAGE INC.	20	\$2,451,598.43	91.87%	0	\$0.00	NA (
	Unavailable	2	\$217,029.77	8.13%	0	\$0.00	NA (
Total		22	\$2,668,628.20	100%	0	\$0.00	(
31415YXW4	SUNTRUST MORTGAGE INC.	8	\$852,807.52	50.69%	0	\$0.00	NA (
514131XW4	Unavailable	5	\$829,505.12	49.31%			NA (
Total	Ondvandore	13	\$1,682,312.64	100%	0	,	(
2141645747	DODYH AD MODERA CE, DIG	20	Ф2 270 225 (7	1000	_	Φ0.00	27.4
31416AFM7	POPULAR MORTGAGE, INC.	28	\$3,370,225.67	100%		,	NA (
Total		28	\$3,370,225.67	100%	0	\$0.00	(
31416AFN5	POPULAR MORTGAGE, INC.	43	\$5,481,282.90	98.25%	0	\$0.00	NA (
	Unavailable	1	\$97,809.05	1.75%			NA (
Total		44	\$5,579,091.95	100%	0		(
31416AFP0	POPULAR MORTGAGE, INC.	8	\$1,120,505.49	100%	_		NA (
Total		8	\$1,120,505.49	100%	0	\$0.00	
31416AFQ8	POPULAR MORTGAGE, INC.	10	\$979,011.40	78.91%	0	\$0.00	NA (
	Unavailable	3	\$261,730.72	21.09%	0	\$0.00	NA (
Total		13	\$1,240,742.12	100%	0	\$0.00	(
31416AFR6	POPULAR MORTGAGE, INC.	76	\$11,453,783.10	100%	0	\$0.00	NA (
Total	i oi oli il montoade, ille.	76	\$11,453,783.10 \$11,453,783.10	100%	0		IVA (
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31416AFS4	POPULAR MORTGAGE, INC.	76	\$12,645,495.02	93.76%		\$0.00	NA
	Unavailable	5	\$841,473.81	6.24%		\$0.00	NA (
<u>Fotal</u>		81	\$13,486,968.83	100%	0	\$0.00	(
31416AFT2	POPULAR MORTGAGE, INC.	48	\$8,184,701.60	99.09%	0	\$0.00	NA (
	Unavailable	1	\$74,909.88	0.91%	0	\$0.00	NA
Fotal		49	\$8,259,611.48	100%	0	\$0.00	(
31416AFU9	POPULAR MORTGAGE, INC.	24	\$3,992,574.26	94.38%	0	\$0.00	NA (
	Unavailable	2	\$237,900.00	5.62%	0	\$0.00	NA (
Γotal		26	\$4,230,474.26	100%	0	\$0.00	
31416AFV7	POPULAR MORTGAGE, INC.	10	\$1,421,908.40	94.8%	0	\$0.00	NA (
	Unavailable	1	\$78,000.00	5.2%	0	\$0.00	NA (
Γotal		11	\$1,499,908.40	100%	0	\$0.00	
31416AFW5	POPULAR MORTGAGE, INC.	11	\$2,037,047.03	100%	0	\$0.00	NA (
Γotal	,	11	\$2,037,047.03	100%	0	\$0.00	(
21416 A EV2	DODLII AD MODTCACE INC	0	¢1 500 047 14	100%	0	00.00	NA (
S1416AFX3 Fotal	POPULAR MORTGAGE, INC.	8 8	\$1,590,947.14 \$1,590,947.14	100%	0	\$0.00 \$0.00	NA (
	DODYN I D MODERA (GE MYG	20		100~		40.00	37.1
31416AFY1	POPULAR MORTGAGE, INC.	29	\$4,194,134.40	100%		\$0.00	NA (
<u>Fotal</u>		29	\$4,194,134.40	100%	0	\$0.00	(
31416APV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$27,564,407.33	100%	0	\$0.00	NA
Γotal		133	\$27,564,407.33	100%	0	\$0.00	(
31416AQM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,163,514.24	100%	0	\$0.00	NA
Fotal		69	\$14,163,514.24	100%	0	\$0.00	(
31416AQN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$48,040,199.98	100%	0	\$0.00	NA
<u> Fotal</u>		244	\$48,040,199.98	100%	0	\$0.00	(
31416AQP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$24,489,185.56	100%	0	\$0.00	NA
Гotal		153	\$24,489,185.56	100%	0	\$0.00	(
31416AQR4		132	\$20,801,506.26	100%	0	\$0.00	NA

	GMAC MORTGAGE, LLC		I				
	(USAA FEDERAL SAVINGS						
T. 4.1	BANK)	122	Φ20 001 5 0 € 2 €	1000	0	Φ0.00	
Total		132	\$20,801,506.26	100%	0	\$0.00	
	GMAC MORTGAGE, LLC						
31416AQS2	(USAA FEDERAL SAVINGS BANK)	127	\$16,841,084.72	100%	0	\$0.00	NA
Total		127	\$16,841,084.72	100%	0	\$0.00	
31416AQU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,718,280.00	100%	0	\$0.00	NA
Total		8	\$1,718,280.00	100%	0	\$0.00	
214164255		1.45	#22.500.574.06	1000	0	Φ0.00	27.4
31416H3D5	<u>Unavailable</u>	145	\$32,599,574.06	100%		\$0.00	NA
Total		145	\$32,599,574.06	100%	0	\$0.00	
31416JX22	FIRST BANK DBA FIRST BANK MORTGAGE	82	\$16,490,196.19	100%	0	\$0.00	NA
Total		82	\$16,490,196.19	100%	0	\$0.00	
31416JX30	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$12,490,744.51	100%		\$0.00	NA
Total		87	\$12,490,744.51	100%	0	\$0.00	
31416JX48	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,958,178.80	100%	0	\$0.00	NA
Total		23	\$2,958,178.80	100%	0	\$0.00	
31416JX55	FIRST BANK DBA FIRST	78	\$8,231,658.09	100%	0	\$0.00	NA
	BANK MORTGAGE						
<u>Total</u>		78	\$8,231,658.09	100%	0	\$0.00	
31416K5A2	ADVANCED FINANCIAL SERVICES, INC	11	\$1,254,736.79	100%	0	\$0.00	NA
Total		11	\$1,254,736.79	100%	0	\$0.00	
31416K5C8	ADVANCED FINANCIAL SERVICES, INC	14	\$2,128,400.00	100%	0	\$0.00	NA
Total		14	\$2,128,400.00	100%	0	\$0.00	I
31416K6R4	INDEPENDENT BANK CORPORATION	19	\$1,572,700.00	100%	0	\$0.00	NA
Total		19	\$1,572,700.00	100%	0	\$0.00	
			A				
31416KP51		11	\$1,128,706.30	100%	0	\$0.00	NA

	WACHOVIA MORTGAGE, FSB			!			
Total		11	\$1,128,706.30	100%	0	\$0.00	
31416KP69	WACHOVIA MORTGAGE, FSB	12	\$1,759,841.14	100%	0	\$0.00	NA
Total		12	\$1,759,841.14	100%	0	\$0.00	
31416KP77	WACHOVIA MORTGAGE, FSB	22	\$3,469,440.36	100%	0	\$0.00	NA
Total		22	\$3,469,440.36	100%	0	\$0.00	
31416KP85	WACHOVIA MORTGAGE, FSB	1,055	\$248,024,925.88	100%	0	\$0.00	NA
Total		1,055	\$248,024,925.88	100%	0	\$0.00	(
31416KP93	WACHOVIA MORTGAGE, FSB	273	\$18,671,649.29	100%	0	\$0.00	NA
Total		273	\$18,671,649.29	100%	0	\$0.00	/ /
31416KQA9	WACHOVIA MORTGAGE, FSB	305	\$30,084,673.02	100%	\perp	,	
Total		305	\$30,084,673.02	100%	0	\$0.00	
31416KQB7	WACHOVIA MORTGAGE, FSB	366	\$48,143,445.31	100%		\$0.00	NA
Total		366	\$48,143,445.31	100%	0	\$0.00	
31416KQC5	WACHOVIA MORTGAGE, FSB	1,189	· ·	100%		,	
Total		1,189	\$328,024,035.80	100%	0	\$0.00	
31416KQD3	WACHOVIA MORTGAGE, FSB	60		100%			
Total		60	\$3,861,299.95	100%	0	\$0.00	
31416KQE1	WACHOVIA MORTGAGE, FSB	24	\$2,301,244.78	100%	0	\$0.00	NA
Total		24	\$2,301,244.78	100%	0	\$0.00	
31416KQF8	WACHOVIA MORTGAGE, FSB	35	\$4,538,956.42	100%	0	\$0.00	NA
Total		35	\$4,538,956.42	100%	0	\$0.00	
31416KQG6	WACHOVIA MORTGAGE, FSB	96	\$24,378,878.63	100%	0	\$0.00	NA
Total		96	\$24,378,878.63	100%	0	\$0.00	

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21416ИОЦ/	WACHOVIA MORTGAGE,	16	\$1 270 546 22	100%	0	\$0.00	NI A
31416KQH4	FSB		. , ,			,	NA
Total		16	\$1,370,546.22	100%	0	\$0.00	
31416KX29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	22.38%	0	\$0.00	NA
Total	Unavailable	8 10	\$1,245,730.53 \$1,604,830.53	77.62% 100%	1 1	,	NA
31416KX37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,000.00	0.71%	0	\$0.00	NA
Total	Unavailable	217 219	\$54,702,934.40 \$55,092,934.40	99.29% 100%	1 1		NA
10tai			Φυυςυνωςνυποιο	100 /0		ΨΟ•ΟΟ	
31416KX45	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,345,920.00	3.25%	0	\$0.00	NA
Total	Unavailable	343 355	\$99,615,837.25 \$102,961,757.25	96.75% 100%			NA
			T - 7 /		₽		
31416KX52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,780,638.04			\$0.00	NA
Total	Unavailable	125 136	\$36,897,694.01 \$39,678,332.05	92.99% 100%	-		NA
Total		100	Φυνου 10,00 = 100	100 /0	Щ	ΨΟ•Ο	
31416KX60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,297.00	28.21%	0	\$0.00	NA
	Unavailable	6		71.79%		†	NA
Total		9	\$2,021,596.00	100%	0	\$0.00	
31416KX78	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,995,252.00	5.48%	0	\$0.00	N/
	Unavailable	231	\$68,938,471.67	94.52%	1 1	i	N
Total		247	\$72,933,723.67	100%	0	\$0.00	
31416KX86	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,545,439.85	6.39%	0	\$0.00	N.A
	Unavailable	132	\$37,272,809.70	93.61%	0	\$0.00	N
Total		142	\$39,818,249.55	100%	0	\$0.00	
	ELACOTAD CADITAL		-		\vdash	+	
31416KX94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,509.71	14.21%	Ш		N.
Total	Unavailable	21 25	\$1,283,115.59 \$1,495,625.30			\$65,273.80 \$65,273.80	N.
31416KXQ6	FLAGSTAR CAPITAL	25	\$5,304,735.90	4.77%	1	\$409,629.01	N.

	MARKETS CORPORATION		_	<u> </u>	<u>L</u> '		
	Unavailable	371	\$105,828,479.53	95.23%	1	\$327,526.51	NA (
Total		396	\$111,133,215.43	100%	2	\$737,155.52	(
31416KXR4	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,814,114.03	7.69%	0	\$0.00	NA
	Unavailable	302	\$81,821,925.84	92.31%	0	\$0.00	NA (
Total		336	\$88,636,039.87	100%	0	\$0.00	(
31416KXS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$558,190.67			7	NA
	Unavailable	126	' ' '		-		NA (
Total		129	\$39,008,087.70	100%	0	\$0.00	(
31416KXT0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,436,063.53			ψσ.σσ	
	Unavailable	66	. / /				NA (
Total		71	\$19,800,092.30	100%	0	\$0.00	
31416KXU7	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,340,195.43	5.55%	0	\$0.00	NA
	Unavailable	495	\$124,999,386.53	94.45%	0	\$0.00	NA (
Total		531	\$132,339,581.96		1 1		(
31416KXV5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$343,253.73	1.05%	0	\$0.00	NA
	Unavailable	131	\$32,452,688.76	98.95%	0	\$0.00	NA (
Total		134	\$32,795,942.49	100%	0	\$0.00	(
31416KXW3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,102.72			· ·	
	Unavailable	28	\$7,123,397.32		-	70.00	NA
Total		32	\$7,883,500.04	100%	0	\$0.00	
31416KXX1	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,548,166.19	9.26%	0	\$0.00	NA
	Unavailable	209	\$54,357,991.45	90.74%	1	\$196,817.38	NA
Total		233	\$59,906,157.64	100%	1	\$196,817.38	
31416KXY9	Unavailable	32	\$9,055,160.36	100%	0	\$0.00	NA
Total		32	\$9,055,160.36		1		
31416KXZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,727,844.41	2.39%	0	\$0.00	NA
	Unavailable	979	\$275,112,514.12	97.61%	0	\$0.00	NA
Total	Oliuvuliuole	1,007	\$281,840,358.53		+		IVA

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	EV A GGT A D. G.A. DVT A A						
31416KYA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,485.97	22.16%	0	\$0.00	NA (
	Unavailable	7	\$816,432.98	77.84%	0	\$0.00	NA (
Total		9	\$1,048,918.95	100%	0	\$0.00	(
31416KYB8	Unavailable	13	\$1,645,427.93	100%	0	\$0.00	NA (
Total		13	\$1,645,427.93	100%	0	\$0.00	(
31416KYC6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,100.00	15.65%	0	\$0.00	NA
	Unavailable	16	\$1,568,651.38	84.35%	0	,	NA (
Total		19	\$1,859,751.38	100%	0	\$0.00	(
31416KYD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$83,050.00	6.6%		φσ.σσ	NA
	Unavailable	20	\$1,175,475.31	93.4%	0	,	NA (
Total		22	\$1,258,525.31	100%	0	\$0.00	(
31416KYE2	Unavailable	5	\$1,204,718.83	100%	0	\$0.00	NA (
Total		5	\$1,204,718.83	100%	0	\$0.00	(
31416KYF9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	6.93%	0	\$0.00	NA
	Unavailable	13	\$2,122,280.93	93.07%	0	\$0.00	NA (
Total		14	\$2,280,280.93	100%	0	\$0.00	(
31416KYG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,920.00	6.63%	0	\$0.00	NA
	Unavailable	28	\$3,846,350.15		_		NA (
Total		30	\$4,119,270.15	100%	0	\$0.00	(
31416KYH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,886.36	6.65%	0	\$0.00	NA (
	Unavailable	13	\$1,571,376.73	93.35%	0	'	NA (
<u>Total</u>		14	\$1,683,263.09	100%	0	\$0.00	(
31416KYJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,000.00	5.71%	0	\$0.00	NA
	Unavailable	31	\$2,974,800.97	94.29%	0	·	NA (
Total		33	\$3,154,800.97	100%	0	\$0.00	(
31416KYK8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$210,075.00	5.91%	0	\$0.00	NA (
	Unavailable	56	\$3,345,725.47	94.09%		·	NA (
Total		61	\$3,555,800.47	100%	0	\$0.00	(

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31416KYL6	Unavailable	18	\$5,229,601.47	100%	1	\$260,122.53	NA
Total		18	\$5,229,601.47	100%	1	\$260,122.53	
31416KYM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$648,000.00	1.04%	0	\$0.00	NA
	Unavailable	237	\$61,730,470.89	98.96%	0	\$0.00	NA
Total		240	\$62,378,470.89	100%	0	\$0.00	
31416KYN2	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,626,886.06	7.38%	0	\$0.00	NA
	Unavailable	285	\$83,216,240.48	92.62%	0	\$0.00	NA
Total		310	\$89,843,126.54	100%	0	\$0.00	(
31416KYP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,072,950.00	8.42%	0	\$0.00	NA
	Unavailable	40	\$11,671,612.63	91.58%	0	\$0.00	NA
Total		43	\$12,744,562.63	100%	0	\$0.00	
31416KYQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,229.95	3.93%	0	\$0.00	NA
	Unavailable	62	\$15,695,032.16	96.07%	0	\$0.00	NA
Total		65	\$16,336,262.11	100%	0	\$0.00	
31416KYR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$823,936.18	5.1%	0	\$0.00	NA
	Unavailable	51	\$15,331,754.88	94.9%	0	\$0.00	NA
Total		53	\$16,155,691.06	100%	0	\$0.00	(
31416LA30	GUILD MORTGAGE COMPANY	30	\$6,849,016.23	91.33%	0	\$0.00	NA
	Unavailable	4	\$650,250.00	8.67%		\$0.00	NA
Total		34	\$7,499,266.23	100%	0	\$0.00	
31416LA48	GUILD MORTGAGE COMPANY	20	\$5,422,335.68	67.78%	0	\$0.00	NA
	Unavailable	9	\$2,577,750.00	32.22%	0	\$0.00	NA
Total		29	\$8,000,085.68	100%	0	\$0.00	
31416LA55	GUILD MORTGAGE COMPANY	24	\$5,093,125.33	84.89%	0	\$0.00	NA
	Unavailable	5	\$906,400.00	15.11%		\$0.00	NA
Total		29	\$5,999,525.33	100%	0	\$0.00	
31416LA63	GUILD MORTGAGE COMPANY	8	\$1,555,925.00	77.79%	0	\$0.00	NA

	Unavailable	3	\$444,255.00	22.21%	0	\$0.00	NA
Total	Jim i mimulu	11	\$2,000,180.00	100%	0	\$0.00	
						¥ 0.00	
31416LA71	GUILD MORTGAGE COMPANY	52	\$12,978,235.84	86.52%	1	\$201,980.47	NA
	Unavailable	13	\$2,022,300.00	13.48%	0	\$0.00	NA
Total		65	\$15,000,535.84	100%	1	\$201,980.47	
31416LA89	GUILD MORTGAGE COMPANY	19	\$3,214,542.00	91.84%	0	\$0.00	NA
	Unavailable	2	\$285,500.00	8.16%	0	\$0.00	NA
Total		21	\$3,500,042.00	100%	0	\$0.00	(
31416LA97	GUILD MORTGAGE COMPANY	20	\$4,335,363.21	86.72%	0	\$0.00	NA
	Unavailable	3	\$664,077.49	13.28%	0	\$0.00	NA
Total		23	\$4,999,440.70	100%	0	\$0.00	(
31416LBA3	GUILD MORTGAGE COMPANY	16	\$4,343,050.00	95.72%	0	\$0.00	NA
	Unavailable	1	\$194,250.00	4.28%	0	\$0.00	NA
Total		17	\$4,537,300.00	100%	0	\$0.00	(
31416LBB1	GUILD MORTGAGE COMPANY	48	\$10,312,925.00	91.67%	0	\$0.00	NA
	Unavailable	7	\$937,000.00	8.33%	0	\$0.00	NA
Total		55	\$11,249,925.00	100%	0	\$0.00	(
31416LBC9	GUILD MORTGAGE COMPANY	20	\$3,151,824.85	89.98%	0	\$0.00	
	Unavailable	2	\$351,000.00	10.02%	_	\$0.00	
Total		22	\$3,502,824.85	100%	0	\$0.00	(
31416LLR5	METLIFE BANK, NA	6	\$313,293.14	22.14%	0	\$0.00	NA
	Unavailable	14	\$1,101,684.64	77.86%	2	\$139,883.67	NA
Total		20	\$1,414,977.78	100%	2	\$139,883.67	
31416LLS3	METLIFE BANK, NA	1	\$150,000.00	7.23%	0	\$0.00	NA
PITIULLOO	Unavailable	15	\$1,925,029.32	92.77%	0	\$0.00	NA NA
Total	Sharahadie	16	\$2,075,029.32	100%	0	\$0.00 \$0.00	INA
31416LLT1	METLIFE BANK, NA	1	\$91,712.00	7.36%	0	\$0.00	NA
	Unavailable	12	\$1,155,089.64	92.64%	0	\$0.00	NA
Total		13	\$1,246,801.64	100%	0	\$0.00	(
31416LLU8	METLIFE BANK, NA	15	\$901,308.53	34.41%	0	\$0.00	NA

	Unavailable	28	\$1,717,650.40				NA (
Total		43	\$2,618,958.93	100%	0	\$0.00	
<u> </u>				<u> </u>	4_'	1	
31416LLV6	METLIFE BANK, NA	5	\$1,054,853.31	100%			NA (
Total		5	\$1,054,853.31	100%	0	\$0.00	
31416LLW4	METLIFE BANK, NA	3	\$834,800.00	36.05%	0	\$0.00	NA (
D111022	Unavailable	4	\$1,481,000.00		_	· ·	NA (
Total	Onuvunuote	7	\$2,315,800.00		_		
				<u> </u>	ليا	12.00	
31416LLX2	METLIFE BANK, NA	4	\$950,172.00			·	NA (
	Unavailable	10	\$3,307,100.00	1	+ +		NA (
Total		14	\$4,257,272.00	100%	0	\$0.00	
31416LMD5	RBS CITIZENS, NA	58	\$4,085,020.12	100%	0	\$0.00	NA (
Total	INDO CITIZZI,	58	\$4,085,020.12	100%	_		NA (
			, ,			·	
31416LME3	RBS CITIZENS, NA	71	\$4,733,158.47	1			NA (
Total		71	\$4,733,158.47	100%	0	\$0.00	C
		<u></u>		<u> </u>	لِـل		
31416LMF0	RBS CITIZENS, NA	104	\$13,470,739.90	1		· ·	NA
Total		104	\$13,470,739.90	100%	0	\$0.00	
31416LMG8	RBS CITIZENS, NA	67	\$6,526,798.28	100%	0	\$0.00	NA (
Total	KBS CITIZENS, IVA	67	\$6,526,798.28 \$6,526,798.28	1	-	· ·	177.3
1 Otai			PU,24U,170.20	100 /		ψυισσ	
31416LMH6	RBS CITIZENS, NA	154	\$35,845,941.83	100%	0	\$0.00	NA (
Total		154	\$35,845,941.83		-	·	(
				1200	لِياً	00.00	-
31416LMJ2	RBS CITIZENS, NA	67	\$6,478,589.82			·	NA
Total	+	67	\$6,478,589.82	100%	0	\$0.00	
31416LMK9	RBS CITIZENS, NA	124	\$16,255,035.29	100%	0	\$0.00	NA
Total		124	\$16,255,035.29		1 1		11/1
		122		1000	لِيا	20.00	
31416LML7	RBS CITIZENS, NA	122	\$29,430,457.55 \$20,430,457.55			·	NA
Total	+	122	\$29,430,457.55	100%	0	\$0.00	
21 41 CI NITO	NATIONWIDE ADVANTAGE	26	Φ7 160 41Q 22	12 60%		\$0.00	NIA
31416LNT9	MORTGAGE COMPANY	36	\$7,169,418.22		\perp	, , , , ,	NA
	Unavailable	51 97	\$9,659,899.99	1	1 1		NA
Total		87	\$16,829,318.21	100%	0	\$0.00	
31416LVV5	HOMESTREET BANK	25	\$5,673,432.96	100%	0	\$0.00	NA
Total	HOWILDTINELT DAY.	25	\$5,673,432.96		+		INA

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31416M2X1	BANK OF AMERICA, N.A.	89	\$21,716,075.52		0	\$0.00	NA
	Unavailable	107	\$28,284,899.82		1 1	· ·	NA
Total		196	\$50,000,975.34	100%	0	\$0.00	
31416M7L2	Unavailable	39	\$9,525,041.44	100%	0	\$0.00	NA
Total		39	\$9,525,041.44		1 1		
31416MB29	PROSPECT MORTGAGE, LLC	15	\$1,172,205.00	100%	0	\$0.00	NA
Total		15	\$1,172,205.00		+ +		
31416MB37	PROSPECT MORTGAGE, LLC	11	\$1,301,326.84	100%	0	\$0.00	NA
Total		11	\$1,301,326.84		1 1		
31416MB45	PROSPECT MORTGAGE, LLC	14	\$1,020,504.97	100%	0	\$0.00	NA
Total		14	\$1,020,504.97	100%	+		
31416MBR4	PROSPECT MORTGAGE, LLC	9	\$1,219,326.50	100%	0	\$0.00	NA
Total	,	9	\$1,219,326.50		1 1	· ·	
31416MBS2	PROSPECT MORTGAGE, LLC	28	\$6,252,108.02	100%	0	\$0.00	NA
Total		28	\$6,252,108.02	100%		· ·	
31416MBT0	PROSPECT MORTGAGE, LLC	17	\$4,886,972.22	100%	0	\$0.00	NA
Total		17	\$4,886,972.22	100%	1 1		
31416MBU7	PROSPECT MORTGAGE, LLC	17	\$1,062,570.89	100%	0	\$0.00	NA
Total		17	\$1,062,570.89	100%	0	\$0.00	
31416MBV5	PROSPECT MORTGAGE, LLC	18	\$1,038,023.90	100%	0	\$0.00	NA
Total		18	\$1,038,023.90	100%	0	\$0.00	
31416MBW3	PROSPECT MORTGAGE, LLC	29	\$6,254,855.00	100%	0	\$0.00	NA
Total		29	\$6,254,855.00	100%	0	\$0.00	
31416MBX1	PROSPECT MORTGAGE, LLC	14	\$2,060,425.34	100%	1	\$460,545.90	NA
Total		14	\$2,060,425.34	100%	1	\$460,545.90	
31416MBY9	PROSPECT MORTGAGE, LLC	20	\$1,243,787.16	100%	0	\$0.00	NA
Total		20	\$1,243,787.16	100%	0	\$0.00	
31416MBZ6	PROSPECT MORTGAGE, LLC	14	\$1,271,419.00	100%	0	\$0.00	NA
Total		14	\$1,271,419.00	100%	0	\$0.00	
31416MC69	SA MORTGAGE SERVICES,	30	\$7,170,935.00	100%	0	\$0.00	NA

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Total		30	\$7,170,935.00	100%	0	\$0.00	(
31416MC77	SA MORTGAGE SERVICES, LLC	29	\$6,903,807.00	100%	0	\$0.00	NA
Total		29	\$6,903,807.00	100%	0	\$0.00	
31416MGY4	Unavailable	12	\$2,244,331.84	100%	0	\$0.00	NA (
Total	Onavanaoic	12	\$2,244,331.84	100%	_	\$0.00	(
31416MW26	PHH MORTGAGE CORPORATION	53	\$6,864,382.20		Ш	\$0.00	NA (
	Unavailable	20	\$2,601,770.30	27.48%	-	\$0.00	NA (
<u>Total</u>		73	\$9,466,152.50	100%	0	\$0.00	
31416MW34	PHH MORTGAGE CORPORATION	47	\$4,695,962.36	80.05%	0	\$0.00	NA
	Unavailable	12	\$1,170,069.26	19.95%		\$0.00	NA (
Total		59	\$5,866,031.62	100%	0	\$0.00	(
31416MW42	PHH MORTGAGE CORPORATION	305	\$52,830,127.61	91.57%	0	\$0.00	NA
	Unavailable	40	\$4,865,762.70		-	\$0.00	NA (
Total		345	\$57,695,890.31	100%	0	\$0.00	(
31416MW59	PHH MORTGAGE CORPORATION	147	\$29,081,358.60	89.97%	0	\$0.00	NA (
	Unavailable	23	\$3,242,566.84	10.03%	1 1	\$0.00	NA (
Total		170	\$32,323,925.44	100%	0	\$0.00	(
31416MW67	PHH MORTGAGE CORPORATION	13	\$966,099.93	68.6%		\$0.00	NA
	Unavailable	8	\$442,255.05	31.4%		\$0.00	NA
Total		21	\$1,408,354.98	100%	0	\$0.00	
31416MW75	PHH MORTGAGE CORPORATION	16	\$1,678,246.52	71.79%	0	\$0.00	NA
	Unavailable	8	\$659,527.94	28.21%	-	\$0.00	NA
Total		24	\$2,337,774.46	100%	0	\$0.00	
31416MW83	PHH MORTGAGE CORPORATION	1,063	\$274,406,040.08	90.58%	0	\$0.00	NA
	Unavailable	130	\$28,530,438.39	9.42%		\$0.00	NA
Total		1,193	\$302,936,478.47	100%	0	\$0.00	
31416MW91		96	\$26,441,864.43	97.26%	0	\$0.00	NA

	PHH MORTGAGE						
	CORPORATION						
	Unavailable	4	\$746,208.07	2.74%	0	\$0.00	NA
Total		100	\$27,188,072.50	100%	0	\$0.00	(
31416MWY6	PHH MORTGAGE CORPORATION	76	\$5,215,178.17	92.49%	0	\$0.00	NA
	Unavailable	6	\$423,357.08	7.51%	0	\$0.00	NA
Total		82	\$5,638,535.25	100%	0	\$0.00	(
31416MWZ3	PHH MORTGAGE CORPORATION	109	\$10,756,802.14	83.82%	0	\$0.00	NA
	Unavailable	21	\$2,076,618.04	16.18%	0	\$0.00	NA
Total		130	\$12,833,420.18	100%	0	\$0.00	(
31416MXA7	PHH MORTGAGE CORPORATION	9	\$1,993,947.46	79.62%	0	\$0.00	NA
	Unavailable	3	\$510,473.98	20.38%	0	\$0.00	NA
Total		12	\$2,504,421.44	100%	0	\$0.00	(
31416MXB5	PHH MORTGAGE CORPORATION	155	\$37,365,103.54	91.33%	1	\$387,004.80	NA
	Unavailable	18	\$3,548,424.52	8.67%	0	\$0.00	NA
Total		173	\$40,913,528.06	100%	1	\$387,004.80	(
31416MXC3	PHH MORTGAGE CORPORATION	60	\$10,575,874.93	76.34%	0	\$0.00	NA
	Unavailable	29	\$3,277,889.09	23.66%	0	\$0.00	NA
Total		89	\$13,853,764.02	100%	0	\$0.00	(
31416MXD1	PHH MORTGAGE CORPORATION	38	\$8,496,517.33			\$0.00	NA
	Unavailable	23	\$3,730,115.18	30.51%	_	\$0.00	NA
Total		61	\$12,226,632.51	100%	0	\$0.00	(
31416MXE9	PHH MORTGAGE CORPORATION	275	\$68,172,681.67	77.68%	0	\$0.00	NA
	Unavailable	97	\$19,588,525.79	22.32%	0	\$0.00	NA
Total		372	\$87,761,207.46	100%	0	\$0.00	(
31416MXF6	PHH MORTGAGE CORPORATION	27	\$6,539,889.04	91.91%	0	\$0.00	NA
<u></u>	Unavailable	3	\$575,756.17	8.09%		\$0.00	NA
Total		30	\$7,115,645.21	100%	0	\$0.00	
31416MXG4	PHH MORTGAGE	70	\$12,498,604.46	70%	0	\$0.00	NA

	CORPORATION		J	<u>. </u>	\perp '		
	Unavailable	29	\$5,356,749.04	30%	0	\$0.00	NA
Total		99	\$17,855,353.50		0	\$0.00	
31416MXH2	PHH MORTGAGE CORPORATION	45	\$5,895,550.14	69.13%		\$130,401.30	NA
	Unavailable	20	\$2,633,058.94	30.87%	0	\$0.00	NA
Total	Onavanaore	65	\$8,528,609.08	100%	_	\$130,401.30	
31416MXJ8	PHH MORTGAGE CORPORATION	6	\$775,029.80	66.61%	0	\$0.00	NA
	Unavailable	3	\$388,448.37	33.39%	-	· · · · · · · · · · · · · · · · · · ·	NA
Total		9	\$1,163,478.17	100%	0	\$0.00	/
31416MXK5	PHH MORTGAGE CORPORATION	13	\$1,236,192.75	100%	0	\$0.00	NA
Total		13	\$1,236,192.75	100%	0	\$0.00	
31416MXL3	PHH MORTGAGE CORPORATION	76	\$13,061,319.09	63.93%	0	\$0.00	NA
	Unavailable	51	\$7,368,460.44				NA
Total	_	127	\$20,429,779.53	100%	0	\$0.00	/
31416MXM1	PHH MORTGAGE CORPORATION	62	\$11,716,788.00	76.39%	0	\$0.00	NA
	Unavailable	24	\$3,621,067.03				NA
Total		86	\$15,337,855.03	100%	0	\$0.00	
31416MXN9	PHH MORTGAGE CORPORATION	231	\$66,110,949.01	75.74%	0	\$0.00	NA
	Unavailable	92	\$21,172,772.84		+	Ψ0.00	
Total		323	\$87,283,721.85	100%	0	\$0.00	
31416MXP4	PHH MORTGAGE CORPORATION	26	\$6,970,172.40	87.11%	0	\$0.00	NA
	Unavailable	6	\$1,030,983.39		_		NA
Total		32	\$8,001,155.79	100%	0	\$0.00	
31416MXQ2	PHH MORTGAGE CORPORATION	29	\$8,260,507.38	69.75%	0	\$0.00	NA
	Unavailable	15	\$3,581,968.40		_		NA
Total		44	\$11,842,475.78	100%	0	\$0.00	
31416MXS8	PHH MORTGAGE CORPORATION	79	\$12,622,155.13	75.26%	0	\$0.00	NA
	Unavailable	29	\$4,148,939.90	24.74%	0	\$0.00	NA

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Total		108	\$16,771,095.03	100%	0	\$0.00	
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31416MXT6	PHH MORTGAGE CORPORATION	46	\$8,926,774.58	73.28%	0	\$0.00	NA
	Unavailable	23	\$3,254,731.11	26.72%	0	\$0.00	NA
Total		69	\$12,181,505.69	100%	0	\$0.00	
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31416MXU3	PHH MORTGAGE CORPORATION	248	\$74,971,006.19	77.77%	0	7 3 1 3 3	NA
	Unavailable	89	\$21,435,863.85	22.23%	0	· · ·	NA
Total		337	\$96,406,870.04	100%	0	\$0.00	
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31416MXV1	PHH MORTGAGE CORPORATION	48	\$5,982,935.47	45.62%			NA
	Unavailable	55	\$7,132,661.50	54.38%	0		NA
Total		103	\$13,115,596.97	100%	0	\$0.00	
21416NEE2	OMAGNOPEG: CE VI C	+ +	Ф400 000 00	26.07%		\$0.00	37.4
31416N7F3	GMAC MORTGAGE, LLC		\$400,000.00	26.07%			NA (
Total	Unavailable	7	\$1,134,363.92 \$1,534,363.92	73.93%			NA (
Total		8	\$1,534,363.92	100%	0	\$0.00	
31416N7G1	GMAC MORTGAGE, LLC	123	\$23,396,240.06	46.86%	0	\$0.00	NA (
	Unavailable	129	\$26,531,271.34	53.14%		1	NA (
Total		252	\$49,927,511.40	100%	0	\$0.00	
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31416N7H9	GMAC MORTGAGE, LLC	87	\$11,096,446.99	37.13%			NA (
m ()	Unavailable	98	\$18,787,063.50	62.87%	0	i - i	NA (
Total		185	\$29,883,510.49	100%	0	\$0.00	
31416N7J5	GMAC MORTGAGE, LLC	27	\$3,215,999.84	47.7%	0	\$0.00	NA (
	Unavailable	27	\$3,526,252.05	52.3%		· ·	NA (
Total		54	\$6,742,251.89	100%			(
31416N7K2	GMAC MORTGAGE, LLC	89	\$24,241,772.52	48.76%	0	\$0.00	NA (
	Unavailable	95	\$25,470,838.33	51.24%			NA (
Total		184	\$49,712,610.85	100%	0	\$0.00	
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31416N7M8	GMAC MORTGAGE, LLC	24	\$1,803,846.93	22.35%		· · ·	NA (
Total	Unavailable	90	\$6,267,665.34	77.65%	-		NA
Total		114	\$8,071,512.27	100%	0	\$0.00	(
31416NAC6	Unavailable	20	\$4,833,424.52	100%	0	\$0.00	NA (
Total		20	\$4,833,424.52	100%	0	· · · · · ·	11/1
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31416NAD4	Unavailable	5	\$1,024,491.85	100%	0	\$0.00	NA
Total		5	\$1,024,491.85	100%		1	

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21416NID IO	WELL CEADOO DANIZ NI A	£ 1	¢2 005 (00 05	25 5 4 07		ተ ለ ለላ	D.T.A.
31416NBJ0	WELLS FARGO BANK, N.A. Unavailable	51 90	\$2,985,600.95	35.54%	0	\$0.00	NA (
Total	Unavailable	141	\$5,414,421.24 \$8,400,022.10	64.46% 100%	0	\$0.00 \$0.00	NA (
1 0141		141	\$8,400,022.19	100%	U	Φυ.υυ	
31416NBK7	WELLS FARGO BANK, N.A.	153	\$8,783,443.25	55.74%	0	\$0.00	NA (
	Unavailable	115	\$6,973,307.26	44.26%	0	\$0.00	NA (
Total		268	\$15,756,750.51	100%	0	\$0.00	(
31416NBL5	WELLS FARGO BANK, N.A.	28	\$1,430,844.98	57.4%	0	\$0.00	NA (
	Unavailable	22	\$1,061,738.04	42.6%	0	\$0.00	NA (
Total		50	\$2,492,583.02	100%	0	\$0.00	(
31416NBM3	WELLS FARGO BANK, N.A.	163	\$15,261,761.94	37.64%	0	\$0.00	NA (
D11101(D1110	Unavailable	261	\$25,280,055.66	62.36%		\$0.00	NA (
Total		424	\$40,541,817.60	100%	0	\$0.00	(
21.41.03(D).41	WELL GELDGO DANK NA	200	¢10.467.200.25	55.024		фо.00	27.4
31416NBN1	WELLS FARGO BANK, N.A.	209	\$19,467,398.25	55.03%		\$0.00	NA (
TD 4.1	Unavailable	170	\$15,910,780.11	44.97%		\$0.00	NA (
Total		379	\$35,378,178.36	100%	0	\$0.00	(
31416NBP6	WELLS FARGO BANK, N.A.	13	\$1,207,396.76	44.47%	0	\$0.00	NA (
	Unavailable	16	\$1,507,511.07	55.53%	0	\$0.00	NA (
Total		29	\$2,714,907.83	100%	0	\$0.00	(
31416NBQ4	WELLS FARGO BANK, N.A.	317	\$42,048,839.05	40.15%	0	\$0.00	NA (
	Unavailable	475	\$62,678,473.16	59.85%		\$0.00	NA (
Total		792	\$104,727,312.21	100%	0	\$0.00	(
31416NBR2	WELLS FARGO BANK, N.A.	167	\$21,746,774.79	49.6%	0	\$0.00	NA (
P11101(B1t2	Unavailable	170	\$22,095,585.08	50.4%		·	
Total		337	\$43,842,359.87	100%		\$0.00	(
	PHH MORTGAGE	\vdash					
31416NGM8	CORPORATION (USAA	14	\$2,436,977.88	100%	0	\$0.00	NA
Total Total	FEDERAL SAVINGS BANK)	14	\$2,436,977.88	100%	0	\$0.00	(
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31416NGN6	PHH MORTGAGE CORPORATION (USAA	20	\$3,316,198.16	100%	0	\$0.00	NA (
	FEDERAL SAVINGS BANK)		, - ,				_ ,, _
Total		20	\$3,316,198.16	100%	0	\$0.00	(
	PHH MORTGAGE						
31416NGQ9	CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,259,304.97	100%	0	\$0.00	NA

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Total		7	\$1,259,304.97	100%	0	\$0.00	
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31416NP55	Unavailable	24	\$6,536,282.46	100%		\$0.00	NA
Total		24	\$6,536,282.46	100%	0	\$0.00	
31416NP63	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,093,982.64	7.39%	0	\$0.00	NA
	Unavailable	131	\$26,259,922.20	92.61%	0	\$0.00	NA
Total		140	\$28,353,904.84	100%	0	\$0.00	
31416NP71	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$330,000.00	3.71%	0	\$0.00	NA
	Unavailable	46	\$8,564,468.14	96.29%	0	\$0.00	NA
Total		47	\$8,894,468.14	100%	0	\$0.00	(
31416NP89	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,750.00	5.15%	0	\$0.00	NA
	Unavailable	9	\$1,174,923.06	94.85%	0	\$0.00	NA
Total		10	\$1,238,673.06	100%	0	\$0.00	
31416NP97	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,500.00	11.69%	0	\$0.00	NA
	Unavailable	10	\$2,331,329.85	88.31%	0	\$0.00	NA
Total		12	\$2,639,829.85	100%	0	\$0.00	
31416NQA3	Unavailable	52	\$12,077,673.64	100%	0	\$0.00	NA
Total		52	\$12,077,673.64	100%	0	\$0.00	
31416NQB1	Unavailable	18	\$3,618,222.12	100%	0	\$0.00	NA (
Total		18	\$3,618,222.12	100%	0	\$0.00	
31416NQC9	Unavailable	72	\$15,226,655.62	100%	0	\$0.00	NA (
Total		72	\$15,226,655.62	100%	0	\$0.00	
21416NOD7	Unavailable	12	\$2,060,672.41	100%	0	\$0.00	NA
31416NQD7 Total	Unavanable	12	\$2,060,672.41 \$2,060,672.41	100%	0	\$0.00 \$0.00	NA
lotai		12	\$2,000,072.41	100 %	U	φυ.υυ_	
31416NQE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,475.00	19.23%		\$0.00	NA
	Unavailable	12	\$2,887,324.38	80.77%		\$0.00	NA
Total		15	\$3,574,799.38	100%	0	\$0.00	
31416NQF2	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,871,975.00	10.83%	0	\$0.00	NA
	Unavailable	65	\$15,405,652.10	89.17%	0	\$0.00	NA
Total		75	\$17,277,627.10	100%	0	\$0.00	

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31416NUN0	RBS CITIZENS, NA	166	\$44,394,975.23	100%	0	\$0.00	NA
Total		166	\$44,394,975.23	100%	1 1	\$0.00	(
31416NUP5	RBS CITIZENS, NA	48	\$11,445,952.51	100%	0	\$0.00	NA
Total		48	\$11,445,952.51	100%	+ +	· ·	
31416NUQ3	RBS CITIZENS, NA	14	\$1,817,985.34	100%	0	\$0.00	NA
Total	NDS CITIZEIO, 141	14	\$1,817,985.34	100%	-		17/2
31416NUR1	RBS CITIZENS, NA	28	\$1,679,637.38	100%	0	\$0.00	NA
Total	,	28	\$1,679,637.38	100%	1 1	· ·	IVA
31416NUS9	RBS CITIZENS, NA	23	\$2,236,734.80	100%	0	\$0.00	NA
Total		23	\$2,236,734.80	100%	-	· ·	
31416NUT7	RBS CITIZENS, NA	34	\$4,480,053.28	100%	0	\$0.00	NA
Total		34	\$4,480,053.28	100%	0	1	
31416NUU4	RBS CITIZENS, NA	83	\$20,290,340.88	100%	1	\$233,897.91	NA
Total		83	\$20,290,340.88	100%	-	\$233,897.91	
31416NUV2	RBS CITIZENS, NA	58	\$10,734,202.34	100%	0	\$0.00	NA
Total		58	\$10,734,202.34	100%	+	· ·	1171
31416NUW0	RBS CITIZENS, NA	48	\$3,264,852.94	100%	0	\$0.00	NA
Total		48	\$3,264,852.94	100%	1 1		
31416NV90	Unavailable	25	\$6,301,741.16	100%	0	\$0.00	NA
Total		25	\$6,301,741.16	100%	0	\$0.00	
31416NWA6	Unavailable	19	\$5,037,350.00	100%	-		NA
Total		19	\$5,037,350.00	100%	0	\$0.00	
31416NWB4	Unavailable	27	\$6,261,898.44	100%	0	\$0.00	NA
Total		27	\$6,261,898.44	100%	1 1		
31416NWC2	Unavailable	25	\$5,162,149.00	100%	+	· ·	NA
Total		25	\$5,162,149.00	100%	-		
31416NWD0	Unavailable	27	\$5,909,630.00	100%	0	\$0.00	NA
Total		27	\$5,909,630.00	100%	0	\$0.00	
31416NWE8	Unavailable	20	\$4,104,970.00	100%	0	\$0.00	NA
Total		20	\$4,104,970.00	100%	-		

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31416NWF5	Unavailable	12	\$1,627,845.00	100%	0	\$0.00	NA (
Total	Onavanaoic	12	\$1,627,845.00		+ +	· ·	IVA
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31416NWG3	Unavailable	13	\$2,998,948.00	100%	0	\$0.00	NA
Total		13	\$2,998,948.00	100%	0	\$0.00	
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31416NZ96	Unavailable	6	\$1,411,831.87	100%		†	NA
Total	+	6	\$1,411,831.87	100%	0	\$0.00	——/
31416NZE5	EVERBANK	38	\$9,987,828.32	100%	0	\$0.00	NA (
Total	EVENDANK	38	\$9,987,828.32	100%	+ +		17/2
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31416NZF2	EVERBANK	25	\$7,618,589.51	100%	0	\$0.00	NA
Total		25	\$7,618,589.51	100%	0	\$0.00	
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31416NZG0	EVERBANK	49	\$14,974,626.58	1			NA
Total		49	\$14,974,626.58	100%	0	\$0.00	/
31416NZH8	EVERBANK	38	\$9,994,073.25	100%	0	\$0.00	NA (
Total	EVERDAINE	38	\$9,994,073.25 \$ 9,994,073.25		+		NA
Total	+	- 50	Φ 7 ,77 7 ,010.20	100 /0		φυ.υυ	
31416NZJ4	EVERBANK	60	\$17,617,384.54	100%	0	\$0.00	NA
Total		60	\$17,617,384.54	100%		· · · · · · · · · · · · · · · · · · ·	1171
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31416P4F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,495,422.05	100%	0	\$0.00	NA
Total		33	\$8,495,422.05	100%	0	\$0.00	(
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31416P4G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,996,426.57	100%	0	\$0.00	NA
Total		21	\$3,996,426.57	100%	0	\$0.00	
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31416P4J3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$1,982,671.91	15.71%	1 1	7 0 1 0 0	NA
	Unavailable	58	\$10,639,828.02	84.29%			NA
Total		72	\$12,622,499.93	100%	0	\$0.00	
31416P4K0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,379,628.93	41.57%	0	\$0.00	NA
	Unavailable	66	\$8,967,702.01	58.43%	0	\$0.00	NA
Total		105	\$15,347,330.94	100%	0	\$0.00	
31416P4L8		14	\$2,699,418.45	40.1%	0	\$0.00	NΙΔ
21410F4L0	I	14	\$4,077,410.40	40.1 /0	U	φυ.υυ	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	Unavailable	21	\$4,031,558.21	59.9%	0	\$0.00	NA
Total		35	\$6,730,976.66	100%	0	\$0.00	
31416P4M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,179,000.00	28.66%	0	\$0.00	NA
	Unavailable	19	\$2,934,782.14	71.34%	0	\$0.00	NA
Total		25	\$4,113,782.14	100%	0	\$0.00	
31416P4N4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	5.94%		\$0.00	NA
Total	Unavailable	14 15	\$1,613,770.19 \$1,715,770.19	94.06% 100%	0 0	\$0.00 \$0.00	NA
			, , , , , , , , , , , , , , , , , , , ,			,	
31416P4P9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$790,000.00	32.73%	0	\$0.00	NA
	Unavailable	12	\$1,623,394.82	67.27%	0	\$0.00	NA
Total		16	\$2,413,394.82	100%	0	\$0.00	
31416P4Q7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,557,112.00	32.21%	0	\$0.00	NA
	Unavailable	27	\$5,382,242.38	67.79%	0	\$0.00	NA
Total		39	\$7,939,354.38	100%	0	\$0.00	
31416P4R5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,161,810.00	21.54%	0	\$0.00	NA
	Unavailable	26	\$4,231,765.99	78.46%	0	\$0.00	NA
Total		34	\$5,393,575.99	100%	0	\$0.00	
31416P4S3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$842,000.00	32.56%	0	\$0.00	NA
	Unavailable	14	\$1,743,845.65	67.44%	0	\$0.00	NA
Total		21	\$2,585,845.65	100%	0	\$0.00	
31416P4T1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,011,300.00	24.97%	0	\$0.00	NA
	Unavailable	59	\$12,055,690.00	75.03%	0	\$0.00	NA
Total		79	\$16,066,990.00	100%	0	\$0.00	
31416P4U8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,595,725.00	27.88%	0	\$0.00	NA
Total	Unavailable	34 49	\$6,714,589.34 \$9,310,314.34	72.12% 100%	0 0	\$0.00 \$0.00	NA
1 (141)		77	ΨΖ,ΟΙΟ,ΟΙΨ.ΟΨ	100 /0		ψυ.υυ	
31416P4V6	NATIONWIDE ADVANTAGE	9	\$1,597,000.00	34.77%	0	\$0.00	NA

MORTGAGE COMPANY						
Unavailable	21	\$2,996,175.42	65.23%	0	\$0.00	NA
	30	\$4,593,175.42	100%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$382,500.00	29.66%	0	\$0.00	NA
Unavailable	7	\$907,112.96	70.34%	0	\$0.00	NA
	10	\$1,289,612.96	100%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,104,300.00	20.33%	0	\$0.00	NA
Unavailable	29	\$4,327,700.00	79.67%	0	\$0.00	NA
	36	\$5,432,000.00	100%	0	\$0.00	
PULTE MORTGAGE, L.L.C.	22	\$5,000,164.00	100%	0	\$0.00	NA
	22	\$5,000,164.00	100%	0	\$0.00	
PULTE MORTGAGE, L.L.C.	25	\$5,092,806.00	100%	0	\$0.00	NA
	25	\$5,092,806.00	100%	0	\$0.00	ļ
PULTE MORTGAGE, L.L.C.	48	\$10,353,936.00	100%	0	\$0.00	NA
	48	\$10,353,936.00	100%	0	\$0.00	I
PULTE MORTGAGE, L.L.C.	27	\$5,537,432.00	100%	0	\$0.00	NA
	27	\$5,537,432.00	100%	0	\$0.00	I
GMAC MORTGAGE, LLC	53	\$12,800,930.71	63.07%	0	\$0.00	NA
Unavailable	31	\$7,495,863.22	36.93%	0	\$0.00	NA
	84	\$20,296,793.93	100%	0	\$0.00	
GMAC MORTGAGE, LLC	17	\$4,414,221.69	9.44%	0	\$0.00	NA
Unavailable	146	\$42,347,359.08	90.56%		\$0.00	NA
	163	\$46,761,580.77	100%	0	\$0.00	
GMAC MORTGAGE, LLC	30	\$3,850,907.37	28.74%	0	\$0.00	NA
Unavailable	72	\$9,546,616.94	71.26%	0	\$0.00	NA
	102	\$13,397,524.31	100%	0	\$0.00	
GMAC MORTGAGE, LLC	15	\$3,755,630.00	7.89%	0	\$0.00	NA
Unavailable	147	\$43,821,113.09	92.11%	0	\$0.00	NA
	162	\$47,576,743.09	100%	0	\$0.00	-
GMAC MORTGAGE, LLC	12	\$2,818,100.00	5.75%	0	\$0.00	NA
Unavailable	148	\$46,154,653.31	94.25%		\$0.00	NA
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	Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. GMAC MORTGAGE, L.L.C. GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable 21 30 30 30	Unavailable	Unavailable	Unavailable 21 \$2,996,175.42 65.23% 0 30 \$4,593,175.42 100% 0 0 0 0 0 0 0 0 0	Unavailable

GMAC MORTGAGE, LLC	66	\$18,155,916.67	46.8%	0	\$0.00	NA (
Unavailable	75	\$20,635,080.44	53.2%	0	\$0.00	NA (
	141	\$38,790,997.11	100%	0	\$0.00	(
· · · · · · · · · · · · · · · · · · ·		. , , , ,				NA (
Unavailable				_		NA (
	173	\$47,848,602.07	100%	0	\$0.00	(
GMAC MORTGAGE, LLC	8	\$450,122.13	35.07%	0	\$0.00	NA (
Unavailable	13	\$833,523.41	64.93%	0	\$0.00	NA (
	21	\$1,283,645.54	100%	0	\$0.00	(
GMAC MORTGAGE LLC	3	\$346 954 95	7 54%	0	\$0.00	NA (
				1		NA 1
one variable	23	\$4,604,368.86	100%	1	\$216,433.79	1 (11)
214 2142 TT 11 2		\$7.627.027.24	20.05~		40.00	27.1
<u> </u>						NA (
Unavailable	+ +					NA (
-	189	\$18,778,540.98	100%	U	\$0.00	(
GMAC MORTGAGE, LLC	66	\$8,626,817.55	18.61%	0	\$0.00	NA (
Unavailable	287	\$37,735,641.62	81.39%	0	\$0.00	NA (
	353	\$46,362,459.17	100%	0	\$0.00	(
CMAC MORTGAGE LLC	24	\$5 525 215 56	14 770%	0	00.02	NA (
				_		NA (
Onavanable				0		NA (
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GMAC MORTGAGE, LLC	16	\$4,389,333.46	28.25%	0	\$0.00	NA (
Unavailable	36	\$11,147,835.13	71.75%	0	\$0.00	NA (
	52	\$15,537,168.59	100%	0	\$0.00	(
GMAC MORTGAGE, LLC	7	\$2,051,806,87	4.13%	0	\$0.00	NA (
Unavailable	154	\$47,574,780.15			\$0.00	NA (
	161	\$49,626,587.02			\$0.00	(
GMAC MODTGAGE LLC	12	\$2,052,217,01	6 2707	0	¢ስ ስሳ	NA (
					\$0.00	NA (
	166	\$47,908,688.63	100%	0	\$0.00	(
GMAC MORTGAGE, LLC	17	\$4,537,652.20		\vdash	\$0.00	NA (
Unavailable						NA (
	165	\$49,307,193.19	100%	0	\$0.00	(
GMAC MORTGAGE, LLC	13	\$3,767,760.57	7.61%	0	\$0.00	NA (
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	Unavailable	149	\$45,755,386.87	92.39%	0	\$0.00	NA
Total	Onavanabic	162	\$49,523,147.44	100%			11/7
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31416PAL1	GMAC MORTGAGE, LLC	12	\$3,067,798.80	6.32%	0	\$0.00	NA
	Unavailable	151	\$45,440,568.90	93.68%		\$714,250.67	NA
Total		163	\$48,508,367.70	100%	_	· ·	
		<u> </u>			\Box		
31416PAM9	GMAC MORTGAGE, LLC	9	\$2,538,219.66	5.08%		,	NA
ļ	Unavailable	159	\$47,418,727.88	94.92%	1	,	NA
Total		168	\$49,956,947.54	100%	0	\$0.00	<u> </u>
31416PAN7	GMAC MORTGAGE, LLC	14	\$2,990,800.00	5.98%	0	\$0.00	NA
<u> </u>	Unavailable	152	\$47,007,705.16	94.02%		,	NA
Total		166	\$49,998,505.16	100%		,	
31416PAP2	GMAC MORTGAGE, LLC	12	\$776,468.93	13.79%	0	\$0.00	NA
	Unavailable	75	\$4,854,685.12	86.21%		,	NA
Total		87	\$5,631,154.05	100%	0	\$0.00	
					Ш		
31416PAQ0	GMAC MORTGAGE, LLC	12	\$1,146,943.24	17.42%		,	NA
	Unavailable	55	\$5,436,032.86	82.58%		,	NA
Total		67	\$6,582,976.10	100%	0	\$0.00	
31416PAR8	GMAC MORTGAGE, LLC	6	\$810,042.00	7.34%	0	\$0.00	NA
	Unavailable	78	\$10,226,231.86	92.66%			NA (
Total		84	\$11,036,273.86	100%		·	
31416PAS6	GMAC MORTGAGE, LLC	2	\$317,829.82	4.83%	0	\$0.00	NA
	Unavailable	38	\$6,259,252.83	95.17%		7 0 1 0 0	NA
Total		40	\$6,577,082.65	100%	0	\$0.00	
31416PAT4	GMAC MORTGAGE, LLC	2	\$444,765.09	14.16%	0	\$0.00	NA
	Unavailable	11	\$2,695,611.71	85.84%			NA (
Total		13	\$3,140,376.80	100%		i i	1,71
214170477	CMA CMOPTICA CT. T. C	+	φα 0 α 0 000 05	F 00 **		40.00	
31416PAU1	GMAC MORTGAGE, LLC	11	\$2,928,900.00	5.88%		· ·	NA (
Total	Unavailable	168 179	\$46,911,566.67 \$49,840,466.67	94.12% 100%			NA
		113	¥ 12,070,700.0/	100 /0	۳	Ψυ•υυ	
31416PAV9	GMAC MORTGAGE, LLC	28	\$3,989,750.00	8.14%	0	\$0.00	NA
	Unavailable	201	\$44,996,914.83	91.86%	1	\$212,887.74	NA
Total		229	\$48,986,664.83	100%	1	\$212,887.74	
					Ш		
31416PAW7	GMAC MORTGAGE, LLC	2	\$103,907.37	2.94%		· ·	NA
	Unavailable	28	\$3,433,227.16	97.06%	0	\$0.00	NA

Total		30	\$3,537,134.53	100%	0	\$0.00	
		+					
31416PAY3	GMAC MORTGAGE, LLC	10	\$2,386,500.00	4.86%	0		NA
	Unavailable	160	\$46,700,206.75	95.14%	0	,	NA
Total		170	\$49,086,706.75	100%	0	\$0.00	(
31416PAZ0	GMAC MORTGAGE, LLC	14	\$3,100,840.00	7.26%	0	\$0.00	NA
	Unavailable	138	\$39,630,564.42	92.74%	0	\$0.00	NA
Total		152	\$42,731,404.42	100%	0	\$0.00	(
31416PBA4	GMAC MORTGAGE, LLC	39	\$7,279,350.00	14.56%	0	\$0.00	NA
	Unavailable	158	\$42,704,171.09	85.44%	0		NA
Total		197	\$49,983,521.09	100%	0		
31416PBB2	GMAC MORTGAGE, LLC	11	\$1,848,500.00	15.26%	0	\$0.00	NA
	Unavailable	56	\$10,265,111.52	84.74%	0		NA
Total	0.141. 0.140.10	67	\$12,113,611.52	100%	0		1121
31416PBC0	GMAC MORTGAGE, LLC	47	\$8,092,170.00	16.1%	0	\$0.00	NA
	Unavailable	155	\$42,163,091.65	83.9%	0	\$0.00	NA
Total		202	\$50,255,261.65	100%	0	\$0.00	
31416PBD8	CMAC MOPTGAGE II C	11	\$2,390,000.00	13.63%	0	\$0.00	NA
D1410LDD9	GMAC MORTGAGE, LLC Unavailable	62	\$2,390,000.00 \$15,145,895.28	86.37%	0		NA (
Total	Unavanaule	73	\$15,145,895.28 \$17,535,895.28	100%	0		INA
			, , , ,				
31416PBE6	GMAC MORTGAGE, LLC	54	\$9,775,378.91	56.31%	0	\$0.00	NA
	Unavailable	40	\$7,583,296.67	43.69%	0	\$0.00	NA
Total		94	\$17,358,675.58	100%	0	\$0.00	
31416PBG1	GMAC MORTGAGE, LLC	72	\$13,437,583.11	26.89%	0	\$0.00	NA
	Unavailable	151	\$36,538,446.97	73.11%			NA
Total		223	\$49,976,030.08	100%	0	\$0.00	
31416PCD7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,072,300.00	70.93%	0	\$0.00	NA
	Unavailable	3	\$439,400.00	29.07%	0	\$0.00	NA
Total		8	\$1,511,700.00	100%	0	\$0.00	
31416PCE5	UNIVERSAL MORTGAGE CORPORATION	22	\$3,709,000.00	30.88%	0	\$0.00	NA
	Unavailable	46	\$8,300,243.09	69.12%	0	\$0.00	NA
Total		68	\$12,009,243.09	100%	0	\$0.00	(
31416PE29	CHASE HOME FINANCE, LLC	9	\$1,255,990.37	100%	0	\$0.00	NA

Total		9	\$1,255,990.37	100%	0	\$0.00	(
31416PE37	CHASE HOME FINANCE, LLC	6	\$870,163.49	62.29%	0	\$0.00	NA
	Unavailable	3	\$526,810.01	37.71%	0	\$0.00	NA (
Total		9	\$1,396,973.50	100%	0	\$0.00	
	CHASE HOME EINANGE						
31416PE45	CHASE HOME FINANCE, LLC	25	\$3,855,378.87	83.84%	0	\$0.00	NA
	Unavailable	5	\$743,231.73	16.16%		\$0.00	NA
Total		30	\$4,598,610.60	100%	0	\$0.00	
31416PE52	CHASE HOME FINANCE, LLC	236	\$73,176,970.77	44.64%	1	\$257,542.92	NA
	Unavailable	319	\$90,736,439.83	55.36%	0	\$0.00	NA (
Total		555	\$163,913,410.60	100%	1	\$257,542.92	
31416PE60	CHASE HOME FINANCE, LLC	107	\$30,185,843.20	32.99%	0	\$0.00	NA
	Unavailable	213	\$61,310,976.95	67.01%	0	\$0.00	NA (
Total		320	\$91,496,820.15	100%	0	\$0.00	
	CHASE HOME FINANCE,						
31416PE78	LLC	88	\$26,111,018.48	35.44%	0	\$0.00	NA
	Unavailable	159	\$47,561,844.57	64.56%	0	\$0.00	NA (
Total		247	\$73,672,863.05	100%	0	\$0.00	(
31416PE86	CHASE HOME FINANCE, LLC	25	\$3,309,078.71	36.8%	0	\$0.00	NA (
	Unavailable	42	\$5,683,621.92	63.2%	1	\$112,333.71	NA (
Total		67	\$8,992,700.63	100%	1		(
31416PE94	CHASE HOME FINANCE, LLC	11	\$2,905,554.18	33.44%	0	\$0.00	NA
	Unavailable	21	\$5,782,989.62	66.56%		\$0.00	NA (
Total		32	\$8,688,543.80	100%	0	\$0.00	(
31416PER4	Unavailable	96	\$12,983,878.27	100%	0	\$0.00	NA (
Total	Chavanaoic	96	\$12,983,878.27 \$12,983,878.27	100%		\$0.00	NA (
		1	Ţ == j- 0 0 j 0 . 0 /2 .		Ť	40.00	
31416PES2	Unavailable	81	\$9,938,922.99	100%	0	\$0.00	NA (
Total		81	\$9,938,922.99	100%	0	\$0.00	(
	CHASE HOME EINIANGE	-					
31416PEU7	CHASE HOME FINANCE, LLC	7	\$1,046,447.84	78.33%		\$0.00	NA
	Unavailable	2	\$289,475.27	21.67%	0	\$0.00	NA (

Total		9	\$1,335,923.11	100%	0	\$0.00	
	CHASE HOME FINANCE,						
31416PEV5	LLC	7	\$1,271,794.97	80.22%	0	\$0.00	NA
	Unavailable	2	\$313,609.63	19.78%	0	\$0.00	NA
Total		9	\$1,585,404.60	100%	0	\$0.00	
31416PEW3	CHASE HOME FINANCE, LLC	6	\$1,148,152.75	92.14%	0	\$0.00	NA
	Unavailable	1	\$98,000.00	7.86%	0	\$0.00	NA
Total		7	\$1,246,152.75	100%	0	\$0.00	
31416PEX1	Unavailable	44	\$5,738,078.32	100%	0	\$0.00	NA
Total		44	\$5,738,078.32	100%	0	\$0.00	
	CHACE HOME EDITING						
31416PEZ6	CHASE HOME FINANCE, LLC	41	\$7,944,812.12	69.22%	0	\$0.00	NA
	Unavailable	18	\$3,532,102.94	30.78%	0	\$0.00	NA
Total		59	\$11,476,915.06	100%	0	\$0.00	
	CHACE HOME ENTANCE						
31416PF28	CHASE HOME FINANCE, LLC	246	\$72,563,665.91	26.87%	0	\$0.00	NA
	Unavailable	739	\$197,453,751.04	73.13%	1	\$356,286.06	NA
Total		985	\$270,017,416.95	100%	1	\$356,286.06	
	CHASE HOME EDVANCE						
31416PF36	CHASE HOME FINANCE, LLC	480	\$130,430,373.33	38.76%	0	\$0.00	NA
	Unavailable	799	\$206,086,144.51	61.24%	2	\$505,818.99	NA
Total		1,279	\$336,516,517.84	100%	2	\$505,818.99	
31416PF44	CHASE HOME FINANCE, LLC	530	\$145,622,649.10	52.47%	0	\$0.00	NA
	Unavailable	518	\$131,915,192.76			\$0.00	NA
Total		1,048	\$277,537,841.86	100%	0	\$0.00	
31416PF51	CHASE HOME FINANCE, LLC	422	\$112,949,566.23	52.18%	0	\$0.00	NA
	Unavailable	512	\$103,530,738.75	47.82%	0	\$0.00	NA
Total		934	\$216,480,304.98	100%		\$0.00	
2141CDEC0	CHASE HOME FINANCE,	110	Φ15 201 7 25 22	24.020		\$0.00	жта
31416PF69	LLC	119	\$15,391,725.22	34.02%		\$0.00	NA
	Unavailable	230	\$29,850,308.45	65.98%		\$0.00	NA
Total		349	\$45,242,033.67	100%	0	\$0.00	
31416PFA0		10	\$2,456,686.49	30.17%	0	\$0.00	NA

	CHASE HOME FINANCE, LLC						
	Unavailable	20	\$5,684,873.40	69.83%	0	\$0.00	NA
Total		30	\$8,141,559.89	100%	0	\$0.00	
31416PFB8	CHASE HOME FINANCE,	10	\$1,258,072.93	27.48%	0	\$0.00	NA
	LLC Unavailable	25	\$3,319,724.13			\$0.00	NA
Total	Ullavallaule	35	\$4,577,797.06	100%		\$0.00 \$0.00	11/1
31416PFC6	CHASE HOME FINANCE, LLC	608	\$138,413,813.40	44.92%	0	\$0.00	NA
	Unavailable	744	\$169,692,560.36			\$0.00	NA
Total		1,352	\$308,106,373.76	100%	0	\$0.00	
31416PFD4	CHASE HOME FINANCE, LLC	1,052	\$234,235,851.87	80.57%	0	\$0.00	NA
	Unavailable	256	\$56,473,535.45	19.43%	0	\$0.00	NA
Total		1,308	\$290,709,387.32	100%	0	\$0.00	
31416PFE2	CHASE HOME FINANCE, LLC	668	\$147,349,203.79	50.54%	0	\$0.00	NA
	Unavailable	639	\$144,228,101.61	49.46%	0	\$0.00	NA
Total		1,307	\$291,577,305.40	100%	0	\$0.00	
31416PFF9	CHASE HOME FINANCE, LLC	317	\$38,123,971.45	60.25%	0	\$0.00	NA
	Unavailable	208	\$25,155,726.41	39.75%	0	\$0.00	NA
Total		525	\$63,279,697.86	100%	0	\$0.00	
31416PFG7	CHASE HOME FINANCE, LLC	145	\$30,061,058.58	58.42%	0	\$0.00	NA
	Unavailable	97	\$21,394,106.81	41.58%		\$0.00	NA
Total		242	\$51,455,165.39	100%	0	\$0.00	
31416PFH5	CHASE HOME FINANCE, LLC	249	\$22,096,202.53	49.31%	0	\$0.00	NA
	Unavailable	253	\$22,718,269.90	50.69%	0	\$0.00	NA
Total		502	\$44,814,472.43	100%	0	\$0.00	
31416PFJ1	CHASE HOME FINANCE, LLC	78	\$18,425,039.67	64.89%	0	\$0.00	NA
	Unavailable	40	\$9,967,445.42	35.11%		\$0.00	NA
Total		118	\$28,392,485.09	100%	0	\$0.00	
31416PFK8	CHASE HOME FINANCE,	228	\$13,640,766.79	64.1%	0	\$0.00	NA

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	Unavailable	129	\$7,638,029.27	35.9%	0	\$0.00	NA
Total		357	\$21,278,796.06	100%	0	\$0.00	
31416PFL6	CHASE HOME FINANCE, LLC	35	\$8,093,175.35	55.14%	0	\$0.00	NA
	Unavailable	31	\$6,583,697.92	44.86%	0	\$0.00	NA
Total		66	\$14,676,873.27	100%		\$0.00	
31416PFM4	CHASE HOME FINANCE, LLC	36	\$4,338,906.81	60.83%	0	\$0.00	NA
m 4-1	Unavailable	23	\$2,793,813.83 \$7,132,720,64			\$0.00	NA
Total		59	\$7,132,720.64	100%		\$0.00	
31416PFN2	CHASE HOME FINANCE, LLC	71	\$4,029,909.47	62.02%	0	\$0.00	NA
	Unavailable	43	\$2,467,976.57	37.98%		\$0.00	NA
Total		114	\$6,497,886.04	100%	0	\$0.00	
31416PFP7	CHASE HOME FINANCE, LLC	39	\$3,309,037.00	60.65%	0	\$0.00	NA
	Unavailable	25	\$2,147,346.95	39.35%	0	\$0.00	NA
Total		64	\$5,456,383.95	100%		\$0.00	
31416PFQ5	CHASE HOME FINANCE, LLC	9	\$1,530,401.92	88.54%	0	\$0.00	NA
	Unavailable	1	\$198,000.00	11.46%	0	\$0.00	NA
Total		10	\$1,728,401.92	100%	0	\$0.00	
31416PFR3	CHASE HOME FINANCE, LLC	8	\$1,428,567.66	80.39%	0	\$0.00	NA
	Unavailable	2	\$348,511.87			\$0.00	NA
Total		10	\$1,777,079.53	100%	0	\$0.00	
31416PFS1	CHASE HOME FINANCE, LLC	5	\$662,653.90	27.27%	0	\$0.00	NA
	Unavailable	14	\$1,767,704.87	72.73%	0	\$0.00	NA
Total		19	\$2,430,358.77	100%	0	\$0.00	
31416PFT9	CHASE HOME FINANCE, LLC	99	\$6,152,361.75	44.5%	0	\$0.00	NA
	Unavailable	121	\$7,673,755.96			\$0.00	NA
Total		220	\$13,826,117.71	100%	0	\$0.00	
31416PFU6	CHASE HOME FINANCE, LLC	10	\$970,515.00	38.9%	0	\$0.00	NA

	Unavailable	16	\$1,524,474.18	61.1%	0	\$0.00	NA (
Total		26	\$2,494,989.18	100%	-	\$0.00	
31416PFV4	CHASE HOME FINANCE, LLC	1,285	\$294,137,264.23	50.69%	3	\$688,482.92	NA
	Unavailable	1,456	\$286,099,682.49	49.31%	0	\$0.00	NA
Total		2,741	\$580,236,946.72	100%	3	\$688,482.92	(
31416PFW2	CHASE HOME FINANCE, LLC	39	\$11,350,270.78	54.12%	0	\$0.00	NA
	Unavailable	36	\$9,622,268.79	45.88%		\$0.00	NA
Total		75	\$20,972,539.57	100%	0	\$0.00	(
31416PFX0	CHASE HOME FINANCE, LLC	245	\$70,007,885.66	26.07%	0	\$0.00	NA
	Unavailable	740	\$198,539,760.00	73.93%	0	\$0.00	NA
Total		985	\$268,547,645.66	100%	0	\$0.00	(
31416PFY8	CHASE HOME FINANCE, LLC	763	\$201,955,104.03	55.58%	0	\$0.00	NA
	Unavailable	597	\$161,435,450.48	44.42%		\$0.00	NA (
Total		1,360	\$363,390,554.51	100%	0	\$0.00	(
31416PFZ5	CHASE HOME FINANCE,	306	\$91,868,359.13	25.22%	0	\$0.00	NA
	LLC						
Total	Unavailable ————————————————————————————————————	1,049	\$272,434,752.55 \$364,303,111.68	74.78%	0	\$0.00 \$0.00	NA (
1 Otal		1,355	\$304,303,111.08	100%	U	\$0.00	- '
31416PLF2	CHARTER BANK	2	\$274,669.87	71.14%	0	\$0.00	NA (
511101 El 2	Unavailable	1	\$111,447.51	28.86%		\$0.00	NA (
Total		3	\$386,117.38	100%			
31416PLG0	CHARTER BANK	1	\$52,058.12	22.06%	0	\$0.00	NA (
	Unavailable	1	\$183,916.73	77.94%	0	\$0.00	NA (
Total		2	\$235,974.85	100%	0	\$0.00	(
			h4 222 == : :		Щ		
31416PN29	WELLS FARGO BANK, N.A.	15	\$1,990,554.18	29.36%		\$0.00	NA (
Total	Unavailable ————————————————————————————————————	36	\$4,788,330.13	70.64%		\$0.00	NA (
Total		51	\$6,778,884.31	100%	0	\$0.00	
31416PN37	WELLS FARGO BANK, N.A.	59	\$6,764,787.38	66.53%	0	\$0.00	NA (
2111011137	Unavailable	28	\$3,402,945.08	33.47%		\$0.00	NA (
Total	0 11M : M11M010	87	\$10,167,732.46	100%		\$0.00	1,11
			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			4000	
31416PN45	WELLS FARGO BANK, N.A.	1,378	\$223,772,775.21	60.53%	0	\$0.00	NA
	Unavailable	895	\$145,911,331.30	39.47%			NA (

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Total		2,273	\$369,684,106.51	100%	0	\$0.00	
24.44.672.72		4.4	44.046.040.0	15.05~		40.00	
31416PN52	WELLS FARGO BANK, N.A.	11	\$1,816,919.87	45.97%		\$0.00	NA
TD 4.1	Unavailable	13	\$2,135,408.65	54.03%		\$0.00	NA
Total		24	\$3,952,328.52	100%	0	\$0.00	
31416PN60	WELLS FARGO BANK, N.A.	42	\$6,652,963.35	63.95%	0	\$0.00	NA
	Unavailable	24	\$3,749,663.37	36.05%	0	\$0.00	NA
Total		66	\$10,402,626.72	100%	0	\$0.00	
31416PN78	WELLS FARGO BANK, N.A.	15	\$2,426,975.95	78.6%	0	\$0.00	NA
	Unavailable	4	\$660,893.67	21.4%	0	\$0.00	NA
Total		19	\$3,087,869.62	100%	0	\$0.00	
31416PN86	WELLS FARGO BANK, N.A.	144	\$40,605,809.11	53.01%	0	\$0.00	NA
5141011400	Unavailable	139	\$35,997,521.61	46.99%	_	\$0.00	NA
Total	Onavanaore	283	\$76,603,330.72	100%	0	\$0.00	11/1
31416PN94	WELLS FARGO BANK, N.A.	5	\$1,241,155.51	26.82%	0	\$0.00	NA
	Unavailable	11	\$3,387,276.38	73.18%	0	\$0.00	NA
Total		16	\$4,628,431.89	100%	0	\$0.00	
31416PNE3	WELLS FARGO BANK, N.A.	17	\$2,461,373.62	21.1%		\$0.00	NA
	Unavailable	54	\$9,206,496.68	78.9%		\$0.00	NA
Total		71	\$11,667,870.30	100%	0	\$0.00	
31416PNF0	WELLS FARGO BANK, N.A.	29	\$4,378,889.05	27.45%	0	\$0.00	NA
	Unavailable	73	\$11,575,940.62	72.55%	0	\$0.00	NA
Total		102	\$15,954,829.67	100%	0	\$0.00	
31416PNG8	WELLS FARGO BANK, N.A.	1	\$200,779.99	16.31%	0	\$0.00	NA
5111011100	Unavailable	7	\$1,029,961.40			·	NA
Total	Chavallacie	8	\$1,230,741.39	100%		\$0.00	1111
31416PNH6	WELLS FARGO BANK, N.A.	15	\$2,401,601.92	87.48%	0	\$0.00	NA
51410FN110	Unavailable	2	\$343,618.27	12.52%	_	\$0.00	NA
Total	Onavanable	17	\$2,745,220.19	100%		\$0.00 \$0.00	INA
31416PNJ2	WELLS FARGO BANK, N.A.	14	\$2,432,437.17	90.81%		\$0.00	NA
Total	Unavailable	16	\$246,029.90 \$2,678,467.07	9.19% 100%		\$0.00 \$0.00	NA
			Ψ=,070,π07.07	100 /0		ΨΟ•ΟΟ	
31416PNK9	WELLS FARGO BANK, N.A.	5	\$763,534.92	60.72%		\$0.00	NA
	Unavailable	3	\$493,903.21	39.28%		\$0.00	NA
Total		8	\$1,257,438.13	100%	0	\$0.00	

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31416PNL7	WELLS FARGO BANK, N.A.	1	\$149,757.72	13.93%		·	NA (
	Unavailable	5	\$925,074.57	86.07%	0	,	NA (
Total		6	\$1,074,832.29	100%	0	\$0.00	(
31416PNM5	WELLS FARGO BANK, N.A.	6	\$1,266,893.33	54.21%	0	\$0.00	NA (
51410111115	Unavailable	5	\$1,070,307.98	45.79%		\$0.00	NA (
Total	Chavanable	11	\$2,337,201.31	100%	0	\$0.00	1171
1000			Ψ=,0001,001,001	10070	Ů	φσ•σσ	
31416PNN3	WELLS FARGO BANK, N.A.	16	\$2,330,197.54	26.72%	0	\$0.00	NA (
	Unavailable	42	\$6,391,443.23	73.28%	0	\$0.00	NA (
Total		58	\$8,721,640.77	100%	0	\$0.00	(
31416PNP8	WELLS FARGO BANK, N.A.	24	\$3,439,482.81	29.61%		·	NA (
	Unavailable	52	\$8,177,474.06	70.39%	0	,	NA (
Total		76	\$11,616,956.87	100%	0	\$0.00	(
31416PNQ6	WELLS FARGO BANK, N.A.	14	\$3,279,186.49	30.31%		,	NA (
	Unavailable	31	\$7,540,100.51	69.69%	_	· ·	NA (
Total		45	\$10,819,287.00	100%	0	\$0.00	(
31416PNR4	WELLS FARGO BANK, N.A.	21	\$5,024,487.16	57.15%	0	\$0.00	NA (
	Unavailable	17	\$3,767,198.82	42.85%	0	·	NA (
Total		38	\$8,791,685.98	100%	0	\$0.00	(
31416PNS2	WELLS FARGO BANK, N.A.	20	\$2,522,345.69	75.13%	0	\$0.00	NA (
	Unavailable	6	\$835,009.72	24.87%	0	\$0.00	NA (
Total		26	\$3,357,355.41	100%	0	\$0.00	(
21416DNITO	WELL CEARCO DANK NA	4	¢404 121 12	25 0007	0	\$0.00	NA (
31416PNT0	WELLS FARGO BANK, N.A. Unavailable	7	\$484,131.13	25.99% 74.01%		·	
Total	Unavanable	11	\$1,378,417.52 \$1,862,548.65	100%			NA
Total		11	φ1,002,540.05	100 /6		φυ.υυ	
31416PNU7	WELLS FARGO BANK, N.A.	4	\$394,465.00	15.55%	0	\$0.00	NA (
	Unavailable	24	\$2,142,347.88			·	NA (
Total		28	\$2,536,812.88	100%		·	(
			. , ,			·	
31416PNV5	WELLS FARGO BANK, N.A.	59	\$4,905,230.27	29.41%	0	\$0.00	NA (
	Unavailable	136	\$11,772,653.41	70.59%	0	\$0.00	NA (
Total		195	\$16,677,883.68	100%	0	\$0.00	(
31416PNW3	WELLS FARGO BANK, N.A.	31	\$2,387,951.02	47.42%	0	\$0.00	NA (
	Unavailable	35	\$2,648,121.21	52.58%			NA (
Total		66	\$5,036,072.23	100%	0	\$0.00	(

31416PNX1	WELLS FARGO BANK, N.A.	15	\$1,162,981.50	43.31%	0	\$0.00	NA (
	Unavailable	20		56.69%	1	\$0.00	
Total		35		100%	-	\$0.00	
		\Box					
31416PNY9	WELLS FARGO BANK, N.A.	1,645	\$219,115,672.50			\$134,703.59	NA (
	Unavailable	1,195	\$158,204,526.05	41.93%		7	NA (
Total		2,840	\$377,320,198.55	100%	1	\$134,703.59	1
31416PNZ6	WELLS FARGO BANK, N.A.	1,987	\$263,064,611.53	58.81%	0	\$0.00	NA (
	Unavailable	1,402	\$184,249,324.76		${}^{+}$		NA (
Total	Chavanaoic	3,389		100%	1		
2 ~ 2441		2,309	Ψ 1-T1,J1J,7JU.49	100%	H	φυ.υυ	'
31416PPA9	WELLS FARGO BANK, N.A.	41	\$10,452,375.96	55.47%		\$154,930.69	NA (
	Unavailable	40		44.53%	1 1	i - i	
Total		81	\$18,842,906.97	100%	1	\$154,930.69	
		$\perp \Box$		<u> </u>	\Box		
31416PPB7	WELLS FARGO BANK, N.A.	29		55.02%	1		NA (
	Unavailable	21	\$4,731,792.09	44.98%	1	\$262,886.04	NA (
Total		50	\$10,519,447.46	100%	1	\$262,886.04	(
		1	1	'	Щ		1
31416PPC5	WELLS FARGO BANK, N.A.	100	, ,	32.23%	1 1	·	NAC
	Unavailable	198			${}^{+}$	\$328,048.26	
Total		298	\$81,988,270.67	100%		\$328,048.26	(
31/16DDD2	WELLS ENDOOD AND NO	59	\$16,602,051,75	58.98%	0	\$0.00	NT A
31416PPD3	WELLS FARGO BANK, N.A. Unavailable	43		58.98% 41.02%	-		NA 0
Total	CHAVAHAUE	102	\$11,601,386.43 \$28,284,638.18	41.02% 100%	1		NA(
2 0 0 0 1 1		102	ψ <u>ωυ,ωυτ,υ30.1δ</u>	100%	H	φ υ. υυ	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
31416PPE1	WELLS FARGO BANK, N.A.	22	\$5,882,660.14	69.48%	0	\$0.00	NA 0
	Unavailable	9		30.52%	1	\$353,729.89	
Total		31	· / /	100%	1		
21/14DDD0	WELLGEADOODANY	(2)	\$216,029,067,02	71.04~		Φ0.00	N T 4 00
31416PPF8	WELLS FARGO BANK, N.A.	636		71.94%	1	· · · · · ·	
Total	Unavailable	259 895		28.06% 100%		\$213,400.71 \$213,400.71	NA 0
ı viai		095	φουυ,ο4υ,/05.02	100%	\vdash	φ413,400./1	<u>'</u>
31416PPG6	WELLS FARGO BANK, N.A.	1	\$299,663.84	13.6%	0	\$0.00	NA 0
	Unavailable	6			-	\$378,167.20	
Total		7	\$2,202,735.40		-	\$378,167.20	
31416РРН4	WELLS FARGO BANK, N.A.	6			1		NA
	Unavailable	2	\$494,502.90		${}^{+}$	· · · · · · · · · · · · · · · · · · ·	
Total		8	\$1,862,808.78	100%	0	\$0.00	
214160010	WELL OF THE CO. T. I. T.	+	ΦC1 200 2 7 1	E 4 0=	لِـا	ф 701 000	
31416PPJ0	WELLS FARGO BANK, N.A.	214	\$61,290,061.90	54.37%	2	\$721,383.06	NA 1

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	Unavailable	185		1	+ 1	+ ,	1 1
Total		399	\$112,737,324.06	100%	4	\$1,500,785.85	1
		<u>'</u>		<u>. </u>	<u>L</u> '		
31416PPK7	WELLS FARGO BANK, N.A.	62	\$16,363,366.50	79.49%	0	\$0.00	NA (
	Unavailable	17	\$4,220,967.58	20.51%	0	\$0.00	NA (
Total		79	\$20,584,334.08	100%	0	\$0.00	[
		 		, 		7	
31416PPL5	WELLS FARGO BANK, N.A.	252	2 \$71,502,476.35	33.53%	0	\$0.00	NA (
	Unavailable	522		1		1	1 1
Total		774			-		t t
		†	1		\Box	1	
31416PPM3	WELLS FARGO BANK, N.A.	5	\$1,095,557.13	44.95%	0	\$0.00	NA (
51110222	Unavailable	5			+	1	· · · · · · · · · · · · · · · · · · ·
Total	Chavanaoic	10		1		1	1
101411		+	Ψ29 10 190 000-		٢	*****	
31416PPN1	WELLS FARGO BANK, N.A.	2,681	\$797,741,610.29	37.47%	0	\$0.00	NA
9171011111	Unavailable		5 \$1,331,304,581.59		_	\$228,604.09	t
Total	Unavanaore		\$2,129,046,191.88	1		\$228,604.09 1 \$228,604.09	t t
1 Otal		1,===	Ψ291279070927200	100,0	广	φααυ,σου	
31416PPP6	WELLS FARGO BANK, N.A.	11 220	\$3,425,797,054.13	60.39%	<u> </u>	3 \$2,729,899.21	NA 1
314101110	Unavailable		3 \$2,247,033,126.72	1		7 \$2,575,883.16	1 1
Total	Uliavaliable		8 \$5,672,830,180.85			5 \$5,305,782.37	
1 Otai		10,020	\$5,072,030,100.05	100 70	15	\$5,305,762.57	
2141CDDQ4	STELL G EAD CO DANIK NI A	+ 66	010 170 226 16	49.05%		, \$0.00	NIA (
31416PPQ4	WELLS FARGO BANK, N.A.	66					1 1
<u> </u>	Unavailable	64	. , ,		-	1	1
Total		130	\$37,118,406.73	100%	0	\$0.00	(
3111 (DDD)	THE STATE OF THE S	1.60	\$22,202,722,02	- 55 200V	+-	2165 047 10	NTA (
31416PPR2	WELLS FARGO BANK, N.A.	162		1		\$165,847.18	t
	Unavailable	74		1	1	1	
Total		236	\$60,107,907.71	100%	11	\$165,847.18	(
		 '	1	<u> </u>	 	ļ	
31416PPS0	WELLS FARGO BANK, N.A.	35		1	1	1	t
	Unavailable	25		1		\$232,887.63	1
Total		60	\$16,560,555.69	100%	<u> 1</u> '	\$232,887.63	
		 '	1	'	ـــــــــــــــــــــــــــــــــــــ	<u> </u>	1
31416PPT8	WELLS FARGO BANK, N.A.	10		1			1
	Unavailable	4	· · · · ·	1			1
Total		14	\$3,394,012.71	100%	0	\$0.00	<u> </u>
		'		<u> </u>	⊥_'		1
31416PPU5	WELLS FARGO BANK, N.A.	124	\$30,515,869.00	58.05%	0	\$0.00	NA
	Unavailable	88	\$22,049,652.65	41.95%	_	· ·	NA
Total		212	\$52,565,521.65	100%	0	\$0.00	
		T'		 ''			
31416PPV3	WELLS FARGO BANK, N.A.	711	\$198,693,928.89	70.93%	0	\$0.00	NA
	Unavailable	268		1		1	

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Total		979	\$280,124,154.96	100%	0	\$0.00	(
31416PPW1	WELLS FARGO BANK, N.A.	847	\$246,813,981.55	62.53%	0	\$0.00	NA (
51410F1 W 1	Unavailable	485	\$147,869,984.59	37.47%		· ·	NA (
Total	Chavanaoic	1,332	\$394,683,966.14	100%		· ·	11/1
Total		1,552	ψ374,003,700.14	100 /6	U	ΨΟ.ΟΟ	
31416PPX9	WELLS FARGO BANK, N.A.	4	\$1,221,100.00	77.41%		\$0.00	NA (
	Unavailable	1	\$356,400.00	22.59%			NA (
Total		5	\$1,577,500.00	100%	0	\$0.00	(
31416PPY7	WELLS FARGO BANK, N.A.	3	\$710,500.00	37.97%	0	\$0.00	NA (
	Unavailable	4	\$1,160,822.47	62.03%	0	\$0.00	NA (
Total		7	\$1,871,322.47	100%	0	\$0.00	(
31416PT31	Unavailable	1	\$83,905.87	100%	0	\$0.00	NA (
Total	Chavanaoic	1	\$83,905.87	100%	-	·	11/1
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31416PT49	Unavailable	1	\$97,434.79	100%	0	\$0.00	NA (
Total		1	\$97,434.79	100%	0	\$0.00	(
31416PT56	Unavailable	1	\$86,315.49	100%		·	NA (
Total		1	\$86,315.49	100%	0	\$0.00	(
31416PT64	U.S. BANK N.A.	1	\$51,233.28	100%	0	\$0.00	NA (
Total		1	\$51,233.28	100%	0	\$0.00	(
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31416PT72	Unavailable	1	\$77,077.12	100%		· ·	NA (
Total		1	\$77,077.12	100%	0	\$0.00	
31416PT80	Unavailable	2	\$201,185.46	100%	0	\$0.00	NA (
Total		2	\$201,185.46	100%	0	\$0.00	(
31416PT98	Unavailable	3	\$164,519.42	100%	0	\$0.00	NA (
Total	Onavanable	3	\$164,519.42 \$164,519.42	100%		·	NA (
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31416PUA3	Unavailable	1	\$73,171.51	100%	0	\$0.00	NA (
Total		1	\$73,171.51	100%	0	\$0.00	(
31416PUB1	Unavailable	1	\$15,406.10	100%	0	\$0.00	NA (
Total	Onavanaoro	1	\$15,406.10	100%			11/1
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31416PUC9	U.S. BANK N.A.	1	\$109,130.50	100%	0	\$0.00	NA (
Total		1	\$109,130.50	100%	0	\$0.00	(
31416PUE5	Unavailabla	1	¢02 515 20	100%	0	\$0.00	NI A
51410PUE3	Unavailable	1	\$93,515.38	100%	U	\$0.00	NA (

Total		1	\$93,515.38	100%	0	\$0.00	
31416PUG0	Unavailable	1	\$77,729.67	100%	0	\$0.00	NA
Total		1	\$77,729.67	100%	0	\$0.00	
31416PUH8	Unavailable	1	\$110,000.00	100%		\$0.00	NA
Total		1	\$110,000.00	100%	0	\$0.00	
31416PUJ4	Unavailable	1	\$114,716.05	100%	0	\$0.00	NA
Total		1	\$114,716.05	100%	0	\$0.00	
31416PZ26	THE HUNTINGTON NATIONAL BANK	101	\$12,224,550.55	96.54%	0	\$0.00	NA
	Unavailable	4	\$438,245.04	3.46%	0	\$0.00	NA
Total		105	\$12,662,795.59	100%	0	\$0.00	
31416PZ34	THE HUNTINGTON	94	\$12,233,152.81	94.24%	0	\$0.00	NA
	NATIONAL BANK		\$748,000.00	5.76%		\$0.00	
Total	Unavailable	97	\$12,981,152.81	100%	0	\$0.00 \$0.00	NA
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31416PZ42	Unavailable	5	\$1,165,541.62	100%	0	\$0.00	NA
Total		5	\$1,165,541.62	100%	0	\$0.00	
31416PZ59	Unavailable	6	¢1 160 012 15	100%	0	\$0.00	NA
Total	Unavanable	6	\$1,169,013.15 \$1,169,013.15	100%	0	\$0.00 \$0.00	NA
Total			φ1,107,013.13	100 /6	U	φυ.υυ	
31416PZA8	THE HUNTINGTON NATIONAL BANK	30	\$2,931,419.01	100%	0	\$0.00	NA
Total		30	\$2,931,419.01	100%	0	\$0.00	
31416PZB6	THE HUNTINGTON NATIONAL BANK	45	\$5,674,585.57	100%	0	\$0.00	NA
Total		45	\$5,674,585.57	100%	0	\$0.00	
31416PZC4	THE HUNTINGTON	8	\$1,186,847.96	100%	0	\$0.00	NA
	NATIONAL BANK		. , ,	100%	0	·	
Total		8	\$1,186,847.96	100%	U	\$0.00	
31416PZD2	Unavailable	110	\$26,186,682.89	100%	0	\$0.00	NA
Total		110	\$26,186,682.89	100%	0	\$0.00	
21416PZE0	I Jacob i lak la		¢1 050 040 CC	1000	1	\$210.005.00	NT A
31416PZE0	Unavailable	9 9	\$1,058,040.66	100%	1	\$219,805.89 \$219,805.89	NA
Total		+ 9	\$1,058,040.66	100%	1	\$417,803.89	
31416PZF7		89	\$18,882,674.81	100%	0	\$0.00	NA

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	THE HUNTINGTON						
	NATIONAL BANK						
Total		89	\$18,882,674.81	100%	0	\$0.00	
31416PZG5	Unavailable	15	\$2,113,177.34	100%	0	\$0.00	NA
Total		15	\$2,113,177.34	100%	0	\$0.00	
31416PZH3	Unavailable	12	¢1 021 602 66	100%	1	¢100 652 05	NIA
Total	Unavanable	12	\$1,931,693.66 \$1,931,693.66	100%	1	\$190,652.95 \$190,652.95	NA
			, ,				
31416PZJ9	Unavailable	53	\$17,197,412.25	100%		\$0.00	NA
Total		53	\$17,197,412.25	100%	0	\$0.00	
31416PZK6	THE HUNTINGTON NATIONAL BANK	88	\$22,220,156.98	100%	0	\$0.00	NA
Total		88	\$22,220,156.98	100%	0	\$0.00	
31416PZL4	THE HUNTINGTON NATIONAL BANK	119	\$8,076,914.52	100%	0	\$0.00	NA
Total		119	\$8,076,914.52	100%	0	\$0.00	
31416PZM2	THE HUNTINGTON NATIONAL BANK	89	\$21,341,741.65	100%	0	\$0.00	NA
Total		89	\$21,341,741.65	100%	0	\$0.00	
31416PZN0	THE HUNTINGTON NATIONAL BANK	71	\$17,090,818.00	98.51%	0	\$0.00	NA
	Unavailable	2	\$258,837.99	1.49%		\$0.00	NA
Total		73	\$17,349,655.99	100%	0	\$0.00	
31416PZP5	THE HUNTINGTON NATIONAL BANK	44	\$10,959,841.11	100%	0	\$0.00	NA
Total		44	\$10,959,841.11	100%	0	\$0.00	
31416PZQ3	THE HUNTINGTON NATIONAL BANK	129	\$12,538,525.43	100%	0	\$0.00	NA
Total		129	\$12,538,525.43	100%	0	\$0.00	
31416PZR1	THE HUNTINGTON NATIONAL BANK	59	\$3,580,872.46	100%	0	\$0.00	NA
Total		59	\$3,580,872.46	100%	0	\$0.00	
31416PZS9	THE HUNTINGTON NATIONAL BANK	37	\$3,628,666.17	100%	1	\$208,143.59	NA
Total		37	\$3,628,666.17	100%	1	\$208,143.59	

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31416PZT7	THE HUNTINGTON NATIONAL BANK	92	\$22,937,350.24	100%	2	\$487,448.78	NA
Total		92	\$22,937,350.24	100%	2	\$487,448.78	
31416PZU4	THE HUNTINGTON NATIONAL BANK	77	\$19,938,953.72	100%	0	\$0.00	NA
Total	INATIONAL DAINK	77	\$19,938,953.72	100%	0	\$0.00	(
31416PZV2	THE HUNTINGTON NATIONAL BANK	95	\$17,298,817.18	100%	0	\$0.00	NA
Total		95	\$17,298,817.18	100%	0	\$0.00	(
31416PZW0	THE HUNTINGTON NATIONAL BANK	166	\$21,511,733.83	100%	0	\$0.00	NA
Total		166	\$21,511,733.83	100%	0	\$0.00	
31416PZX8	THE HUNTINGTON NATIONAL BANK	16	\$1,372,529.10	82.38%	0	\$0.00	NA
	Unavailable	2	\$293,570.46	17.62%	0	\$0.00	NA
Total		18	\$1,666,099.56	100%	0	\$0.00	(
31416PZY6	THE HUNTINGTON NATIONAL BANK	112	\$13,474,702.65	100%	0	\$0.00	NA
Total		112	\$13,474,702.65	100%	0	\$0.00	(
31416PZZ3	THE HUNTINGTON NATIONAL BANK	97	\$15,290,691.69	96.45%	0	\$0.00	NA
T-4-1	Unavailable	3	\$562,164.20	3.55%	0	\$0.00	NA
Total		100	\$15,852,855.89	100%	U	\$0.00	(
31416Q2A2	INDEPENDENT BANK CORPORATION	24	\$3,822,918.00	100%	0	\$0.00	NA
Total		24	\$3,822,918.00	100%	0	\$0.00	
31416Q2B0	INDEPENDENT BANK CORPORATION	9	\$1,253,150.00	100%	0	\$0.00	NA
Total		9	\$1,253,150.00	100%	0	\$0.00	
31416Q2C8	INDEPENDENT BANK CORPORATION	10	\$1,276,050.00	100%	0	\$0.00	NA
Total		10	\$1,276,050.00	100%	0	\$0.00	
31416Q2J3	INDEPENDENT BANK CORPORATION	38	\$3,335,449.18	100%	0	\$0.00	NA
Total		38	\$3,335,449.18	100%	0	\$0.00	(
31416Q2U8	Unavailable	28	\$8,208,141.12	100%	0	\$0.00	NA

Total		28	\$8,208,141.12	100%	0	\$0.00	(
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31416Q2V6	Unavailable	87	\$22,620,313.12	100%	-	'	NA
Total		87	\$22,620,313.12	100%	0	\$0.00	1
31416Q2W4	Unavailable	11	\$2,272,699.45	100%	0	\$0.00	NA (
Total		11	\$2,272,699.45	100%	1 1	'	
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31416Q2X2	Unavailable	68	\$15,185,988.93	100%	0	\$0.00	NA
Total		68	\$15,185,988.93	100%	0	\$0.00	
31416Q2Y0	Unavailable	27	\$4,774,910.25	100%	0	\$0.00	NA
Total		27	\$4,774,910.25	100%	-	,	
31416Q2Z7	UNIVERSAL MORTGAGE	1	\$74,915.96	2.83%	0	\$0.00	NA (
	CORPORATION Unavailable	15	\$2,571,495.74	97.17%			NA (
Total	Onavanaule	16	\$2,571,495.74 \$2,646,411.70	100%	-		INA (
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31416Q3A1	UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	11.26%	0	\$0.00	NA
	Unavailable	8	\$1,481,146.00	88.74%	+	,	NA (
Total		9	\$1,669,146.00	100%	0	\$0.00	(
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31416Q3B9	UNIVERSAL MORTGAGE CORPORATION	11	\$2,340,700.00	19.53%		,	NA
	Unavailable	44	\$9,641,905.81	80.47%	-	' ' ' ' '	NA (
Total		55	\$11,982,605.81	100%	0	\$0.00	1(
31416Q3C7	UNIVERSAL MORTGAGE CORPORATION	2	\$217,250.00	9.46%	0	\$0.00	NA
	Unavailable	13	\$2,078,600.00	90.54%	_	' ' ' ' '	NA (
Total		15	\$2,295,850.00	100%	0	\$0.00	
31416Q3D5	UNIVERSAL MORTGAGE CORPORATION	5	\$487,500.00	15.01%	0	\$0.00	NA
	Unavailable	19	\$2,761,250.00	84.99%	0	\$0.00	NA
Total		24	\$3,248,750.00	100%	-		
31416Q3E3	UNIVERSAL MORTGAGE CORPORATION	19	\$3,449,750.00	31.73%	0	\$0.00	NA
	Unavailable	37	\$7,421,000.00	68.27%		·	NA
Total		56	\$10,870,750.00	100%	0	\$0.00	(
31416Q3F0	UNIVERSAL MORTGAGE CORPORATION	3	\$547,425.00	20.12%	0	\$0.00	NA

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<u> </u>	Unavailable	9	\$2,173,350.00		+	70.00	
Total		12	\$2,720,775.00	100%	0	\$0.00	,——-
31416Q3G8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,106,550.00	20.96%	0	\$0.00	NA (
	Unavailable	46	\$7,945,180.35	79.04%	1 1		
Total	!	61	\$10,051,730.35	100%	0	\$0.00	
31416Q3H6	UNIVERSAL MORTGAGE CORPORATION	4	\$475,000.00			, , , , ,	
	Unavailable	18	\$1,828,144.00		+	·	
Total	!	22	\$2,303,144.00	100%	0	\$0.00	·
31416Q3J2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,967,500.00		\sqcup	, , , , ,	
	Unavailable	32	\$4,980,250.00	62.66%	+ +		NA (
Total	!	50	\$7,947,750.00	100%	0	\$0.00	
31416Q3K9	UNIVERSAL MORTGAGE CORPORATION	7	\$825,468.00	26.9%	0	\$0.00	
	Unavailable	12	\$2,242,900.00			·	NA (
Total		19	\$3,068,368.00	100%	0	\$0.00	, /
31416Q3L7	UNIVERSAL MORTGAGE CORPORATION	11	\$2,037,574.00	28.71%	0	\$0.00	NA (
	Unavailable	30	\$5,059,300.00	71.29%	_		NA (
Total	!	41	\$7,096,874.00	100%	0	\$0.00	<u> </u>
31416Q3M5	UNIVERSAL MORTGAGE CORPORATION	2	\$394,600.00			\$0.00	
	Unavailable	7	\$858,900.00	68.52%	0	\$0.00	
Total	!	9	\$1,253,500.00	100%	0	\$0.00	
31416Q3N3	UNIVERSAL MORTGAGE CORPORATION	1	\$147,500.00	6.34%	0	\$0.00	NA
	Unavailable	10	\$2,178,200.00	93.66%	0	\$0.00	NA
Total	!	11	\$2,325,700.00	100%	0	\$0.00	i
31416Q3Q6	UNIVERSAL MORTGAGE CORPORATION	16	\$2,680,382.00	21.1%	0	\$0.00	NA
	Unavailable	60	\$10,025,350.00	78.9%	0	\$0.00	NA
Total		76	\$12,705,732.00	100%	0	\$0.00	
31416Q3R4	UNIVERSAL MORTGAGE CORPORATION	1	\$136,000.00	10.82%	0	\$0.00	NA
	Unavailable	7	\$1,120,430.00	89.18%	0	\$0.00	NA

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Total		8	\$1,256,430.00	100%	0	\$0.00	
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31416Q3S2	UNIVERSAL MORTGAGE CORPORATION	2	\$166,001.00	7.45%	0	\$0.00	NA
	Unavailable	17	\$2,061,050.00	92.55%	_	· · ·	NA
Total		19	\$2,227,051.00	100%	0	\$0.00	
		+			Щ		
31416Q3T0	UNIVERSAL MORTGAGE CORPORATION	3	\$261,800.00	23.22%		70100	NA
<u></u>	Unavailable	6	\$865,500.00	76.78%	1 1		NA
Total		9	\$1,127,300.00	100%	0	\$0.00	
31416Q3U7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,035,500.00	74.41%	0	\$0.00	NA
	Unavailable	3	\$356,200.00	25.59%	0	\$0.00	NA
Total		8	\$1,391,700.00	100%	0	\$0.00	
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31416Q4A0	Unavailable	6	\$1,247,500.00	100%	_		NA
Total		6	\$1,247,500.00	100%	0	\$0.00	
31416Q4B8	Unavailable	18	\$2,971,900.00	100%	0	\$0.00	NA
Total	3 : 3343444	18	\$2,971,900.00	100%	1 1	\$ 0.00	
						70.00	
31416Q4C6	Unavailable	37	\$4,951,100.00	100%	0	\$0.00	NA (
Total		37	\$4,951,100.00	100%	0	\$0.00	
214160454	T	27	\$2.005.005.00	1000	H	φο οο	BT A
31416Q4D4	Unavailable	27 27	\$3,805,065.00 \$3,805,065.00	100% 100%			NA (
Total		+ 21	\$3,805,065.00	100%	<u> </u>	\$0.00	
31416Q4E2	Unavailable	47	\$4,965,691.67	100%	0	\$0.00	NA (
Total		47	\$4,965,691.67	100%		· ·	(
31416Q4F9	Unavailable	26	\$2,435,500.00	100%	_	· · · · · ·	NA (
Total		26	\$2,435,500.00	100%	0	\$0.00	
31/160/07	Unavailable		\$1,483,450.00	100%	0	\$0.00	NT A
31416Q4G7 Total	Unavanable	9 9	\$1,483,450.00 \$1,483,450.00	100% 100%	_		NA (
1 Uldi		+ +	φ1, 4 03,430.00	100%	<u> </u>	\$0.00	(
31416Q4H5	Unavailable	22	\$2,918,000.00	100%	0	\$0.00	NA (
Total		22	\$2,918,000.00	100%	_	· · ·	(
						·	
31416Q4J1	Unavailable	12	\$1,819,150.00	100%	_	· ·	NA (
Total		12	\$1,819,150.00	100%	0	\$0.00	
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31416Q4K8	Unavailable	8	\$1,068,500.00	100%			NA
Total		8	\$1,068,500.00	100%	0	\$0.00	(

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31416Q4L6	Unavailable	24	\$2,448,300.00	100%	0	\$0.00	NA (
Total		24	\$2,448,300.00	100%	0	\$0.00	0
31416Q4Z5	Unavailable	86	\$22,562,625.34	100%	0	\$0.00	NA (
Total		86	\$22,562,625.34	100%	0	\$0.00	(
31416Q5A9	Unavailable	272	\$64,986,474.97	100%	0	\$0.00	NA (
Total		272	\$64,986,474.97	100%	0	\$0.00	
31416Q5B7	Unavailable	25	\$3,796,883.41	100%	0	·	NA (
Total		25	\$3,796,883.41	100%	0	\$0.00	(
31416Q5C5	Unavailable	54	\$10,268,192.10	100%	0	\$0.00	NA (
Total		54		100%		\$0.00	(
31416Q5D3	Unavailable	17	\$2,957,372.56	100%	0	\$0.00	NA (
Total		17	\$2,957,372.56	100%		\$0.00	
31416Q5E1	Unavailable	81	\$17,834,070.91	100%	0	\$0.00	NA (
Total		81	\$17,834,070.91	100%		\$0.00	(
31416Q5F8	Unavailable	112	\$27,051,963.74	100%	0	\$0.00	NA (
Total Total	Ondvandore	112	\$27,051,963.74	100%		\$0.00	(
31416Q5G6	Unavailable	5	\$1,107,003.49	100%	0	\$0.00	NA (
Total Total	Unavariable	5	\$1,107,003.49 \$1,107,003.49	100%		\$0.00	NA (
31416Q5H4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,461,628.30	100%	0	\$0.00	NA
Total		23	\$4,461,628.30	100%	0	\$0.00	
31416Q5J0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,285,302.58	100%	0	\$0.00	NA
Total		9	\$1,285,302.58	100%	0	\$0.00	
31416Q5K7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	588	\$140,726,065.45	80.65%	0	\$0.00	NA
	Unavailable	141	\$33,764,821.93 \$174,400,887.38			·	NA
Total		729	\$174,490,887.38	100%	0	\$0.00	
31416Q5L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	209	. , ,			,	NA
	Unavailable	113	\$29,867,514.29	39.91%	0	\$0.00	NA

Total		322	\$74,839,662.26	100%	0	\$0.00	
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31416Q5M3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,972,106.28	10.88%	ш	\$119,922.44	
	Unavailable	79	\$16,161,373.53	89.12%		,	
Total		94	\$18,133,479.81	100%	1	\$119,922.44	
31416Q5N1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,010.75	100%		, , , ,	
Total		16	\$3,499,010.75	100%	0	\$0.00	
31416Q5P6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,987,621.08	100%	0	\$0.00	NA
Total		21	\$5,987,621.08	100%	0	\$0.00	(
31416Q5Q4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,999,399.19	100%	0	\$0.00	NA
Total		13	\$2,999,399.19	100%	0	\$0.00	(
31416Q5R2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,000,250.00	100%		, , , ,	
Total		24	\$6,000,250.00	100%	0	\$0.00	(
31416Q5S0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,999,361.43	100%	0	\$0.00	
Total		24	\$6,999,361.43	100%	0	\$0.00	(
31416Q5T8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,005,468.65	100%		φο.σσ	
Total		22	\$5,005,468.65	100%	0	\$0.00	(
31416Q5U5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,000,602.52	100%		\$0.00	
Total		14	\$3,000,602.52	100%	0	\$0.00	(
31416Q5V3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,997,641.00	100%		\$0.00	
Fotal		26	\$6,997,641.00	100%	0	\$0.00	(
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31416Q5W1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,991,353.50	100%	0	\$0.00	NA
Total	PHANCIAL SERVICES	17	\$4,991,353.50	100%	0	\$0.00	
2 0001		1 2	ψ 1,92 2,000 00 0	20070	Ť	4000	
31416Q5X9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,993,632.75	100%	0	\$0.00	NA
Total		16	\$3,993,632.75	100%	0	\$0.00	(
31416Q7L3	BANK OF AMERICA, N.A.	133	\$12,997,705.07	85.56%		\$0.00	NA
	Unavailable	22	\$2,194,121.57	14.44%		\$0.00	NA
Total		155	\$15,191,826.64	100%	0	\$0.00	
31416Q7M1	BANK OF AMERICA, N.A.	316	\$73,227,702.87	73.04%	0	\$0.00	NA
51110Q/1111	Unavailable	123	\$27,028,836.52	26.96%		\$0.00	NA
Total	Onevanuoio	439	\$100,256,539.39	100%		\$0.00	1 1/2 1
Total		137	Ψ100,220,237.37	100 /	Ů	ψ0.00	
31416QA70	HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,731.29	100%	0	\$0.00	NA
Total		17	\$4,999,731.29	100%	0	\$0.00	
31416QA88	HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,359.43	100%	0	\$0.00	NA
Total		74	\$20,000,359.43	100%	0	\$0.00	
31416QA96	HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,716.95	100%	0	\$0.00	NA
Total		71	\$20,000,716.95	100%	0	\$0.00	
31416QB20	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,500.49	100%	0	\$0.00	NA
Total	con on the contract (cont	31	\$6,500,500.49	100%	0	\$0.00	
31416QB38	HSBC MORTGAGE CORPORATION (USA)	20	\$3,223,578.19	100%	0	\$0.00	NA
Total		20	\$3,223,578.19	100%	0	\$0.00	
		1					
31416QB46	HSBC MORTGAGE CORPORATION (USA)	49	\$10,999,993.19	100%	0	\$0.00	NA
Total		49	\$10,999,993.19	100%	0	\$0.00	
31416QB53	HSBC MORTGAGE CORPORATION (USA)	11	\$1,838,816.22	100%	0	\$0.00	NA
Total		11	\$1,838,816.22	100%	0	\$0.00	
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31416QB61		5	\$1,299,345.55	100%	0	\$0.00	NA

	HSBC MORTGAGE			ı	1		
	CORPORATION (USA)				μ		
Total		5	\$1,299,345.55	100%	0	\$0.00	1
31416QB79	HSBC MORTGAGE CORPORATION (USA)	19	\$4,748,213.59	100%	0	\$0.00	NA
Total		19	\$4,748,213.59	100%	0	\$0.00	
 		++			\vdash	+	
31416QB87	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,244.85	100%	0	\$0.00	NA
Total		13	\$3,000,244.85	100%	0	\$0.00	
 	HSBC MORTGAGE	+++			\vdash	+	
31416QB95	CORPORATION (USA)	32	\$6,000,092.85	100%			NA
Total		32	\$6,000,092.85	100%	0	\$0.00	1
2141COD A 2	HSBC MORTGAGE	70	\$20,001,042,24	1000%		\$0.00	NIA
31416QBA2	CORPORATION (USA)	79	\$20,001,843.34	100%		,	NA
Total		79	\$20,001,843.34	100%	0	\$0.00	
31416QBB0	HSBC MORTGAGE	78	\$20,000,133.44	100%	0	\$0.00	NA
	CORPORATION (USA)				\sqcup		11/2
Total		78	\$20,000,133.44	100%	0	\$0.00	
31416QBC8	HSBC MORTGAGE CORPORATION (USA)	43	\$9,999,270.79	100%	0	\$0.00	NA
Total	CURPORATION (CO22)	43	\$9,999,270.79	100%	0	\$0.00	
		\prod	<u></u>	'	للَّ	<u> </u>	
31416QBD6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,329,848.93	100%	0	\$0.00	NA
Total	COM ORDITOTA (C.E.)	10	\$1,329,848.93	100%	0	\$0.00	
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31416QBE4	HSBC MORTGAGE CORPORATION (USA)	33	\$2,032,888.12	100%	0	\$0.00	NA
Total		33	\$2,032,888.12	100%	0	\$0.00	
 	TO CALODED A CE	+	+		Ш		
31416QBF1	HSBC MORTGAGE CORPORATION (USA)	56	\$5,482,754.54	100%	0	\$0.00	NA
Total		56	\$5,482,754.54	100%	0	\$0.00	
		+			Ш		
31416QBG9	HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,027.25	100%	0	\$0.00	NA
Total		46	\$10,000,027.25	100%	0	\$0.00	
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31416QBH7	HSBC MORTGAGE CORPORATION (USA)	66	\$35,097,089.26	100%	0	\$0.00	NA
Total		66	\$35,097,089.26	100%	0	\$0.00	

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	HSBC MORTGAGE						
31416QBJ3	CORPORATION (USA)	26	\$5,000,390.17	100%	0	\$0.00	NA
Total		26	\$5,000,390.17	100%	0	\$0.00	
31416QBK0	HSBC MORTGAGE CORPORATION (USA)	12	\$7,029,968.96	100%	0	\$0.00	NA
Total		12	\$7,029,968.96	100%	0	\$0.00	
31416QBL8	HSBC MORTGAGE CORPORATION (USA)	55	\$12,500,886.21	100%	0	\$0.00	NA
<u> Fotal</u>		55	\$12,500,886.21	100%	0	\$0.00	
31416QBM6	HSBC MORTGAGE CORPORATION (USA)	117	\$19,999,794.28	100%	0	\$0.00	NA
Total		117	\$19,999,794.28	100%	0	\$0.00	
31416QBN4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,500,373.42	100%	0	\$0.00	NA
Total		35	\$6,500,373.42	100%	0	\$0.00	
31416QBP9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,002,460.06	100%	0	\$0.00	NA
Total		23	\$4,002,460.06	100%	0	\$0.00	
31416QBQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,182,903.77	100%	0	\$0.00	NA
Total		15	\$2,182,903.77	100%	0	\$0.00	
31416QBR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,149,735.16	100%	0	\$0.00	NA
Total		11	\$1,149,735.16	100%	0	\$0.00	
31416QBS3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,204.40	100%	0	\$0.00	NA
Total		15	\$1,448,204.40	100%	0	\$0.00	
31416QBT1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,179,387.95	100%	0	\$0.00	NA
Total		12	\$1,179,387.95	100%	0	\$0.00	
31416QBU8	HSBC MORTGAGE CORPORATION (USA)	39	\$11,000,060.47	100%	0	\$0.00	NA
Total		39	\$11,000,060.47	100%	0	\$0.00	
31416QBV6	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,554.31	100%	0	\$0.00	NA

Total		26	\$6,000,554.31	100%	0	\$0.00	
31416QBW4	HSBC MORTGAGE	39	\$9,898,401.99	100%	0	\$0.00	NA
Total	CORPORATION (USA)	39	\$9,898,401.99	100%			
			47,070,TU1.77	130 /0		Ψυ•υυ	
31416QBX2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,317,290.08	100%	0	\$0.00	NA
Total		13	\$2,317,290.08	100%	0	\$0.00	(
31416QBY0	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,432.43	100%	0	\$0.00	NA
Total		27	\$5,000,432.43	100%	0	\$0.00	
31416QBZ7	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,336.41	100%	0	\$0.00	NA
Total		20	\$5,000,336.41	100%	0	\$0.00	(
31416QCA1	HSBC MORTGAGE CORPORATION (USA)	19	\$3,605,350.36	100%	0	\$0.00	NA
Total	- ()	19	\$3,605,350.36	100%	0	\$0.00	
31416QCB9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,330,950.00	100%	0	\$0.00	NA
Total		16	\$2,330,950.00	100%	0	\$0.00	
31416QCC7	HSBC MORTGAGE CORPORATION (USA)	5	\$2,710,069.23	100%	0	\$0.00	NA
Total		5	\$2,710,069.23	100%	0	\$0.00	
31416QCD5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,878,953.63	100%	0	\$0.00	NA
Total		18	\$2,878,953.63	100%	0	\$0.00	(
31416QGU3	CHEVY CHASE BANK FSB	17	\$4,759,107.98	100%			
Total		17	\$4,759,107.98	100%	0	\$0.00	ļ <u> </u>
31416QH24	Unavailable	23	\$6,254,140.93	100%	-	\$213,481.43	1 1
Total		23	\$6,254,140.93	100%	1	\$213,481.43	1
31416QH32	Unavailable	18	\$4,324,020.00	100%	0	\$0.00	NA (
Total		18	\$4,324,020.00	100%	0	\$0.00	
31416QH40	Unavailable	17	\$4,283,350.00	100%	-		
Total		17	\$4,283,350.00	100%	0	\$0.00	(
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31416QH57	Unavailable	21	\$5,603,675.00	100%	-	+ 0.00	NA
Total		21	\$5,603,675.00	100%	0	\$0.00	
2141601165	I In anni il ali 1 -	10	¢4 479 703 60	1000	0	ΦΩ ΩΩ	B.T.A.
31416QH65	Unavailable	19	\$4,478,792.60	100%		· ·	NA
Total		19	\$4,478,792.60	100%	0	\$0.00	(
31416QH73	Unavailable	23	\$6,253,665.53	100%	0	\$0.00	NA
Total		23	\$6,253,665.53	100%	0	\$0.00	
31416QH81	Unavailable	21	\$6,052,000.00	100%	0	\$0.00	NA
Total	Onavanaore	21	\$6,052,000.00	100%		\$0.00	1,11
31416QH99	Unavailable	29	\$7,299,120.00	100%	0	\$0.00	NA
Total	Chavanabic	29	\$7,299,120.00 \$7,299,120.00	100%		\$0.00	NA (
10441		27	Ψ1,227,120.00	100 /0		φυ.υυ	
31416QHB4	GMAC BANK	37	\$10,364,140.11	100%	0	\$0.00	NA
Total		37	\$10,364,140.11	100%	0	\$0.00	
2141601111	TT '1 1 1	1.5	ΦΕ 270 044 51	1000	_	#0.00	ъта
31416QHH1	Unavailable	17	\$5,279,044.51	100%		·	NA
Total		17	\$5,279,044.51	100%	0	\$0.00	
31416QНJ7	Unavailable	27	\$6,247,529.82	100%	0	\$0.00	NA
Total		27	\$6,247,529.82	100%	0	\$0.00	(
31416QHK4	Unavailable	24	\$6,246,481.49	100%	0	\$0.00	NA
Total		24	\$6,246,481.49	100%		\$0.00	
31416QHM0	Unavailable	20	\$5,350,518.54	100%	0	\$0.00	NA
Total		20	\$5,350,518.54	100%	1	\$0.00	1,11
31416QHN8	Unavailable	20	\$5,246,359.65	100%	0	\$0.00	NA
Total	Chavanaoic	20	\$5,246,359.65	100%	1		IVA
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31416QHP3	Unavailable	16	\$5,003,463.93	100%		· ·	NA
Total		16	\$5,003,463.93	100%	0	\$0.00	(
31416QHQ1	Unavailable	22	\$5,601,311.13	100%	0	\$0.00	NA
Total		22	\$5,601,311.13	100%			
31416QHR9	Unavailable	17	\$4.750.024.25	100%	0	\$0.00	NT A
Total	Onavanable	17 17	\$4,759,934.35 \$4,759,934.35	100%		\$0.00 \$0.00	NA
31416QHS7	Unavailable	19	\$5,750,292.99	100%			NA
Total		19	\$5,750,292.99	100%	0	\$0.00	(
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31416QHT5	Unavailable	24	\$5,065,634.89	100%	0		NA
Total		24	\$5,065,634.89	100%	0	\$0.00	
31416QHU2	Unavailable	16	\$4,743,450.00	100%		· ·	NA
Total		16	\$4,743,450.00	100%	0	\$0.00	
2141601100	Unavailable	16	¢5 162 665 54	100%	0	\$0.00	NA
31416QHV0 Total	Unavanable	16	\$5,162,665.54 \$5,162,665.54	100%	0	· ·	NA
Total		10	\$5,102,005.54	100 %	U	\$0.00	<u>'</u>
31416QHW8	Unavailable	40	\$9,984,440.25	100%	0	\$0.00	NA
Total		40	\$9,984,440.25	100%	0	\$0.00	
31416QHX6	Unavailable	42	\$10,977,955.83	100%	0	,	NA
Total		42	\$10,977,955.83	100%	0	\$0.00	1
31416QHY4	Unavailable	23	\$5,709,290.00	100%	0	\$0.00	NA
Total	Onavanaoic	23	\$5,709,290.00 \$5,709,290.00	100%	0	·	INA
Total		23	ψ5,707,270.00	100 /0		ψ0.00	
31416QHZ1	Unavailable	26	\$6,205,480.00	100%	0	\$0.00	NA
Total		26	\$6,205,480.00	100%	0	\$0.00	
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31416QJ22	PHH MORTGAGE	28	\$2,775,755.97	65.2%	0	\$0.00	NA
51410QJ22	CORPORATION					·	
<u> </u>	Unavailable	15	\$1,481,780.84	34.8%	0	· ·	NA
Total		43	\$4,257,536.81	100%	0	\$0.00	
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31416QJ30	PHH MORTGAGE CORPORATION	15	\$936,756.75	69.91%	0	\$0.00	NA
	Unavailable	6	\$403,276.20	30.09%	0	\$0.00	NA
Total	Chavanaoic	21	\$1,340,032.95	100%		·	11/21
10001			Ψ1,5 10,052.75	100 /0	Ū	Ψ0•00	
214160149	PHH MORTGAGE	11	¢1 075 224 70	70 270	_	¢0.00	B.T.A.
31416QJ48	CORPORATION	11	\$1,075,334.78	78.37%	0	\$0.00	NA
	Unavailable	3	\$296,720.14	21.63%			NA
Total		14	\$1,372,054.92	100%	0	\$0.00	
	DIHI MODEC : CE						
31416QJ55	PHH MORTGAGE CORPORATION	28	\$1,570,873.74	77.28%	0	\$0.00	NA
	Unavailable	9	\$461,715.43	22.72%	0	\$0.00	NA
Total	Chavanaoic	37	\$2,032,589.17	100%	0	\$0.00 \$0.00	INA
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214160762	PHH MORTGAGE		ф п п 222 то	C1.1~		\$2.22	3.7.1
31416QJ63	CORPORATION	4	\$771,233.78	64.1%	0	\$0.00	NA
	Unavailable	2	\$432,000.00	35.9%	0	\$0.00	NA
Total		6	\$1,203,233.78	100%	0	\$0.00	

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31416QJ71	PHH MORTGAGE	47	\$7,125,783.37	53.64%	0	\$0.00	NA
	CORPORATION Unavailable	42	\$6,158,202.57	46.36%	0	\$0.00	NA (
Total	Unavanabie	89	\$13,283,985.94	100%	0	\$0.00 \$0.00	INA
Total		07	\$13,203,703.74	100 /0	U	ψ 0.00	
214160100	PHH MORTGAGE	42	ФО 250 020 50	70.50	0	ФО ОО	27.4
31416QJ89	CORPORATION	43	\$9,359,028.58	70.5%	0	\$0.00	NA
	Unavailable	26	\$3,917,119.33	29.5%	0	\$0.00	NA (
Total		69	\$13,276,147.91	100%	0	\$0.00	(
31416QJ97	PHH MORTGAGE	8	\$589,063.48	44.02%	0	\$0.00	NA
	CORPORATION	0	\$740.251.00	55 000/	0	\$0.00	
Total	Unavailable	8 16	\$749,251.90 \$1,238,215,28	55.98% 100%	0	\$0.00	NA
Total		10	\$1,338,315.38	100%	U	\$0.00	
31416QJA4	Unavailable	22	\$5,850,150.00	100%	0	\$0.00	NA (
Total	Chavanaoic	22	\$5,850,150.00	100%	0	\$0.00	1171
10441			φε,σεσ,τεσ.σσ	100 /6	Ŭ	ψ0.00	
31416QJB2	Unavailable	41	\$11,111,904.00	100%	0	\$0.00	NA (
Total		41	\$11,111,904.00	100%	0	\$0.00	(
31416QJC0	Unavailable	27	\$6,250,035.00	100%	0	\$0.00	NA (
Total		27	\$6,250,035.00	100%	0	\$0.00	(
31416QJD8	Unavailable	19	\$5,072,700.00	100%	0	\$0.00	NA (
Total		19	\$5,072,700.00	100%	0	\$0.00	(
31416QJE6	Unavailable	21	\$5,055,000.00	100%	0	\$0.00	NA (
Total		21	\$5,055,000.00	100%	0	\$0.00	(
	DINI MODECA CE						
31416QJW6	PHH MORTGAGE CORPORATION	36	\$2,446,316.56	80.26%	0	\$0.00	NA (
	Unavailable	8	\$601,566.10	19.74%	0	\$0.00	NA (
Total	Chavanaore	44	\$3,047,882.66	100%	0	\$0.00	1171
10441		- 	φ5,017,002.00	100 /6	Ŭ	ψ0.00	
21.41.60.77.4	PHH MORTGAGE	50	Φ5. 5.4.4 .050.55	66.07.01	0	Φ0.00	27.4
31416QJX4	CORPORATION	58	\$5,744,850.55	66.87%	0	\$0.00	NA (
	Unavailable	29	\$2,845,713.07	33.13%	0	\$0.00	NA (
Total		87	\$8,590,563.62	100%	0	\$0.00	(
31416QJY2	PHH MORTGAGE	27	\$3,622,682.76	50.21%	0	\$0.00	NA (
<u> </u>	CORPORATION						
Total	Unavailable	27	\$3,591,882.63	49.79%	0	\$0.00	NA (
Total		54	\$7,214,565.39	100%	0	\$0.00	
31/16OI70		84	\$5,583,667.08	78 470	0	\$0.00	NI A
31416QJZ9		84	\$3,363,007.08	78.47%	U	\$0.00	NA (

	PHH MORTGAGE						
	CORPORATION	22	Φ1 521 606 06	21 520/		¢0.00	NIA
Total	Unavailable	23 107	\$1,531,696.96 \$7,115,364.04	21.53% 100%	0	\$0.00 \$0.00	NA
1 Otai		107	\$/,115,3U 1 .U 1	100 70	U	Φυ.υυ	ľ
31416QK20	PHH MORTGAGE CORPORATION	65	\$11,826,174.17	72.23%	0	\$0.00	NA
	Unavailable	24	\$4,547,044.28	27.77%	0	\$0.00	NA
Total		89	\$16,373,218.45	100%	0	\$0.00	(
31416QKA2	PHH MORTGAGE CORPORATION	248	\$61,618,874.62	71.09%	0	\$0.00	NA
	Unavailable	100	\$25,053,058.12	28.91%	0	\$0.00	NA
Total		348	\$86,671,932.74	100%	0	\$0.00	(
31416QKB0	PHH MORTGAGE CORPORATION	51	\$12,407,644.58	86.61%	0	\$0.00	NA
	Unavailable	7	\$1,918,153.75	13.39%	0	\$0.00	NA
Total		58	\$14,325,798.33	100%	0	\$0.00	(
31416QKC8	PHH MORTGAGE CORPORATION	16	\$1,480,773.56	78.78%	0	\$0.00	NA
	Unavailable	5	\$398,894.61	21.22%	0	\$0.00	NA
Total		21	\$1,879,668.17	100%	0	\$0.00	(
31416QKD6	PHH MORTGAGE CORPORATION	4	\$384,401.80	37.22%	0	\$0.00	NA
	Unavailable	2	\$648,263.46	62.78%	0	\$0.00	NA
Total		6	\$1,032,665.26	100%	0	\$0.00	(
31416QKE4	PHH MORTGAGE CORPORATION	22	\$4,183,254.39			\$326,180.62	NA
<u> </u>	Unavailable	2	\$243,145.05	5.49%	0	\$0.00	NA
Total		24	\$4,426,399.44	100%	1	\$326,180.62	(
31416QKF1	PHH MORTGAGE CORPORATION	42	\$9,561,138.95	61.97%	0	\$0.00	NA
	Unavailable	27	\$5,868,257.76	38.03%	0	\$0.00	NA
Total		69	\$15,429,396.71	100%	0	\$0.00	(
31416QKG9	PHH MORTGAGE CORPORATION	69	\$10,800,159.50	88.48%	0	\$0.00	NA
	Unavailable	15	\$1,405,661.53	11.52%		\$0.00	NA
Total		84	\$12,205,821.03	100%	0	\$0.00	
31416QKH7	PHH MORTGAGE	70	\$11,621,681.86	83.2%	0	\$0.00	NA

	CORPORATION						
	Unavailable	17	\$2,346,472.71	16.8%	0	\$0.00	NA
Total		87	\$13,968,154.57	100%	0	\$0.00	
31416QKJ3	PHH MORTGAGE CORPORATION	206	\$61,790,309.49	78.52%	0	\$0.00	NA
	Unavailable	59	\$16,903,838.40	21.48%	0	\$0.00	NA
Total		265	\$78,694,147.89	100%	0	\$0.00	
31416QKK0	PHH MORTGAGE CORPORATION	77	\$20,007,766.53			\$0.00	NA
	Unavailable	2	\$377,500.00	1.85%	0	\$0.00	NA
Total		79	\$20,385,266.53	100%	0	\$0.00	
31416QKL8	PHH MORTGAGE CORPORATION	42	\$5,794,619.14	58.15%	0	\$0.00	NA
	Unavailable	30	\$4,169,568.38	41.85%	0	\$0.00	NA
Total		72	\$9,964,187.52	100%	0	\$0.00	
31416QKM6	PHH MORTGAGE CORPORATION	44	\$4,310,319.33	59.46%	0	\$0.00	NA
	Unavailable	29	\$2,938,895.99	40.54%	0	\$0.00	NA
Total		73	\$7,249,215.32	100%	0	\$0.00	
31416QKN4	PHH MORTGAGE CORPORATION	35	\$4,222,882.15			\$0.00	NA
	Unavailable	15	\$1,765,325.64	29.48%	0	\$0.00	NA
Total		50	\$5,988,207.79	100%	0	\$0.00	
31416QKP9	PHH MORTGAGE CORPORATION	55	\$8,943,481.37			\$0.00	NA
	Unavailable	17	\$2,729,521.68			\$0.00	NA
Total		72	\$11,673,003.05	100%	0	\$0.00	
31416QKQ7	PHH MORTGAGE CORPORATION	7	\$824,820.80	63.61%	0	\$0.00	NA
	Unavailable	4	\$471,783.53	36.39%	0	\$0.00	NA
Total		11	\$1,296,604.33	100%	0	\$0.00	
31416QKR5	PHH MORTGAGE CORPORATION	8	\$1,282,143.22			\$0.00	NA
	Unavailable	2	\$314,077.60			\$0.00	NA
Total		10	\$1,596,220.82	100%	0	\$0.00	
31416QKS3	PHH MORTGAGE CORPORATION	51	\$8,098,758.40	75.36%	0	\$0.00	NA

	Unavailable	20	\$2,648,607.68	24.64%	0	\$0.00	NA (
Total		71	\$10,747,366.08	100%	-	\$0.00	
31416QKT1	PHH MORTGAGE CORPORATION	54	\$10,073,671.60	50.95%	0	\$0.00	NA
	Unavailable	51	\$9,697,706.07	49.05%	0	\$0.00	NA (
Total		105	\$19,771,377.67	100%	0	\$0.00	(
31416QKU8	PHH MORTGAGE CORPORATION	206	\$62,029,351.71	74.39%	0	\$0.00	NA
	Unavailable	74	\$21,350,746.42	25.61%	0	\$0.00	NA (
Total		280	\$83,380,098.13	100%	0	\$0.00	(
31416QKV6	PHH MORTGAGE CORPORATION	71	\$17,122,797.76	75.77%	0	\$0.00	NA
	Unavailable	20	\$5,474,413.98	24.23%	0	\$0.00	NA (
Total		91	\$22,597,211.74	100%	0	\$0.00	(
31416QKW4	PHH MORTGAGE CORPORATION	27	\$3,776,941.20	71.47%	0	\$0.00	NA
	Unavailable	11	\$1,507,774.74	28.53%	0	\$0.00	NA (
Total		38	\$5,284,715.94	100%	0	\$0.00	(
31416QKX2	PHH MORTGAGE CORPORATION	29	\$4,740,145.09	74.54%	0	\$0.00	NA
	Unavailable	10	\$1,619,096.82	25.46%	0	\$0.00	NA (
Total		39	\$6,359,241.91	100%	0	\$0.00	(
31416QKZ7	PHH MORTGAGE CORPORATION	104	\$16,011,764.89	83.8%	0	\$0.00	NA (
	Unavailable	20	\$3,095,125.67	16.2%	0	\$0.00	NA (
Total		124	\$19,106,890.56	100%	0	\$0.00	(
31416QLC7	PHH MORTGAGE CORPORATION	64	\$9,450,784.45	67.61%	0	\$0.00	NA
	Unavailable	34	\$4,528,280.75	32.39%	0	\$0.00	NA (
Total		98	\$13,979,065.20	100%	0	\$0.00	(
31416QLD5	PHH MORTGAGE CORPORATION	70	\$12,228,812.59	46.7%	0	\$0.00	NA
	Unavailable	77	\$13,959,401.38	53.3%	-	\$0.00	NA (
Total		147	\$26,188,213.97	100%	0	\$0.00	(
31416QM28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,548,882.09	88.85%	0	\$0.00	NA

	Unavailable	5	\$1 202 407 27	11 1507	0	¢ስ ስስ	NT A
Total	Unavailable	5 56	\$1,323,497.27 \$11,872,379.36	11.15% 100%	0	7 - 1 - 1	NA
1 Utal		50	\$11,07 <i>2</i> ,379.30	100%	U	\$0.00	
31416QM36	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$13,978,133.95	80.03%	0	\$0.00	NA
	Unavailable	20	\$3,488,354.11	19.97%	0	\$0.00	NA
Total		88	\$17,466,488.06	100%	0	\$0.00	
31416QM44	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,196,100.00	93.53%		7 3 3 3	NA
	Unavailable	1	\$152,000.00	6.47%	0		NA
Total		12	\$2,348,100.00	100%	0	\$0.00	
31416QM69	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	42	\$6,465,452.00	88.94%	0	\$0.00	NA
	Unavailable	6	\$803,800.00	11.06%	0	\$0.00	NA
Total		48	\$7,269,252.00	100%	0	\$0.00	
31416QM77	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,336,500.00 \$1,336,500.00	100%	0		NA
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31416QM93	GMAC BANK	16	\$4,000,679.00	100%	0	\$0.00	NA
Total		16	\$4,000,679.00	100%	0	\$0.00	
31416QMZ5 Total	GMAC BANK	25 25	\$5,310,179.10 \$5,310,179.10	100% 100%		·	NA
31416QNA9	GMAC BANK	7	\$2,000,000.00	100%	0	\$0.00	NA
Total	OWAC DAINK	7	\$2,000,000.00	100%	0	· ·	NA
31416QND3	CROWN MORTGAGE COMPANY	8	\$1,051,057.50	100%			NA
Total		8	\$1,051,057.50	100%	0	\$0.00	
31416QNE1	CROWN MORTGAGE COMPANY	12	\$2,041,946.00	100%		,	NA
Total		12	\$2,041,946.00	100%	0	\$0.00	I
31416QNF8	CROWN MORTGAGE COMPANY	21	\$3,539,899.08	100%		,	NA
Total		21	\$3,539,899.08	100%	0	\$0.00	ı
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31416QNG6	CROWN MORTGAGE COMPANY	7	\$1,559,038.07	100%	0	\$0.00	NA
Total		7	\$1,559,038.07	100%	0	\$0.00	0
31416QP25	Unavailable	8	\$1,288,000.00	100%	0	\$0.00	NA 0
Total	Onavanuoic	8	\$1,288,000.00		+ +	· · · · · · · · · · · · · · · · · · ·	0
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31416QP33	AMTRUST BANK	15	\$1,014,270.35	100%	0	\$0.00	NA
Total		15	\$1,014,270.35		1 1		
31416QP41	AMTRUST BANK	32	\$2,657,123.82	92.91%	0	\$0.00	NA (
317100111	Unavailable	2	\$202,668.85	1	1 1	· · ·	NA 0
Total	Unuvunuoie	34	\$2,859,792.67	1	+ +		
214160050	A MEDITOT DANIM	26	ΦΩ 451 Q40 Q4	100%		\$0.00	NI A
31416QP58	AMTRUST BANK	36 36	\$2,451,249.34 \$2,451,249.34	1	1 1		NA 0
Total		30	\$2,451,249.34	100 %	U	\$0.00	
31416QP66	AMTRUST BANK	13	\$1,030,828.13	100%	0	\$0.00	NAC
Total		13	\$1,030,828.13	1	1	· · ·	
214160074	A MEDITOT DANIZ	12	φ1 245 621 42	100%	H	\$0.00	NIA
31416QP74	AMTRUST BANK	12	\$1,245,631.43 \$1,245,631.43	1	1 1	· ·	NA 0
Total		12	\$1,245,631.43	100%	0	\$0.00	
31416QP82	AMTRUST BANK	2	\$133,513.68	13.19%	0	\$0.00	NA 0
	Unavailable	5	\$878,754.28	1	1 1		NA
Total		7	\$1,012,267.96	100%	0	\$0.00	0
31416QP90	AMTRUST BANK	81	\$10,922,740.91	93.06%	0	\$0.00	NA (
51410Q170	Unavailable	6	\$814,485.52	1	+ +		NA C
Total	Onuvunuos	87	\$11,737,226.43	1	+ +	1	IVA (
- · · · · · · · · · · · · · · · · · · ·	"11	120	÷25,204,765,47	1000		<u> </u>	NTA.
31416QPK5	Unavailable	120			+ +		NA (
Total		120	\$25,394,765.47	100%	0	\$0.00	
31416QPL3	Unavailable	10	\$1,989,518.90	100%	0	\$0.00	NA (
Total		10	\$1,989,518.90		0	\$0.00	
31416QPM1	Unavailable	163	\$47,423,207.65	100%	0	\$0.00	NA (
Total	Ullavaliable	163	\$47,423,207.65	1	1 1		NA (
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31416QPN9	Unavailable	784	\$217,340,705.85	100%	0	\$0.00	NA
Total		784	\$217,340,705.85	100%	0	\$0.00	
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31416QPP4	Unavailable	179	\$43,144,201.98	1	1 1		NA
Total		179	\$43,144,201.98	100%	0	\$0.00	

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31416QPQ2	Unavailable	5	\$1,360,528.73	100%	0	\$0.00	NA
	Unavanable	5		100%	0		NA
Total		3	\$1,360,528.73	100%	U	\$0.00	'
31416QPS8	AMTRUST BANK	1	\$186,108.97	0.6%	0	\$0.00	NA
	Unavailable	141	\$31,065,001.00	99.4%		· · · · · · · · · · · · · · · · · · ·	NA
Total		142	\$31,251,109.97	100%	0	\$0.00	
31416QPT6	Unavailable	61	\$12,287,439.56	100%	0	\$0.00	NA
Total	Onavanable	61	\$12,287,439.56 \$12,287,439.56	100%	0	·	NA
Total		01	\$12,267,439.30	100 %	U	φυ.υυ	
31416QPU3	Unavailable	241	\$63,328,169.15	100%	0	\$0.00	NA
Total		241	\$63,328,169.15	100%	0	\$0.00	
31416QPV1	Unavailable	1,073	\$287,151,196.88	100%	0	\$0.00	NA
Total	Chavanaole	1,073	\$287,151,196.88	100%	0	\$0.00	INA
Total		1,075	Ψ207,121,170.00	100 /6	0	φο.σσ	
31416QPW9	Unavailable	46	\$14,041,727.67	100%	0	\$0.00	NA
Total		46	\$14,041,727.67	100%	0	\$0.00	(
31416QPX7	Unavailable	13	\$3,013,500.00	100%			NA
Total		13	\$3,013,500.00	100%	0	\$0.00	(
31416QPY5	Unavailable	20	\$1,951,006.06	100%	0	\$0.00	NA
Total	Onavanaole	20	\$1,951,006.06	100%	0	\$0.00	1111
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31416QPZ2	Unavailable	19	\$2,457,085.00	100%	0	\$0.00	NA
Total		19	\$2,457,085.00	100%	0	\$0.00	
31416QQA6	AMTRUST BANK	40	\$4,507,396.87	61.83%	0	\$0.00	NA
51410QQ/10	Unavailable	19	\$2,782,623.07	38.17%	_		NA
Total	Chavanaore	59	\$7,290,019.94	100%			1,11
	NA TRONGT IN A CORTO I CO						
21/16OSV2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	13	\$2,794,719.53	100%	0	\$0.00	NT A
31416QSY2	MORTGAGE COMPANY	13	Φ4,/9 4 ,/19.33	100%	U	Φυ.υυ	NA
Total		13	\$2,794,719.53	100%	0	\$0.00	(
214160870	NATIONSTAR MORTGAGE,	0	¢1 100 252 27	1000	0	¢0.00	NT A
31416QSZ9	LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,109,253.37	100%	0	\$0.00	NA
Total	WORLD COMITAIN	8	\$1,109,253.37	100%	0	\$0.00	
31416QT21	Unavailable	11	\$1,721,292.77	100%			NA
Total		11	\$1,721,292.77	100%	0	\$0.00	

31416QT39	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,000.00	2.59%	0	\$0.00	NA
	Unavailable	30	\$5,833,701.82	97.41%	0	\$0.00	NA (
Total		32	\$5,988,701.82	100%	0	\$0.00	(
31416QT47	Unavailable	22	\$5,720,186.91	100%	0	\$0.00	NA (
Total		22	\$5,720,186.91	100%	0	\$0.00	(
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31416QTE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$664,203.70	11.39%	0	\$0.00	
	Unavailable	74	\$5,169,507.17	88.61%	1 1	· ·	
Total		84	\$5,833,710.87	100%	0	\$0.00	
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31416QTF2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,808,527.64	10.11%	0	\$0.00	NA
	Unavailable	162	\$16,083,428.98	89.89%	1	\$110,234.26	NA (
Total		181	\$17,891,956.62	100%	1	\$110,234.26	(
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31416QTG0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$958,820.49			, , , , ,	
	Unavailable	183	\$25,263,944.86			· ·	NA (
Total		190	\$26,222,765.35	100%	0	\$0.00	(
31416QTH8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$749,742.04	14.84%	0	\$0.00	NA
	Unavailable	65	\$4,302,180.47	85.16%	0	\$0.00	NA (
Total		76	\$5,051,922.51	100%	0	\$0.00	
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31416QTJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$387,478.53			, , , , ,	
	Unavailable	83	\$8,128,520.71			\$0.00	
Total		87	\$8,515,999.24	100%	0	\$0.00	(
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31416QTK1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,394,090.19	12.29%	0	\$0.00	NA
	Unavailable	84	\$9,953,562.41	87.71%	1 1	i i	NA (
Total		96	\$11,347,652.60	100%	0	\$0.00	(
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31416QTL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$360,515.53			·	
	Unavailable	41	\$4,833,195.44		_		
Total		44	\$5,193,710.97	100%	0	\$0.00	<u> </u>
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31416QTM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$562,424.18			·	
	Unavailable	54	\$7,425,608.83	92.96%	0	\$0.00	NA (

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Total		58	\$7,988,033.01	100%	0	\$0.00	
			. ,. 33,000.01		Ŭ	φσ.σσ	
31416QTN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,000.00	8.41%		7 0 0 0	
	Unavailable	22	\$3,537,570.44	91.59%	1 1	,	
Total		24	\$3,862,570.44	100%	0	\$0.00	
31416QTP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$496,033.48	4.96%	0	\$0.00	NA
	Unavailable	34	\$9,503,990.37	95.04%			
Total		36	\$10,000,023.85	100%	0	\$0.00	1
31416QTQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$720,535.00	2.38%	0	\$0.00	NA
	Unavailable	108	\$29,597,168.00	97.62%		' ' ' ' '	
Total		112	\$30,317,703.00	100%	0	\$0.00	[
31416QTR6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,000.00	7.34%	0	\$0.00	NA (
	Unavailable	19	\$1,148,021.57	92.66%	-		
Total		21	\$1,239,021.57	100%	0	\$0.00	
31416QTS4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,205,153.31	4.4%	0	\$0.00	NA
	Unavailable	521	\$113,057,321.64	95.6%		\$145,971.20	1
Total		548	\$118,262,474.95	100%	1	\$145,971.20	
31416QTT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,470.20	4.58%		,	
	Unavailable	22	\$1,426,338.97	95.42%	_		
Total		23	\$1,494,809.17	100%	0	\$0.00	<u> </u>
31416QTU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$475,239.54	9.76%	0	\$0.00	NA
	Unavailable	46		90.24%		· ·	
Total		51	\$4,870,326.84	100%	0	\$0.00	
31416QTV7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,804,842.57	3.55%	0	\$0.00	NA
	Unavailable	205	\$49,080,901.16	96.45%		· ·	
Total		216	\$50,885,743.73	100%	0	\$0.00	<u> </u>
31416QTW5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	6.92%		7 0 0 0	
	Unavailable	16	·	93.08%	1 1		
Total		17	\$1,575,283.57	100%	0	\$0.00	

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	FLAGSTAR CAPITAL						
31416QTX3	MARKETS CORPORATION	3	\$121,000.00	10.73%	0	\$0.00	NA
	Unavailable	17	\$1,007,175.52	89.27%	0	\$0.00	NA
Total		20	\$1,128,175.52	100%	0	\$0.00	
31416QTY1	Unavailable	25	\$4,822,178.34	100%	0	\$0.00	NA
Total		25	\$4,822,178.34	100%		\$0.00	(
31416QTZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,656.14	8.27%	0	\$0.00	NA
hn	Unavailable	17	\$1,105,560.38	91.73%			NA
Total		18	\$1,205,216.52	100%	0	\$0.00	(
31416QW27	BANK OF AMERICA, N.A.	11	\$1,218,843.01	100%	_	· ·	NA
Total		11	\$1,218,843.01	100%	0	\$0.00	(
31416QW35	BANK OF AMERICA, N.A.	10	\$1,726,651.42	48.94%	0	\$0.00	NA
	Unavailable	10	\$1,801,684.31	51.06%	0	\$0.00	NA
Total		20	\$3,528,335.73	100%	0	\$0.00	
31416QW43	BANK OF AMERICA, N.A.	8	\$1,309,519.00	32.28%	0	\$0.00	NA
	Unavailable	17	\$2,746,711.01	67.72%	0	\$0.00	NA
Total		25	\$4,056,230.01	100%	0	\$0.00	
31416QW50	BANK OF AMERICA, N.A.	27	\$6,665,934.88	97.63%	0	\$0.00	NA
	Unavailable	1	\$162,000.00	2.37%	0	\$0.00	NA
Total		28	\$6,827,934.88	100%	0	\$0.00	(
31416QW68	BANK OF AMERICA, N.A.	697	\$189,179,410.33	56.08%	0	\$0.00	NA
	Unavailable	525	\$148,182,645.94	43.92%	0	\$0.00	NA
Total		1,222	\$337,362,056.27	100%	0	\$0.00	
31416QW76	BANK OF AMERICA, N.A.	11	\$1,506,400.00	54.51%	0	\$0.00	NA
	Unavailable	9	\$1,257,150.66	45.49%	0	\$0.00	NA
Total		20	\$2,763,550.66	100%	0	\$0.00	
31416QW84	BANK OF AMERICA, N.A.	22	\$6,121,805.62	91.52%	0	\$0.00	NA
	Unavailable	2	\$567,000.00	8.48%	0	\$0.00	NA
Total		24	\$6,688,805.62	100%	0	\$0.00	
31416QW92	BANK OF AMERICA, N.A.	208	\$49,396,195.18	100%	0	\$0.00	NA
Total		208	\$49,396,195.18	100%	0	\$0.00	
31416QWK7	BANK OF AMERICA, N.A.	117	\$8,184,072.70	80.15%	0	\$0.00	NA
	Unavailable	28	\$2,027,387.03	19.85%			NA

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Total		145	\$10,211,459.73	100%	0	\$0.00	(
214160000	DANK OF AMERICA NA	507	ф100 225 740 0¢	20.269	0	Φ0.00	N TA (
31416QWL5	BANK OF AMERICA, N.A.	597	\$190,325,748.86	39.26%			NA (
Total	Unavailable	878	\$294,481,951.06	60.74%		\$381,709.67	NA (
Total		1,475	\$484,807,699.92	100%	1	\$381,709.67	
31416QWM3	BANK OF AMERICA, N.A.	32	\$14,553,355.62	4.94%	0	\$0.00	NA (
	Unavailable	936	\$279,859,837.77	95.06%	0	\$0.00	NA (
Total		968	\$294,413,193.39	100%	0	\$0.00	(
31416QWN1	Unavailable	1	\$139,692.83	100%	0	\$0.00	NA (
Total		1	\$139,692.83	100%	0	\$0.00	(
31416QWP6	Unavailable	1	\$55,888.22	100%	0	\$0.00	NA (
Total		1	\$55,888.22	100%	0	\$0.00	(
31416QWQ4	Unavailable	2	\$257,609.81	100%	0	\$0.00	NA (
Total	Ona variable	2	\$257,609.81	100%	-	\$0.00	(
			4_0 1,000 to 1	20076	Ū	4000	
31416QWR2	Unavailable	2	\$313,337.76	100%	0	\$0.00	NA (
Total		2	\$313,337.76	100%	0	\$0.00	(
2141603340	DANK OF AMERICA NA	26	ф12 000 2 02 00	7 00 0	0	Φ0.00	27.4
31416QWS0	BANK OF AMERICA, N.A.	26	\$13,899,282.00	5.89%			NA (
Total	Unavailable	807 833	\$222,014,891.99 \$235,914,173.99	94.11% 100%		\$220,860.10 \$220,860.10	NA (
1 otai		633	\$233,91 4 ,173.99	100 %	1	φ220,000.10	
31416QWT8	BANK OF AMERICA, N.A.	860	\$139,523,439.02	55.83%	0	\$0.00	NA (
	Unavailable	678	\$110,401,793.26	44.17%	0	\$0.00	NA (
Total		1,538	\$249,925,232.28	100%	0	\$0.00	(
31416QWU5	BANK OF AMERICA, N.A.	478	\$144,283,931.24	36.92%	1	\$327,643.05	NA (
	Unavailable	799	\$246,550,768.95	63.08%	1	\$250,874.12	NA 1
Total		1,277	\$390,834,700.19	100%	2	\$578,517.17	1
31416QWV3	BANK OF AMERICA, N.A.	19	\$1,673,009.06	64.58%	0	\$0.00	NA (
	Unavailable	9	\$917,501.84	35.42%		1	NA (
Total		28	\$2,590,510.90	100%		\$0.00	(
31416QWW1	BANK OF AMERICA, N.A.	11	\$1,130,600.01	60.21%	0	\$0.00	NA (
51110Q 11 W 1	Unavailable	6	\$747,229.45	39.79%		\$0.00	NA (
Total		17	\$1,877,829.46	100%		\$0.00	(
244460		1 .		= 0.1=::		40.5	
31416QWX9	BANK OF AMERICA, N.A.	32	\$4,210,997.69	59.45%		· ·	NA (
Total	Unavailable	20 52	\$2,872,676.32	40.55%		,	NA (
Total		52	\$7,083,674.01	100%	0	\$0.00	

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31416QWY7	BANK OF AMERICA, N.A.	77	\$9,143,824.10	35.44%	0	\$0.00	NA (
5111001111	Unavailable	129	\$16,657,188.72	64.56%		·	NA (
Total		206	\$25,801,012.82	100%	0	\$0.00	(
31416QWZ4	BANK OF AMERICA, N.A.	4	\$693,500.00	32.48%	0	\$0.00	NA (
	Unavailable	8	\$1,441,438.43	67.52%		,	NA (
Total		12	\$2,134,938.43	100%	0	\$0.00	(
31416QX26	BANK OF AMERICA, N.A.	11	\$3,402,325.91	100%	0	\$0.00	NA (
Total	Britis of Thillippin, Time	11	\$3,402,325.91	100%	0	\$0.00	(
31416QXA8	BANK OF AMERICA, N.A.	898	\$255,513,263.32	100%			NA (
Total		898	\$255,513,263.32	100%	0	\$0.00	(
31416QXB6	BANK OF AMERICA, N.A.	49	\$15,108,093.00	22.07%	0	\$0.00	NA (
	Unavailable	162	\$53,349,455.00	77.93%	0	\$0.00	NA (
Total		211	\$68,457,548.00	100%	0	\$0.00	(
31416QXC4	BANK OF AMERICA, N.A.	89	\$24,238,130.24	60.73%			NA (
	Unavailable	64	\$15,673,481.65	39.27%			NA (
Total		153	\$39,911,611.89	100%	0	\$0.00	(
31416QXD2	BANK OF AMERICA, N.A.	1,095	\$294,449,017.64	44.11%	0	\$0.00	NA (
51110Q1152	Unavailable	1,368	\$373,026,785.91	55.89%		·	NA (
Total		2,463	\$667,475,803.55	100%	0	\$0.00	(
31416QXE0	BANK OF AMERICA, N.A.	294	\$78,597,040.02	54.77%	-	· ·	NA (
	Unavailable	231	\$64,915,325.40	45.23%	-	\$0.00	NA (
Total		525	\$143,512,365.42	100%	0	\$0.00	(
31416QXF7	BANK OF AMERICA, N.A.	294	\$71,707,394.88	62.33%	0	\$0.00	NA (
	Unavailable	158	\$43,331,681.53	37.67%		·	NA (
Total		452	\$115,039,076.41	100%	0		(
214160765	DANK OF AMERICA NA	70	ФО1 100 704 74	20.250		Φ0.00	DIA (
31416QXG5	BANK OF AMERICA, N.A.	72 123	\$21,122,704.74	38.35% 61.65%		· ·	NA (
Total	Unavailable	123	\$33,957,041.60 \$55,079,746.34	100%		\$0.00 \$0.00	NA (
1 0 0 0 1		250	\$00,079,F1000 F	20076	Ť	φ ο σ σ σ	
31416QXH3	BANK OF AMERICA, N.A.	354	\$71,693,571.40	39.55%	0	\$0.00	NA (
	Unavailable	455	\$109,569,109.87	60.45%	0	\$0.00	NA (
Total		809	\$181,262,681.27	100%	0	\$0.00	(
	BANK OF AMERICA, N.A.	207	D.CO. C.L.O. O.L.O. W.C.	25.52		\$0.00	NA (
31416QXJ9		7111	\$60,619,912.56	37.52%	0		N / / / /

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Total		549	\$161,569,442.44	100%	0	\$0.00	0
2141607776	DANK OF AMERICA NA	+ -	Φ540.000.00	50.548		#260 022 20	
31416QXK6	BANK OF AMERICA, N.A.	2	\$549,000.00		_	\$360,832.38	NA (
T.4.1	Unavailable	2	· · · · · ·			\$0.00 \$360,832.38	NA 0
Total		4	\$1,086,309.03	100%	H	\$300,832.30	
31416QXL4	Unavailable	1	\$162,846.68	100%	0	\$0.00	NAC
Total		1	\$162,846.68	100%	0	\$0.00	<u>[</u>
31416QXM2	Unavailable	1	\$177,644.71	100%	0	\$0.00	NA 0
Total		1	\$177,644.71	100%	1 1		(
31416QXN0	BANK OF AMERICA, N.A.	6	\$1,218,665.00	47.29%	0	\$0.00	NA 0
	Unavailable	5	\$1,358,285.00				NA C
Total		11	\$2,576,950.00		1 1		
31416QXP5	BANK OF AMERICA, N.A.	297	\$57,306,385.00	57.3%	0	\$0.00	NA 0
51410QA13	Unavailable	201	\$42,703,459.03		_	i	NA 0
Total	Ullavallable	498			-		INA
Otal		770	\$100,002,077.02	100 /0	H	φυ.υυ	,
31416QXR1	BANK OF AMERICA, N.A.	61	\$20,605,026.62	41.2%	0	\$0.00	NA 0
	Unavailable	88	\$29,404,417.85		1	\$639,928.35	NA 0
Total		149			+	\$639,928.35	0
					<u> </u>		
31416QXS9	BANK OF AMERICA, N.A.	8	\$1,181,939.89		+		NA 0
	Unavailable	7	\$1,089,873.84		+		NA 0
Total		15	\$2,271,813.73	100%	0	\$0.00	
31416QXT7	BANK OF AMERICA, N.A.	10	\$1,609,719.08	58.92%	0	\$0.00	NA 0
	Unavailable	8			+		NA (
Total		18			_		
31416QXU4	BANK OF AMERICA, N.A.	24	\$6,436,467.13	21.2%	0	\$0.00	NA (
p1+10Q21C .	Unavailable	90			1		NA (
Total	Oliuvuliuolo	114			_		(
2141607772	DANIZ OF AMEDICA NA	11	Φ2 061 722 07	16 00%		00.02	NIA (
31416QXV2	BANK OF AMERICA, N.A. Unavailable	11 40	\$2,061,723.97 \$10,154,732.81	16.88% 83.12%	+		NA (
Total	Uhavanaoie	51	\$10,154,732.81 \$12,216,456.78		+		NA (
1 Otal		1	Ψ12,210,1201.0	100 /	Ť	ΨΟ•Ο	
31416QXW0	Unavailable	1	\$126,224.21	100%	0	\$0.00	NA
Total		1	\$126,224.21	100%	0	\$0.00	
		461	·== 200 204 40	1000		\$0.00	
31416QXX8	Unavailable	461	\$75,000,294.48		1 1		NA
Total		461	\$75,000,294.48	100%	0	\$0.00	

T			I				1
31416QXY6	Unavailable	2	\$328,567.14	100%	0	\$0.00	NA
Total		2	\$328,567.14	100%	0	\$0.00	
31416QXZ3	BANK OF AMERICA, N.A.	7	\$1,006,728.00	70.79%	0	\$0.00	NA
51110Q1123	Unavailable	3	\$415,500.00	29.21%			NA
Total	Спичиниого	10	\$1,422,228.00	100%			117
31416QZ81	INDEPENDENT BANK CORPORATION	40	\$8,002,016.87	100%	0	\$0.00	NA
Total		40	\$8,002,016.87	100%	0	\$0.00	
31416QZ99	INDEPENDENT BANK CORPORATION	24	\$2,463,790.00	100%	0	\$0.00	NA
Total		24	\$2,463,790.00	100%	0	\$0.00	
31416QZR9	GMAC BANK	11	\$1,950,901.90	100%	0	\$0.00	NA
Total		11	\$1,950,901.90	100%	0	\$0.00	
31416R2A0	BANK OF AMERICA, N.A.	21	\$1,445,791.22	100%	0	\$0.00	NA
Total	,	21	\$1,445,791.22	100%	0	\$0.00	
31416R2B8	BANK OF AMERICA, N.A.	21	\$1,348,405.67	100%	0	\$0.00	NA
Total	,	21	\$1,348,405.67	100%	0	\$0.00	
31416R2C6	BANK OF AMERICA, N.A.	23	\$1,423,901.10	100%	0	\$0.00	NA
Total	,	23	\$1,423,901.10	100%		·	
31416R2D4	BANK OF AMERICA, N.A.	18	\$1,405,142.06	100%	0	\$0.00	NA
Total	,	18	, ,	100%			
31416R2E2	BANK OF AMERICA, N.A.	16	\$1,508,065.68	100%	0	\$0.00	NA
Total		16	\$1,508,065.68	100%		\$0.00	I
31416R2F9	BANK OF AMERICA, N.A.	106	\$14,568,848.38	100%	2	\$320,654.91	NA
Total	, , , , , ,	106	\$14,568,848.38	100%	-	\$320,654.91	
31416R2G7	BANK OF AMERICA, N.A.	42	\$5,539,794.11	96.24%	1	\$250,490.31	NA
	Unavailable	1	\$216,687.49	3.76%	0	\$0.00	NA
Total		43	\$5,756,481.60	100%	1	\$250,490.31	l
31416R2H5	BANK OF AMERICA, N.A.	10	\$1,084,037.01	100%			NA
Total		10	\$1,084,037.01	100%	0	\$0.00	
31416R2J1	BANK OF AMERICA, N.A.	2,711	\$389,026,787.99	100%	0	\$0.00	NA
Total		2,711	\$389,026,787.99	100%	0	\$0.00	

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		$\overline{}$			$\overline{}$		
31416R2K8	BANK OF AMERICA, N.A.	26	\$7,290,508.53	33.02%	0	\$0.00	NA 0
514101(21(0	Unavailable	48	\$14,789,502.66	1	+	†	NA 0
Total	Onavanaoic	74	\$22,080,011.19	1	1 1		
31416R2L6	BANK OF AMERICA, N.A.	47	\$14,340,485.00		1 1	· /	NA 0
	Unavailable	47	\$15,621,699.00		1 1	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		94	\$29,962,184.00	100%	1	\$177,624.03	0
31416R2M4	BANK OF AMERICA, N.A.	25	\$6,154,812.00	94.26%	0	\$0.00	NA 0
31710101111	Unavailable	2	\$374,455.00		1		NA 0
Total	0 100 100 100 100 100 100 100 100 100 1	27	\$6,529,267.00	1	+ +		0
2141CD2D7	DANK OF AMERICA NA		Φ2 572 006 26	1000/		\$0.00	NIA (
31416R2P7	BANK OF AMERICA, N.A.	8	\$2,573,906.36 \$2,573,906.36	t t	1 1		NA 0
Total		8	\$2,573,906.36	100%	0	\$0.00	0
31416R2Q5	BANK OF AMERICA, N.A.	34	\$8,636,050.35	43.1%	0	\$0.00	NA 0
	Unavailable	34	\$11,402,569.74	1			NA 0
Total		68	\$20,038,620.09	1	1 1	\$0.00	
<u> </u>		4		<u> </u>	لِل		
31416R2S1	Unavailable	223	\$56,600,750.00		1 1		NA 0
Total		223	\$56,600,750.00	100%	0	\$0.00	0
31416R2T9	Unavailable	274	\$67,813,100.00	100%	0	\$0.00	NA 0
Total	Oliu i uliuo 10	274	\$67,813,100.00	1	+ +		0
				'	\Box		
31416R2U6	Unavailable	110	\$21,789,550.00				NA 0
Total		110	\$21,789,550.00	100%	0	\$0.00	
31416R2V4	Unavailable	20	\$3,577,300.00	100%	0	\$0.00	NA (
Total	OAM CHARLES	20	\$3,577,300.00		1 1		11710
		\perp		'	$ar{ar{ar{ar{ar{ar{ar{ar{ar{ar{$	$\overline{\Box}$	
31416R2W2	Unavailable	7	\$1,136,551.40		1 1		NA (
Total		7	\$1,136,551.40	100%	0	\$0.00	(
31416R2X0	Unavailable	13	\$1,782,253.13	100%	0	\$0.00	NA (
Total	O AM I WALLET	13	\$1,782,253.13	1	_		(
					لِلَ		
31416R2Y8	Unavailable	6	\$1,236,485.95	1	1 1		NA (
Total		6	\$1,236,485.95	100%	0	\$0.00	
31416R2Z5	Unavailable	7	\$1,533,937.23	100%	0	\$0.00	NA
Total	Unavanable	7	\$1,533,937.23				INA
lotai		+ 1	Ψιμουμοίο		<u> </u>		
31416R3A9	Unavailable	2	\$544,701.68	100%	0	\$0.00	NA

Total		2	\$544,701.68	100%	0	\$0.00	
31416R3B7	Unavailable	1	\$1,161,996.69	100%	0	\$0.00	NA
Total	Unavanauic	4	\$1,161,996.69 \$1,161,996.69	100%	0	\$0.00 \$0.00	INA
Total		1	\$1,101,770.07	100 %	U	φυ.υυ	
31416R3C5	Unavailable	5	\$1,112,448.83	100%	0	\$0.00	NA
Total		5	\$1,112,448.83	100%	0	\$0.00	
31416R3F8	STATE FARM BANK, FSB	33	\$5,452,344.58	100%	0	\$0.00	NA
Total		33	\$5,452,344.58	100%	0	\$0.00	
31416R3G6	STATE FARM BANK, FSB	25	\$3,709,028.89	100%	0	\$0.00	NA
Total		25	\$3,709,028.89	100%		\$0.00	11/1
31416R3H4	CTATE EADM DANIV ECD	21	¢1 049 261 02	100%	0	\$0.00	NT A
Total	STATE FARM BANK, FSB	21	\$1,948,361.93 \$1,948,361.93	100%	0	\$0.00 \$0.00	NA
			,				
31416R3J0	STATE FARM BANK, FSB	16	\$1,011,237.76	100%	-	\$0.00	NA
Total		16	\$1,011,237.76	100%	0	\$0.00	
31416R3K7	STATE FARM BANK, FSB	8	\$1,106,283.37	100%	0	\$0.00	NA
Total		8	\$1,106,283.37	100%	0	\$0.00	
31416R3L5	STATE FARM BANK, FSB	35	\$6,004,842.55	100%	0	\$0.00	NA
Total	. , ,	35	\$6,004,842.55	100%	0	\$0.00	
2141CD2M2	CTATE FARM RANK FOR	75	¢17.002.274.51	1000		¢0.00	NT A
31416R3M3 Total	STATE FARM BANK, FSB	75 75	\$17,002,274.51 \$17,002,274.51	100% 100%	0	\$0.00 \$0.00	NA
10441		7.5	ψ17,00 2,27 H E1	10070		φο ι σο	
31416R3N1	STATE FARM BANK, FSB	65	\$11,665,074.85	100%			NA
Total		65	\$11,665,074.85	100%	0	\$0.00	
31416R3P6	STATE FARM BANK, FSB	19	\$2,342,808.35	100%	0	\$0.00	NA
Total	, , , , ,	19	\$2,342,808.35	100%	-	\$0.00	
21/16P2O/	CTATE EADM DANIZ ECD	19	\$1,025,845.17	100%	0	\$0.00	NA
31416R3Q4 Total	STATE FARM BANK, FSB	19 19	\$1,025,845.17 \$1,025,845.17	100%		\$0.00 \$0.00	INA
			, ,===,0 .0.1			7000	
31416R3R2	THE BRANCH BANKING AND TRUST COMPANY	4	\$953,300.00	40.7%	0	\$0.00	NA
	Unavailable	5	\$1,389,001.90	59.3%		\$0.00	NA
Total		9	\$2,342,301.90	100%	0	\$0.00	
31416R3S0	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,398,047.30	48.55%	0	\$0.00	NA
	Unavailable	30	\$3,600,537.08	51.45%	0	\$0.00	NA

Total		54	\$6,998,584.38	100%	0	\$0.00	
31416R3T8	THE BRANCH BANKING AND TRUST COMPANY	4	\$819,478.60	11.52%		,	
	Unavailable	47	\$6,296,134.28	88.48%	1	\$223,603.65	NA
Total		51	\$7,115,612.88	100%	1	\$223,603.65	
31416R3U5	THE BRANCH BANKING AND TRUST COMPANY	6	\$3,235,291.64	73.69%	0	\$0.00	NA
	Unavailable	2	\$1,155,000.00	26.31%			NA
Total		8	\$4,390,291.64	100%	0	\$0.00	
31416R3V3	THE BRANCH BANKING AND TRUST COMPANY	116	\$62,849,308.96	86.75%	0	\$0.00	NA
	Unavailable	19	\$9,601,709.94	13.25%	0	\$0.00	NA
Total		135	\$72,451,018.90	100%	0	\$0.00	
31416R3W1	THE BRANCH BANKING AND TRUST COMPANY	22	\$11,656,695.15	62.39%	0	\$0.00	NA
	Unavailable	14	\$7,025,687.85	37.61%	0	\$0.00	NA
Total		36	\$18,682,383.00	100%	0	\$0.00	
31416R3X9	THE BRANCH BANKING AND TRUST COMPANY	6	\$2,967,211.66	57.92%	0	\$0.00	NA
	Unavailable	4	\$2,155,741.06	42.08%	0	\$0.00	NA
Total		10	\$5,122,952.72	100%	0	\$0.00	
31416R3Y7	THE BRANCH BANKING AND TRUST COMPANY	2	\$127,413.12	9.42%	0	\$0.00	NA
	Unavailable	4	\$1,225,097.75	90.58%		·	NA
Total		6	\$1,352,510.87	100%	0	\$0.00	
31416R4E0	EVERBANK	57	\$11,987,638.31	62.65%	2	\$327,712.43	NA
	Unavailable	23	\$7,146,296.88	37.35%	0	\$0.00	NA
Total		80	\$19,133,935.19	100%	2	\$327,712.43	
31416R4F7	EVERBANK	23	\$3,830,158.91	17.86%	0	\$0.00	NA
<u> </u>	Unavailable	70	\$17,619,786.68	82.14%			NA
Total		93	\$21,449,945.59	100%		\$0.00	
31416R4G5	EVERBANK	55	\$9,553,364.58	23.68%	0	\$0.00	NA
	Unavailable	129	\$30,797,664.74	76.32%	0	\$0.00	NA
Total		184	\$40,351,029.32	100%	0	\$0.00	
21416D4H2	EVEDDANIZ	27	¢5 702 700 07	16 220		ቀለ ለሳ	D.T.A.
31416R4H3	EVERBANK Unavailable	37 114	\$5,792,798.07 \$29,688,575.83	16.33% 83.67%		· ·	NA NA

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Total		151	\$35,481,373.90	100%	0	\$0.00	(
						7.000	
31416R4J9	EVERBANK	24	\$3,175,655.98		_		NA
	Unavailable	86	\$16,450,263.47	83.82%	-	\$0.00	NA
Total		110	\$19,625,919.45	100%	0	\$0.00	
31416R4K6	EVERBANK	10	\$913,521.25	9.9%	0	\$0.00	NA
	Unavailable	38	\$8,316,383.57	90.1%	-	· ·	NA
Total		48	\$9,229,904.82	100%		†	11/1
31416R4L4	EVERBANK	19	\$3,999,767.14	8.01%	0	\$0.00	NA
PITIUNTLT	Unavailable	160	\$45,944,034.19	91.99%	-	·	NA NA
Total	O HA T ALLIAUTE	179	\$49,943,801.33	100%	1 1	t	
31416R4M2	EVERBANK	56	\$15,201,279.49	30.48%	0	\$0.00	NA
	Unavailable	126	\$34,665,385.50		-	,	NA
Total		182	\$49,866,664.99	100%	0	\$0.00	
31416R4N0	EVERBANK	44	\$8,867,939.40	17.78%	0	\$0.00	NA
	Unavailable	149	\$41,008,245.99	82.22%	-	· · · · · · · · · · · · · · · · · · ·	NA (
Total	- Individual C	193	\$49,876,185.39	100%	-	†	IVA
31416R4P5	EVERBANK	45	\$8,511,510.38		-	· ·	NA
	Unavailable	164	\$41,391,818.88		1 1	' ' ' '	NA
Total		209	\$49,903,329.26	100%	0	\$0.00	
31416R4Q3	EVERBANK	63	\$13,481,560.38	28.65%	0	\$0.00	NA (
	Unavailable	130	\$33,572,358.04	71.35%	-	· · · · · · · · · · · · · · · · · · ·	NA
Total		193	\$47,053,918.42	100%	0	\$0.00	
31416R4R1	QUICKEN LOANS INC.	44	\$10,718,740.00	100%	0	\$0.00	NA (
Total		44	\$10,718,740.00	100%	-		
31416R4S9	QUICKEN LOANS INC.	25	\$6,506,925.00	100%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		25	\$6,506,925.00	100%	0	\$0.00	·
31416R4T7	Unavailable	60	\$12,976,525.00	100%	0	\$0.00	NA
Total		60	\$12,976,525.00	100%			
2141CD 4114	77	1.50	¢20.716.220.05	100~		40.00	***
31416R4U4	Unavailable	153	\$39,716,238.85	100%	_		NA (
Total		153	\$39,716,238.85	100%	0	\$0.00	!
31416R4V2	Unavailable	174	\$40,743,171.09	100%	0	\$0.00	NA
Total		174	\$40,743,171.09	100%	_		
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31416R4W0	Unavailable	6	\$1,390,800.00			\$0.00	NA (
Total		6	\$1,390,800.00	100%	0	\$0.00	
2141604320	MODERA CE LA CENTA CALLACTA	 	Ø450 545 00	44.20	넊	0.00	37.
31416R4X8	MORTGAGEAMERICA INC.	7	\$450,745.00	44.2%		\$0.00	NA (
Total	Unavailable	1/	\$568,951.07	55.8%		\$0.00	NA
Total		14	\$1,019,696.07	100%	0	\$0.00	
31416R4Y6	MORTGAGEAMERICA INC.	12	\$851,210.57	65.43%	0	\$0.00	NA
	Unavailable	6	\$449,800.00			\$0.00	NA
Total		18	\$1,301,010.57	100%		\$0.00	
21416D 472	MODERA OF A SERVE	 	\$270.000 °	20.215	ightharpoons	00.00	***
31416R4Z3	MORTGAGEAMERICA INC.	10	\$379,682.00			\$0.00	NA (
Total	Unavailable	10	\$966,400.00			\$0.00	NA (
Total	+	14	\$1,346,082.00	100%	0	\$0.00	(
31416R5F6	Unavailable	46	\$8,849,241.25	100%	0	\$0.00	NA (
Total		46	\$8,849,241.25	100%	1 1	\$0.00	(
					「		
31416R5H2	Unavailable	3	\$1,229,173.03	100%	0	\$0.00	NA (
Total		3	\$1,229,173.03	100%	0	\$0.00	
		LI			$\sqcup I$	$\underline{\hspace{1cm}}$	\Box
31416R5J8	Unavailable	175	\$45,334,447.27	100%		\$0.00	NA
Total		175	\$45,334,447.27	100%	0	\$0.00	0
31416R5K5	Unavailable	97	\$22,348,819.75	100%	0	\$0.00	NA (
Total	Chavanauic	97 97	\$22,348,819.75 \$22,348,819.75	100%		\$0.00 \$0.00	NA C
2011		21	Ψ==,5-τ0,017./5	100 70	"	φυ.υυ	
31416R5L3	Unavailable	20	\$4,425,499.58	100%	0	\$0.00	NA
Total		20	\$4,425,499.58	100%		\$0.00	0
21115		igsqcut	A = -		Ц	T	
31416R5M1	Unavailable	11	\$2,786,304.42	100%		\$0.00	NA (
Total		11	\$2,786,304.42	100%	0	\$0.00	(
31416RA29	BANK OF AMERICA, N.A.	42	\$6,763,772.17	93.46%	0	\$0.00	NA (
	Unavailable	3	\$473,278.11	6.54%		\$0.00	NA (
Total		45	\$7,237,050.28	100%		\$0.00	
		\Box			Ц		
31416RA37	BANK OF AMERICA, N.A.	12	\$1,915,852.91	80.38%		\$0.00	NA C
T-4-1	Unavailable	3	\$467,571.57	19.62%		\$0.00	NA (
Total		15	\$2,383,424.48	100%	0	\$0.00	(
31416RA45	BANK OF AMERICA, N.A.	26	\$4,537,483.85	100%	0	\$0.00	NA (
Total	E. S. M. March, Ind.	26	\$4,537,483.85	100%		\$0.00 \$0.00	1121
				.3070	<u> </u>	¥ 3.00	
31416RA52	BANK OF AMERICA, N.A.	6	\$1,044,824.14	100%	0	\$0.00	NA (

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31416RAM5	BANK OF AMERICA, N.A.	10	\$1,419,457.43	100%		7 0.00	NA (
Total		10	\$1,419,457.43	100%	0	\$0.00	
			***		L		
31416RAN3	BANK OF AMERICA, N.A.	73	\$10,692,939.57	98.6%		· ·	NA (
	Unavailable	2	\$152,153.86	1.4%	_	, , , , ,	NA (
Total		75	\$10,845,093.43	100%	0	\$0.00	
31416RAP8	BANK OF AMERICA, N.A.	30	\$2,832,676.84	100%	0	\$0.00	NA (
Total		30	\$2,832,676.84	100%	0	\$0.00	(
31416RAQ6	BANK OF AMERICA, N.A.	79	\$2,644,626.87	100%	0	\$0.00	NA (
Total		79	\$2,644,626.87	100%	0	\$0.00	
31416RAR4	BANK OF AMERICA, N.A.	18	\$1,285,852.32	100%	0	\$0.00	NA (
Total	Britis of Antierders, 19.74.	18	\$1,285,852.32	100%	0	· ·	1111
214160 4 62	DANIZ OF AMERICA NI A	10	ф1 002 702 01	(4.210)	0	Φ0.00	DIA (
31416RAS2	BANK OF AMERICA, N.A.	19	\$1,992,783.91	64.31%		· ·	NA (
Total	Unavailable	8 27	\$1,106,024.17	35.69%		\$0.00 \$0.00	NA
1 Otai		21	\$3,098,808.08	100%	U	\$0.00	
31416RAT0	BANK OF AMERICA, N.A.	212	\$40,800,778.27	94.31%	0	\$0.00	NA (
	Unavailable	16	\$2,462,097.94	5.69%	0	\$0.00	NA (
Total		228	\$43,262,876.21	100%	0	\$0.00	(
31416RAU7	BANK OF AMERICA, N.A.	47	\$12,123,175.52	82.09%	0	\$0.00	NA (
printer in the second	Unavailable	14	\$2,644,408.37	17.91%			NA (
Total		61	\$14,767,583.89	100%	0	\$0.00	(
21416D AV5	BANK OF AMERICA, N.A.	28	\$5,742,970.19	91.17%	0	\$0.00	NIA (
31416RAV5	Unavailable	3	\$5,742,970.19	8.83%		,	NA (
Total	Unavanable	31	\$6,299,132.60	100%		·	NA (
31416RAW3	BANK OF AMERICA, N.A.	21	\$2,810,024.31	96.15%		· ·	NA (
	Unavailable	1	\$112,613.61	3.85%		· ·	NA (
Total		22	\$2,922,637.92	100%	0	\$0.00	(
31416RB28	BANK OF AMERICA, N.A.	21	\$1,919,216.74	100%	0	\$0.00	NA (
Total		21	\$1,919,216.74	100%	0	\$0.00	
31416RB36	BANK OF AMERICA, N.A.	344	\$41,300,284.83	99.72%	0	\$0.00	NA (
	Unavailable	1	\$116,459.60	0.28%	_	·	NA (
Total		345	\$41,416,744.43	100%		\$0.00	(
31416RB44	BANK OF AMERICA, N.A.	480	\$70,721,221.08	99.61%	0	\$0.00	NA (
h1410IXD44	Unavailable	400	\$279,863.62	0.39%			NA (

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31416RB51 Total 31416RB69	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable	101 101 21 21	\$18,913,492.99 \$18,913,492.99 \$2,504,610.06	100% 100%	0	\$0.00 \$0.00	NA
Total	BANK OF AMERICA, N.A.	101 21	\$18,913,492.99				NA
		21	. , ,	100%	0	\$0.00	l e
31416RB69			\$2.504.610.06			Ψ0.00	
B1416KB69			\$7.507.610.061	1000		φο οο	3.7.4
	Linavailable	21		100%		\$0.00	NA
Total	Unavailabla		\$2,504,610.06	100%	0	\$0.00	
31416RB77	Ullavallaule	48	\$11,514,875.00	100%	0	\$0.00	NA
Total		48	\$11,514,875.00	100%	0	\$0.00	(
31416RB85	Unavailable	70	\$17,031,431.27	100%	0	\$0.00	NA
Total		70	\$17,031,431.27	100%	0	\$0.00	(
31416RB93	Unavailable	10	\$2,061,175.00	100%	0	\$0.00	NA
Total	Chavanaoic	10	\$2,061,175.00 \$2,061,175.00	100%	0	\$0.00 \$0.00	INA
1 Utai		10	φ 2,001,1/3.00	100 70	U	φυ.υυ	ľ
31416RBA0	BANK OF AMERICA, N.A.	9	\$2,542,252.98	83.61%	0	\$0.00	NA
	Unavailable	2	\$498,198.97	16.39%	-	\$0.00	NA
Total		11	\$3,040,451.95	100%	0	\$0.00	(
31416RBB8	BANK OF AMERICA, N.A.	88	\$16,533,661.55	92.88%	0	\$0.00	NA
	Unavailable	8	\$1,267,910.23	7.12%	0	\$0.00	NA
Total		96	\$17,801,571.78	100%	0	\$0.00	
31416RBC6	BANK OF AMERICA, N.A.	26	\$5,632,897.57	71.98%	0	\$0.00	NA
21110100	Unavailable	11	\$2,193,011.60	28.02%	0	\$0.00	NA
Total		37	\$7,825,909.17	100%	0	\$0.00	
31416RBD4	BANK OF AMERICA, N.A.	531	\$140,099,060.72	79.49%	0	\$0.00	NA
P1410KDD4	Unavailable	118	\$36,154,469.88	20.51%			NA
Total	O HUT WHUDIO	649	\$176,253,530.60	100%	0	\$0.00	11/1
31416RBE2	BANK OF AMERICA, N.A.	782	\$221,290,582.27	81.91%	0	\$0.00	NA
	Unavailable	165	\$48,858,235.94	18.09%	0	\$0.00	NA
Total		947	\$270,148,818.21	100%	0	\$0.00	
31416RBF9	BANK OF AMERICA, N.A.	149	\$41,111,068.82	39.64%	0	\$0.00	NA
	Unavailable	226	\$62,597,974.18	60.36%		\$0.00	NA
Total		375	\$103,709,043.00	100%		\$0.00	
21/16DDC7	DANK OF AMEDICA NIA	1 151	\$466 961 004 02	51 04M	0	\$0.00	NT A
31416RBG7	BANK OF AMERICA, N.A. Unavailable	1,451	\$466,861,904.93 \$433,423,720,53	51.86% 48.14%		\$0.00	NA NA
Total	Oliavaliable	1,444 2,895	\$433,423,729.53 \$900,285,634.46	48.14% 100%	0	\$0.00 \$0.00	NA
1 Utal		4,095	φ200,203,034.40	100%	U	Φυ.υυ	ľ

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31416RBH5	BANK OF AMERICA, N.A.	275	\$13,624,280.61	100%	-	,	NA
Total		275	\$13,624,280.61	100%	0	\$0.00	
31416RBJ1	BANK OF AMERICA, N.A.	648	\$32,700,420.06	100%	0	\$0.00	NA
Total	DANK OF AMERICA, N.A.	648		100%	1		NA
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31416RBK8	BANK OF AMERICA, N.A.	29	\$1,779,124.05	100%	0	\$0.00	NA
Total		29		100%	+ +	\$0.00	
		44	1				
31416RBL6	BANK OF AMERICA, N.A.	1,132		100%	1 1		NA
Total		1,132	\$130,558,288.41	100%	0	\$0.00	
31416RBM4	RANK OF AMEDICA MA	1,241	\$165,991,180.36	100%	0	\$0.00	NA
Total	BANK OF AMERICA, N.A.	1,241 1,241	\$165,991,180.36 \$165,991,180.36	100%	-	,	NA
± VIIII		1,241	ψ103,771,180.30	100%	۳	Φυ.υυ	
31416RBN2	BANK OF AMERICA, N.A.	307	\$26,724,112.06	100%	1	\$101,952.70	NA
Total		307	\$26,724,112.06	100%		\$101,952.70	
						ŕ	
31416RBP7	BANK OF AMERICA, N.A.	825	\$68,023,752.50	100%	0	\$0.00	NA
Total		825	\$68,023,752.50	100%	0	\$0.00	
31416RBQ5	BANK OF AMERICA, N.A.	745	\$35,166,220.06	100%	0	\$0.00	NA
Total		745		100%	1	\$0.00	1171
31416RBR3	BANK OF AMERICA, N.A.	1,011	\$45,733,583.21	100%	-	\$0.00	NA
Total		1,011	\$45,733,583.21	100%	0	\$0.00	
21/1/CDDC1	DAMIZ OF AMERICA NA	570	\$27.642.067.24	1000		\$0.00	NT A
31416RBS1	BANK OF AMERICA, N.A.	572 572	\$37,642,067.24 \$37,642,067.24	100%	-	·	NA
Total		572	\$37,642,067.24	100%	0	\$0.00	
31416RBT9	BANK OF AMERICA, N.A.	768	\$47,481,285.84	100%	0	\$0.00	NA
Total	11111	768		100%	-	\$0.00	11/2
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31416RBU6	BANK OF AMERICA, N.A.	595		100%	1 1		NA
Total		595	\$58,457,207.61	100%	0	\$0.00	
31416RBV4	BANK OF AMERICA, N.A.	97	\$6,236,718.35	100%	0	\$0.00	NA
Total		97	\$6,236,718.35	100%	1		_ 1,2,4
31416RBX0	BANK OF AMERICA, N.A.	103	\$8,924,086.30	100%	0	\$0.00	NA
Гotal		103	\$8,924,086.30	100%		\$0.00	
1445=		4	1				
31416RBZ5	BANK OF AMERICA, N.A.	183		100%	1 1		NA
<u>Fotal</u>		183	\$34,811,594.80	100%	0	\$0.00	
I			,				

Total		16	\$1,495,692.69	100%	0	\$0.00	
31416RE66	BANK OF AMERICA, N.A.	16	\$1,495,692.69	100%	0	\$0.00	NA
			, ,				
Fotal Total		11	\$1,355,844.01	100%		\$0.00	
31416RE33	BANK OF AMERICA, N.A.	11	\$1,355,844.01	100%	0	\$0.00	NA
<u>Fotal</u>		81	\$21,064,839.26	100%	0	\$0.00	
Potol	Unavailable	2	\$391,935.21	1.86%		\$0.00	NA
31416RE25	BANK OF AMERICA, N.A.	79	\$20,672,904.05	98.14%		\$0.00	NA
Γotal		5	\$1,269,300.00	100%		\$0.00	
31416RDZ3	CHEVY CHASE BANK FSB	5	\$1,269,300.00	100%	0	\$0.00	NA
<u>Fotal</u>		30	\$6,230,993.77	100%	U	φυ.υυ	
S1416RDY6	CHEVY CHASE BANK FSB	30 30	\$6,230,993.77 \$6,230,993.77	100% 100%		\$0.00 \$0.00	NA
1111600000	GUDUNI STATES	2.0	Φ. 63 0. 632. 7=	4000	0	40.00	
Total		9	\$2,163,945.10	100%	0	\$0.00	
31416RDX8	CHEVY CHASE BANK FSB	9	\$2,163,945.10	100%	0	\$0.00	NA
l Otal			Ψ 1,474,473.13	100 70		φυ.υυ	
S1416RDW0 Fotal	CHEVY CHASE BANK FSB	6 6	\$1,242,493.13 \$1,242,493.13	100% 100%	0 0	\$0.00 \$0.00	NA
21416DDW0	CHEVY CHASE DANK ESD		¢1 242 402 12	1000	0	\$0.00)A.T.A
Total		17	\$4,147,370.32	100%	0	\$0.00	
31416RDV2	CHEVY CHASE BANK FSB	17	\$4,147,370.32	100%	0	\$0.00	NA
			ψε,σεσσισσ	100 /0		φοισσ	
Fotal	CHEAL CHASE DAMY LOR	24	\$5,623,580.89 \$5,623,580.89	100%		\$0.00 \$0.00	INA
31416RDU4	CHEVY CHASE BANK FSB	24	\$5,623,580.89	100%	0	\$0.00	NA
<u> Fotal</u>		25	\$4,422,302.06	100%	0	\$0.00	
31416RD26	CHEVY CHASE BANK FSB	25	\$4,422,302.06	100%		\$0.00	NA
			, ,				
Total	COMPANI, LLC	16	\$2,614,195.43	100%	0	\$0.00	
31416RCD3	CTX MORTGAGE COMPANY, LLC	16	\$2,614,195.43	100%	0	\$0.00	NA
Total		9	\$2,030,789.00	100%	U	φυ . υυ	
	COMPANY, LLC	9		100%	0	\$0.00	INA
31416RCC5	CTX MORTGAGE	9	\$2,030,789.00	100%	0	\$0.00	NA
<u> Fotal</u>		18	\$3,666,969.00	100%	0	\$0.00	
31416RCB7	CTX MORTGAGE COMPANY, LLC	18	\$3,666,969.00	100%		\$0.00	NA
lotai		21	Ф 5,907,319.69	100 %	U	φυ.υυ	
Fotal	COMPANY, LLC	27	\$5,907,319.89	100%		\$0.00	1 11
31416RCA9	CTX MORTGAGE	27	\$5,907,319.89	100%	0	\$0.00	NA

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31416RE82	BANK OF AMERICA, N.A.	37	\$5,810,749.56	100%	0	\$0.00	NA (
Total		37	\$5,810,749.56	100%	+ +	\$0.00	
31416REK5	Unavailable	23	\$4,964,825.00	100%	0	\$0.00	NA (
Total		23	\$4,964,825.00	100%	0	\$0.00	
31416REL3	Unavailable	5	\$1,194,000.00		1 1		NA (
Total		5	\$1,194,000.00	100%	0	\$0.00	
31416REV1	Unavailable	3	\$925,781.91	100%	1 1	· · ·	NA (
Total		3	\$925,781.91	100%	0	\$0.00	
31416REX7	BANK OF AMERICA, N.A.	17	\$1,415,070.56		-	· · · · · · · · · · · · · · · · · · ·	NA (
Total		17	\$1,415,070.56	100%	0	\$0.00	
31416REY5	BANK OF AMERICA, N.A.	15	\$1,971,264.84	100%	+ +		NA (
Total		15	\$1,971,264.84	100%	0	\$0.00	
31416REZ2	BANK OF AMERICA, N.A.	90	\$18,420,734.96		1 1		NA
Total	Unavailable	93	\$317,888.24 \$18,738,623.20	1.7% 100%	1	· · · · · · · · · · · · · · · · · · ·	NA (
I Utai			\$10,700,040.40				
31416RF40	BANK OF AMERICA, N.A.	169 169	\$15,155,236.32 \$15,155,236.32	100%	1 1	· · ·	NA (
Total		102	\$15,155,236.32	100%	-	Φυ.υυ	0
31416RF65	BANK OF AMERICA, N.A.	265	\$41,422,313.36		1 1	\$153,983.32	NA (
Total		265	\$41,422,313.36	100%	1	\$153,983.32	
31416RF73	BANK OF AMERICA, N.A.	58	\$8,927,737.34		1 1		NA (
Total	Unavailable	59	\$170,389.49 \$9,098,126.83	1.87% 100%	1 1		NA (
			. , ,				
31416RF99 Total	BANK OF AMERICA, N.A.	57 57	\$14,233,280.16 \$14,233,280.16		1 1	· · · · · · · · · · · · · · · · · · ·	NA (
Totai		51	#14, <i>433</i> ,400.10	100 /0		ΨΟ•ΟΟ	
31416RFA6	BANK OF AMERICA, N.A.	221	\$58,817,392.62	100%	1 1	· · ·	NA (
Total		221	\$58,817,392.62	100%	0	\$0.00	
31416RFB4	BANK OF AMERICA, N.A.	118	\$40,024,764.99	100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		118	\$40,024,764.99	100%	0	\$0.00	
31416RFC2	BANK OF AMERICA, N.A.	7	\$1,592,104.83	67.99%	0	\$0.00	NA
	Unavailable	3	\$749,475.81	32.01%	0		NA
Total		10	\$2,341,580.64	100%	0	\$0.00	

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31416RFD0	BANK OF AMERICA, N.A.	14	\$3,775,926.94	100%	0	\$0.00	NA
Total		14	\$3,775,926.94	100%	0	\$0.00	
31416RFE8	BANK OF AMERICA, N.A.	116	\$7,140,128.67	100%	0	\$0.00	NA
Total		116	\$7,140,128.67	100%	0	\$0.00	
31416RFF5	BANK OF AMERICA, N.A.	43	\$2,642,838.89	100%	0	\$0.00	NA
Total		43	\$2,642,838.89	100%	0	\$0.00	
31416RFG3	BANK OF AMERICA, N.A.	70		100%	-		NA
Total		70	\$8,474,876.09	100%	0	\$0.00	
31416RFH1	BANK OF AMERICA, N.A.	879	\$119,674,027.72	100%	1	\$46,658.68	NA
Total		879		100%		\$46,658.68	
31416RFJ7	BANK OF AMERICA, N.A.	427	\$62,920,882.82	100%	0	\$0.00	NA
Total		427		100%	_	· ·	
31416RFK4	BANK OF AMERICA, N.A.	144	\$13,075,250.99	100%	0	\$0.00	NA
Total	DANK OF THIRD	144		100%	1 - 1		
31416RFL2	BANK OF AMERICA, N.A.	247	\$21,641,115.25	100%	0	\$0.00	NA
Total	BANK OF AMERICA, 19.15.	247		100% 100%		· ·	11/1
31416RFM0	BANK OF AMERICA, N.A.	139	\$6,836,556.42	100%	0	\$0.00	NA
Total	BANK OF AIVIERICA, 18.15.	139 139		100% 100%	-		NA
2141CDENIO	DANIZ OF AMEDICA NA	19/	ФО 072 207 11	100%		\$0.00	<u></u>
31416RFN8 Total	BANK OF AMERICA, N.A.	184 184		100% 100%	-		NA
	TOTAL PROJECT NA		. ,			·	
31416RFP3 Total	BANK OF AMERICA, N.A.	189 189		100% 100%	-		NA
						·	
31416RFQ1 Total	BANK OF AMERICA, N.A.	173 173		100% 100%	+-+		NA
31416RFR9	BANK OF AMERICA, N.A.	527 527		100% 100 %			NA
Total		341	\$/1,220,230.13	100 /0	<u></u>	Φυ.υυ	
31416RFS7	BANK OF AMERICA, N.A.	78 78		100%	1 1	· · ·	NA
Total		78	\$17,612,602.48	100%	0	\$0.00	
31416RFT5	BANK OF AMERICA, N.A.	738		100%	_		NA
Total		738	\$95,832,829.44	100%	2	\$485,878.09	

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31416RFU2	BANK OF AMERICA, N.A.	409	\$64,510,251.98	99.65%	5 3	\$ \$297,339.19	NA 0
	Unavailable	1	\$228,500.05	1	1 1		NA 0
Total	-	410	\$64,738,752.03	1	+		
		\perp		<u> </u>	Ш	Ī	
31416RFV0	BANK OF AMERICA, N.A.	88	\$24,499,493.50	1			NA 0
	Unavailable	3	\$843,930.92	1	-		NA 0
Total		91	\$25,343,424.42	100%	0	\$0.00	0
31416RFW8	BANK OF AMERICA, N.A.	13	\$1,499,701.18	100%	0	\$0.00	NA 0
Total		13	\$1,499,701.18		_		
31416RFX6	BANK OF AMERICA, N.A.	85	\$10,735,897.35	100%	0	\$0.00	NA 0
Total	,	85	\$10,735,897.35	1	+ +		0
31416RFZ1	BANK OF AMERICA, N.A.	120	\$7,862,389.46	100%	5 0	\$0.00	NA 0
Total	DAINK OF AWILKIEA, 1921.	120	\$7,862,389.46	1	1 1		17/2
Total		120	Ψ1,002,000	100,0	H	Ψυ.υ.	
31416RG23	BANK OF AMERICA, N.A.	131	\$18,170,239.04	90.41%	0	\$0.00	NAC
	Unavailable	14	\$1,927,084.60	1	-		NA 0
Total		145	\$20,097,323.64	1 1			0
31416RG31	BANK OF AMERICA, N.A.	74	\$8,711,302.80	94.78%	0	\$0.00	NA 0
	Unavailable	4	\$479,539.10	5.22%	0	\$0.00	NA (
Total		78	\$9,190,841.90	100%	0	\$0.00	0
31416RG49	BANK OF AMERICA, N.A.	13	\$889,651.00	85.11%	$\frac{1}{1}$	\$75,337.26	NA (
DI IIOILO II	Unavailable	3	\$155,684.40	1		†	NA C
Total	O	16	\$1,045,335.40	1	-	· .	(
31416RG56	BANK OF AMERICA, N.A.	8	\$1,120,669.42	66.11%		\$0.00	NA (
51410KG50	Unavailable	4	\$574,570.65		-	†	NA (
Total	Uliavaliaule	12	\$1,695,240.07	100%	_		17/1
		†		·			
31416RG64	BANK OF AMERICA, N.A.	3	\$582,197.62	1	_		NA (
	Unavailable	2	\$799,398.24	1	1 1	\$415,623.93	NA (
Total		5	\$1,381,595.86	100%	1	\$415,623.93	
31416RG72	BANK OF AMERICA, N.A.	59	\$3,276,540.01	88.46%	0	\$0.00	NA (
	Unavailable	7	\$427,547.85			70.00	NA (
Total		66	\$3,704,087.86	100%	0	\$0.00	
31416RG80	BANK OF AMERICA, N.A.	10	\$994,479.15	84.23%	0	\$0.00	NA
	Unavailable	2	\$186,250.00		1 1		NA
Total		12	\$1,180,729.15	1		1	

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31416RG98	BANK OF AMERICA, N.A.	13	\$1,652,927.14	93.65%	0	\$0.00	NA 0
	Unavailable	1	\$112,000.00	6.35%			NA (
Total		14	\$1,764,927.14	100%	0	\$0.00	
THE CREE	The state of the s	10	\$5.634.339.65	1000	1	\$0.00	
31416RGB3	BANK OF AMERICA, N.A.	19	· · · · · ·			· ·	NA 0
Total		19	\$5,634,228.65	100%	0	\$0.00	·
31416RGC1	BANK OF AMERICA, N.A.	349	\$24,333,177.23	86.31%	0	\$0.00	NA C
	Unavailable	53		1	_	\$0.00	NA 0
Total		402	\$28,193,894.39	100%	0	\$0.00	
31416RGD9	BANK OF AMERICA, N.A.	489	\$48,212,379.16	81.44%	5 0	\$0.00	NA (
31410KUD9	Unavailable	110	·	1	_		NA C
Total	Ullavallaule	599		1			17/1
Total		+	Ψον,του,του,του	1	T	Ψ • • • • • • • • • • • • • • • • • • •	
31416RGE7	BANK OF AMERICA, N.A.	719	\$99,421,677.71	75.93%	0	\$0.00	NA 0
	Unavailable	226	·	1	+ +		NA C
Total		945			_	\$0.00	
				'	\Box'		
31416RGF4	BANK OF AMERICA, N.A.	323	\$38,043,218.88	76.35%	0	\$0.00	NA
	Unavailable	100			-	7	NA
Total		423	\$49,826,029.55	100%	0	\$0.00	
- ~ ~ ~		116		15.000	لِـا	***	
31416RGG2	BANK OF AMERICA, N.A.	116		1	-	· · · · · · · · · · · · · · · · · · ·	NA (
	Unavailable	39	·	1	_		NA (
Total		155	\$46,774,627.48	100%	0	\$0.00	(
31416RGH0	BANK OF AMERICA, N.A.	342	\$80,018,734.60	57.29%	0	\$0.00	NA (
92.22	Unavailable	235	·		_		
Total	S	577	\$139,667,602.89	1	+ +		
		750	-	720	Ļ		
31416RGJ6	BANK OF AMERICA, N.A.	750	·	1		\$37,783.40	NA (
-	Unavailable	317		1	_	<u> </u>	NA (
Total		1,067	\$72,952,386.62	100%	1	\$37,783.40	
31416RGK3	BANK OF AMERICA, N.A.	991	\$97,468,052.94	65.21%	0	\$0.00	NA
	Unavailable	528		1		† 	NA (
Total		1,519		t t	+		
				<u> </u>	لِـا	+ a a a	,
31416RGL1	BANK OF AMERICA, N.A.	491	\$57,861,444.74	1	+	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	387	\$45,617,082.00	1	+	· · · · · · · · · · · · · · · · · · ·	NA
Total		878	\$103,478,526.74	100%	0	\$0.00	
31416RGM9	BANK OF AMERICA, N.A.	860	\$284,468,186.25	57.31%	0	\$0.00	NA
31410KOIVI7	DAINK OF AMILINIO, 11.11.	000	\$204,400,100.25	31.31/0		ψυ.υυ	1 47 7

	Unavailable	675	\$211,909,160.03	42.69%	0	\$0.00	NA (
Total	Onavanable	_		100%		,	
10tai	+	1,535	\$496,377,346.28	100%	U	\$0.00	(
21.41 (DCN7	DANIZ OF AMERICA NA	100	Φ.C.F. 0.2.C. 2.5.2. 0.1	50.500	1	Φ275 262 15	NTA (
31416RGN7	BANK OF AMERICA, N.A.	199	\$65,026,253.01	59.58%		\$275,362.15	NA (
T. ()	Unavailable	137	\$44,120,883.41	40.42%		,	NA (
Total		336	\$109,147,136.42	100%	_1	\$275,362.15	(
21.41 CD CD2	DANIZOE AMERICA NA	240	ΦC4.010.050.00	40.016	_	Φ0.00	NTA (
31416RGP2	BANK OF AMERICA, N.A.	249	\$64,810,058.99	48.91%		·	NA (
	Unavailable	247	\$67,696,284.27	51.09%			NA (
Total		496	\$132,506,343.26	100%	0	\$0.00	
31416RGQ0	BANK OF AMERICA, N.A.	13	\$2,376,257.00	53.99%	0	\$0.00	NA (
PITIONGQU	Unavailable	11	\$2,025,144.74	46.01%	-		NA (
Total	Chavanable	24	\$4,401,401.74	100%	0		INA
Total		24	\$ 4,401,401. /4	100 %	U	\$0.00	
31416RGR8	BANK OF AMERICA, N.A.	184	\$49,729,372.30	65.67%	0	\$0.00	NA (
	Unavailable	96	\$25,993,864.67	34.33%	1	\$265,559.48	NA (
Total		280	\$75,723,236.97	100%	1	\$265,559.48	(
			,				
31416RGS6	BANK OF AMERICA, N.A.	370	\$60,094,819.13	63.29%	1	\$167,842.68	NA (
	Unavailable	214	\$34,859,278.37	36.71%	0	\$0.00	NA (
Total		584	\$94,954,097.50	100%	1	\$167,842.68	(
31416RGT4	BANK OF AMERICA, N.A.	31	\$8,267,120.00	31.39%	0	\$0.00	NA (
	Unavailable	64	\$18,066,997.59	68.61%	0	\$0.00	NA (
Total		95	\$26,334,117.59	100%	0	\$0.00	(
31416RGU1	BANK OF AMERICA, N.A.	69	\$20,321,346.02	37.27%	0	\$0.00	NA (
	Unavailable	114	\$34,208,028.99	62.73%	0	\$0.00	NA (
Total		183	\$54,529,375.01	100%	0	\$0.00	(
31416RGV9	BANK OF AMERICA, N.A.	170	\$10,081,015.65	54.64%	0	\$0.00	NA (
	Unavailable	127	\$8,369,606.93	45.36%	0	\$0.00	NA (
Total		297	\$18,450,622.58	100%	0	\$0.00	(
31416RGW7	BANK OF AMERICA, N.A.	54	\$5,238,715.77	43.28%			NA (
	Unavailable	70	\$6,866,289.67	56.72%			NA (
Total		124	\$12,105,005.44	100%	0	\$0.00	(
2141CDCW5	DANK OF AMERICA NA	47	Φ5 425 00C 0C	47.566		#0.00	NT A
31416RGX5	BANK OF AMERICA, N.A.	47	\$5,435,086.96	47.56%	0		NA (
Total	Unavailable	51	\$5,993,623.43	52.44%	0		NA (
Total		98	\$11,428,710.39	100%	0	\$0.00	(
21416DCV2	DANIZ OF AMERICA NI A		¢1 511 105 (7	21 210		\$0.00	NT A
31416RGY3	BANK OF AMERICA, N.A.	7	\$1,511,125.67	31.21%			NA (
	Unavailable	12	\$3,331,262.68	68.79%	0	\$0.00	NA (

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Total		19	\$4,842,388.35	100%	0	\$0.00	0
		10		<u> </u>		40.00	
31416RGZ0	BANK OF AMERICA, N.A.	48	. / /	1			NA 0
<u> </u>	Unavailable	43		1	1 1		NAO
Total		91	\$24,754,709.53	100%	0	\$0.00	
31416RH22	Unavailable	24	\$3,600,425.00	100%	0	\$0.00	NAC
Total		24	\$3,600,425.00	100%	0	\$0.00	
31416RH30	Unavailable	224	\$53,105,254.79	100%	0	\$0.00	NA 0
Total	CAM I WARMOL	224	\$53,105,254.79	1	+		
31416RH48	Unavailable	410	\$114,637,765.45	100%	\prod_{1}	\$237,873.71	NA 0
Total	Onavanaoio	410		1		\$237,873.71 \$237,873.71	
						ŕ	
31416RH55	Unavailable	54					NA (
Total		54	\$7,105,350.00	100%	0	\$0.00	<u>, </u>
31416RH63	Unavailable	52	¢4.025.775.00	100%	0	\$0.00	NA 0
	Unavailable	52 52	\$4,935,775.00 \$4,935,775.00				
Total		54	\$4,935,775.00	100 70	0	ቅ ሀ•ህሀ	0
31416RH71	WEBSTER BANK, N.A.	17	\$3,981,133.36	100%	0	\$0.00	NAC
Total		17	\$3,981,133.36	100%	0	\$0.00	0
2141701100	MEDOTED DANIZ NI A	53	010 244 526 15	100%	0	90.00	NI A
31416RH89	WEBSTER BANK, N.A.		. , ,	1	+		NAC
Total		53	\$12,344,536.15	100%	0	\$0.00	
31416RH97	WEBSTER BANK, N.A.	55			+ +		NA
Total		55	\$10,336,791.84	100%	0	\$0.00	0
31416RHA4	BANK OF AMERICA, N.A.	14	\$3,149,456.61	73.85%	0	\$0.00	NA (
	Unavailable	5	\$1,115,313.10	1	+		NA (
Total		19		1	1 1	t	(
31416RHC0	BANK OF AMERICA, N.A.	75	\$5,250,136.09	93.85%	0	\$0.00	NA (
DITIONICO	Unavailable	5	\$344,018.45	1	+ +	† : t	
Total	Ohw i white to	80		1	1 1	1	
31416RHD8	BANK OF AMERICA, N.A.	106	\$10,410,404.33	89.84%	0	\$0.00	NA (
51410K1120	Unavailable	12	\$1,177,379.20	1	1 1		
Total		118		1		1	
	- ANT OF AMERICA NA	122	\$2.105.016.05	21.740		\$0.00	374
31416RHE6	BANK OF AMERICA, N.A.	133		1	1 1		NA NA
Total	Unavailable	30 163		1	+		

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31416RHF3	BANK OF AMERICA, N.A.	131	\$12,879,010.23	74.86%	0	\$0.00	NA
5111014115	Unavailable	44	\$4,324,381.80	25.14%		·	NA
Total	Chavanaore	175	\$17,203,392.03	100%	1		1111
31416RHG1	BANK OF AMERICA, N.A.	169	\$23,285,477.59	79.26%	0	\$0.00	NA
	Unavailable	44	\$6,092,830.21	20.74%		·	NA
Total		213	\$29,378,307.80	100%	0	\$0.00	
31416RHH9	BANK OF AMERICA, N.A.	95	\$11,211,418.04	73.22%	0	\$0.00	NA
	Unavailable	35	\$4,099,664.66	26.78%	1		NA
Total		130	\$15,311,082.70	100%			
31416RHJ5	BANK OF AMERICA, N.A.	918	\$125,985,047.48	63.1%	1	\$144,797.67	NA
51410KH35	Unavailable	542	\$73,689,141.49	36.9%	1		NA (
Total	Chavanaore	1,460	\$199,674,188.97	100%	1	\$144,7 9 7.67	1111
			. , ,				
31416RHK2	BANK OF AMERICA, N.A.	33	\$7,622,034.20	54.27%	0	\$0.00	NA
	Unavailable	22	\$6,421,868.13	45.73%	0	\$0.00	NA
Total		55	\$14,043,902.33	100%	0	\$0.00	
24.44.67.77.0		250	\$50.007.404.50	27.01~		40.00	27.1
31416RHL0	BANK OF AMERICA, N.A.	278	\$73,395,494.52	35.04%		·	NA
T-4-1	Unavailable	450	\$136,041,923.22	64.96%			NA
<u>Total</u>		728	\$209,437,417.74	100%	U	\$0.00	
31416RHM8	BANK OF AMERICA, N.A.	95	\$24,336,676.79	29.93%	0	\$0.00	NA
	Unavailable	200	\$56,980,865.60	70.07%	0	\$0.00	NA
Total		295	\$81,317,542.39	100%	0	\$0.00	
31416RHN6	BANK OF AMERICA, N.A.	38	\$10,994,481.75	25.21%	0	\$0.00	NA
	Unavailable	120	\$32,616,211.10				NA
Total		158	\$43,610,692.85	100%		\$0.00	
31416RHP1	BANK OF AMERICA, N.A.	173	\$42,535,999.89	100%	0	\$0.00	NA
Total	Brivit of rividitiers, iv.	173	\$42,535,999.89	100%			1111
		400	******			40.00	
31416RHQ9 Total	BANK OF AMERICA, N.A.	499 499	\$121,089,348.38 \$121,089,348.38	100% 100%	1		NA
- Color		4,,,	Ψ121,007,540.50	100 /0	U	ψο.σσ	
31416RHR7	BANK OF AMERICA, N.A.	70	\$11,076,579.73	78.81%	0	\$0.00	NA
	Unavailable	15	\$2,978,076.65	21.19%	_	\$0.00	NA
Total		85	\$14,054,656.38	100%	0	\$0.00	
31416RHS5	BANK OF AMERICA, N.A.	247	\$16,364,117.36	79.74%	0	\$0.00	NA
D1 (10101103	Unavailable	60	\$4,158,941.39	20.26%			NA (

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Total		307	\$20,523,058.75	100%	0	\$0.00	
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31416RHT3	BANK OF AMERICA, N.A.	188	\$18,386,896.75	71.72%			NA
	Unavailable	72	\$7,250,950.01	28.28%		\$0.00	NA
Total		260	\$25,637,846.76	100%	0	\$0.00	1
31416RHU0	BANK OF AMERICA, N.A.	76	\$10,026,891.85	66.45%	0	\$0.00	NA
	Unavailable	39	\$5,062,829.99	33.55%	+	,	NA
Total		115	\$15,089,721.84	100%		1	_ ,,,
31416RHV8	BANK OF AMERICA, N.A.	114	\$7,256,227.74	63.68%	0	\$0.00	NA
	Unavailable	63	\$4,138,758.64	36.32%		' ' ' ' '	NA
Total		177	\$11,394,986.38	100%		1	11/1
21416DIWIG	DANIZ OF AMERICA STA	1 22	ΦΩ ΩΩ 4 Ω C1 Ω C	£1.05~		40.00	37.4
31416RHW6	BANK OF AMERICA, N.A.	93	\$9,024,861.92	51.87%		· · · · · · · · · · · · · · · · · · ·	NA (
Total	Unavailable	85 178	\$8,375,427.84 \$17,400,289.76	48.13% 100%		,	NA
2 0 0 0 1		1/0	Ψ±1,9T0U9407.10	100 70	 	φυ.υυ	
31416RHX4	BANK OF AMERICA, N.A.	28	\$6,176,350.96	49.68%	0	\$0.00	NA
	Unavailable	26	, ,	50.32%	1	· · · · · ·	NA
Total		54	\$12,431,457.20	100%			
31416RHY2	BANK OF AMERICA, N.A.	356	\$74,754,611.77	74.01%	0	\$0.00	NA (
	Unavailable	123	\$26,251,635.23	25.99%			NA (
Total		479	\$101,006,247.00	100%	+	,	1471
31/16DU70	Unavailabla	50	¢Q 052 600 42	1000	0	\$0.00	NT A
31416RHZ9 Total	Unavailable	50 50	\$8,953,608.43 \$8,953,608.43	100% 100%	1 1		NA
		30	Ψο , Σο, ΟΟΟ. Τ Ο	100 /0	Ť	Ψυ•υυ	
31416RJ61	EVERBANK	10	\$1,882,511.26	100%	0	\$0.00	NA
Total		10		100%	-		
31416RJ79	EVERBANK	14	\$2,789,522.12	100%	0	\$0.00	NA
Total	- LINDIN III	14	\$2,789,522.12 \$2,789,522.12	100%	1		IVA
31416RJ87	EVERBANK	25	\$5,679,576.81	100%			NA
Total		25	\$5,679,576.81	100%	0	\$0.00	1
31416RJ95	EVERBANK	36	\$4,835,984.18	14.18%	0	\$0.00	NA (
	Unavailable	129	\$29,278,218.00			1	NA
Total		165	\$34,114,202.18	100%		1	
31416RJA2	Unavailable	45	\$9,649,725.00	100%	0	\$0.00	NA
Total	C HAT MHUOTO	45	\$9,649,725.00 \$9,649,725.00	100%			IVA
		73	4290 1291 40.00	100 /0	Ť	Ψυ.υυ	

31416RJB0	Unavailable	16	\$2,867,200.00	100%	\vdash	\$0.00	NA
Total		16	\$2,867,200.00	100%	0	\$0.00	
31416RJC8	GMAC BANK	12	\$2,180,000.00	100%		\$0.00	NA
Total		12	\$2,180,000.00	100%	0	\$0.00	
31416RJD6	Unavailable	90	\$22,806,350.00	100%	0	\$0.00	NA
Total		90	\$22,806,350.00	100%	0	\$0.00	
31416RJE4	Unavailable	129	\$35,026,759.38	100%	0	\$0.00	NA
Total		129	\$35,026,759.38	100%	0	\$0.00	
31416RJF1	Unavailable	16	\$4,157,300.00	100%	0	\$0.00	NA
Total	Chavanaoic	16	\$4,157,300.00	100%		\$0.00	
21/16DIC0	Unavailable	10	¢1 157 100 00	1000	0	\$0.00	NT A
31416RJG9 Total	Опачанавіе	12 12	\$1,157,100.00 \$1,157,100.00	100% 100%		\$0.00 \$0.00	NA
			,				
31416RJH7	Unavailable	14	\$1,884,600.00	100%	-	\$0.00	NA
Total		14	\$1,884,600.00	100%	0	\$0.00	(
31416RJJ3	Unavailable	9	\$1,248,212.59	100%	0	\$0.00	NA
Total		9	\$1,248,212.59	100%	0	\$0.00	(
31416RJK0	Unavailable	18	\$1,761,900.43	100%	0	\$0.00	NA
Total		18	\$1,761,900.43	100%	0	\$0.00	(
31416RJL8	Unavailable	36	\$5,392,859.48	100%	0	\$0.00	NA
Total		36	\$5,392,859.48	100%	0	\$0.00	
31416RJM6	Unavailable	61	\$8,177,065.91	100%	0	\$0.00	NA
Total		61	\$8,177,065.91	100%	-	\$0.00	
31416RJN4	Unavailable	17	\$2,227,287.56	100%	0	\$0.00	NA
Total	Chavanaoic	17	\$2,227,287.56	100%		\$0.00 \$0.00	
31416RJP9	Unavailable	81	\$10 449 545 95	100%	0	\$0.00	NA
Total	Uliavanable	81	\$19,448,545.85 \$19,448,545.85	100%		\$0.00 \$0.00	
			, ,				
31416RJQ7	Unavailable	84	\$23,655,098.00	100%		\$0.00	NA
Total		84	\$23,655,098.00	100%	0	\$0.00	
31416RJR5	Unavailable	26	\$3,152,520.54	100%	1	\$89,421.45	NA
Total		26	\$3,152,520.54	100%	1	\$89,421.45	
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31416RJS3	Unavailable	61	\$13,762,975.00	100%		+ 0.00	NA
Total		61	\$13,762,975.00	100%	0	\$0.00	
24.44.67.7774		1.0	*1 (22 (22)2	100~	_	\$0.00	37.1
31416RJT1	Unavailable	13	\$1,688,600.00	100%		· ·	NA
Total		13	\$1,688,600.00	100%	0	\$0.00	
31416RKA0	EVERBANK	27	\$4,765,360.59	100%	0	\$0.00	NA
Total		27	\$4,765,360.59	100%	0	\$0.00	
31416RKB8	EVERBANK	34	\$5,975,600.00	100%	0	\$0.00	NA
Total		34	\$5,975,600.00	100%		\$0.00	
31416RKC6	EVERBANK	58	\$11,422,068.83	100%	0	\$0.00	NA
Total	Z I ZKZYN VI	58	\$11,422,068.83	100%		\$0.00	1,11
31416RKD4	EVERBANK	99	\$14,614,061.91	97.76%	0	\$0.00	NA
51410KKD4	Unavailable	2	\$335,132.77	2.24%	-	· ·	NA (
Total	e na , anaore	101	\$14,949,194.68	100%	0	\$0.00	1,71
			, , , , , , , , , , , , , , , , , , , ,			,	
31416RKE2	EVERBANK	3	\$370,089.77	16.73%	0	\$0.00	NA
	Unavailable	8	\$1,841,545.98	83.27%	0	\$0.00	NA
Total		11	\$2,211,635.75	100%	0	\$0.00	
31416RKF9	EVERBANK	17	\$1,492,325.38	64.04%	0	\$0.00	NA
	Unavailable	6	\$837,993.98	35.96%	0		NA
Total		23	\$2,330,319.36	100%	0	\$0.00	
31416RKG7	EVERBANK	17	\$2,081,253.54	100%	0	\$0.00	NA
Total		17	\$2,081,253.54	100%	0	\$0.00	
31416RL27	U.S. BANK N.A.	9	\$880,426.80	28.01%	0	\$0.00	NA
	Unavailable	23	\$2,262,648.36	71.99%			NA
Total		32	\$3,143,075.16	100%	0	\$0.00	
31416RL35	U.S. BANK N.A.	9	\$650,891.88	41.47%	0	\$0.00	NA
	Unavailable	13	\$918,482.33	58.53%			NA
Total		22	\$1,569,374.21	100%	0	\$0.00	
31416RL43	U.S. BANK N.A.	17	\$4,888,769.91	15.77%	0	\$0.00	NA
	Unavailable	88	\$26,103,038.13	84.23%		\$238,342.75	NA
Total		105	\$30,991,808.04	100%	1	\$238,342.75	
31416RL50	II C DANIZ NI A	40	\$11,444,006.82	37.61%	0	\$0.00	NA
D1410KL30	U.S. BANK N.A. Unavailable	66	\$11,444,006.82	62.39%			NA (
Total	O na vanao ic	106	\$30,429,236.87	100%	0		NA

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31416RL68	U.S. BANK N.A.	4	\$645,184.48	20.8%	0	\$0.00	NA
51410RE00	Unavailable	15	\$2,457,186.71	79.2%			NA
Total	Chavanaoic	19	\$3,102,371.19	100%		\$0.00	1171
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31416RL76	U.S. BANK N.A.	3	\$415,043.00	20.26%	0	\$0.00	NA
	Unavailable	12	\$1,634,024.86	79.74%	0	\$0.00	NA
Total		15	\$2,049,067.86	100%	0	\$0.00	
31416RL84	U.S. BANK N.A.	4	\$410,900.00	25.52%	0	\$0.00	NA
	Unavailable	12	\$1,199,317.10	74.48%	0	\$0.00	NA
Total		16	\$1,610,217.10	100%	0	\$0.00	I
24.44.677.02		101	***	1000		40.00	37.1
31416RL92	Unavailable	131	\$20,468,915.52	100%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		131	\$20,468,915.52	100%	0	\$0.00	
31416RLE1	SOVEREIGN BANK, A	63	\$10,996,143.33	63.72%	0	\$0.00	NA
	FEDERAL SAVINGS BANK		· ·			·	
m 4 1	Unavailable	34	\$6,262,010.49	36.28%	-		NA
Total	+	97	\$17,258,153.82	100%	0	\$0.00	(
31416RLF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$22,455,225.00	78.71%	0	\$0.00	NA
<u> </u>	Unavailable	38	\$6,075,612.75	21.29%	0	\$0.00	NA
Total		170	\$28,530,837.75	100%	0	\$0.00	ı
31416RLG6	QUICKEN LOANS INC.	50	\$12,727,748.76	100%		·	NA
Total		50	\$12,727,748.76	100%	0	\$0.00	ı
31416RLH4	Unavailable	46	\$9,372,975.00	100%	0	\$0.00	NA
Total	Chavanable	46	\$9,372,975.00 \$9,372,975.00	100%			INA
Total		1 40	φ2,512,513.00	100 /0	U	φυ.υυ	
31416RLJ0	Unavailable	16	\$2,258,175.00	100%	0	\$0.00	NA
Total		16	\$2,258,175.00	100%	_	\$0.00	
			. , ,			, , , , ,	
31416RLK7	Unavailable	146	\$37,831,875.00	100%	1	\$225,256.11	NA
Total		146	\$37,831,875.00	100%	_	\$225,256.11	
31416RLL5	Unavailable	169	\$44,965,200.00	100%	1	\$400,409.92	NA
Total		169	\$44,965,200.00	100%	1	\$400,409.92	
21416DLNG	77 711	12	Φ1 C22 275 00	1000	0	Φ0.00	3.7.4
31416RLM3	Unavailable ————————————————————————————————————	13	\$1,633,275.00	100%		· · · · · ·	NA
Total		13	\$1,633,275.00	100%	0	\$0.00	(
21/16DI N1	Unavailable	21	\$1.707.675.00	100%	0	00.00	NIA
31416RLN1	Unavailable	21 21	\$1,797,675.00 \$1,797,675.00			· ·	NA
Total		21	\$1,797,675.00	100%	0	\$0.00	

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31416RLP6	ALLY BANK	7	\$1,011,353.88	100%	0	\$0.00	NA
Total		7	\$1,011,353.88	100%		\$0.00	1 12 1
		- 1	, , , = = , = = 0.00		Ť	4000	
31416RLR2	COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0	\$0.00	NA
	Unavailable	4	\$722,237.55	27.46%	0	\$0.00	NA
Total		13	\$2,629,988.56	100%	0	\$0.00	
31416RLS0	COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%	0	\$0.00	NA
	Unavailable	13	\$1,613,028.10	21.94%		\$0.00	NA
Total		43	\$7,353,327.07	100%	0	\$0.00	
21416DLT0	COLONIAL GAVINGS FA	4	Φ501 415 11	40.050	0	Φ0.00	D.T.A.
31416RLT8	COLONIAL SAVINGS FA	4	\$581,415.11	48.85%		\$0.00	NA
Total	Unavailable	7	\$608,797.19 \$1,190,212.30	51.15% 100%		\$0.00 \$0.00	NA
1 Otal		/	\$1,17U,212.3U	100%	U	\$ 0. 00	
31416RLU5	COLONIAL SAVINGS FA	4	\$592,314.47	31.4%	0	\$0.00	NA
D1-110KL03	Unavailable	10	\$1,294,118.51	68.6%		\$0.00	NA
Total	Ona variable	14	\$1,886,432.98	100%	-	\$0.00	1 1/1
			¥ 1,000, 10 1 ,00	20070		Ψ0.00	
2141601372	MANUFACTURERS AND		φ1 CC1 C17 C7	50.05~	^	\$0.00	374
31416RLV3	TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0	\$0.00	NA
	Unavailable	5	\$1,475,165.34	47.03%	0	\$0.00	NA
Total		14	\$3,136,782.99	100%	0	\$0.00	
21416DL 194	CMACDANY		ф1 1 72 5 00 00	1000	_	φο οο	37.4
31416RLW1	GMAC BANK	6	\$1,172,500.00	100%		\$0.00	NA
Total		6	\$1,172,500.00	100%	0	\$0.00	
31416RLX9	U.S. BANK N.A.	12	\$1,919,000.60	38.36%	0	\$0.00	NA
	Unavailable	19	\$3,083,857.88	61.64%		·	NA
Total		31	\$5,002,858.48	100%		,	1,12
			, ,			-	
31416RLY7	U.S. BANK N.A.	16	\$2,248,073.28	46.41%	0	\$0.00	NA
	Unavailable	19	\$2,596,320.23	53.59%	0	\$0.00	NA
Total		35	\$4,844,393.51	100%	0	\$0.00	
31416RLZ4	U.S. BANK N.A.	12	\$1,410,145.02	46.03%		\$0.00	NA
	Unavailable	14	\$1,653,452.73	53.97%		· ·	NA
Total		26	\$3,063,597.75	100%	0	\$0.00	ı
21416DM26	DDC CITIZENC NA	1 / 1	¢27.264.209.62	1000	1	¢221 040 00	NT A
31416RM26	RBS CITIZENS, NA	141	\$37,264,398.62	100%		\$331,849.09	NA
Total		141	\$37,264,398.62	100%	1	\$331,849.09	I
31416RM34	RBS CITIZENS, NA	50	\$10,972,738.32	100%	0	\$0.00	NA
Total	RDS CITIZENS, NA	50	\$10,972,738.32 \$10,972,738.32	100%		\$0.00 \$0.00	IVA
1 Vlai		30	910,714,130.34	100 70	U	Փ Մ.ՄՄ	

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31416RM42	RBS CITIZENS, NA	80	\$19,791,973.00	100%	0	\$0.00	NA
Total		80	\$19,791,973.00	100%	0	\$0.00	
31416RMA8	Unavailable	54	\$8,013,045.72	100%	0	\$0.00	NA
Total	Chavanable	54	\$8,013,045.72	100%	-	\$0.00	1171
31416RMK6	CHEVY CHASE BANK FSB	18	\$4,065,142.00	100%	-	\$0.00	NA
Total		18	\$4,065,142.00	100%	0	\$0.00	
31416RML4	CHEVY CHASE BANK FSB	15	\$3,969,833.00	100%	0	\$0.00	NA
Total		15	\$3,969,833.00	100%	0	\$0.00	
31416RMM2	CHEVY CHASE BANK FSB	107	\$29,522,929.88	100%	0	\$0.00	NA
Total	CHEV I CHASE BANK I'SD	107	\$29,522,929.88 \$29,522,929.88	100%	-	\$0.00 \$0.00	INA
31416RMN0	CHEVY CHASE BANK FSB	173	\$44,684,423.09	100%	-	\$0.00	NA
Total		173	\$44,684,423.09	100%	0	\$0.00	
31416RMP5	CHEVY CHASE BANK FSB	10	\$2,166,116.00	100%	0	\$0.00	NA
Total		10	\$2,166,116.00	100%	0	\$0.00	·
31416RMQ3	CHEVY CHASE BANK FSB	14	\$3,512,286.00	100%	-	\$0.00	NA
<u>Total</u>		14	\$3,512,286.00	100%	0	\$0.00	
31416RMR1	CHEVY CHASE BANK FSB	21	\$3,960,100.00	100%	0	\$0.00	NA
Total		21	\$3,960,100.00	100%	0	\$0.00	
31416RMS9	CHEVY CHASE BANK FSB	17	\$3,415,750.00	100%	0	\$0.00	NA
Total	CHEVI CHASE BANKISB	17	\$3,415,750.00	100%	-	\$0.00	1 17 1
			. ,				
31416RMT7	NATIONAL CITY BANK	10	\$1,154,967.81	100%	-	\$0.00	NA
<u>Total</u>		10	\$1,154,967.81	100%	0	\$0.00	
31416RMU4	NATIONAL CITY BANK	11	\$1,244,340.61	100%	0	\$0.00	NA
Total		11	\$1,244,340.61	100%	0	\$0.00	
21416DMW2	NATIONAL CITY DANIE		¢1 501 526 67	1000/	0	Φ0.00	NI A
31416RMV2 Total	NATIONAL CITY BANK	9 9	\$1,591,536.67 \$1,591,536.67	100% 100%	-	\$0.00 \$0.00	NA
- Juli		1	Ψ1,0/1,000.07	100 /0		ψυ•υυ	
31416RMW0	NATIONAL CITY BANK	11	\$1,214,271.49	100%	0	\$0.00	NA
Total		11	\$1,214,271.49	100%	0	\$0.00	
31416RMX8	NATIONAL CITY DANK	14	\$1 838 624 25	100%	0	\$0.00	NA
Total	NATIONAL CITY BANK	14	\$1,838,624.35 \$1,838,624.35	100%	-	\$0.00 \$0.00	NA

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31416RMY6	RBS CITIZENS, NA	98	\$9,752,677.03	100%	0	\$0.00	NA
Total		98	\$9,752,677.03	100%	0	\$0.00	
31416RMZ3	RBS CITIZENS, NA	133	\$17,578,797.22	100%	0	\$0.00	NA
Total	RBS CITIZEI(S, 1(1)	133	\$17,578,797.22	100%	0	\$0.00	1171
31416RN25	Unavailable	141	\$33,521,006.02	100%	0	\$0.00	NA
Total		141	\$33,521,006.02	100%	0	\$0.00	
31416RN33	Unavailable	145	\$39,854,200.00	100%	0	\$0.00	NA
Total		145	\$39,854,200.00	100%	0	\$0.00	
31416RN41	NATIONAL CITY BANK	155	\$10,573,556.23	100%	0	\$0.00	NA
Total		155	\$10,573,556.23	100%	0	\$0.00	
21.41 (DN50	NATIONAL CITY DANIE	70	¢4.770.520.45	1000	0	Φ0.00	NT A
31416RN58 Total	NATIONAL CITY BANK	78 78	\$4,770,538.45 \$4,770,538.45	100% 100%	0	\$0.00 \$0.00	NA
1 Otal		/0	\$4,770,538.45	100%	U	\$0.00	
31416RN66	NATIONAL CITY BANK	289	\$37,911,118.89	100%	0	\$0.00	NA
Total		289	\$37,911,118.89	100%	0	\$0.00	
21.41.6D.V.7.4	NATIONAL CITY DANIE	7.0	Ф0.010.200.22	1000	0	ф0,00	27.4
31416RN74 Total	NATIONAL CITY BANK	76 76	\$9,810,290.32 \$9,810,290.32	100% 100%	0	\$0.00 \$0.00	NA
1 otai		70	\$9,010,290.32	100 %	U	φυ.υυ	
31416RN82	NATIONAL CITY BANK	15	\$1,065,297.18	100%	0	\$0.00	NA
Total		15	\$1,065,297.18	100%	0	\$0.00	
31416RN90	NATIONAL CITY BANK	34	\$9,965,144.73	100%	0	\$0.00	NA
Total		34	\$9,965,144.73	100%		\$0.00	1,11
31416RNW9	Unavailable	129	\$27,573,750.00	100%	0	\$0.00	NA
Total	Onavanable	129	\$27,573,750.00 \$27,573,750.00	100%	0	\$0.00	INA
		12)	<i>\$21,616,760</i>	100 /0	Ů	ΨΟΙΟΟ	
31416RNX7	Unavailable	29	\$4,626,600.00	100%	0	\$0.00	NA
Total		29	\$4,626,600.00	100%	0	\$0.00	
31416RNY5	Unavailable	25	\$2,250,400.00	100%	0	\$0.00	NA
Total		25	\$2,250,400.00	100%	0	\$0.00	
2141CDN72	TT	20	¢2.504.000.00	1000	0	Φ0.00	NT A
31416RNZ2 Total	Unavailable	28 28	\$3,594,800.00 \$3,594,800.00	100% 100%	0	\$0.00 \$0.00	NA
1 Utai		20	φ3,374,000.00	100 70	U	φ υ.υ υ	
31416RP98	FIFTH THIRD BANK	48	\$9,361,118.27	100%	0	\$0.00	NA
Total		48	\$9,361,118.27	100%	0	\$0.00	

31416RPA5	NATIONAL CITY BANK	8	\$2,343,523.24	100%	0	\$0.00	NA
Total		8	\$2,343,523.24	100%	0	\$0.00	
31416RPB3	NATIONAL CITY BANK	228	\$79,359,389.54	100%	0	\$0.00	NA
Total		228	\$79,359,389.54	100%	\vdash	\$0.00	
31416RPC1	NATIONAL CITY BANK	64	\$15,153,757.12	100%	0	\$0.00	NA
Total		64	\$15,153,757.12	100%	0	\$0.00	
31416RPD9	NATIONAL CITY BANK	232	\$22,713,810.08	100%	0	\$0.00	NA
Total		232	\$22,713,810.08	100%	0	\$0.00	
31416RPE7	NATIONAL CITY BANK	65	\$6,385,136.32	100%	0	\$0.00	NA
Total		65	\$6,385,136.32	100%		\$0.00	·
31416RPF4	NATIONAL CITY BANK	59	\$15,334,048.87	100%	0	\$0.00	NA
Total		59	\$15,334,048.87	100%	0	\$0.00	
31416RPG2	NATIONAL CITY BANK	7	\$2,027,480.31	100%	0	\$0.00	NA
Total		7	\$2,027,480.31	100%	-	\$0.00	1111
31416RPH0	NATIONAL CITY BANK	10	\$2,377,414.36	100%	0	\$0.00	NA
Total	TATIONAL CITT BINA	10	\$2,377,414.36	100%	0	\$0.00	1171
31416RPJ6	NATIONAL CITY BANK	642	\$171,116,431.48	100%	0	\$0.00	NA
Total		642	\$171,116,431.48	100%	0	\$0.00	1,112
31416RPK3	NATIONAL CITY BANK	77	\$18,897,200.29	100%	0	\$0.00	NA
Total		77	\$18,897,200.29	100%	-		
31416RPL1	NATIONAL CITY BANK	9	\$2,007,881.66	100%	1	\$248,310.97	NA
Total		9	\$2,007,881.66	100%	1	\$248,310.97	
31416RPM9	Unavailable	12	\$1,531,777.45	100%	0	\$0.00	NA
Total		12	\$1,531,777.45	100%	0	\$0.00	·
31416RPN7	Unavailable	6	\$1,141,682.81	100%	1	\$147,877.78	NA
Total		6	\$1,141,682.81	100%	1	\$147,877.78	
31416RQA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,501,025.00	100%	0	\$0.00	NA
Total	FINANCIAL SERVICES	24	\$5,501,025.00	100%	0	\$0.00	
31/16POP2		o	\$1,993,000.00	100%	0	\$0.00	NT A
31416RQB2	I	8	\$1,993,000.00	100%	U	\$0.00	NA

	MORTGAGE ACCESS						
	CORP.DBA WEICHERT FINANCIAL SERVICES						
Total	FIVANCIAL SERVICES	8	\$1,993,000.00	100%	0	\$0.00	
31416RQC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,501,420.00	100%	0	\$0.00	NA
Total		14	\$4,501,420.00	100%	0	\$0.00	
31416RQD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,816,000.00	100%	0	\$0.00	NA
Total		9	\$2,816,000.00	100%	0	\$0.00	
31416RQE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,496,879.05	100%	0	\$0.00	NA
Total		29	\$7,496,879.05	100%	0	\$0.00	ı
31416RQF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,707,800.00	100%		7	NA
Total		16	\$3,707,800.00	100%	0	\$0.00	
31416RS20	WELLS FARGO BANK, N.A.	1,063	\$259,924,646.55	38.29%	0	\$0.00	NA
	Unavailable	1,612	\$418,894,850.21	61.71%		· ·	NA
Total		2,675	\$678,819,496.76	100%	0	\$0.00	
31416RS38	WELLS FARGO BANK, N.A.	423	\$115,102,957.30			'	NA
Total	Unavailable	365 788	\$95,546,342.60	45.36%		'	NA
Total		/88	\$210,649,299.90	100%	U	\$0.00	
31416RS46	WELLS FARGO BANK, N.A.	32	\$7,106,987.61	63.38%	0	\$0.00	NA
	Unavailable	14	\$4,106,331.20	36.62%		\$0.00	NA
Total		46	\$11,213,318.81	100%	0	\$0.00	
31416RS53	WELLS FARGO BANK, N.A.	62	\$4,639,063.67	79.53%	0	\$0.00	NA
	Unavailable	10	\$1,194,243.76	20.47%			NA
Total		72	\$5,833,307.43	100%	0	\$0.00	
31416RS61	WELLS FARGO BANK, N.A.	186	\$48,438,400.20	35.34%	0	\$0.00	NA
	Unavailable	349	\$88,622,182.81	64.66%	0	\$0.00	NA
Total		535	\$137,060,583.01	100%	0	\$0.00	
31416RSX2	WELLS FARGO BANK, N.A.	9	\$1,122,873.29	70.31%	0	\$0.00	NA

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	Unavailable	4	\$474,139.28	29.69%	_	+ 0.00	NA
Total		13	\$1,597,012.57	100%	0	\$0.00	(
21.41.67.67.40	WELL & ELD GO DANK AVA	1.0	ф1 250 020 25	5 0.068	_	\$0.00	27.4
31416RSY0	WELLS FARGO BANK, N.A.	18	\$1,358,039.27	58.06%		· ·	NA
T-4-1	Unavailable	14	\$980,793.60	41.94%	0		NA
Total		32	\$2,338,832.87	100%	0	\$0.00	
31416RSZ7	WELLS FARGO BANK, N.A.	14	\$2,347,504.29	52.19%	0	\$0.00	NA
	Unavailable	15	\$2,150,839.21	47.81%	0	\$0.00	NA
Total		29	\$4,498,343.50	100%	0	\$0.00	
31416RT29	Unavailable	75	\$17,343,300.00	100%	0	\$0.00	NA
Total		75	\$17,343,300.00	100%	0		1,111
	DUI MODECA CE COMPANY						
31416RT37	DHI MORTGAGE COMPANY, LTD.	11	\$1,985,416.00	100%	0	\$0.00	NA
Total		11	\$1,985,416.00	100%	0	\$0.00	(
	DILL MODECA CE COMBANY						
31416RT45	DHI MORTGAGE COMPANY, LTD.	11	\$1,998,566.95	100%	0	\$0.00	NA
Total		11	\$1,998,566.95	100%	0	\$0.00	(
24.44.60.77.60			\$44.4 27.7 00.00	100~	_	40.00	27.1
31416RT60	QUICKEN LOANS INC.	45	\$11,425,700.00	100%			NA
<u>Total</u>		45	\$11,425,700.00	100%	0	\$0.00	
31416RT78	WACHOVIA MORTGAGE, FSB	13	\$3,895,965.43	100%	0	\$0.00	NA
Total		13	\$3,895,965.43	100%	0	\$0.00	
31416RT86	WACHOVIA MORTGAGE, FSB	206	\$13,434,166.44	100%	0	\$0.00	NA
Total		206	\$13,434,166.44	100%	0	\$0.00	
	WA CHOWA MODECA OF						
31416RT94	WACHOVIA MORTGAGE, FSB	647	\$118,937,356.72	100%	0	\$0.00	NA
Total		647	\$118,937,356.72	100%	0	\$0.00	
31416RTP8	Unavailable	25	\$3,535,207.22	100%	0	\$0.00	NA
Total	Onavanaule	25 25	\$3,535,207.22 \$3,535,207.22	100%	0		INA
1 Utai		23	φυ ₉ υυυ ₉ Δ01,22	100 70		φυ.υυ	<u> </u>
31416RTW3	Unavailable	19	\$1,718,825.00	100%	0	\$0.00	NA
Total		19	\$1,718,825.00	100%	0	\$0.00	
31416RTX1	Unavailable	15	\$1,939,975.00	100%	0	\$0.00	NA
Total		15	\$1,939,975.00	100%			
			. , ,			,	

31416RTY9	Unavailable	208	\$54,716,999.00	100%	0	\$0.00	NA
Total	Uliavaliable	208	\$54,716,999.00 \$ 54,716,999.00	100%		\$0.00 \$0.00	
1 Utai		200	φ 34,/10,777.00	100%	U	\$0.00	
31416RTZ6	Unavailable	156	\$42,586,925.00	100%	0	\$0.00	NA
Total	Jan. Manual	156	\$42,586,925.00	100%	0		
		150	Ψ 12 ,000,720,000	100 /0	<u> </u>	φυ.υυ	
31416RUA9	WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100%	0	\$0.00	NA
Total		45	\$2,612,279.31	100%	0	\$0.00	
31416RUB7	WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27	100%	0	\$0.00	NA
Total		22	\$2,123,308.27	100%	0	\$0.00	
31416RUC5	WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100%	0	\$0.00	NA
Total		77	\$17,798,985.82	100%	0	\$0.00	
31416RX24	BANK OF AMERICA, N.A.	40	\$12,000,133.68	40.25%	0	\$0.00	NA
•	Unavailable	54	\$17,815,400.00	59.75%	0	,	
Total		94	\$29,815,533.68	100%	0	\$0.00	
31416RX32	BANK OF AMERICA, N.A.	91	\$23,399,251.92	46.96%		,	
m ()	Unavailable	83	\$26,430,200.00	53.04%	0		
Total		174	\$49,829,451.92	100%	0	\$0.00	
31416RX57	BANK OF AMERICA, N.A.	10	\$1,659,298.00	68.84%	0	\$0.00	NA
	Unavailable	2	\$751,000.00	31.16%			
Total		12	\$2,410,298.00	100%	0	\$0.00	
24.44.60.77.5			00 710 210 -:	04 =0.00		****	
31416RX65	BANK OF AMERICA, N.A.	30	\$2,513,342.61	91.79%		\$223,005.73	
Total	Unavailable	3 33	\$224,750.02 \$2,738,092.63	8.21% 100%	1	\$0.00 \$223,005.73	
1 Otai		33	φ <u>4,730,094.03</u>	100%	1	φ443,0U3./3	
31416RX73	BANK OF AMERICA, N.A.	10	\$1,768,108.47	77.97%	0	\$0.00	NA
	Unavailable	3	\$499,586.33	22.03%		·	
Total		13	\$2,267,694.80	100%		•	
		<u> </u>					
31416RX81	BANK OF AMERICA, N.A.	129	\$19,492,688.95	87.24%	_	\$580,476.59	NA
	Unavailable	12	\$2,850,878.81	12.76%			
Total		141	\$22,343,567.76	100%	2	\$580,476.59	
31416RX99	BANK OF AMERICA, N.A.	6	\$1,679,716.12	88.78%	0	\$0.00	NA
	Unavailable	1	\$212,373.62	11.22%		,	
Total		7	\$1,892,089.74	100%		· ·	
		† '†	, =,,	_ 5 5 70	Ť	Ψ0.00	
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31416RXA6	COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47%	-	\$0.00	NA (
	Unavailable	117	\$17,164,406.78	74.53%	0	\$0.00	NA (
Total		152	\$23,030,421.47	100%	0	\$0.00	(
31416RXB4	COLONIAL SAVINGS FA	7	\$862,780.63	37.42%	0	\$0.00	NA (
51410ICAD4	Unavailable	16	\$1,442,986.85	62.58%		\$0.00	NA (
Total	Ond variable	23	\$2,305,767.48	100%		\$0.00	(
31416RXC2	Unavailable	47	\$9,649,744.00	100%	0	\$0.00	NA (
Total		47	\$9,649,744.00	100%	0	\$0.00	(
31416RXD0	Unavailable	38	\$6,684,550.00	100%	0	\$0.00	NA (
Total	Ond variable	38	\$6,684,550.00	100%	0	\$0.00	(
31416RXE8	Unavailable	75	\$17,991,450.00	100%		\$0.00	NA (
Total		75	\$17,991,450.00	100%	0	\$0.00	(
31416RXF5	Unavailable	135	\$32,587,475.00	100%	0	\$0.00	NA (
Total		135	\$32,587,475.00	100%	0	\$0.00	C
31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95	100%	-	\$0.00	NA (
Total		27	\$2,232,728.95	100%	0	\$0.00	0
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38	100%	0	\$0.00	NA (
Total	TATTOTAL CITT BANK	18	\$1,329,853.38	100%	0	\$0.00	11/1
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31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100%	0	\$0.00	NA (
Total		14	\$1,916,329.32	100%	0	\$0.00	0
31416RXK4	NATIONAL CITY BANK	65	\$16,356,457.56	100%	0	\$0.00	NA (
Total	THITTEN ILL CITT BINNE	65	\$16,356,457.56	100%		\$0.00	0
31416RXL2	NATIONAL CITY BANK	11	\$1,946,098.51	100%		\$0.00	NA (
Total		11	\$1,946,098.51	100%	0	\$0.00	0
31416RXM0	U.S. BANK N.A.	3	\$984,087.11	82.12%	0	\$0.00	NA (
	Unavailable	1	\$214,291.11	17.88%		\$0.00	NA (
Total		4	\$1,198,378.22	100%	0	\$0.00	0
21/16DVN9	II C DANIZ N A	1	\$834,633.38	66.18%	0	\$0.00	NA (
31416RXN8	U.S. BANK N.A. Unavailable	2	\$426,598.65	33.82%		\$0.00	NA (
Total	Chavanaoic	6	\$1,261,232.03	100%	-	\$0.00	11/1
31416RXP3	BANK OF AMERICA, N.A.	179	\$33,607,841.83	69.55%	0	\$0.00	NA (
	Unavailable	76	\$14,713,437.76	30.45%	0	\$0.00	NA (

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Total		255	\$48,321,279.59	100%	0	\$0.00	
			,, ,-			7 2 2 0 0	
31416RXQ1	BANK OF AMERICA, N.A.	41	\$5,838,448.52	83.33%	0	\$0.00	NA
	Unavailable	8	\$1,167,747.58	16.67%	0	\$0.00	NA
Total		49	\$7,006,196.10	100%	0	\$0.00	ļ ļ
31416RXR9	BANK OF AMERICA, N.A.	59	\$13,917,784.04	69.15%	0	\$0.00	NA
5111010110	Unavailable	30	\$6,210,181.51	30.85%	-	,	
Total		89	\$20,127,965.55	100%	1	\$0.00	
31416RXS7	BANK OF AMERICA, N.A.	135	\$36,477,888.79	71.91%	0	\$0.00	NA
STITOIUIS /	Unavailable	61	\$14,250,131.91	28.09%		,	
Total		196	\$50,728,020.70	100%		\$0.00	
21.41.CD.V.T.5	DANK OF AMERICA NA		ФО (СП 140 50	01.65%	0	Φ0.00	77.4
31416RXT5	BANK OF AMERICA, N.A.	52	\$2,667,142.53			,	
Total	Unavailable	9 61	\$599,367.02 \$3,266,509.55	18.35% 100 %		\$0.00 \$0.00	
- Cour			ψυ,200,000,000	100 /6	Ů	Ψ0.00	
31416RXU2	BANK OF AMERICA, N.A.	14	\$1,541,773.49	93.23%	0	\$0.00	NA
	Unavailable	1	\$112,000.00	6.77%	0	\$0.00	NA
Total		15	\$1,653,773.49	100%	0	\$0.00	(
31416RXV0	BANK OF AMERICA, N.A.	30	\$6,235,845.31	80.46%	0	\$0.00	NA
211101011	Unavailable	6	\$1,514,185.62	19.54%	1	,	
Total		36	\$7,750,030.93	100%		\$0.00	i i
31416RXW8	BANK OF AMERICA, N.A.	48	\$14,124,842.00	30.11%	0	\$0.00	NA
51410K2KW0	Unavailable	123	\$32,792,835.49	69.89%	-	\$414,866.94	
Total	Chavanaoic	171	\$46,917,677.49	100%	•	\$414,866.94	1
21.41.603/3/6	DANK OF AMERICA NA		Φ0.61, 450.71	05.02%	0	Φ0.00	D.T.A.
31416RXX6	BANK OF AMERICA, N.A. Unavailable	6	\$961,459.71 \$50,400.00			•	1
Total	Oliavaliable	7	\$1,011,859.71	100%		\$0.00 \$ 0.00	1
1 Utai			ф1,011,059./1	100%	U	φυ.υυ	
31416RXY4	BANK OF AMERICA, N.A.	14	\$1,775,034.00	90.56%	0	\$0.00	NA
	Unavailable	1	\$185,000.00	9.44%	0	\$0.00	NA
Total		15	\$1,960,034.00	100%	0	\$0.00	
31416RXZ1	BANK OF AMERICA, N.A.	480	\$98,657,488.16	65.77%	0	\$0.00	NA
	Unavailable	239	\$51,343,055.87	34.23%		\$0.00	
Total		719	\$150,000,544.03	100%		\$0.00	
31416RY23	BANK OF AMERICA, N.A.	13	\$2,967,719.53	100%	1	\$225,510.47	NA
Total	DANK OF THURINGA, IV.A.	13	\$2,967,719.53 \$2,967,719.53	100%	1	\$225,510.47 \$225,510.47	
1 Ovui		13	Ψ=92019112133	100 /0	1	Ψ##0,010.47	

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31416RY31	BANK OF AMERICA, N.A.	17	\$2,890,290.05	100%		70.00	NA (
Total		17	\$2,890,290.05	100%	0	\$0.00	(
			** • • • • • • • • •			40.00	
31416RY49	BANK OF AMERICA, N.A.	41	\$5,049,131.16	100%		\$0.00	NA (
Total		41	\$5,049,131.16	100%	0	\$0.00	(
31416RY56	BANK OF AMERICA, N.A.	28	\$2,663,690.88	100%	1	\$88,808.47	NA (
Total		28	\$2,663,690.88	100%	1	\$88,808.47	(
31416RY64	BANK OF AMERICA, N.A.	21	\$2,424,975.33	100%			NA (
Total		21	\$2,424,975.33	100%	0	\$0.00	(
31416RY72	BANK OF AMERICA, N.A.	189	\$27,210,735.56	100%	0	\$0.00	NA (
Total	, , , , , , , , , , , , , , , , , , ,	189	\$27,210,735.56	100%		\$0.00	(
31416RY80	BANK OF AMERICA, N.A.	1,439	\$252,310,038.10	100%	0	\$0.00	NA (
Total		1,439	\$252,310,038.10	100%	0	\$0.00	(
31416RY98	BANK OF AMERICA, N.A.	554	\$103,372,931.08	100%		\$0.00	NA (
Total		554	\$103,372,931.08	100%	0	\$0.00	(
31416RYA5	BANK OF AMERICA, N.A.	14	\$4,055,892.96	75.27%	0	\$0.00	NA (
51410K1A3	Unavailable	5	\$1,332,510.74	24.73%		\$0.00	NA (
Total	Chavanaore	19	\$5,388,403.70	100%		\$0.00	1171
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31416RYB3	BANK OF AMERICA, N.A.	9	\$1,162,920.01	100%	0	\$0.00	NA (
Total		9	\$1,162,920.01	100%	0	\$0.00	(
31416RYC1	BANK OF AMERICA, N.A.	8	\$1,004,208.89	100%	-	\$0.00	NA (
Total		8	\$1,004,208.89	100%	0	\$0.00	(
31416RYD9	BANK OF AMERICA, N.A.	11	\$1,998,723.10	60.3%	0	\$0.00	NA (
	Unavailable	5	\$1,315,812.74	39.7%			NA (
Total		16	\$3,314,535.84	100%	0	\$0.00	(
21416DVE7	DANK OF AMEDICA NA	10	¢2 275 057 75	92 120	0	\$0.00	NT A
31416RYE7	BANK OF AMERICA, N.A. Unavailable	19	\$3,375,057.75 \$734,364.52	82.13% 17.87%	-	\$0.00 \$0.00	NA (
Total	Oliavaliaule	21	\$4,109,422.27	100%		\$0.00	INA (
31416RYF4	BANK OF AMERICA, N.A.	115	\$29,763,455.21	59.45%	0	\$0.00	NA (
	Unavailable	77	\$20,305,171.29	40.55%	0	\$0.00	NA (
Total		192	\$50,068,626.50	100%	0	\$0.00	(
31416RYG2	BANK OF AMERICA, N.A.	14	\$1,017,194.00	100%			NA (
Total		14	\$1,017,194.00	100%	0	\$0.00	(

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31416RYH0	BANK OF AMERICA, N.A.	11	\$1,463,801.70	100%	0	\$0.00	NA
Total		11	\$1,463,801.70	100%		\$0.00	1 1/2 1
10001		11	Ψ1,100,001,70	10070	Ů	Ψ0•00	
31416RYJ6	BANK OF AMERICA, N.A.	5	\$1,192,982.22	100%	0	\$0.00	NA
Total	· ·	5	\$1,192,982.22	100%	0	\$0.00	
			. , ,				
31416RYL1	BANK OF AMERICA, N.A.	8	\$1,512,428.73	100%	0	\$0.00	NA
Total		8	\$1,512,428.73	100%	0	\$0.00	
31416RYM9	BANK OF AMERICA, N.A.	23	\$4,012,221.46	100%	0	\$0.00	NA
Total		23	\$4,012,221.46	100%	0	\$0.00	
31416RYN7	BANK OF AMERICA, N.A.	292	\$52,047,087.86	99.43%	1	\$302,582.94	NA
	Unavailable	2	\$298,345.14	0.57%	0	\$0.00	NA
Total		294	\$52,345,433.00	100%	1	\$302,582.94	
31416RYP2	BANK OF AMERICA, N.A.	144	\$30,446,177.79	100%	_	\$0.00	NA
Total		144	\$30,446,177.79	100%	0	\$0.00	
31416RYQ0	BANK OF AMERICA, N.A.	135	\$31,567,138.96	100%	1	\$335,226.07	NA
Total		135	\$31,567,138.96	100%	1	\$335,226.07	
31416RYR8	BANK OF AMERICA, N.A.	224	\$34,821,002.65	100%		\$231,870.89	NA
Total		224	\$34,821,002.65	100%	2	\$231,870.89	
31416RYS6	BANK OF AMERICA, N.A.	47	\$14,907,156.07	100%		\$0.00	NA
Total		47	\$14,907,156.07	100%	0	\$0.00	
21416DVT4	DANIZ OF AMEDICA NA		¢1.626.567.00	01 6407	0	\$0.00	NA
31416RYT4	BANK OF AMERICA, N.A.	5	\$1,636,567.00 \$368,000.00			\$0.00 \$0.00	
Total	Unavailable	6	\$2,004,567.00	18.36% 100%		\$0.00 \$0.00	NA
10tai		- 0	\$2,004,307.00	100 %	U	φυ.υυ	
31416RYU1	BANK OF AMERICA, N.A.	9	\$2,123,022.62	87.82%	0	\$0.00	NA
D1410K101	Unavailable	1	\$294,441.32	12.18%		\$0.00	NA
Total	Chavanable	10	\$2,417,463.94	100%		\$0.00 \$0.00	IVA
1 otai		10	φ2,417,403.74	100 /0	U	φ 0.00	
31416RYV9	BANK OF AMERICA, N.A.	7	\$1,681,133.08	82.54%	0	\$0.00	NA
	Unavailable	1	\$355,494.99	17.46%	_	\$0.00	NA
Total	O Hu v miluo i	8	\$2,036,628.07	100%		\$0.00	1 1/2 1
		1 1	, -, ve v, ve v	200,0	Ť	40.00	
31416RYW7	BANK OF AMERICA, N.A.	28	\$5,006,739.28	100%	0	\$0.00	NA
Total		28	\$5,006,739.28	100%		\$0.00	1,111
			11,111,111		Ť	7 0,00	
31416RYX5	BANK OF AMERICA, N.A.	25	\$3,293,119.35	100%	0	\$0.00	NA

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Total		25	\$3,293,119.35	100%	0	\$0.00	
			, , , , ,				
31416RYY3	BANK OF AMERICA, N.A.	12	\$2,993,836.28	100%	1 1	·	1
Total		12	\$2,993,836.28	100%	0	\$0.00	,
31416RYZ0	BANK OF AMERICA, N.A.	18	\$3,105,949.25	100%	0	\$0.00	NA
Total	DINING INVIDIGEA, IV.A.	18	\$3,105,949.25 \$3,105,949.25	100%	+		t t
		10	42,200,777,20		Ŭ	Ψ0.00	<u> </u>
31416RZ22	BANK OF AMERICA, N.A.	30		100%	+ +		1
Total		30	\$5,627,614.18	100%	0	\$0.00	(
31416RZ30	BANK OF AMERICA, N.A.	28	\$4,674,666.35	100%	0	\$0.00	NA
Total		28	\$4,674,666.35	100%	+ -		
	D 13WY 2= 17	4-7	0.12 . 12		H		
31416RZ48	BANK OF AMERICA, N.A.	76 7 6	. , ,	100%	1 1		
<u>Total</u>		76	\$13,134,267.29	100%	0	\$0.00	,
31416RZ55	BANK OF AMERICA, N.A.	33	\$6,666,669.99	100%	0	\$0.00	NA
Total		33	\$6,666,669.99	100%	+ +		
214160762	D 1377 OF 137777		4072 0 55 11	<u> </u>		*~ - :	
31416RZ63	BANK OF AMERICA, N.A.	3	\$872,363.15			·	NA (
Total	Unavailable	2	\$517,062.62	37.21%			
Total		5	\$1,389,425.77	100%	0	\$0.00	
31416RZ71	BANK OF AMERICA, N.A.	14	\$1,855,570.41	100%	0	\$0.00	NA
Total		14	\$1,855,570.41	100%	0	\$0.00	
31416RZ89	BANK OF AMERICA, N.A.	14	\$1,641,040.76	100%	0	\$0.00	NA (
Total	DIMINIOI MINILINICA, IV.A.	14	\$1,641,040.76	100%	+ +	·	
					\Box		
31416RZ97	BANK OF AMERICA, N.A.	29			+	·	
Total		29	\$1,827,234.50	100%	0	\$0.00	!
31416RZA4	BANK OF AMERICA, N.A.	620	\$126,506,457.63	100%	1	\$278,665.87	NA
Total	1101	620	\$126,506,457.63	100%		\$278,665.87	
					Ĺ		
31416RZB2	BANK OF AMERICA, N.A.	1,195	\$158,285,303.08	100%		. /	
Total		1,195	\$158,285,303.08	100%	4	\$398,505.09	!—— <u>}</u>
31416RZC0	BANK OF AMERICA, N.A.	70	\$9,233,689.63	100%	0	\$0.00	NA (
Total	. ,	70	\$9,233,689.63	100%	1 1	·	
0141CDZD0	DANIZ OF AMERICA AND	261	Ф <i>СТ</i> 501 711 15	100~	H	¢142.002.21	
31416RZD8	BANK OF AMERICA, N.A.	261	\$67,581,711.12 \$67,581,711.12	100%		\$142,982.24	NA
Total		261	\$67,581,711.12	100%	宀	\$142,982.24	1
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31416RZE6	BANK OF AMERICA, N.A.	10	\$2,346,827.15	100%	0	\$0.00	NA (
Total		10	\$2,346,827.15	100%	0	\$0.00	(
31416RZF3	BANK OF AMERICA, N.A.	31	\$3,319,578.47	100%	0	\$0.00	NA (
Total		31	\$3,319,578.47	100%	0	\$0.00	(
31416RZG1	BANK OF AMERICA, N.A.	72	\$4,512,804.19	100%	0	\$0.00	NA (
Total		72	\$4,512,804.19	100%	0	\$0.00	(
31416RZH9	BANK OF AMERICA, N.A.	70	\$6,104,522.74	100%	0	\$0.00	NA (
Total		70	\$6,104,522.74	100%	0	\$0.00	(
31416RZJ5	BANK OF AMERICA, N.A.	72	\$8,119,651.30	100%	0	\$0.00	NA (
Total		72	\$8,119,651.30	100%	0	\$0.00	(
		+					
31416RZK2	BANK OF AMERICA, N.A.	961	\$81,354,058.57	100%		· ·	NA (
Total		961	\$81,354,058.57	100%	0	\$0.00	(
31416RZL0	BANK OF AMERICA, N.A.	9	\$1,060,523.06	100%		,	NA (
Total		9	\$1,060,523.06	100%	0	\$0.00	(
31416RZM8	BANK OF AMERICA, N.A.	95	\$23,218,433.00	46.68%		· ·	NA (
	Unavailable	81	\$26,526,371.25	53.32%		7 0 1 0 0	NA (
Total		176	\$49,744,804.25	100%	0	\$0.00	(
					_		
31416RZN6	BANK OF AMERICA, N.A.	159	\$40,064,784.11	100%			NA (
Total		159	\$40,064,784.11	100%	0	\$0.00	(
2141CD700	DANIK OF AMERICA NA	47	¢12.061.006.40	06.666	0	Φ0.00	NTA (
31416RZQ9	BANK OF AMERICA, N.A.	47	\$12,061,806.48	96.66%	_		NA (
T-4-1	Unavailable	1	\$416,979.23	3.34%		· ·	NA (
Total		48	\$12,478,785.71	100%	0	\$0.00	(
31416RZR7	BANK OF AMERICA, N.A.	10	\$2,085,421.36	100%	0	\$0.00	NA (
Total	DANK OF AMERICA, N.A.	10	\$2,085,421.36	100%			NA (
Total		10	\$2,003,421.30	100 %		\$0.00	
31416RZS5	BANK OF AMERICA, N.A.	11	\$2,369,337.58	100%	0	\$0.00	NA (
Total	Dittie Of THILINGIS, IV.A.	11	\$2,369,337.58	100%		· ·	IVA (
- 5001		11	Ψ=,507,557.50	100 /0	Ľ	ΨΟ•ΟΟ	
31416RZT3	BANK OF AMERICA, N.A.	520	\$90,920,192.09	100%	0	\$0.00	NA (
Total		520	\$90,920,192.09	100%			1171
=			77 UJ2 = UJ2 Z = UJ	20070	Ť	Ψ3.30	
31416RZU0	BANK OF AMERICA, N.A.	342	\$58,926,148.41	100%	0	\$0.00	NA (
Total	, , , , , , , , , , , , , , , , , , , ,	342	\$58,926,148.41	100%	0		(
			7-0,7-0,1		Ť	43330	
31416RZV8	BANK OF AMERICA, N.A.	176	\$22,292,023.87	100%	0	\$0.00	NA (

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Total		176	\$22,292,023.87	100%	0	\$0.00	
31416RZW6	BANK OF AMERICA, N.A.	195	\$23,066,507.57	100%	0	\$0.00	NA
Total		195	\$23,066,507.57	100%	t -	· · ·	(
2141CD7X4	DANIZ OF AMERICA NI A	1.1	¢1 200 002 20	1000		Φ0.00	NI A
31416RZX4	BANK OF AMERICA, N.A.	11 11	\$1,309,083.20	100% 100%		,	NA
Total		11	\$1,309,083.20	100%	U	\$0.00	
31416RZY2	BANK OF AMERICA, N.A.	26	\$2,916,629.28	100%	0	\$0.00	NA
Total		26	\$2,916,629.28	100%	0	\$0.00	
31416RZZ9	BANK OF AMERICA, N.A.	13	\$1,041,745.56	100%	0	\$0.00	NA
Total		13	\$1,041,745.56	100%	0	\$0.00	
31416S2A8	FIFTH THIRD BANK	189	\$13,100,612.04	100%	0	\$0.00	NA
Total	TH THIND BANK	189	\$13,100,612.04	100%	1		1111
214166206		40	Ф2.565.740.20	1000	0	Φ0.00	NT A
31416S2B6 Total	FIFTH THIRD BANK	43 43	\$3,565,740.20 \$3,565,740.20	100% 100%	_		NA
1 otai		43	\$3,303,740.20	100 %	-	\$0.00	
31416S2C4	FIFTH THIRD BANK	19	\$1,281,283.08	100%	0	\$0.00	NA
Total		19	\$1,281,283.08	100%	0	\$0.00	
31416S2D2	FIFTH THIRD BANK	83	\$8,060,451.15	100%	0	\$0.00	NA
Total	PIPTIT THIRD DANK	83	\$8,060,451.15	100%	1	,	INA
31416S2E0	FIFTH THIRD BANK	76	\$6,947,735.23	100%	-	t	NA
Total		76	\$6,947,735.23	100%	0	\$0.00	
31416S2F7	FIFTH THIRD BANK	12	\$1,033,825.14	100%	0	\$0.00	NA
Total		12	\$1,033,825.14	100%	0	\$0.00	
31416S2G5	FIFTH THIRD BANK	173	\$21,511,928.06	100%	0	\$0.00	NA
Total		173	\$21,511,928.06	100%	t -	· · ·	
31416S2H3	FIFTH THIRD BANK	365	\$38,905,517.29	100%	0	\$0.00	NA
Total	FIFTH THIRD DANK	365	\$38,905,517.29	100%	1		INA
31416S2J9	FIFTH THIRD BANK	49	\$5,092,235.24	100%		†	NA
Total		49	\$5,092,235.24	100%	0	\$0.00	
31416S2K6	FIFTH THIRD BANK	30	\$3,417,798.44	100%	0	\$0.00	NA
Total		30	\$3,417,798.44	100%	0	\$0.00	
31416S2L4	FIFTH THIRD BANK	13	\$1,605,280.15	100%	0	\$0.00	NA

Total		13	\$1,605,280.15	100%	0	\$0.00	
					\vdash		
31416S3C3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	143	\$42,374,115.39	100%	0	\$0.00	NA
Total		143	\$42,374,115.39	100%	0	\$0.00	
			I				
31416S3D1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$764,382.35	100%		φσ.σσ	NA
Total		5	\$764,382.35	100%	0	\$0.00	
<u> </u>					\square		
31416S3E9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	41	\$12,964,337.34	100%		, , , ,	NA
Total		41	\$12,964,337.34	100%	0	\$0.00	
					لَا		
31416S3F6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,551,820.34	100%	0	\$0.00	NA
Total		9	\$1,551,820.34	100%	0	\$0.00	
31416S3H2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,417,703.83	100%	0	\$0.00	NA
Total		3	\$1,417,703.83	100%	0	\$0.00	
31416S3J8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,244,387.82	100%			NA
Total		5	\$2,244,387.82	100%	0	\$0.00	
31416S3K5	CITIGROUP GLOBAL MARKETS REALTY	37	\$6,075,265.55	100%	0	\$0.00	NA
	CORPORATION						
Total		37	\$6,075,265.55	100%	0	\$0.00	
							<u> </u>
31416S3L3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100%	0	\$0.00	NA
Total		154	\$24,166,051.51	100%	0	\$0.00	
31416S3M1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41	100%	0	\$0.00	NA
Fotal		5	\$1,020,514.41	100%	0	\$0.00	
			. , . ,		Ť	1 , 2,00	•

							
31416S3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100%	0	\$0.00	NA
Total	CORTORATION	40	\$14,443,463.98	100%	0	\$0.00	0
31416S3P4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,518,070.74	100%	0	\$0.00	NA
Total		7	\$1,518,070.74	100%	0	\$0.00	0
					Щ		
31416S3Q2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,995,890.66	100%		7 0 0 0	NA
Total		11	\$1,995,890.66	100%	0	\$0.00	(
<u> </u>					Ц		
31416S3R0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,368,519.07	100%	0	\$0.00	NA
Total		6	\$1,368,519.07	100%	0	\$0.00	
31416S3S8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33	100%	0	\$0.00	NA
Total		7	\$1,556,324.33	100%	0	\$0.00	
					Ū		
31416S3T6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	\$20,808,064.58	100%	0	\$0.00	NA
Total		79	\$20,808,064.58	100%	0	\$0.00	0
					Ц		
31416S3U3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$4,283,882.78	100%		·	NA
Total		15	\$4,283,882.78	100%	0	\$0.00	0
31416S3V1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100%	0	\$0.00	NA
Total	COMOMITON	74	\$33,228,460.99	100%	0	\$0.00	0
1000		1 1	Ψουμποι	100	Щ		
31416S3W9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,798,259.09	100%	0	\$0.00	NA
Total		17	\$7,798,259.09	100%	0	\$0.00	(
					Ш		\longrightarrow
31416S3X7	CITIGROUP GLOBAL MARKETS REALTY	38	\$9,099,522.01	100%	0	\$0.00	NA

ı [CORPORATION	1		ŗ	1		
Total		38	\$9,099,522.01	100%	0	\$0.00	0
					\Box		
31416S3Y5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100%	0	\$0.00	NA 0
Total		21	\$5,259,172.88	100%	0	\$0.00	0
		\perp		,!	4		
31416S3Z2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	20	\$9,654,141.12	100%	0	\$0.00	NA 0
Total		20	\$9,654,141.12	100%	0	\$0.00	(
		1		<u> </u>	1		
31416S4A6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,937,926.80	100%	0	\$0.00	NA
Total		9	\$3,937,926.80	100%	0	\$0.00	0
		\bot		<u>, </u> !	4		
31416S4B4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100%	0	\$0.00	NA 0
Total		9	\$2,596,701.02	100%	0	\$0.00	0
		\perp		<u> </u>	1		
31416S4C2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,283,036.51	100%	0	\$0.00	NA 0
Total		9	\$1,283,036.51	100%	0	\$0.00	O
		\perp		,!	4		\longrightarrow
31416S4D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100%	0	\$0.00	NA
Total		11	\$1,047,364.88	100%	0	\$0.00	(
		\perp		,!	\Box		\longrightarrow
31416SA92	Unavailable	75	\$17,625,600.00			\$0.00	NA (
Total		75	\$17,625,600.00	100%	0	\$0.00	(
21416CD26	CMAC MODICAGE LLC	+ +	¢194 100 00	2 21%		90.00	NIA (
31416SB26	GMAC MORTGAGE, LLC Unavailable	27	\$184,100.00 \$8,143,321.28			\$0.00 \$0.00	NA (
Total	Unavanaole	28	\$8,143,321.28 \$8,327,421.28			\$0.00 \$0.00	NA (
Total		+ = =	PO,341,741.20	100 /	+	ψυ•υυ	
31416SBA8	Unavailable	29	\$6,286,675.00	100%	0	\$0.00	NA (
Total	Charman	29	\$6,286,675.00			\$0.00	IVA
		+ 1	Ψν,,	, <u> </u>			
31416SBB6	Unavailable	236	\$62,195,350.00	100%	0	\$0.00	NA
Total		236	\$62,195,350.00			\$0.00	
			, ,				
31416SBC4	Unavailable	278	\$69,369,075.00	100%	0	\$0.00	NA

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Total		278	\$69,369,075.00	100%	0	\$0.00	(
31416SBD2	Unavailable	85	\$15,322,375.00	100%	0	\$0.00	NA
Total	Onavanabic	85	\$15,322,375.00 \$15,322,375.00	100%	•		IVA
Total		0.5	\$13,322,373.00	100 /0	ľ	φυ.υυ	
31416SBE0	Unavailable	130	\$30,323,700.00	100%	0	\$0.00	NA
Total		130	\$30,323,700.00	100%	0	\$0.00	(
31416SBF7	Unavailable	164	\$38,065,000.00	100%	0	\$0.00	NA
Total		164	\$38,065,000.00	100%	0	\$0.00	
21416SDC5	I In assailable	20	¢5 961 221 20	1000	0	\$0.00	NT A
31416SBG5 Total	Unavailable	29 29	\$5,861,221.20 \$5,861,221.20	100% 100%	•		NA
10001			ψ 0 ,001, 221,2 0	100 /0	Ů	φσισσ	
31416SBH3	Unavailable	136	\$35,991,647.62	100%	1	\$0.00	NA
Total		136	\$35,991,647.62	100%	0	\$0.00	(
31416SBJ9	Unavailable	84	\$19,036,495.80	100%	0	\$0.00	NA
Total		84	\$19,036,495.80	100%	+	· · · · · · · · · · · · · · · · · · ·	
31416SBK6	Unavailable	50	\$11,576,440.51	100%			NA
Total		50	\$11,576,440.51	100%	2	\$628,379.64	
31416SBL4	Unavailable	22	\$6,422,051.51	100%	3	\$1,303,539.79	NA
Total		22	\$6,422,051.51	100%	3	\$1,303,539.79	
31416SBM2	Unavailable	12	\$2,516,026.72	100%	2	\$655,932.49	NA 2
Total	Chavanable	12	\$2,516,026.72	100%			INA.
			. ,				
31416SBN0	NATIONAL CITY BANK	53	\$3,155,116.23	100%			NA
Total		53	\$3,155,116.23	100%	0	\$0.00	(
31416SBP5	NATIONAL CITY BANK	80	\$4,696,028.76	100%	0	\$0.00	NA
Total		80	\$4,696,028.76	100%	0	\$0.00	
31416SBQ3	NATIONAL CITY BANK	84	\$7,751,477.15	100%	0	\$0.00	NA
Total	INATIONAL CITT DAINK	84	\$7,751,477.15	100%			INA
			. , - ,		Ĺ	, , , , ,	
31416SBR1	NATIONAL CITY BANK	81	\$7,490,303.78	100%			NA
Total		81	\$7,490,303.78	100%	0	\$0.00	(
31416SBS9	NATIONAL CITY BANK	60	\$7,659,130.78	100%	0	\$0.00	NA
Total	THIOTHE CITT DINK	60	\$7,659,130.78	100%			1 1/2 1
			,				
31416SBT7	NATIONAL CITY BANK	18	\$1,276,474.20	100%	0	\$0.00	NA

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Total		18	\$1,276,474.20	100%	0	\$0.00	(
21416CDW0	CMACMODTCAGE LLC	2	\$620,600,00	56 907.	H	\$0.00	N A
31416SBW0	GMAC MORTGAGE, LLC	2	\$620,600.00	1	+ +	·	NA (
T-4-1	Unavailable	5	\$472,000.00 \$1,092,600.00	1		†	NA 0
Total		3	\$1,092,600.00	100 70	U	Φυ.υυ	0
31416SBX8	Unavailable	3	\$1,160,500.00		1 1	·	NAC
Total		3	\$1,160,500.00	100%	0	\$0.00	0
31416SBY6	GMAC MORTGAGE, LLC	+ 1	\$494,000.00	4.69%	0	\$0.00	NA 0
D17100210	Unavailable	37	\$10,042,799.46	1			NA 0
Total	Unavanaole	38	\$10,536,799.46	1	+ +		0
	~::: G.::O		21 (4 000 00	10.010		ФО ОО	
31416SBZ3	GMAC MORTGAGE, LLC Unavailable	2	\$164,000.00 \$664,000.00	1	1 1	·	NA C
Total	Uhavanaoie	3	\$664,000.00 \$828,000.00			· ·	NA 0
Total			Ψομοίουστε			Ψ	
31416SE56	Unavailable	29	\$3,686,342.01	100%	0	\$0.00	NA 0
Total		29	\$3,686,342.01	100%	0	\$0.00	
214160E64	TT	10	\$2.275.607.55	100%		90.00	NI A
31416SE64	Unavailable	10	\$2,375,607.55 \$2,375,607.55	1	1 1	†	NA 0
Total		10	\$2,375,607.55	100%	U	\$0.00	, —
31416SE98	Unavailable	10	\$1,720,962.24	100%	0	\$0.00	NAO
Total		10	\$1,720,962.24	100%	0	\$0.00	0
31416SFA4	Unavailable	37	\$7,944,385.66	100%	0	\$0.00	NA 0
Total	Oliavanaole	37	\$7,944,385.66	1			13110
			Ψ19711900000	100,0		Ψ	
31416SFP1	NATIONAL CITY BANK	6	\$1,516,159.91		1 1		NA 0
Total		6	\$1,516,159.91	100%	0	\$0.00	0
31416SGT2	Unavailable	59	\$8,401,014.87	100%	0	\$0.00	NA (
Total	Uliavaliauic	59 59	\$8,401,014.87 \$8,401,014.87	1	1 1		NA C
31416SGU9	Unavailable	32	\$3,937,107.91				NA (
Total		32	\$3,937,107.91	100%	0	\$0.00	(
31416SGW5	Unavailable	19	\$2,573,590.17	100%	0	\$0.00	NA (
Total		19	\$2,573,590.17	1	1 1		
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31416SJ77	NATIONAL CITY BANK	16	\$2,457,817.63	1			NA
Total		16	\$2,457,817.63	100%	0	\$0.00	
31416SJ85	NATIONAL CITY BANK	24	\$4,281,814.57	100%	0	\$0.00	NA

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Total		24	\$4,281,814.57	100%	0	\$0.00	
214160102	NATIONAL GUIN DANG	26	Φ4 COO 017 22	1000		Φ0.00	N. A.
31416SJ93	NATIONAL CITY BANK	26	\$4,690,917.22	100%	-		NA
Total		26	\$4,690,917.22	100%	0	\$0.00	(
31416SKA8	NATIONAL CITY BANK	7	\$1,522,238.94	100%	0	\$0.00	NA
Total		7	\$1,522,238.94	100%	0	\$0.00	(
31416SKB6	CHASE HOME FINANCE, LLC	121	\$16,063,364.69	45.7%	0	\$0.00	NA
	Unavailable	146	\$19,083,388.19	54.3%	0	\$0.00	NA
Total		267	\$35,146,752.88	100%	0	\$0.00	(
31416SKC4	CHASE HOME FINANCE, LLC	167	\$11,384,654.40	52.79%		\$0.00	NA
	Unavailable	155	\$10,179,379.97	47.21%			NA
Total		322	\$21,564,034.37	100%	0	\$0.00	(
31416SKD2	CHASE HOME FINANCE, LLC	33	\$7,398,290.56	32.1%	0	\$0.00	NA
	Unavailable	64	\$15,646,829.60	67.9%	1	\$150,599.03	NA
Total		97	\$23,045,120.16	100%	1	\$150,599.03	(
31416SKE0	CHASE HOME FINANCE, LLC	69	\$6,756,798.46	39.86%	0	\$0.00	NA
	Unavailable	103	\$10,195,817.00	60.14%	0	\$0.00	NA
Total		172	\$16,952,615.46	100%	0	\$0.00	(
31416SKF7	CHASE HOME FINANCE, LLC	66	\$6,598,497.39			+ 0 0 0	NA
	Unavailable	77	\$7,698,753.91	53.85%	0	\$0.00	NA
Total		143	\$14,297,251.30	100%	0	\$0.00	(
31416SKG5	CHASE HOME FINANCE, LLC	30	\$3,842,571.95	34.61%	0	\$0.00	NA
	Unavailable	56	\$7,260,730.57	65.39%	0	\$0.00	NA
Total		86	\$11,103,302.52	100%	0	\$0.00	
31416SKH3	CHASE HOME FINANCE, LLC	48	\$3,061,489.48	35.49%	1	\$38,187.26	NA
	Unavailable	92	\$5,565,183.87	64.51%	0	\$0.00	NA
Total		140	\$8,626,673.35	100%	1	\$38,187.26	
31416SKJ9	CHASE HOME FINANCE, LLC	50	\$3,352,028.87	40.1%	0	\$0.00	NA
	Unavailable	74	\$5,006,622.86	59.9%	0	\$0.00	NA

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Total		124	\$8,358,651.73	100%	0	\$0.00	
		+			Щ		1
31416SKK6	CHASE HOME FINANCE, LLC	7	\$1,827,571.42	37.73%		7 0 1 0 0	
	Unavailable	10	\$3,015,724.53	62.27%	-	,	1
Total		17	\$4,843,295.95	100%	0	\$0.00	(
 	CHACE HOME EDIANCE	+			\vdash	 	<u> </u>
31416SKL4	CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01%		7 0 1 0 0	
<u> </u>	Unavailable	23	\$5,864,665.74	84.99%	_	,	
Total		28	\$6,900,392.03	100%	0	\$0.00	<u> </u>
31416SKM2	CHASE HOME FINANCE, LLC	8	\$1,975,227.40	27.96%	0	\$0.00	NA
	Unavailable	22	\$5,090,185.18	72.04%	0	\$0.00	NA (
Total		30	\$7,065,412.58	100%	+	,	
	CITA OF YOUR	+			\vdash	-	-
31416SKN0	CHASE HOME FINANCE, LLC	1	\$322,602.48	4.8%		7 0 1 0 0	
	Unavailable	30	\$6,403,075.82	95.2%	-	,	
Total		31	\$6,725,678.30	100%	0	\$0.00	<u> </u>
 	CHASE HOME FINANCE,	+			\vdash	+	!
31416SKP5	LLC	21	\$2,040,819.63	35.81%		,	
<u> </u>	Unavailable	38	\$3,658,169.41	64.19%		,	
Total		59	\$5,698,989.04	100%	0	\$0.00	1
31416SKQ3	CHASE HOME FINANCE, LLC	5	\$1,079,887.03	26.2%	0	\$0.00	NA
	Unavailable	13	\$3,041,177.78	73.8%	0	\$0.00	NA (
Total		18	\$4,121,064.81	100%	_		
					Щ	-	L
31416SKR1	CHASE HOME FINANCE, LLC	1	\$211,783.86	9.25%	0	\$0.00	NA
	Unavailable	8	\$2,077,761.07	90.75%	_		
Total		9	\$2,289,544.93	100%	0	\$0.00	1
31416SKS9	CHASE HOME FINANCE, LLC	34	\$6,877,351.92	50.46%	0	\$0.00	NA
	Unavailable	30	\$6,751,462.93	49.54%	0	\$0.00	NA (
Total		64	\$13,628,814.85	100%			
31416SKT7	CHASE HOME FINANCE, LLC	16	\$3,536,012.80	33.44%	0	\$0.00	NA
	Unavailable	26	\$7,039,070.34	66.56%	1	\$340,905.26	NA (
Total		42	\$10,575,083.14	100%	_	\$340,905.26	1

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31416SKU4	CHASE HOME FINANCE,	17	\$4,931,061.73	47.4%	0	\$0.00	NA
D1+103KU4	LLC						
TD ()	Unavailable	25	\$5,471,992.60	52.6%			NA
Total		42	\$10,403,054.33	100%	0	\$0.00	(
31416SKV2	CHASE HOME FINANCE, LLC	15	\$4,114,223.93	67.56%	0	\$0.00	NA
	Unavailable	11	\$1,975,451.14	32.44%		\$0.00	NA
Total		26	\$6,089,675.07	100%	0	\$0.00	(
31416SN23	RBS CITIZENS, NA	15	\$1,071,199.44	100%	0	\$0.00	NA
Total		15	\$1,071,199.44	100%	0	\$0.00	(
31416SN31	RBS CITIZENS, NA	27	\$2,011,125.76	100%			NA
Total		27	\$2,011,125.76	100%	0	\$0.00	
31416SN49	RBS CITIZENS, NA	699	\$74,289,457.38	100%	0	\$0.00	NA
Total		699	\$74,289,457.38	100%	0	\$0.00	(
31416SN56	RBS CITIZENS, NA	17	\$2,362,765.41	100%	0	\$0.00	NA
Total		17	\$2,362,765.41	100%	0	\$0.00	(
31416SN64	RBS CITIZENS, NA	53	\$4,688,137.28	100%	0	\$0.00	NA
Total		53	\$4,688,137.28	100%	0	\$0.00	(
31416SN72	RBS CITIZENS, NA	821	\$81,420,769.41	100%	0	\$0.00	NA
Total		821	\$81,420,769.41	100%	0	\$0.00	(
31416SN80	RBS CITIZENS, NA	94	\$12,256,094.10	100%	0	\$0.00	NA
Total		94	\$12,256,094.10	100%	0	\$0.00	(
31416SN98	RBS CITIZENS, NA	83	\$10,062,871.68	100%	0	\$0.00	NA
Total		83	\$10,062,871.68	100%	0	\$0.00	
31416SNE7	RBS CITIZENS, NA	116	\$8,096,427.39	100%	0	\$0.00	NA
Total		116	\$8,096,427.39	100%	0	\$0.00	
31416SNF4	RBS CITIZENS, NA	286	\$26,429,556.51	100%	0	\$0.00	NA
Total		286	\$26,429,556.51	100%	0	\$0.00	
31416SNG2	RBS CITIZENS, NA	64	\$4,967,695.24	100%	0	\$0.00	NA
Total		64	\$4,967,695.24	100%	0	\$0.00	
31416SNH0	RBS CITIZENS, NA	57	\$15,283,740.87	100%	0	\$0.00	NA
Total		57	\$15,283,740.87	100%		1	

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31416SNJ6	RBS CITIZENS, NA	16	\$1,141,613.01	100%	0	\$0.00	NA
Total	,	16	\$1,141,613.01	100%	0	\$0.00	
31416SNK3	RBS CITIZENS, NA	130	\$16,336,967.66	100%	1	\$259,468.13	NA
Total	RDS CITIZDI IS, I III	130	\$16,336,967.66	100%	1	\$259,468.13	1111
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31416SNL1	RBS CITIZENS, NA	213	\$27,896,911.18	100%	0	\$0.00	NA
Total		213	\$27,896,911.18	100%	0	\$0.00	
31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100%	0	\$0.00	NA
Total		81	\$9,143,559.88	100%	0	\$0.00	
31416SNN7	RBS CITIZENS, NA	125	\$28,946,607.45	100%	0	\$0.00	NA
Total		125	\$28,946,607.45	100%	0	\$0.00	
31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45	100%	0	\$0.00	NA
Total	RBS CITIZENS, NA	61	\$7,511,840.45 \$7,511,840.45	100%	0	\$0.00 \$ 0.00	IVA
Total		01	ψ1,511,040.45	100 /0	-	ψ0.00	
31416SNQ0	RBS CITIZENS, NA	49	\$5,744,534.36	98.04%	0	\$0.00	NA
	Unavailable	1	\$115,033.66	1.96%	0	\$0.00	NA
Total		50	\$5,859,568.02	100%	0	\$0.00	
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100%	0	\$0.00	NA
Total		105	\$16,687,910.23	100%	0	\$0.00	
31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100%	0	\$0.00	NA
Total	,	73	\$5,428,682.12	100%	0	\$0.00	
31416SNT4	RBS CITIZENS, NA	29	\$7,127,320.64	100%	0	\$0.00	NA
Total	,	29	\$7,127,320.64	100%		\$0.00	
31416SNU1	RBS CITIZENS, NA	55	\$8,183,830.52	100%	0	\$0.00	NA
Total	,	55	\$8,183,830.52	100%	0	\$0.00	
214160000	DDG CITIZENG NA	(2)	Φ5 150 170 72	07.676	_	#0.00	NTA
31416SNV9	RBS CITIZENS, NA Unavailable	63	\$5,159,179.73 \$122,874.54	97.67% 2.33%		\$0.00 \$0.00	NA NA
Total	Unavanable	65	\$5,282,054.27	100%	0	\$0.00 \$0.00	NA
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31416SNW7	RBS CITIZENS, NA	49	\$10,138,459.71	100%	1	\$236,445.38	NA
Total		49	\$10,138,459.71	100%	1	\$236,445.38	
31416SNX5	RBS CITIZENS, NA	31	\$3,823,162.39	100%	0	\$0.00	NA

21416CNIV2	DDC CITIZENIC NIA		¢4.071.140.21	00.120		40.00	NT A
31416SNY3	RBS CITIZENS, NA	64	\$4,971,149.31	98.12%		,	NA NA
Total	Unavailable	65	\$95,401.01 \$5,066,550.32	1.88% 100%	+	\$0.00 \$0.00	NA
ı viai		05	φυ,υυυ,σου.σ2	100%	U	φυ.υυ	
31416SNZ0	RBS CITIZENS, NA	36	\$7,100,214.61	100%	_1	\$153,087.66	NA
Total		36		100%		\$153,087.66	
31416SPA3	RBS CITIZENS, NA	54	\$6,744,110.40	100%		· ·	NA
Total		54	\$6,744,110.40	100%	0	\$0.00	
31416SPB1	RBS CITIZENS, NA	328	\$18,592,416.44	100%	0	\$0.00	NA
Total		328		100%		\$0.00	
					\Box		
31416SPC9	RBS CITIZENS, NA	339		100%		· · · · · · · · · · · · · · · · · · ·	NA
Total		339	\$22,130,530.17	100%	0	\$0.00	
31416SPD7	RBS CITIZENS, NA	888	\$140,363,827.35	100%	0	\$0.00	NA
Total	CITEDIO, IVA	888	\$140,363,827.35	100%		·	INA
		000		100 /0	H	ΨΟ•ΟΟ	_
31416SPE5	RBS CITIZENS, NA	478	\$41,569,750.93	100%	0	\$0.00	NA
Total	,	478		100%	_	\$0.00	
31416SPF2	RBS CITIZENS, NA	212	\$29,287,330.13	100%	-	· · · · · · · · · · · · · · · · · · ·	NA
Total		212	\$29,287,330.13	100%	0	\$0.00	
31416SPG0	RBS CITIZENS, NA	54	\$5,164,799.11	100%	0	\$0.00	NA
Total	ADS CITIZEINS, INA	54 54	\$5,164,799.11 \$5,164,799.11	100%	-		NA
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31416SPT2	NATIONAL CITY BANK	10	\$1,377,444.45	100%	0	\$0.00	NA
Total		10		100%	-		
31416SPU9	NATIONAL CITY DANIZ	7	\$1 267 57C 01	100%	0	\$0.00	NA
Total	NATIONAL CITY BANK	7	\$1,367,576.01 \$1,367,576.01	100% 100%	\vdash	\$0.00 \$0.00	INA
z otal		+ '	φ1,307,370.U1	100%	U	\$U.UU	
31416SS69	DETROIT EDISON CREDIT UNION	68	\$2,691,161.44	92.98%	0	\$0.00	NA
	Unavailable	3	\$203,274.02	7.02%	0	\$0.00	NA
Total		71	\$2,894,435.46	100%	-	\$0.00	(
31416SS77	DETROIT EDISON CREDIT	47	\$2,402,260.00	94.65%	0	\$0.00	NA
	UNION Unavailable		. , ,			·	
Total	Unavailable	2 49	\$135,877.20 \$2,538,137.20	5.35% 100%		· · ·	NA
ı viai	 	49	φ <u>4,330,137.4U</u>	100%	U	Φυ.υυ	
31416SS85	DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100%	0	\$0.00	NA

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Total		28	\$1,428,257.40	100%	0	\$0.00	(
31416SS93	DETROIT EDISON CREDIT UNION	27	\$1,488,440.14	100%	0	\$0.00	NA
Total		27	\$1,488,440.14	100%	0	\$0.00	
31416STA9	DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11%	0	\$0.00	NA
	Unavailable	10	\$860,891.00	13.89%	1 1	· ·	NA (
Total		81	\$6,198,130.77	100%	0	\$0.00	
31416STB7	DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55%	0	\$0.00	NA
	Unavailable	22	\$1,737,633.86	17.45%	0	\$0.00	NA
Total		121	\$9,956,542.13	100%	0	\$0.00	
31416STC5	DETROIT EDISON CREDIT UNION	109	\$8,753,817.99	91.47%	0	\$0.00	NA
	Unavailable	14	\$816,218.77	8.53%	1 1	· · ·	NA
Total		123	\$9,570,036.76	100%	0	\$0.00	(
31416STD3	DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19%	0	\$0.00	NA 0
	Unavailable	4	\$255,585.90	4.81%	0	\$0.00	NA 0
Total		84	\$5,313,820.16	100%	0	\$0.00	(
31416STE1	DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99%	0	\$0.00	NA 0
	Unavailable	2	\$86,695.73	5.01%	0	\$0.00	NA 0
Total		36	\$1,729,584.31	100%	0	\$0.00	0
31416STF8	DETROIT EDISON CREDIT UNION	34	\$1,218,712.34	100%	0	\$0.00	NA 0
Total		34	\$1,218,712.34	100%	0	\$0.00	0
31416STG6	DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07%	0	\$0.00	NA 0
	Unavailable	10	\$892,720.45		1 1		NA 0
Total		45	\$3,892,704.49	100%	0	\$0.00	
31416STH4	DETROIT EDISON CREDIT UNION	14	\$1,620,870.70	100%	0	\$0.00	NA 0
Fotal		14	\$1,620,870.70	100%	0	\$0.00	0
31416STJ0	DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97%	0	\$0.00	NA 0

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	Unavailable	4	\$540,699.51	15.03%	-	7 0 1 0 0	NA (
Total		32	\$3,597,508.34	100%	0	\$0.00	(
31416STK7	DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43%	0	\$0.00	NA
	Unavailable	23	\$3,086,061.37	43.57%	0	\$0.00	NA (
Total		55	\$7,083,357.76	100%	-		
31416STL5	DETROIT EDISON CREDIT UNION	48	\$6,221,509.82	77.95%	0	\$0.00	NA
_	Unavailable	11	\$1,759,970.21	22.05%		,	NA
Total		59	\$7,981,480.03	100%	0	\$0.00	
31416STM3	DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48%	0	\$0.00	NA
Ţ <u></u>	Unavailable	3	\$291,406.18	9.52%	-	,	NA (
Total		29	\$3,061,297.24	100%	0	\$0.00	
31416STN1	DETROIT EDISON CREDIT UNION	23	\$1,834,313.96	85.49%	0	\$0.00	NA
	Unavailable	3	\$311,293.39	14.51%	_		NA (
Total		26		100%		1	
31416SUS8	BANK OF AMERICA, N.A.	408	·	65.22%		,	NA (
	Unavailable	202	\$34,863,737.15	34.78%		40.00	NA (
Total		610	\$100,236,043.32	100%	0	\$0.00	
31416SUT6	BANK OF AMERICA, N.A.	188	\$54,908,421.06	36.6%			NA (
Total	Unavailable	333	\$95,127,350.68	63.4%	-		NA (
Total		521	\$150,035,771.74	100%	0	\$0.00	
31416SZ53	FIFTH THIRD BANK	133	\$7,447,283.13	100%	0	\$0.00	NA (
Total		133	\$7,447,283.13	100%	+	· · · · · · · · · · · · · · · · · · ·	(
31/160761	EIETH THID DAM	100	Ø5 500 547 F0	100~		Φ0.00	TA TA
31416SZ61 Total	FIFTH THIRD BANK	122 122	\$5,590,547.72 \$5,590,547.72	100% 100%			NA (
ı vidi		144	φυ,υ90,341.12	100%	<u> </u>	φυ.υυ	
31416SZ79	FIFTH THIRD BANK	22	\$1,260,081.01	100%	_		NA (
Total		22	\$1,260,081.01	100%	0	\$0.00	(
31416SZ87	FIFTH THIRD BANK	10	\$1,117,403.69	100%	0	\$0.00	NA (
Total	THE THIND DAIN	10		100%			NA (
21416872		1	ФОТ 26115		Ļ	A -	
31416SZ95	FIFTH THIRD BANK	324	\$27,364,454.76	100%			NA (
Total		324	\$27,364,454.76	100%	0	\$0.00	(
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31416VA46	ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	4	\$896,050.42	4%	0	\$0.00	NA	. (
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,427,394.75	10.84%	0	\$0.00	NA	. (
	CITIMORTGAGE, INC.	8	\$1,291,770.98	5.77%	0	\$0.00	NA	. (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,230.02	0.84%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	3	\$350,232.43	1.56%	0	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	50	\$10,615,974.71	47.4%	0	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$295,091.56	1.32%	0	\$0.00	NA	(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,265.50	0.6%	0	\$0.00	NA	. (
	TEXAS BANK	1	\$246,738.34	1.1%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$207,100.16	0.92%	0	\$0.00	NA	. (
	Unavailable	24	\$4,882,372.83	21.8%	0	\$0.00	NA	(
Total		113	\$22,395,344.09	100%	0	\$0.00		
31416VA61	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$573,626.41	0.95%	0	\$0.00	NA	. (
	ALLIANCE BANK	1	\$142,914.03	0.24%	0	\$0.00	NA	(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$223,303.14	0.37%	0	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,345,604.00	3.88%	0	\$0.00	NA	. (
	AMERICAHOMEKEY, INC	2	\$293,711.06	0.49%	0	\$0.00	NA	(
	AMERICAN BANK	1	\$142,319.99	0.24%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$113,436.11	0.19%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2%	0	\$0.00	NA	. (
	BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64%	0	\$0.00	NA	(
	BANCORPSOUTH BANK	4	\$687,496.84	1.14%	0	\$0.00	NA	[
	BANK OF AMERICA NA	1	\$230,162.29	0.38%	0	\$0.00	NA	(
	BANK OF HAWAII	19	\$5,306,352.44	8.77%	0	\$0.00	NA	
	BANK OF WASHINGTON	2	\$319,761.53	0.53%	0	\$0.00	NA	ĺ
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$311,150.60	0.51%	0	\$0.00	NA	(

BA	XTER CREDIT UNION	1	\$139,455.16	0.23%	0	\$0.00	NA (
BE	LLCO CREDIT UNION	2	\$327,579.45	0.54%	0	\$0.00	NA (
BE	THPAGE FEDERAL	3	\$671,517.36	1.11%	0	\$0.00	NA (
CR	EDIT UNION	3	\$0/1,317.30	1.1170	U	\$0.00	NAC
	SHOPS GATE						
	SIDENTIAL MORTGAGE	1	\$114,573.58	0.19%	0	\$0.00	NA (
	UST						
	EING EMPLOYEES	18	\$3,062,572.90	5.06%	0	\$0.00	NA (
	EDIT UNION	2	\$272.220.61	0.450/	0	\$0.00	NIA (
	RROLLTON BANK		\$272,330.61	0.45%	U	\$0.00	NA (
	O MORTGAGE RPORATION	4	\$666,770.10	1.1%	0	\$0.00	NA (
	NTRAL MORTGAGE						
	MPANY	11	\$1,601,874.15	2.65%	0	\$0.00	NA (
	NTRIS FEDERAL CREDIT		***		_	40.00	
	ION	3	\$515,647.41	0.85%	0	\$0.00	NA (
СН	ASE HOME FINANCE,	2	¢217.611.00	0.36%	0	\$0.00	NIAC
LLC		2	\$217,611.80	0.36%	0	\$0.00	NA
СН	EMICAL BANK	2	\$277,178.92	0.46%	0	\$0.00	NA (
	CADEL FEDERAL CREDIT	2	\$308,760.34	0.51%	0	\$0.00	NA
	ION		Ψ300,700.34	0.5170		Ψ0.00	1171
	TIZENS FIRST	1	\$308,591.96	0.51%	0	\$0.00	NA (
	ORTGAGE, LLC		, ,			,	
	TIZENS FIRST NATIONAL	1	\$235,745.88	0.39%	0	\$0.00	NA (
	NK OF STORM LAKE RTRUST BANK	1	¢127 521 17	0.21%	0	\$0.00	NA (
	EDIT UNION MORTGAGE	1	\$127,521.17	0.21%	U	\$0.00	NA
	RVICES, INC.	1	\$136,700.29	0.23%	0	\$0.00	NA
<u> </u>	CU COMMUNITY CREDIT						
	ION	1	\$205,647.27	0.34%	0	\$0.00	NA
	BUQUE BANK AND		ф22.6 7 2.7 42	0.560		\$0.00	27.4
	UST COMPANY	3	\$336,535.42	0.56%	0	\$0.00	NA (
EN'	T FEDERAL CREDIT	1	\$1.42.004.65	0.240/	0	00.00	NIA (
UN	ION	1	\$143,904.65	0.24%	0	\$0.00	NA
EV	ERBANK	1	\$117,986.99	0.19%	0	\$0.00	NA (
FA	A CREDIT UNION	1	\$119,865.00	0.2%	0	\$0.00	NA (
	RMERS AND						
	RCHANTS TRUST	1	\$123,000.80	0.2%	0	\$0.00	NA (
<u> </u>	MPANY						
	ST CITIZENS BANK &	2	\$387,280.07	0.64%	0	\$0.00	NA (
	UST COMPANY OF SC						
FIR BA	ST FEDERAL SAVINGS	1	\$102,223.23	0.17%	0	\$0.00	NA
	ST FINANCIAL						+
	RIBBEAN CORPORATION	33	\$4,035,837.83	6.67%	0	\$0.00	NA (
	ST HAWAIIAN BANK	4	\$1,470,375.38	2.43%	0	\$0.00	NA (
	ST HERITAGE						
	JANCIAL CORPORATION	1	\$218,870.23	0.36%	0	\$0.00	NA
					_		

					_		
	FIRST INTERSTATE BANK	4	\$855,057.20	1.41%	0	\$0.00	NA (
	FIRST MERIT MORTGAGE	1	\$110,466.51	0.18%	0	\$0.00	NA (
	CORPORATION		\$110,400.31	0.18%	L	\$0.00	INA (
	FIRST MORTGAGE	1	\$240,101.53	0.4%	0	\$0.00	NA (
	COMPANY, L.L.C.		ΨΔ-τ0,101.33	0.470	Ц	φυ.υυ	11/1
	FIRST NATIONAL BANK &	1	\$240,408.92	0.4%	0	\$0.00	NA
	TRUST		Ψ2 10, 100.72	5.770	\coprod	Ψ0.00	14/1
	FIRST NATIONAL BANK	7	\$1,616,383.07	2.67%	0	\$0.00	NA
-	ALASKA	\vdash	. ,	13.70	dash	+5.55	
	FIRST TECHNOLOGY	1	\$219,964.79	0.36%	0	\$0.00	NA (
-	CREDIT UNION		. ,			·	
	FORUM CREDIT UNION	3	\$443,862.19	0.73%	0	\$0.00	NA (
	FREEDOM MORTGAGE CORP.	1	\$121,829.36	0.2%	0	\$0.00	NA (
		2	·				
	FULTON BANK GARDINER SAVINGS	$\frac{2}{1}$	\$284,286.38			\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$186,836.10	0.31%	0	\$0.00	NA
	GECU GECU	1	\$114,994.49	0.19%	0	\$0.00	NAC
	GMAC MORTGAGE	1				·	
	CORPORATION	10	\$1,971,412.05	3.26%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08%	0	\$0.00	NA 0
	GREYLOCK FEDERAL		. , ,				
	CREDIT UNION	1	\$203,475.89	0.34%	0	\$0.00	NA 0
	HSBC MORTGAGE		***	2 :-			
L	CORPORATION (USA)		\$261,733.26	0.43%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT	4	¢105.001.05	0.176	0	Φ0.00	NT A
	UNION		\$105,921.95		0	\$0.00	NA 0
	ILLINI BANK	2	\$239,950.82	0.4%	0	\$0.00	NA 0
	IOWA BANKERS	3	\$447,334.50	0.74%	0	\$0.00	NA 0
	MORTGAGE CORPORATION	3	φ 44 7,354.30	0.74%	Ц	\$0.00	INAU
1	KEYSTONE NAZARETH	1	\$97,949.36	0.16%	٥	\$0.00	NA 0
	BANK & TRUST	1	Ψ21,2773.30	0.1070	Ц	Ψ0.00	IVA
1	LEADER MORTGAGE	1	\$307,282.14	0.51%	0	\$0.00	NA 0
<u> </u>	COMPANY INC.	1	. ,				
	MACON BANK, INC.	3	\$372,323.98			· ' '	
	MACON SAVINGS BANK	1	\$96,896.01	0.16%	0	\$0.00	NA 0
	MANUFACTURERS AND	1	\$182,954.89	0.3%	0	\$0.00	NA 0
	TRADERS TRUST COMPANY		Ψ±3 2 ,25 1.02	5.570	dash	Ψ0.00	1,111
	MARINE BANK MORTGAGE	1	\$130,808.67	0.22%	0	\$0.00	NA 0
	SERVICES		Ţ _ Z Z, Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	/0	dash	\$0.00	
	MARSHFIELD SAVINGS	1	\$186,893.74	0.31%	0	\$0.00	NA 0
	BANK MEMBERS MORTGAGE	\vdash	,	ļ	\vdash		1
	MEMBERS MORTGAGE	2	\$398,130.62	0.66%	0	\$0.00	NA 0
	COMPANY INC. MEMBERS MORTGAGE	 				 	1
	MEMBERS MORTGAGE SERVICES, LLC	2	\$360,726.88	0.6%	0	\$0.00	NA 0
	MERCHANTS BANK,	3	\$339,242.85	0.56%	0	\$0.00	NA 0
	THE CHAIN TO DAINE,		ψυυσ,444.δύ	0.50%		φυ.υυ 	INAIC
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NATIONAL ASSOCIATION						
MERRIMACK VALLEY		#100 505 00	0.226	_	40.00	27.4
FEDERAL CREDIT UNION	1	\$198,787.80	0.33%	0	\$0.00	NA (
MID-ATLANTIC FEDERAL	1	¢142.741.46	0.2407	0	¢0.00	NIA (
CREDIT UNION	1	\$143,741.46	0.24%	0	\$0.00	NA (
MID-PENN BANK	1	\$138,358.39	0.23%	0	\$0.00	NA (
MORTGAGE ACCESS						
CORP.DBA WEICHERT	2	\$341,408.59	0.56%	0	\$0.00	NA (
FINANCIAL SERVICES						
MORTGAGE LENDERS	4	\$705,530.55	1.17%	0	\$0.00	NA (
NETOWRK USA, INC		Ψ703,330.33	1.1770	Ů	Ψ0.00	1171
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	2	\$433,270.32	0.72%	0	\$0.00	NA (
DEDICATED CHANNEL						+
NORTH SHORE BANK, A	1	\$299,623.19	0.49%	0	\$0.00	NA (
CO-OPERATIVE BANK		. ,			,	
ORNL FEDERAL CREDIT	6	\$587,409.19	0.97%	0	\$0.00	NA (
UNION	4	. ,				
PANHANDLE STATE BANK	1	\$110,174.74	0.18%	0	\$0.00	NA (
PENNSYLVANIA STATE	1	\$188,059.93	0.31%	0	\$0.00	NA (
EMPLOYEES CREDIT UNION						
PEOPLES BANK, NATIONAL	3	\$363,517.41	0.6%	0	\$0.00	NA (
ASSOCIATION DOBULAR MORTGAGE INC.	19	¢2 615 226 22	4 220	0	ΦΩ ΩΩ	NT A
POPULAR MORTGAGE, INC.	19	\$2,615,336.22	4.32%	U	\$0.00	NA (
POPULAR MORTGAGE, INC. DBA POPULAR HOME	44	\$4 407 201 65	7.43%	0	\$0.00	NA (
MORTGAGE	44	\$4,497,391.65	1.43%	U	\$0.00	INA
R ~ G MORTGAGE						+
R ~ G MORTGAGE CORPORATION	1	\$99,030.07	0.16%	0	\$0.00	NA (
REDSTONE FEDERAL						+
CREDIT UNION	1	\$181,123.68	0.3%	0	\$0.00	NA (
REGIONS BANK	1	\$128,766.93	0.21%	0	\$0.00	NA (
ROBINS FEDERAL CREDIT	1					
UNION CREDIT	1	\$110,198.05	0.18%	0	\$0.00	NA (
SOUND COMMUNITY BANK	1	\$237,197.57	0.39%	0	\$0.00	NA (
ST. MARYS BANK	1	\$115,759.83	0.19%		\$0.00	NA (
ST. PAUL POSTAL	1	·				
EMPLOYEES CREDIT UNION	1	\$121,495.00	0.2%	0	\$0.00	NA (
STATE FARM BANK, FSB	2	\$294,065.39	0.49%	0	\$0.00	NA (
STILLWATER NATIONAL						
BANK & TRUST COMPANY	1	\$198,491.70	0.33%	0	\$0.00	NA (
TEACHERS FEDERAL		.				_
CREDIT UNION	4	\$770,497.06	1.27%	0	\$0.00	NA (
TELCOM CREDIT UNION	1	\$123,680.53	0.2%	0	\$0.00	NA (
THE FIRST NATIONAL		·				
BANK IN AMBOY	2	\$225,699.92	0.37%	0	\$0.00	NA (
THE FIRST NATIONAL		#270 107 27	0.468	_	\$0.00	37.4
BANK OF BERWICK	2	\$279,195.35	0.46%	0	\$0.00	NA (
					<u> </u>	

	TRUMARK FINANCIAL CREDIT UNION	1	\$135,879.27	0.22%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$560,856.70	0.93%	0	\$0.00	NA
	UMPQUA BANK	1	\$70,287.87	0.12%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$35,259.63	0.06%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,231.01	0.26%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,712.59	0.2%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$141,696.02	0.23%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$148,510.02	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$467,291.03	0.77%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$418,598.43	0.69%	0	\$0.00	NA
	Unavailable	26	\$4,687,340.65	6.73%	0	\$0.00	NA
Total		374	\$61,134,147.00	100%	0	\$0.00	(
31416VA87	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,345,004.33			\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$222,722.73	8.25%	0	\$0.00	NA
	R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85	12.48%	0	\$0.00	NA
Total		14	\$2,698,136.43	100%	0	\$0.00	(
31416VAC8	BANK OF AMERICA NA	3	\$529,521.78	4.17%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,909,082.26	22.94%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	51	\$8,260,186.08	65.12%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,582.69	1.09%	0	\$0.00	NA
		3	\$181,419.60	1.43%	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)						
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,639.16	1.92%	0	\$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,412.99	0.41%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$67,370.03	0.53%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$172,249.72	1.36%	0	\$0.00	NA
	Unavailable	1	\$129,502.79	1.03%	0	\$0.00	NA
Total		84	\$12,683,967.10	100%	0	\$0.00	0
31416VAG9	CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,371,498.18	29.1%	1	\$234,287.55	NA
	WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01%	0	\$0.00	NA
	Unavailable	13	\$2,292,231.47	6.61%	0	\$0.00	NA
Total		216	\$32,367,518.00	100%	1	\$234,287.55	0
31416VAM6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$558,537.62	5.8%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$92,517.20	0.96%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$381,405.08	3.96%	0	\$0.00	NA
	IIIC.						
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,186,751.85	33.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED	20	\$3,186,751.85 \$743,260.41	33.08% 7.71%			NA 0
Total	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)						
Total	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$743,260.41	7.71%	0	\$0.00	

1ST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28%	0	\$0.00	NA
ABN AMRO MORTGAGE GROUP, INC.	1	\$159,328.19	0.24%	0	\$0.00	NA
AMEGY MORTGAGE	1	\$101,222.28	0.15%	0	\$0.00	NA (
AMERICAN FIRST CREDIT UNION	1	\$330,090.39	0.49%	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	2	\$348,823.29	0.52%	0	\$0.00	NA
ANCHORBANK FSB	1	\$183,435.37	0.28%	0	\$0.00	NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,793.14	0.25%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,854.99	0.22%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$618,649.82	0.93%	0	\$0.00	NA 0
BANK OF HAWAII	22	\$5,433,507.63	8.15%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$189,047.58	0.28%	0	\$0.00	NA 0
BAYVIEW FINANCIAL, L.P.	1	\$107,645.05	0.16%	0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$674,965.51	1.01%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,244,989.55	1.87%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,315,882.67	1.97%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$446,701.55	0.67%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	27	\$5,168,137.41	7.75%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,338.07	0.37%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$204,292.72	0.31%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$193,778.01	0.29%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$142,792.83	0.21%	0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	7	\$1,424,186.98	2.14%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	23	\$5,690,117.85	8.53%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,034,587.79	1.55%	0	\$0.00	NA 0
CUMANET, LLC	1	\$116,955.65	0.18%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,666.23	0.46%	0	\$0.00	NA 0
DFCU FINANCIAL	2	\$234,430.48	0.35%	0	\$0.00	NA 0
EAST WEST BANK	2	\$525,029.44	0.79%	0	\$0.00	NA 0
	4	\$751,347.42	1.13%	0	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,694.04	0.24%	0	\$0.00	NA (
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,044,125.54	3.07%	0	\$0.00	NA
FIRST HAWAIIAN BANK	9	\$1,905,225.02	2.86%	0	\$0.00	NA (
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$223,382.83	0.33%	0	\$0.00	NA
FIRST PLACE BANK	4	\$744,288.70	1.12%	0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	5	\$1,054,614.58	1.58%	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,435.79	0.15%	0	\$0.00	NA
FREMONT BANK	1	\$101,300.90	0.15%	0	\$0.00	NA (
FULTON BANK	1	\$311,146.27	0.47%	0	\$0.00	NA (
GATEWAY BUSINESS BANK	3	\$651,314.68	0.98%	0	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	3	\$410,667.64	0.62%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$227,257.69	0.34%	0	\$0.00	NA
HANCOCK BANK	1	\$138,664.54	0.21%	0	\$0.00	NA (
HARBOR FEDERAL SAVINGS BANK	1	\$121,912.78	0.18%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$102,818.32	0.15%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$231,540.89	0.35%	0	\$0.00	NA (
HIBERNIA NATIONAL BANK	1	\$165,887.26	0.25%	0	\$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,744.05	0.25%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,353.83	0.22%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$257,110.72	0.39%	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$108,417.99	0.16%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$224,678.55	0.34%	0	\$0.00	NA (
MEMBERS MORTGAGE COMPANY INC.	2	\$285,227.45	0.43%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,909.87	0.17%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$318,255.72	0.48%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$116,383.85	0.17%	0	\$0.00	NA (

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,092.86	0.99%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$341,053.46	0.51%	0	\$0.00	NA (
MORTGAGE LENDERS NETOWRK USA, INC	33					
NAVY FEDERAL CREDIT UNION	2	\$273,783.01	0.41%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39	0.24%	0	\$0.00	NA
OPTEUM GROUP	1	\$116,634.57	0.17%	0	\$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,121,261.54	1.68%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$484,014.17	0.73%	0	\$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$177,128.14	0.27%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,664.29	0.25%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	1	\$134,389.41	0.2%	0	\$0.00	NA
SAXON MORTGAGE INC.	1	\$126,420.55	0.19%	0	\$0.00	NA (
SEATTLE SAVINGS BANK	1	\$310,511.85	0.47%	0	\$0.00	NA (
ST. ANNES CREDIT UNION	1	\$176,230.94	0.26%	0	\$0.00	NA (
ST. MARYS BANK	1	\$105,371.82	0.16%	0	\$0.00	NA (
STATE FARM BANK, FSB	1	\$219,936.45	0.33%	0	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,159.91	0.17%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09	0.58%	0	\$0.00	
THE BANK OF NEW YORK	2	\$265,747.47	0.4%	0	\$0.00	NA (
THE HUNTINGTON NATIONAL BANK	25	\$5,533,882.41	8.3%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$328,467.50	0.49%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$163,575.10	0.25%	0	\$0.00	NA (
UNION CENTER NATIONAL BANK	1	\$139,056.52	0.21%	0	\$0.00	NA
UNION PLANTERS BANK NA	1	\$116,839.21	0.18%	0	\$0.00	NA (
UNITED FINANCIAL MORTGAGE CORP.	1	\$156,686.60				
VAN WERT NATIONAL BANK	1	\$262,125.23	0.39%	0	\$0.00	NA
WHATCOM EDUCATIONAL	2	\$270,155.71	0.41%	0	\$0.00	NA

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	CREDIT UNION						
	WILMINGTON TRUST COMPANY	2	\$342,046.03	0.51%	0	\$0.00	NA
	Unavailable	48	\$9,181,473.51	12.64%	0	\$0.00	NA
Total		344	\$67,417,514.00	100%	0	\$0.00	
31416VB29	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	\$146,897.16	0.79%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$124,278.26	0.67%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$39,983.05	0.21%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$277,186.57	1.49%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,253.71	0.44%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$284,255.55	1.52%	0	\$0.00	NA
	BANK OF HAWAII	7	\$1,793,980.45	9.62%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83%	0	\$0.00	NA
	CARROLLTON BANK	1	\$160,264.62	0.86%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$93,698.30	0.5%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$92,756.95	0.5%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	19	\$1,298,114.61	6.96%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,016.28	0.64%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	3	\$421,547.66	2.26%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$205,902.79	1.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,238.69	0.8%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$221,889.58	1.19%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,705.83	0.86%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$129,338.33	0.69%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$75,314.64	0.4%	0	\$0.00	NA
		18	\$1,594,147.06	8.55%	0	\$0.00	NA

FIRST FINANCIAL CARIBBEAN CORPORATION						
FIRST INTERSTATE BANK	1	\$87,823.04	0.47%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$152,821.96	0.82%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$854,302.03	4.58%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$94,777.71	0.51%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$132,950.44	0.71%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$129,665.06	0.7%	0	\$0.00	NA 0
FULTON BANK	2	\$373,525.57	2%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$89,578.92	0.48%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$462,978.32	2.48%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$70,312.80	0.38%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$114,512.34	0.61%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$354,113.01	1.9%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$121,948.96	0.65%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,641.43	1.62%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$127,229.41	0.68%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$276,525.95	1.48%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$922,481.08	4.95%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,981.79	1.11%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$37,483.70	0.2%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$133,412.84	0.72%	0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,637.31	0.45%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$302,430.56	1.62%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	5	\$648,282.77	3.48%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$106,132.95	0.57%	0	\$0.00	NA 0
RBC MORTGAGE COMPANY	1	\$249,793.41	1.34%	0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$163,719.85	0.88%	0	\$0.00	NA 0

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	SOUND COMMUNITY BANK	1	\$171,112.02	0.92%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$100,187.46	0.54%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$199,332.61	1.07%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$260,427.75	1.4%	0	\$0.00	NA
	THE BANK OF NEW YORK	2	\$81,984.77	0.44%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$187,935.38	1.01%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$79,026.45	0.42%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$198,669.02	1.07%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$134,955.32	0.72%	0	\$0.00	NA
	Unavailable	5	\$738,764.36	3.96%	0	\$0.00	NA
Total		140	\$18,647,947.18	100%	0	\$0.00	(
31416VB37	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$474,772.24	0.63%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$330,024.54	0.44%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$635,461.49	0.84%	0	\$0.00	NA
	AF BANK	2	\$318,132.73	0.42%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45	1.5%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	6	\$936,108.39	1.24%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$152,574.89	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,214.85	0.41%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$156,740.57	0.21%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$919,569.44	1.22%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$483,782.09	0.64%	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,119,438.68	1.49%	0	\$0.00	NA
BANK MUTUAL	BANK MUTUAL	3	\$491,617.32	0.65%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$166,751.74	0.22%	0	\$0.00	NA
	BANK OF HAWAII	4	\$636,230.60	0.84%	0	\$0.00	NA
	BANK OF STANLY	1	\$157,196.60	0.21%	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$913,325.09	1.21%	0	\$0.00	NA

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BANK OF WASHINGTON	1	\$155,364.84	0.21%	0	\$0.00	NA
BANNER BANK	1	\$157,530.94	0.21%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$469,359.98	0.62%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$957,441.95	1.27%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$165,465.05	0.22%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$157,587.00	0.21%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10	0.86%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$315,513.85	0.42%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$169,250.58	0.22%	0	\$0.00	NA
 CENTURY BANK	1	\$155,317.57	0.21%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$161,463.34	0.21%	0	\$0.00	NA
CHEMICAL BANK	2	\$320,729.26	0.43%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,921.26	0.22%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$167,964.05	0.22%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	13	\$2,085,045.96	2.77%		·	
CORTRUST BANK	2	\$321,509.25	0.43%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,253.15	0.21%		·	
CREDIT UNION ONE	1	\$153,898.99	0.2%	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	5	\$814,387.76	1.08%		· ·	
DEAN COOPERATIVE BANK	1	\$158,354.74	0.21%		·	N.A
DFCU FINANCIAL	9	\$1,418,483.31	1.88%	0	\$0.00	N/

DUPAGE CREDIT UNION	6	\$991,839.30	1.32%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$170,228.39	0.23%	0	\$0.00	NA
FIFTH THIRD - DEDICATED	28	\$4,450,511.52	5.91%	0	\$0.00	NA
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FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,905.02	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$159,005.65	0.21%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$467,006.54	0.62%	0	\$0.00	NA
FIRST INTERSTATE BANK	5		1%		\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$490,172.94	0.65%	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,622.68	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$478,997.76	0.64%	0	\$0.00	NA
FIRST PLACE BANK	3	\$481,114.03	0.64%	0	\$0.00	NA
FIRST TECHNOLOGY	1	\$149,537.86				
	1	\$146,936.77	0.2%	0	\$0.00	NA
GECU	1	· · · · · · · · · · · · · · · · · · ·			\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$468,364.15			\$0.00	
GTE FEDERAL CREDIT UNION	1	\$171,034.11	0.23%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$465,227.63	0.62%	0	\$0.00	NA
HEARTLAND BANK	2	\$320,518.17	0.43%	0	\$0.00	NA
HOME STATE BANK	1	\$167,813.11	0.22%	0	\$0.00	NA
HOMESTREET BANK	5	\$787,902.01	1.05%	0	\$0.00	NA
HONOR STATE BANK	1	\$158,176.47	0.21%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$488,829.86	0.65%	0	\$0.00	NA
IDAHO HOUSING AND	17	\$2,738,188.43	3.64%	0	\$0.00	NA
ILLINI BANK	1	\$169,567.35	0.23%	0	\$0.00	NA
INDEPENDENT NATIONAL	1	\$157,017.72				
	1	\$151 962 17	0.2%	n	\$0.00	NA
IRWIN UNION BANK AND	1	\$153,035.03				
JAMES B. NUTTER AND				\vdash		
	FAIRWINDS CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK GECU GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HONOR STATE BANK IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK INDEPENDENT NATIONAL BANK INDEPENDENT NATIONAL BANK INDEPENDENT NATIONAL BANK INDEPENDENT NATIONAL BANK INDEPENDENT NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY	FAIRWINDS CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK GECU GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK HOME STATE BANK 1 IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK 1 INDEPENDENT NATIONAL BANK	FAIRWINDS CREDIT UNION 1 \$170,228.39 FIFTH THIRD - DEDICATED CHANNEL 28 \$4,450,511.52 FINANCIAL PARTNERS CREDIT UNION 1 \$147,570.40 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST 1 \$156,905.02 FIRST FEDERAL BANK OF THE MIDWEST 1 \$163,521.98 FIRST FEDERAL SAVINGS BANK 3 \$467,006.54 FIRST HAWAIIAN BANK 3 \$467,006.54 FIRST INTERSTATE BANK 5 \$753,127.91 FIRST NATIONAL BANK OF DEERWOOD 1 \$161,622.68 FIRST NATIONAL BANK OF DEERWOOD 1 \$161,622.68 FIRST NATIONAL BANK OF OMAHA 3 \$478,997.76 FIRST PLACE BANK 3 \$448,114.03 FIRST PLACE BANK 3 \$448,114.03 FIRST PLACE BANK 3 \$448,114.03 FIRST PLACE BANK 3 \$448,364.11 FIRST PLACE BANK 1 \$146,336.77 GECU 1 \$163,505.81 GREYLOCK FEDERAL CREDIT UNION 3 \$468,364.15 GEYLOCK FEDERAL CREDIT UNION<	FAIRWINDS CREDIT UNION 1 \$170,228.39 0.23% FIFTH THIRD - DEDICATED CHANNEL 28 \$4,450,511.52 5.91% FINANCIAL PARTNERS CREDIT UNION 1 \$147,570.40 0.2% FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$156,905.02 0.21% FIRST FEDERAL BANK OF THE MIDWEST 1 \$163,521.98 0.22% FIRST FEDERAL SAVINGS BANK 1 \$159,005.65 0.21% FIRST HAWAIIAN BANK 3 \$467,006.54 0.62% FIRST INTERSTATE BANK 5 \$753,127.91 1% FIRST NATIONAL BANK OF DEERWOOD 1 \$161,622.68 0.21% FIRST NATIONAL BANK OF OMAHA 3 \$478,997.76 0.64% FIRST PLACE BANK 3 \$448,3997.76 0.64% FIRST TECHNOLOGY CREDIT UNION 1 \$146,936.77 0.2% GECU 1 \$163,505.81 0.22% GREYLOCK FEDERAL CREDIT UNION 1 \$171,034.11 0.23% GREYLOCK FEDERAL CREDIT UNION 1 \$171,034.11 0.23% GREYLOCK FEDER	FAIRWINDS CREDIT UNION 1 \$170,228.39 0.23% 0 FIFTH THIRD - DEDICATED 28 \$4,450,511.52 5.91% 0 0 0 0 0 0 0 0 0	FAIRWINDS CREDIT UNION 1 \$170,228.39 0.23% 0 \$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,259.37	0.22%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$167,354.11	0.22%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$987,226.10	1.31%	0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	2	\$316,310.34	0.42%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$302,482.69	0.4%	0	\$0.00	NA
MAGNA BANK	11	\$1,774,542.95	2.36%	0	\$0.00	NA (
MARINE BANK MORTGAGE SERVICES	1	\$162,965.09	0.22%	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$151,623.56	0.2%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$320,281.11	0.43%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$297,346.87	0.39%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$315,390.74	0.42%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,183.01	0.22%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$174,160.55	0.23%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,647.44	0.23%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$152,784.17	0.2%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$159,294.64	0.21%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$489,270.12	0.65%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,699,309.18	3.58%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,129.45	0.21%	0	\$0.00	NA
OCEANFIRST BANK	1	\$159,278.03	0.21%	0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	3	\$472,333.19	0.63%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,564.00	0.2%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$149,998.93	0.2%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$156,291.78	0.21%	0	\$0.00	NA
	1	\$165,347.44	0.22%	0	\$0.00	NA (

PRAIRIE STATE BANK & TRUST						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,302.94	0.2%	0	\$0.00	NA
RABOBANK, N.A.	1	\$148,812.45	0.2%	0	\$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,064,382.62	1.41%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$1,523,647.15	2.02%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	3	\$496,412.84	0.66%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$171,378.92	0.23%	0	\$0.00	NA (
 SAVINGS BANK OF MAINE	1	\$160,310.94	0.21%	0	\$0.00	NA (
SPACE COAST CREDIT UNION	2	\$320,971.71	0.43%	0	\$0.00	NA
 ST. MARYS BANK	4	\$622,470.23	0.83%	0	\$0.00	NA (
STATE BANK OF SOUTHERN UTAH	2	\$337,324.99	0.45%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$627,482.33	0.83%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	24	\$3,793,203.55	5.04%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$147,904.50	0.2%	0	\$0.00	NA
 THUNDER BANK	1	\$159,278.03	0.21%			NA (
 TIERONE BANK	5	\$754,886.18	1%	0	\$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$145,564.88	0.19%	0	\$0.00	NA
 TRANSWEST CREDIT UNION	1	\$156,043.17				NA
 TRAVIS CREDIT UNION	2	\$312,050.14	0.41%	0	\$0.00	NAC
 TRUMARK FINANCIAL CREDIT UNION	1	\$160,035.31	0.21%	0	\$0.00	NA
 UNION FEDERAL SAVINGS BANK	1	\$151,805.54	0.2%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$335,067.40	0.44%	0	\$0.00	NA
 UNITY BANK	1	\$162,394.88	0.22%	0	\$0.00	NA C
VANDYK MORTGAGE CORPORATION	1	\$168,696.45	0.22%	0	\$0.00	NA
 VANTUS BANK	3	\$469,085.91	0.62%		\$0.00	NA (
 VERITY CREDIT UNION	2	\$310,255.64	0.41%	0	\$0.00	NA (
 VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,667.46	0.66%		·	NA
VILLAGE MORTGAGE	- 1	\$162,289.96	0.22%	0	\$0.00	NAC

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L	COMPANY		1				
	VIRGINIA CREDIT UNION, INC.	2	\$332,598.28	0.44%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94	0.62%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$152,662.40	0.2%	0	\$0.00	NA (
	WEOKIE CREDIT UNION	2	\$334,742.60	0.44%	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	4	\$642,401.95	0.85%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$150,683.14	0.2%		,	
	Unavailable	63	\$9,932,787.85	9.5%		· ·	NA (
Total		492	\$78,088,358.00	100%	0	\$0.00	(
<u> </u>		\longrightarrow			\sqcup		
31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,858,219.90	0.36%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	4	\$645,863.08	0.13%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$421,042.62	0.08%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$284,662.24	0.06%	0	\$0.00	NA (
L	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,593.56	0.02%		,	
<u> </u>	ADVANTAGE BANK	1	\$41,157.14	0.01%	0	\$0.00	NA (
	ADVANTAGE CREDIT UNION	2	\$213,098.09	0.04%		7 0 0 0	
<u> </u>	AF BANK	5	\$431,519.65	0.08%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86%	0	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16%	0	\$0.00	NA
L	ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02%	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13%	0	\$0.00	NA (
	AMARILLO NATIONAL	8	\$980,067.97	0.19%	0	\$0.00	NA
	BANK AMERICA FIRST FEDERAL		. ,				
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,475,462.95	0.29%	0	\$0.00	NA
	AMERICAN BANK, N.A.	6	\$402,161.03	0.08%	0	\$0.00	NAC
	AMERICAN EAGLE	10	·				
	FEDERAL CREDIT UNION	12	\$1,188,386.74	0.23%	0	\$0.00	NAC
	AMERICAN FINANCE	2	\$325,915.17	0.06%	0	\$0.00	NA
	HOUSE LARIBA	_	ψο Ξ ο,	0,0076		Ψ0.00	- 1111
	AMERICAN FIRST CREDIT UNION	3	\$595,215.78	0.12%	0	\$0.00	NA
	AMERICAN HOME FUNDING						
	INC.	3	\$248,974.57	0.05%	0	\$0.00	NA
	AMERICAN HOME	2	\$151,121.32	0.03%	0	\$0.00	NA
	MORTGAGE CORPORATION		Ψ1.71,121.32	0.03 /0		φυ.υυ	INA
	AMERICAN NATIONAL	20	\$1,896,990.19	0.37%	0	\$0.00	NA
	BANK, TERRELL AMERICAN NATIONAL		. , ,				
	BANK, WICHITA FALLS	1	\$102,571.74	0.02%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	5	\$388,425.20	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1					
	OF NJ	1	\$160,966.83	0.03%	0	\$0.00	NAC
	AMERICANA NATIONAL	4	\$251,938.88	0.05%	0	\$0.00	NA
	BANK	·	4_6 1,5 6 616 6	0.00 /0		Ψ0.00	1111
	AMERIHOME MORTGAGE CORPORATION	4	\$448,887.73	0.09%	0	\$0.00	NA
	AMERITRUST MORTGAGE						
	CORPORATION	1	\$202,939.99	0.04%	0	\$0.00	NA
	ANCHORBANK FSB	66	\$6,899,231.01	1.34%	0	\$0.00	NAC
	ANHEUSER-BUSCH	1	\$134,709.11	0.03%		\$0.00	
	EMPLOYEES CREDIT UNION	1	φ134,/U9.11	0.03%	U	φυ.υυ	INA
	ASSOCIATED CREDIT	11	\$1,106,441.73	0.22%	0	\$0.00	NAC
	UNION ASSOCIATED MORTGAGE		. , ,	, ,		,	
	ASSOCIATED MORTGAGE INC.	88	\$8,892,741.80	1.73%	0	\$0.00	NA
	ATHOL-CLINTON		A. A. A				
	CO-OPERATIVE BANK	1	\$100,409.82	0.02%	0	\$0.00	NA
	AUBURNBANK	4	\$452,761.06	0.09%	0	\$0.00	NA (
	AULDS, HORNE & WHITE	3	\$376,398.10	0.07%	0	\$0.00	NA
	INVESTMENT CORP.	3	φ5/0,590.10	0.07%	L	φυ.υυ	INA
	AURORA FINANCIAL	4	\$305,539.92	0.06%	0	\$0.00	NAC
-	GROUP INC. B.F. GOODRICH						
	EMPLOYEES FED CREDIT	4	\$411,712.35	0.08%	0	\$0.00	NAC
	UNION		ψ 111,71 2. 33	3.3070		Ψ0.00	1111
	BANCO BILBAO VIZCAYA	5	\$522,502.26	0.1%	0	\$0.00	NA
	ARGENTARIA	3	φ <i>522,</i> 502.20	0.1%	U	φ υ. 00	INA

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	ANCO SANTANDER UERTO RICO	4	\$495,440.14	0.1%	0	\$0.00	NA
	ANCORPSOUTH BANK	38	\$4,036,012.84	0.78%	0	\$0.00	NA 0
	ANK CALUMET, N.A.	1	\$71,290.22	0.01%		\$0.00	NA 0
	ANK CENTER FIRST	5	\$376,169.63	0.07%	0	\$0.00	NA 0
В	ANK MUTUAL	32	\$3,380,726.54	0.66%	0	\$0.00	NA 0
В	ANK OF AKRON	3	\$230,270.60	0.04%	0	\$0.00	NA 0
	ANK OF HANOVER AND RUST COMPANY	1	\$66,422.17	0.01%	0	\$0.00	NA
В	ANK OF HAWAII	15	\$2,429,215.05	0.47%	0	\$0.00	NA 0
В	ANK OF LENOX	11	\$1,073,599.84	0.21%	0	\$0.00	NA (
В	ANK OF STANLY	13	\$1,498,159.35	0.29%	0	\$0.00	NA (
В	ANK OF THE CASCADES	6	\$557,726.20				NA (
	ANK OF WASHINGTON	2	\$206,457.93	0.04%		\$0.00	NA (
В	ANK-FUND STAFF EDERAL CREDIT UNION	20	\$3,629,360.79	0.71%			NA
	ANKERS FINANCIAL ROUP INC.	2	\$211,841.83	0.04%	0	\$0.00	NA
	ANKILLINOIS	3	\$204,810.52	0.04%	0	\$0.00	NAC
	ANKIOWA	3	\$198,100.33	0.04%	0	\$0.00	NA 0
	ANKNORTH, NA	1	\$126,165.91	0.02%		\$0.00	NAC
В	ARKSDALE FEDERAL REDIT UNION	1	\$69,717.04		0	\$0.00	NA 0
В	AXTER CREDIT UNION	7	\$959,526.36	0.19%	0	\$0.00	NA 0
B	ELLCO CREDIT UNION	1	\$77,956.15	0.02%	0	\$0.00	NA (
B	ENCHMARK MORTGAGE ORPORATION	2	\$253,054.99	0.05%	0	\$0.00	NA (
	ETHPAGE FEDERAL REDIT UNION	91	\$12,866,989.22	2.5%	0	\$0.00	NA (
Rì	ISHOPS GATE ESIDENTIAL MORTGAGE RUST	2	\$311,694.04	0.06%	0	\$0.00	NA 0
	LACKHAWK CREDIT NION	7	\$511,349.27	0.1%	0	\$0.00	NA
	LUE BALL NATIONAL ANK	21	\$2,157,725.70	0.42%	0	\$0.00	NA
	OEING EMPLOYEES REDIT UNION	80	\$9,771,462.50	1.9%	0	\$0.00	NA
	OTTOMLINE MORTGAGE, NC.	2	\$234,308.69	0.05%	0	\$0.00	NA
	REMER FINANCIAL ORPORATION	4	\$421,472.53	0.08%	0	\$0.00	NA
	RIDGEWATER SAVINGS ANK	4	\$512,705.59	0.1%	0	\$0.00	NA
В	ROOKLINE BANK	4	\$584,115.67	0.11%	0	\$0.00	NA
	RYN MAWR TRUST OMPANY THE	11	\$1,580,578.52	0.31%	0	\$0.00	NA

BSB BANK & TRUST CO.	13	\$1,006,332.44	0.2%	0	\$0.00	NA (
BSI FINANCIAL SERVICES,	1	\$68,845.08	0.01%	0	\$0.00	NA (
INC.	1					
BUSEY BANK	3	\$514,193.39	0.1%		,	NA (
BUTTE COMMUNITY BANK	5	\$757,477.03	0.15%	0	\$0.00	NA (
CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27	0.33%	0	\$0.00	NA (
CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	18	\$2,288,139.22	0.44%	0	\$0.00	NA (
CARROLLTON BANK	19	\$2,179,801.18	0.42%	0	\$0.00	NA (
CBC FEDERAL CREDIT UNION	2	\$275,372.02	0.05%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	1	\$88,858.35	0.02%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$195,742.84	0.04%	0	\$0.00	NA
CENTRAL BANK OF PROVO	5	\$579,068.17	0.11%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	61	\$6,645,515.64	1.29%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	6	\$883,209.89	0.17%	0	\$0.00	NA
CENTRAL SAVINGS BANK	9	\$734,630.17	0.14%	0	\$0.00	NA (
CENTRAL STATE BANK	10	\$808,187.35	0.16%	0	\$0.00	NA (
CENTREBANK	1	\$63,180.55	0.01%	0	\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	4	\$352,620.46	0.07%	0	\$0.00	NA
CHARTER ONE MORTGAGE CORP.	1	\$226,204.35	0.04%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	5	\$604,792.31	0.12%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$186,075.02	0.04%	0	\$0.00	NA
CHEMICAL BANK	6	\$728,403.08	0.14%	0	\$0.00	NA (
CHEVY CHASE BANK FSB	3	\$362,497.71	0.07%			NA (
CIMARRON MORTGAGE COMPANY	2	\$159,821.17	0.03%			NA (
CITADEL FEDERAL CREDIT UNION	4	\$655,527.50	0.13%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$178,984.10	0.03%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	60	\$8,034,756.38	1.56%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,414.63	0.01%	0	\$0.00	NA
CITIZENS STATE BANK	5	\$337,678.89	0.07%	0	\$0.00	NA (
CTIEDING STITLE BITTING	1	\$119,738.59	0.02%			NA (

CITIZENS STATE BANK OF CORTEZ						
CITIZENS UNION SAVINGS BANK	10	\$1,064,674.81	0.21%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$176,363.96	0.03%	0	\$0.00	NA
CITYWIDE BANK	9	\$1,169,436.27	0.23%	0	\$0.00	NA (
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$107,175.03	0.02%	0	\$0.00	NA
CLINTON NATIONAL BANK	12	\$1,024,577.35	0.2%	0	\$0.00	NA (
CLINTON SAVINGS BANK	1	\$103,639.43	0.02%	0	\$0.00	NA (
CLYDE SAVINGS BANK COMPANY	3	\$301,492.64	0.06%		\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$372,795.88	0.07%	0	\$0.00	NA
COLONIAL SAVINGS FA	7	\$828,681.20	0.16%	0	\$0.00	NA (
COLUMBIA CREDIT UNION	6	\$570,835.53	0.11%	0	\$0.00	NA (
COLUMBIA EQUITIES LTD.	5	\$771,243.78	0.15%	0	\$0.00	NA (
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$580,026.83	0.11%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,288.31	0.01%	0	\$0.00	NA
COMMERCIAL STATE BANK	7	\$770,351.46	0.15%	0	\$0.00	NA (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,114.93	0.02%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$259,671.23	0.05%	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$19,371.06	0%	0	\$0.00	NA (
COMMUNITY CREDIT UNION	16	\$1,612,403.25	0.31%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,933.57	0.02%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	8	\$505,829.72	0.1%	0	\$0.00	NA
COMMUNITY SECURITY BANK	9	\$1,072,962.10	0.21%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	6	\$377,742.34	0.07%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	6	\$969,792.44	0.19%	0	\$0.00	NA
CORNBELT BANK	1	\$84,545.70	0.02%		\$0.00	NA (
CORTRUST BANK	3	\$289,449.91	0.06%	0	\$0.00	NA (
CREDIT UNION MORTGAGE CO.	3	\$189,715.00	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE	9	\$1,026,041.51	0.2%	0	\$0.00	NA

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10	\$1,014,820.20	0.2%	0	\$0.00	NA (
	, ,- ,			, , , , ,	
1	\$104,063.35	0.02%	0	\$0.00	NA (
23	\$1,894,518.00	0.37%	0	\$0.00	NA (
1	\$181 668 89	0.04%	0	\$0.00	NA (
1	·				NA (
4					NA (
				·	
2	\$335,306.39	0.07%	0	\$0.00	NA (
2	\$245,489.94	0.05%	0	\$0.00	NA (
7	\$971,052.90	0.19%	0	\$0.00	NA
4	\$415,981.84	0.08%	0	\$0.00	NA
1	\$97,723.68	0.02%	0	\$0.00	NA
7	\$792,952.47	0.15%	0	\$0.00	NA (
7	\$549,101.40	0.11%	0	\$0.00	NA
12	\$1,549,879,39	0.3%	0	\$0.00	NA (
2	\$213,447.65			·	
1	\$95,200.87	0.02%	0	\$0.00	NA
8	\$595,524.53	0.12%	0	\$0.00	NA
7	\$531,201.92	0.1%	0	\$0.00	NA
1	\$94,070.16	0.02%	0	\$0.00	NA
36	\$3,457,232.16	0.67%	0	\$0.00	NA
5	\$496,509.21	0.1%	0	\$0.00	NA
1	\$139,089.45	0.03%	0	\$0.00	NA (
2	\$114,229.26	0.02%	0	\$0.00	NA
1	\$130,127.02	0.03%	0	\$0.00	NA
1	\$28,733.72	0.01%	0	\$0.00	NA
1	\$141,686.84	0.03%	0	\$0.00	NA (
1	\$136,824.65	0.03%	0	\$0.00	NA (
30	\$3,352,644.15	0.65%	0	\$0.00	
	1 23 1 4 2 2 7 4 1 7 7 12 2 1 8 7 1 36 5 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,063.35 23 \$1,894,518.00 1 \$181,668.89 1 \$117,354.03 4 \$339,901.19 2 \$335,306.39 2 \$245,489.94 7 \$971,052.90 4 \$415,981.84 1 \$97,723.68 7 \$792,952.47 7 \$549,101.40 12 \$1,549,879.39 2 \$213,447.65 1 \$95,200.87 8 \$595,524.53 7 \$531,201.92 1 \$94,070.16 36 \$3,457,232.16 5 \$496,509.21 1 \$139,089.45 2 \$114,229.26 1 \$130,127.02 1 \$28,733.72 1 \$141,686.84 1 \$136,824.65	1 \$104,063.35 0.02% 23 \$1,894,518.00 0.37% 1 \$181,668.89 0.04% 1 \$117,354.03 0.02% 4 \$339,901.19 0.07% 2 \$335,306.39 0.07% 2 \$245,489.94 0.05% 7 \$971,052.90 0.19% 4 \$415,981.84 0.08% 1 \$97,723.68 0.02% 7 \$792,952.47 0.15% 7 \$549,101.40 0.11% 12 \$1,549,879.39 0.3% 2 \$213,447.65 0.04% 1 \$95,200.87 0.02% 8 \$595,524.53 0.12% 7 \$531,201.92 0.1% 1 \$94,070.16 0.02% 36 \$3,457,232.16 0.67% 5 \$496,509.21 0.1% 1 \$139,089.45 0.03% 2 \$114,229.26 0.02% 1 \$130,127.02 0.03% 1 \$141,686.84 0.03%	1 \$104,063.35 0.02% 0 23 \$1,894,518.00 0.37% 0 1 \$181,668.89 0.04% 0 1 \$117,354.03 0.02% 0 4 \$339,901.19 0.07% 0 2 \$335,306.39 0.07% 0 2 \$245,489.94 0.05% 0 7 \$971,052.90 0.19% 0 4 \$415,981.84 0.08% 0 1 \$97,723.68 0.02% 0 7 \$792,952.47 0.15% 0 7 \$549,101.40 0.11% 0 12 \$1,549,879.39 0.3% 0 2 \$213,447.65 0.04% 0 1 \$95,200.87 0.02% 0 8 \$595,524.53 0.12% 0 7 \$531,201.92 0.1% 0 1 \$94,070.16 0.02% 0 1 \$94,070.16 0.02% 0 2 \$114,229.26 0.03% 0 2 \$114,229.26 0.03% 0 1 \$130,127.02 0.03% 0 1 \$130,127.02 0.03% 0 1 \$1310,127.02 0.03% 0 1 \$1316,824.65 0.03% 0	1 \$104,063.35 0.02% 0 \$0.00 23 \$1,894,518.00 0.37% 0 \$0.00 1 \$181,668.89 0.04% 0 \$0.00 1 \$117,354.03 0.02% 0 \$0.00 4 \$339,901.19 0.07% 0 \$0.00 2 \$335,306.39 0.07% 0 \$0.00 2 \$245,489.94 0.05% 0 \$0.00 7 \$971,052.90 0.19% 0 \$0.00 4 \$415,981.84 0.08% 0 \$0.00 1 \$97,723.68 0.02% 0 \$0.00 7 \$792,952.47 0.15% 0 \$0.00 7 \$549,101.40 0.11% 0 \$0.00 1 \$97,2952.47 0.15% 0 \$0.00 1 \$95,200.87 0.02% 0 \$0.00 2 \$213,447.65 0.04% 0 \$0.00 3 \$555,524.53 0.12% 0 \$0.00 4 \$94,070.16 0.02% <t< td=""></t<>

	FAA EMPLOYEES CREDIT UNION	4	\$406,565.13	0.08%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$237,568.98	0.05%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05%	0	\$0.00	NA
	FALL RIVER FIVE CENTS	4.4	·				
	SAVINGS BANK	14	\$1,252,067.48	0.24%	0	\$0.00	NA
	FALL RIVER MUNICIPAL	1	\$96,716.77	0.02%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION	1	\$90,710.77	0.02%	U	\$0.00	INA
	FALMOUTH CO-OPERATIVE	3	\$316,281.84	0.06%	0	\$0.00	NA
	BANK THE	3	Ψ510,201.04	0.0070	0	Ψ0.00	1171
	FAMILY TRUST FEDERAL	1	\$109,457.16	0.02%	0	\$0.00	NA
	CREDIT UNION		+ - 0 > ,		_	7 3 3 3	
	FARMERS AND		\$222.551.45	0.046	_	фо оо	27.4
	MERCHANTS SAVINGS	2	\$222,571.47	0.04%	0	\$0.00	NA
	BANK FARMERS AND						
	MERCHANTS TRUST	6	\$518,453.60	0.1%	0	\$0.00	NA
	COMPANY	0	\$316,433.00	0.170	U	\$0.00	INA
	FIDELITY DEPOSIT AND						
	DISCOUNT BANK	4	\$539,321.48	0.1%	0	\$0.00	NA
	FINANCIAL PARTNERS					4	
	CREDIT UNION	7	\$1,094,818.46	0.21%	0	\$0.00	NA
	FIRST BANK	1	\$53,456.83	0.01%	0	\$0.00	NA
	FIRST BANK OF	0				Φ0.00	
	CLEWISTON	2	\$210,195.88	0.04%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	9	\$832,737.14	0.16%	0	\$0.00	NA
	FIRST CITIZENS BANK &	26	\$2,557,718.46	0.5%	0	\$0.00	NA
	TRUST COMPANY OF SC	20	\$2,337,710.40	0.5%	U	\$0.00	INA
	FIRST CITIZENS BANK NA	9	\$806,511.98	0.16%	0	\$0.00	NA
	FIRST COMMUNITY BANK	3	\$247,012.57	0.05%	0	\$0.00	NA
	& TRUST	3	\$247,012.37	0.03 //	U	\$0.00	NA
	FIRST EASTERN	3	\$380,982.71	0.07%	0	\$0.00	NA
	MORTGAGE CORPORATION	3	Ψ300,702.71	0.07 70	_	Ψ0.00	1171
	FIRST FEDERAL BANK OF	2	\$165,251.98	0.03%	0	\$0.00	NA
	OHIO		,,				·
	FIRST FEDERAL BANK OF	1	\$96,029.47	0.02%	0	\$0.00	NA
	THE MIDWEST						
	FIRST FEDERAL BANK OF WISCONSIN	1	\$157,327.24	0.03%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$501 420 05	0.1%	0	\$0.00	NI A
	FIRST FEDERAL CAPITAL	4	\$501,428.85	0.1%	U	\$0.00	NA
	BANK	4	\$473,255.70	0.09%	0	\$0.00	NA
-	FIRST FEDERAL OF						
	CHAMPAIGN-URBANA	2	\$175,035.71	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS						
	AND LOAN ASSN OF LAKE	9	\$690,744.43	0.13%	0	\$0.00	NA
	CHARLES		ψυνυ, επτ.πυ	0.1370		Ψ0.00	1 1/1
<u> </u>	•					•	

3	\$229,801.09	0.04%	0	\$0.00	NA 0
8	\$568,310.75	0.11%	0	\$0.00	NA 0
42	\$4,097,147.77	0.8%	0	\$0.00	NA 0
4	\$317,373.43	0.06%	0	\$0.00	NA 0
5	\$461,451.69		0	\$0.00	NA 0
7	\$846,343.26	0.16%	0	\$0.00	NA 0
141	\$13,347,666.76	2.59%	0	\$0.00	NA 0
1	\$64,387.02	0.01%	0	\$0.00	NA 0
2	\$378,173.78	0.07%	0	\$0.00	NA 0
1	\$95,480.32	0.02%	0	\$0.00	NA 0
32	\$3,021,254.19	0.59%	0	\$0.00	NA 0
88	\$8,517,142.94	1.66%	0	\$0.00	
1	\$90,357.27	0.02%	0	\$0.00	NA 0
7	\$399,159.58	0.08%	0	\$0.00	NA 0
11	\$967,620.66	0.19%	0	\$0.00	NA 0
12	\$1,504,134.59	0.29%	0	\$0.00	NA 0
15	\$1,232,230.60	0.24%	0	\$0.00	NA 0
4	\$442,120.32	0.09%	0	\$0.00	NA 0
4	\$446,613.09	0.09%	0	\$0.00	NA 0
2	\$187,487.85	0.04%	0	\$0.00	NA 0
2	\$143,670.74	0.03%	0	\$0.00	NA 0
3	\$206,064.46	0.04%	0	\$0.00	NA 0
4	\$451,121.15	0.09%	0	\$0.00	NA 0
3	\$189,548.67	0.04%	0	\$0.00	NA 0
3	\$464,501.04	0.09%	0	\$0.00	NA 0
3	\$293,858.03	0.06%	0	\$0.00	NA 0
	8 42 4 5 7 141 1 2 88 1 7 11 12 15 4 4 3 3 3	8 \$568,310.75 42 \$4,097,147.77 4 \$317,373.43 5 \$461,451.69 7 \$846,343.26 141 \$13,347,666.76 1 \$64,387.02 2 \$378,173.78 1 \$95,480.32 32 \$3,021,254.19 88 \$8,517,142.94 1 \$90,357.27 7 \$399,159.58 11 \$967,620.66 12 \$1,504,134.59 15 \$1,232,230.60 4 \$442,120.32 4 \$446,613.09 2 \$187,487.85 2 \$143,670.74 3 \$206,064.46 4 \$451,121.15 3 \$189,548.67 3 \$464,501.04	8 \$568,310.75 0.11% 42 \$4,097,147.77 0.8% 4 \$317,373.43 0.06% 5 \$461,451.69 0.09% 7 \$846,343.26 0.16% 141 \$13,347,666.76 2.59% 1 \$64,387.02 0.01% 2 \$378,173.78 0.07% 1 \$95,480.32 0.02% 32 \$3,021,254.19 0.59% 88 \$8,517,142.94 1.66% 1 \$90,357.27 0.02% 7 \$399,159.58 0.08% 11 \$967,620.66 0.19% 12 \$1,504,134.59 0.29% 15 \$1,232,230.60 0.24% 4 \$442,120.32 0.09% 4 \$446,613.09 0.09% 2 \$187,487.85 0.04% 2 \$143,670.74 0.03% 3 \$206,064.46 0.04% 4 \$451,121.15 0.09% 3 \$189,548.67 0.04% 3 \$464,501.04 0.09%	8 \$568,310.75 0.11% 0 42 \$4,097,147.77 0.8% 0 4 \$317,373.43 0.06% 0 5 \$461,451.69 0.09% 0 7 \$846,343.26 0.16% 0 141 \$13,347,666.76 2.59% 0 1 \$64,387.02 0.01% 0 2 \$378,173.78 0.07% 0 1 \$95,480.32 0.02% 0 32 \$3,021,254.19 0.59% 0 88 \$8,517,142.94 1.66% 0 1 \$90,357.27 0.02% 0 7 \$399,159.58 0.08% 0 11 \$967,620.66 0.19% 0 12 \$1,504,134.59 0.29% 0 15 \$1,232,230.60 0.24% 0 4 \$442,120.32 0.09% 0 4 \$446,613.09 0.09% 0 2 \$143,670.74 0.03% 0 3 \$206,064.46 0.04% 0 <td>8 \$568,310.75 0.11% 0 \$0.00 42 \$4,097,147.77 0.8% 0 \$0.00 4 \$317,373.43 0.06% 0 \$0.00 5 \$461,451.69 0.09% 0 \$0.00 7 \$846,343.26 0.16% 0 \$0.00 141 \$13,347,666.76 2.59% 0 \$0.00 2 \$378,173.78 0.07% 0 \$0.00 32 \$3,021,254.19 0.59% 0 \$0.00 32 \$3,021,254.19 0.59% 0 \$0.00 4 \$90,357.27 0.02% 0 \$0.00 7 \$399,159.58 0.08% 0 \$0.00 11 \$967,620.66 0.19% 0 \$0.00 12 \$1,504,134.59 0.29% 0 \$0.00 4 \$442,120.32 0.09% 0 \$0.00 4 \$446,613.09 0.09% 0 \$0.00 2 \$143,670.74 0.03% 0 \$0.00 3 \$206,064.46 0.0</td>	8 \$568,310.75 0.11% 0 \$0.00 42 \$4,097,147.77 0.8% 0 \$0.00 4 \$317,373.43 0.06% 0 \$0.00 5 \$461,451.69 0.09% 0 \$0.00 7 \$846,343.26 0.16% 0 \$0.00 141 \$13,347,666.76 2.59% 0 \$0.00 2 \$378,173.78 0.07% 0 \$0.00 32 \$3,021,254.19 0.59% 0 \$0.00 32 \$3,021,254.19 0.59% 0 \$0.00 4 \$90,357.27 0.02% 0 \$0.00 7 \$399,159.58 0.08% 0 \$0.00 11 \$967,620.66 0.19% 0 \$0.00 12 \$1,504,134.59 0.29% 0 \$0.00 4 \$442,120.32 0.09% 0 \$0.00 4 \$446,613.09 0.09% 0 \$0.00 2 \$143,670.74 0.03% 0 \$0.00 3 \$206,064.46 0.0

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FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	6	\$593,369.61	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	13	\$1,481,472.07	0.29%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$67,100.03	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	2	\$220,995.49	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$459,964.84	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$74,094.12	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$72,461.05	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$163,217.13	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,544.92	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	10	\$1,036,445.37	0.2%	0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,660.18	0.04%		, , , , ,	NA 0
FIRST PLACE BANK	23	\$2,726,709.76	0.53%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	8	\$653,067.32	0.13%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	15	\$1,810,516.14	0.35%	0	\$0.00	NA 0
FIRST UNITED BANK	2	\$133,472.67	0.03%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$74,055.38	0.01%	0	\$0.00	NA 0
FREMONT BANK	2	\$246,373.30	0.05%	0	\$0.00	NA 0
FULTON BANK	24	\$2,592,625.65	0.5%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	19	\$1,479,468.06	0.29%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56	0.26%	0	\$0.00	NA 0
GECU	1	\$86,048.28	0.02%	0	\$0.00	NA 0
GRANITE BANK	13	\$1,691,043.79	0.33%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$145,096.80	0.03%	0	\$0.00	NA 0
GROUP ONE MORTGAGE	7	\$813,232.97	0.16%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	36	\$3,559,235.48	0.69%	0	\$0.00	NA 0

GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$313,396.62	0.06%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$98,533.77	0.02%	0	\$0.00	N/
GUARDIAN MORTGAGE	2	\$165,021.72	0.03%		·	
COMPANY INC.		·			·	
GUERNSEY BANK FSB	1	\$127,218.03	0.02%	0	\$0.00	N/
GUILD MORTGAGE COMPANY	1	\$149,254.10	0.03%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	23	\$1,954,666.98	0.38%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$236,215.03	0.05%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$150,684.85	0.03%	0	\$0.00	N/
HAWAII NATIONAL BANK	1	\$205,610.74	0.04%	0	\$0.00	N/
HAYHURST MORTGAGE, INC.	2	\$237,938.84	0.05%	0	\$0.00	NA
HEARTLAND BANK	1	\$196,972.91	0.04%	0	\$0.00	N/
HEARTLAND CREDIT UNION	1	\$102,725.84	0.02%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	6	\$500,928.29	0.1%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$393,656.83	0.08%	0	\$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	11	\$922,979.24	0.18%	0	\$0.00	N.
HINSDALE BANK & TRUST	1	\$261,390.51	0.05%	0	\$0.00	N.
HIWAY FEDERAL CREDIT UNION	13	\$1,491,001.72	0.29%	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	35	\$3,153,991.82	0.61%	0	\$0.00	N.
HOME FINANCING CENTER INC.	22	\$2,399,848.49	0.47%	0	\$0.00	N.
HOME STATE BANK	3	\$363,337.76	0.07%	0	\$0.00	N.
HOMEFEDERAL BANK	28	\$2,351,511.75	0.46%			N.
HOMESTEAD BANK	6	\$475,342.77	0.09%	0	\$0.00	N.
HOMETOWN BANK	2	\$193,772.63	0.04%	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	4	\$449,627.96	0.09%	0	\$0.00	N.
HSBC MORTGAGE CORPORATION (USA)	2	\$438,389.02	0.09%	0	\$0.00	N.
HUDSON NATIONAL BANK	1	\$89,738.15	0.02%	0	\$0.00	N.
THE HUTCHINSON CREDIT UNION	4	\$389,091.14	0.08%	0	\$0.00	N.
I-C FEDERAL CREDIT UNION	17	\$1,629,502.26	0.32%	0	\$0.00	N.
IBM SOUTHEAST	3	\$154,304.27	0.03%	0	\$0.00	N.

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CREDIT UNION						
ILLINI BANK	2	\$94,828.95	0.02%	_		
ILLINOIS NATIONAL BANK	5	\$558,492.73	0.11%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$391,401.59	0.08%	0	\$0.00	NA
IOWA STATE BANK	2	\$103,290.25	0.02%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	4	\$365,935.46	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$202,387.40	0.04%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$155,631.31	0.03%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$602,157.08	0.12%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$302,515.03	0.06%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$213,698.72	0.04%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	19	\$1,801,479.19	0.35%	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$160,815.78			·	
KEYSTONE SAVINGS BANK		\$281,984.66	0.05%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	38	\$5,377,530.07	1.05%	0	\$0.00	NA
LA GRANGE STATE BANK	4	\$468,890.43	0.09%	0	\$0.00	NA
LAKE AREA BANK	4	\$441,439.52	0.09%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$450,866.17	0.09%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	6	\$535,460.54	0.1%	0	\$0.00	NA
LAKE REGION BANK	1	\$144,377.16	0.03%	0	\$0.00	
LANDMARK CREDIT UNION	32	\$3,202,809.54				
LEA COUNTY STATE BANK	2	\$61,729.35	0.01%			
LEADER BANK, N.A.	4	\$803,408.36	0.16%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	13	\$2,168,984.16	0.42%	0	\$0.00	NA
LIBERTY BANK	1	\$71,413.40	0.01%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$415,671.09	0.08%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15%	0	\$0.00	NA
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	36	\$5,580,815.38	1.08%	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	2	\$272,791.38	0.05%	0	\$0.00	NA

LYONS MORTGAGE SERVICES, INC.	3	\$632,619.07	0.12%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$60,263.64	0.01%	0	\$0.00	NA
MACON BANK, INC.	1	\$77,793.11	0.02%			
MACON SAVINGS BANK	2	\$157,358.00	0.03%			
MAIN STREET FINANCIAL	0					
SERVICES CORP	8	\$798,509.92	0.16%	0	\$0.00	NA
MANCHESTER MUNICIPAL	1	\$75.404.40	0.010/	0	\$0.00	NI A
EMPLOYEES CREDIT UNION	1	\$75,494.48	0.01%	0	\$0.00	NA
MANUFACTURERS BANK	3	\$173,257.13	0.03%	0	\$0.00	NA
AND TRUST CO.	3	Ψ173,237.13	0.03 /0	U	ψ0.00	11/1
MARINE BANK MORTGAGE	24	\$1,990,246.16	0.39%	0	\$0.00	NA
SERVICES		. , , ,			, , , , ,	
MARQUETTE BANK	2	\$289,247.66	0.06%	0	\$0.00	NA (
MARSHALL COMMUNITY	1	\$187,425.46	0.04%	0	\$0.00	NAC
CREDIT UNION		. ,				
MAYFLOWER COOPERATIVE BANK	3	\$518,116.74	0.1%	0	\$0.00	NA
MCCAUGHAN MORTGAGE						
COMPANY INC.	2	\$198,869.32	0.04%	0	\$0.00	NA
MCCLAIN BANK, N.A.	11	\$841,092.56	0.16%	0	\$0.00	NAC
MECHANICS SAVINGS						
BANK	3	\$221,951.49	0.04%	0	\$0.00	NA
MEDWAY COOPERATIVE						
BANK	2	\$261,730.93	0.05%	0	\$0.00	NA
MEMBER FIRST	0	Φ 7 0.6 25 0.00	0.150	^	¢0.00	NIAC
MORTGAGE, LLC	8	\$796,250.00	0.15%	0	\$0.00	NAC
MERCANTILE NATIONAL	7	\$607,067,92	0.14%	0	\$0.00	NAC
BANK OF INDIANA	/	\$697,967.83	0.14%	U	\$0.00	NAC
MERCANTILE TRUST &	3	\$203,252.30	0.04%	0	\$0.00	NAC
SAVINGS BANK	3	\$203,232.30	0.0470	U	ψ0.00	IVA
MERCHANTS BANK,	65	\$6,727,627.10	1.31%	0	\$0.00	NAC
NATIONAL ASSOCIATION	0.5	ψ0,727,027.10	1.5170	Ů	Ψ0.00	1171
MERRILL MERCHANTS	6	\$627,133.61	0.12%	0	\$0.00	NAC
BANK		, , ======			, , , ,	
MERRIMACK COUNTY	1	\$75,984.79	0.01%	0	\$0.00	NAC
SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$805,257.22	0.16%	0	\$0.00	NA C
 METROBANK	5	\$613,123.65	0.12%	0	\$0.00	NAC
MIAMI COUNTY NATIONAL	- 3	φυ13,123.03	0.12%	U	\$0.00	INA
BANK	5	\$548,333.56	0.11%	0	\$0.00	NA
MID AMERICA FEDERAL						
SAVINGS BANK	3	\$414,951.61	0.08%	0	\$0.00	NA
MID MINNESOTA FEDERAL		A				
CREDIT UNION	3	\$312,246.95	0.06%	0	\$0.00	NA (
MID-ATLANTIC FEDERAL	_	Φ400 73 0 5 0	0.000	_	#0.00	NTA C
CREDIT UNION	3	\$488,730.56	0.09%	0	\$0.00	NA
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MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,009.83	0.02%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$252,036.19	0.05%	0	\$0.00	NA
MID-PENN BANK	3	\$174,015.49	0.03%	0	\$0.00	NA
MID-STATE BANK	11	\$1,381,835.41	0.27%			NA
MIDWEST BANK OF FREEPORT	1	\$47,080.68	0.01%			NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,985.16	0.02%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	8	\$718,805.54	0.14%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	4	\$381,754.71	0.07%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	5	\$332,090.59	0.06%	0	\$0.00	NA
MILFORD BANK, THE	1	\$153,451.06	0.03%	0	\$0.00	NA (
MINOTOLA NATIONAL BANK	5	\$460,136.46	0.09%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	6	\$492,242.23	0.1%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,903,121.56	0.37%	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$131,648.15	0.03%	0	\$0.00	NA (
MONSON SAVINGS BANK	7	\$700,237.88	0.14%	0	\$0.00	NA (
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,174.18	0.03%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,104.66	0.05%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$426,293.28	0.08%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	8	\$858,554.11	0.17%	0	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	6	\$739,468.48	0.14%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	3	\$388,024.65	0.08%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	3	\$256,854.91	0.05%	0	\$0.00	NA (
MORTGAGEAMERICA INC.	1	\$98,133.28	0.02%	0	\$0.00	NA (
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$171,989.14	0.03%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$150,515.98	0.03%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	7	\$946,373.64	0.18%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$289,590.66	0.06%	0	\$0.00	NA
NATIONAL CITY	2	\$372,062.19	0.07%	0	\$0.00	NA

MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	23	\$2,547,346.32	0.5%	0	\$0.00	NA
DEDICATED CHANNEL						
NATIONWIDE HOME	31	\$3,675,785.15	0.71%	0	\$0.00	NA
MORTGAGE COMPANY	J1	φ5,075,765.15	0.7170	U	φυ.υυ	11/71
NAVY FEDERAL CREDIT	1	\$245,614.55	0.05%	0	\$0.00	NA
UNION	1	Ψ2+3,01+.33	0.05 /0	U	ψ0.00	11/21
NEW HAVEN SAVINGS	1	\$141,452.76	0.03%	0	\$0.00	NA
BANK	-	Ψ1.11, 1.0.217.0	0.00 /0	Ů	40.00	- 1,22
NEWFIELD NATIONAL	2	\$165,244.30	0.03%	0	\$0.00	NA
BANK	1.7	Φ2 520 422 C9	0.4007	0	фо ОО	NIA (
NEWTOWN SAVINGS BANK	17	\$2,520,433.68	0.49%	0	\$0.00	NA (
NORTH GUODE BANK	4	\$703,071.84	0.14%	0	\$0.00	NA
NORTH SHORE BANK, A	1	\$113,575.18	0.02%	0	\$0.00	NA
CO-OPERATIVE BANK NORTHERN OHIO						
INVESTMENT COMPANY	6	\$650,686.09	0.13%	0	\$0.00	NA
NORTHMARK BANK	5	\$837,835.46	0.16%	0	\$0.00	NA (
NORTHROP GRUMMAN		, ,			,	
FEDERAL CREDIT UNION	1	\$181,634.97	0.04%	0	\$0.00	NA
NORTHWEST FEDERAL	<i></i>	Φ0.066.0 73.13	1.046	_	Φ0.00	27.4
CREDIT UNION	65	\$9,966,872.12	1.94%	0	\$0.00	NA
NORTHWESTERN	22	¢2 000 752 50	0.500	0	\$0.00	NIA (
MORTGAGE COMPANY	32	\$2,999,752.59	0.58%	0	\$0.00	NA (
NORTHWOODS STATE	1	\$73,577.83	0.01%	0	\$0.00	NA (
BANK	1	\$13,311.63	0.0170	U	\$0.00	NA
NORWOOD COOPERATIVE	7	\$705,031.13	0.14%	0	\$0.00	NA
BANK		. ,			,	
NPB MORTGAGE LLC	1	\$107,353.73	0.02%	0		NA
NUMERICA CREDIT UNION	2	\$91,757.54	0.02%	0	\$0.00	NA
NWA FEDERAL CREDIT	25	\$3,143,015.37	0.61%	0	\$0.00	NA
UNION		. , ,			·	
OAK BANK	11	\$1,627,714.90	0.32%	0	\$0.00	NA (
OAK TRUST AND SAVINGS	2	\$400,173.08	0.08%	0	\$0.00	NA
BANK						
OCEAN BANK DBA OCEAN	4	\$307,938.93	0.06%	0	\$0.00	NA
MORTGAGE BANKERS OLD FORT BANKING						
COMPANY	3	\$303,680.53	0.06%	0	\$0.00	NA
ORANGE COUNTY						
TEACHERS FEDERAL	57	\$9,101,842.21	1.77%	0	\$0.00	NA
CREDIT UNION	5 /	~,101,01 2.2 1	1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ψ0.00	1111
OREGON FEDERAL CREDIT		0212 115 53	0.050	^	* 0.00	**.
UNION	4	\$312,416.30	0.06%	0	\$0.00	NA
ORNL FEDERAL CREDIT	2	¢144.052.00	0.020	0	ቀ ለ ለላ	NT A
UNION	3	\$144,853.98	0.03%	0	\$0.00	NA
PARTNERS BANK	4	\$250,306.22	0.05%	0	\$0.00	NA (
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PATELCO CREDIT UNION	19	\$3,195,305.83	0.62%	0	\$0.00	NA
PAVILION MORTGAGE	13	\$1,311,404.54	0.25%	0	\$0.00	NA
COMPANY	13	Ψ1,511,101.51	0.23 70	Ů	Ψ0.00	1171
PAWTUCKET CREDIT	23	\$2,868,461.01	0.56%	0	\$0.00	NA
UNION		42 ,000,101101	0.0070	Ŭ	ψσ.σσ	1,11
PENINSULA MORTGAGE	7	\$717,092.43	0.14%	0	\$0.00	NA
BANKERS CORPORATION		Ţ. I., , , , , I		Ť	+	
PEOPLES BANK & TRUST		06515440	0.016		#0.00	27.4
COMPANY OF PICKETT	1	\$65,154.48	0.01%	0	\$0.00	NA
COUNTY						
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$378,748.07	0.07%	0	\$0.00	NA
PEOPLES TRUST AND						
SAVINGS BANK	4	\$308,435.98	0.06%	0	\$0.00	NA
PEOPLES TRUST COMPANY						
OF ST. ALBANS	6	\$450,162.25	0.09%	0	\$0.00	NA
PERPETUAL SAVINGS						
BANK	2	\$144,407.76	0.03%	0	\$0.00	NA
PHH MORTGAGE						
CORPORATION	1	\$91,848.85	0.02%	0	\$0.00	NA
PHH MORTGAGE SERVICES						
CORPORATION	5	\$394,805.91	0.08%	0	\$0.00	NA
PINNACLE FINANCIAL		0155 026 55	0.02~	_	40.00	37.
CORPORATION	1	\$177,836.77	0.03%	0	\$0.00	NA
PIONEER CREDIT UNION	8	\$664,012.50	0.13%	0	\$0.00	NA
POINT LOMA CREDIT		·				
UNION	1	\$118,010.12	0.02%	0	\$0.00	NA
POLICE AND FIRE FEDERAL	12	¢1 267 520 02	0.250	0	¢0.00	NT A
CREDIT UNION	13	\$1,267,538.83	0.25%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	14	\$1,562,835.80	0.3%	0	\$0.00	NA
POPULAR MORTGAGE, INC.						
DBA POPULAR HOME	82	\$6,819,374.20	1.33%	0	\$0.00	NA
MORTGAGE						
PORT WASHINGTON STATE	23	\$2 221 <i>667 5</i> 0	0.45%	_	\$0.00	NT A
BANK	23	\$2,321,667.58	0.43%	0	\$0.00	NA
PRAIRIE STATE BANK &	1	\$94,293.69	0.02%	0	\$0.00	NA
TRUST	1	φ5 4 ,495.09	0.02%	U	\$0.00	INA
PREMIER BANK OF	3	\$110,213.57	0.02%	0	\$0.00	NA
JACKSONVILLE	3	φ110,213.37	0.02%	U	\$0.00	INA
PRIMEBANK	2	\$239,222.77	0.05%	0	\$0.00	NA
PRIOR LAKE STATE BANK	3	\$328,942.03	0.06%	0	\$0.00	NA
PROGRESSIVE SAVINGS	2	\$97,546.78	0.02%	0	\$0.00	NA
BANK FSB		\$77,5 4 0.78	0.02%	U	\$0.00	INA
PROSPECT FEDERAL	1	\$78,001.76	0.02%	0	\$0.00	NA
SAVINGS BANK	1	\$70,001.70	0.02%	U	\$0.00	INA
PUBLIC SERVICE	13	\$1,266,375.00	0.25%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	13		0.2570	U	φυ.υυ	INA
PUTNAM SAVINGS BANK	2	\$328,958.11	0.06%	0	\$0.00	NA

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QUAKER CITY BANK	4	\$541,600.87	0.11%	0	\$0.00	NA
R ~ G MORTGAGE	4	\$350,903.00	0.07%	0	\$0.00	NA
CORPORATION		ψ330,703.00	0.0776	U	Ψ0.00	11/1
REDSTONE FEDERAL	1	\$94,703.96	0.02%	0	\$0.00	NA
CREDIT UNION		Ψ, 1,7 001,7 0	0.0270	Ŭ	Ψ0.00	
ROBINS FEDERAL CREDIT	1	\$85,367.77	0.02%	0	\$0.00	NA
UNION	-	·				
ROCKLAND FEDERAL CREDIT UNION	13	\$1,728,975.40	0.34%	0	\$0.00	NA
ROCKY MOUNTAIN						
MORTGAGE COMPANY	1	\$131,797.48	0.03%	0	\$0.00	NA
ROEBLING SAVINGS AND						
LOAN	1	\$106,355.20	0.02%	0	\$0.00	NA
ROXBORO SAVINGS BANK						
SSB	3	\$214,770.75	0.04%	0	\$0.00	NA
S&T BANK	4	\$339,052.14	0.07%	0	\$0.00	NA
SABINE STATE BANK AND						
TRUST COMPANY	6	\$486,931.92	0.09%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$192,409.30	0.04%	0	\$0.00	NA
SAVINGS INSTITUTE	2	\$208,686.12	0.04%	0	\$0.00	NA
SBC MORTGAGE, LLC	10	\$909,966.41	0.18%	0	\$0.00	NA
SCHMIDT MORTGAGE	2	\$262,230.80	0.05%	0	\$0.00	NA
COMPANY	2	\$202,230.60	0.03%	U	\$0.00	INA
SCOTIABANK OF PUERTO	3	\$266,740.18	0.05%	0	\$0.00	NA
RICO		•			·	
SEATTLE SAVINGS BANK	20	\$2,625,305.19	0.51%	0	\$0.00	NA
SECOND NATIONAL BANK	24	\$2,176,903.99	0.42%	0	\$0.00	NA
OF WARREN		+-,,		Ľ	7 3 3 3	
SECURITY MORTGAGE	15	\$1,531,760.29	0.3%	0	\$0.00	NA
CORPORATION			0.056	_		
SHREWSBURY STATE BANK		\$235,722.78	0.05%		·	NA
SKY FINANCIAL GROUP	155	\$13,889,246.10	2.7%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$186,311.71	0.04%	0	\$0.00	NA
SOUND COMMUNITY BANK	8	\$801,747.36	0.16%	0	\$0.00	NA
SOUTHERN COMMERCIAL	0	\$601,747.30	0.10%	U	\$0.00	INA
BANK	1	\$96,267.57	0.02%	0	\$0.00	NA
SOUTHWEST AIRLINES						
FEDERAL CREDIT UNION	1	\$91,799.24	0.02%	0	\$0.00	NA
SPENCER SAVINGS BANK	3	\$264,665.25	0.05%	0	\$0.00	NA
SPRATT SAVINGS AND						
LOAN ASSOCIATION		\$72,910.15	0.01%	0	\$0.00	NA
ST. ANNES CREDIT UNION	25	\$2,708,825.02	0.53%	0	\$0.00	NA
ST. CLAIR COUNTY STATE						
BANK	4	\$332,240.05	0.06%	0	\$0.00	NA
ST. FRANCIS BANK FSB	18	\$2,455,024.60	0.48%	0	\$0.00	NA
ST. MARYS BANK	5	\$575,672.70	0.11%	0	\$0.00	NA

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ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	ON 8	\$901,438.92	0.18%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$621,174.52	0.12%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	18	\$2,012,903.02	0.39%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$154,015.91	0.03%	0	\$0.00	NA
STATE BANK OF LACROSS	SE 5	\$423,999.16	0.08%	0	\$0.00	NA (
STATE BANK OF LINCOLN	J 1	\$51,532.76	0.01%	0	\$0.00	NA (
STATE BANK OF NEW PRAGUE	11	\$1,326,758.13	0.26%	0	\$0.00	NA
STATE BANK OF SOUTHER UTAH	RN 4	\$317,465.55	0.06%	0	\$0.00	NA
STATE BANK OF THE LAKES	11	\$1,345,238.62	0.26%	0	\$0.00	NA
STATE EMPLOYEES CRED UNION	IT 49	\$4,070,368.93	0.79%	0	\$0.00	NA
STERLING SAVINGS BANK	ζ 7	\$815,181.68	0.16%	0	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	CO 8	\$689,002.43	0.13%	0	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,953.68	0.02%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	9	\$935,959.61	0.18%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	3	\$385,401.31	0.07%	0	\$0.00	NA
TAYLOR COUNTY BANK	3	\$258,878.19	0.05%	0	\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	80	\$10,313,123.11	2%	0	\$0.00	NA
TELEPHONE CREDIT UNIC	ON 3	\$273,772.56	0.05%	0	\$0.00	NA
TEXAS BANK	10	\$818,642.06	0.16%	0	\$0.00	NA (
THE BRANCH BANKING AND TRUST COMPANY	2	\$181,848.93	0.04%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	A 7	\$968,628.17	0.19%	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$58,574.67	0.01%	0	\$0.00	NA
THE FIRST NATIONAL BANK	5	\$532,645.72	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	2	\$93,079.97	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,750.56	0.02%	0	\$0.00	NA
	6	\$271,636.95	0.05%	0	\$0.00	NA (

3	\$231,568.42	0.05%	0	\$0.00	NA 0
1	\$298,630.76	0.06%	0	\$0.00	NA 0
3	\$291,959.09	0.06%	0	\$0.00	NA 0
7	\$1,019,309.83	0.2%	0	\$0.00	NA 0
8	\$757,196.18	0.15%	0	\$0.00	NA 0
4	\$386,247.93	0.08%	0	\$0.00	NA 0
3	\$245,127.68	0.05%	0	\$0.00	NA 0
8	\$552,016.38	0.11%	0	\$0.00	NA 0
15	\$941,379.09	0.18%	0	\$0.00	NA 0
24	\$1,826,217.07	0.35%	0	\$0.00	NA 0
18	\$1,844,877.89	0.36%	0	\$0.00	NA 0
6	\$499,862.58	0.1%	0	\$0.00	NA 0
2	\$209,477.50	0.04%	0	\$0.00	NA 0
4	\$323,133.54	0.06%	0	\$0.00	NA 0
22	\$2,997,454.07	0.58%	0	\$0.00	NA 0
3	\$318,408.90	0.06%	0	\$0.00	NA 0
2	\$277,522.65	0.05%	0	\$0.00	NA 0
1	\$140,832.45	0.03%	0	\$0.00	NA 0
8	\$859,712.41	0.17%	0	\$0.00	NA 0
3	\$413,662.81	0.08%	0	\$0.00	NA 0
11	\$1,206,529.22	0.23%	0	\$0.00	NA 0
18	\$1,434,612.34	0.28%	0	\$0.00	NA 0
10	\$1,360,675.36	0.26%	0	\$0.00	NA 0
1	\$258,480.20	0.05%	0	\$0.00	NA 0
1	\$216,324.02	0.04%	0	\$0.00	NA 0
2	\$277,399.32	0.05%	0	\$0.00	NA 0
1	\$83,036.64	0.02%	0	\$0.00	NA 0
	1 3 7 8 4 3 8 15 24 18 6 2 4 22 3 2 1 8 3 11 18 10 1	1 \$298,630.76 3 \$291,959.09 7 \$1,019,309.83 8 \$757,196.18 4 \$386,247.93 3 \$245,127.68 8 \$552,016.38 15 \$941,379.09 24 \$1,826,217.07 18 \$1,844,877.89 6 \$499,862.58 2 \$209,477.50 4 \$323,133.54 22 \$2,997,454.07 3 \$318,408.90 2 \$277,522.65 1 \$140,832.45 8 \$859,712.41 3 \$413,662.81 11 \$1,206,529.22 18 \$1,434,612.34 10 \$1,360,675.36 1 \$258,480.20 2 \$277,399.32	1 \$298,630.76 0.06% 3 \$291,959.09 0.06% 7 \$1,019,309.83 0.2% 8 \$757,196.18 0.15% 4 \$386,247.93 0.08% 3 \$245,127.68 0.05% 8 \$552,016.38 0.11% 15 \$941,379.09 0.18% 24 \$1,826,217.07 0.35% 18 \$1,844,877.89 0.36% 6 \$499,862.58 0.1% 2 \$209,477.50 0.04% 4 \$323,133.54 0.06% 2 \$2,997,454.07 0.58% 3 \$318,408.90 0.06% 2 \$277,522.65 0.05% 1 \$140,832.45 0.03% 8 \$859,712.41 0.17% 3 \$413,662.81 0.08% 11 \$1,206,529.22 0.23% 18 \$1,344,612.34 0.28% 10 \$1,360,675.36 0.26% 1 \$258,480.20 0.05% 1 \$216,324.02 0.05%	1 \$298,630.76 0.06% 0 3 \$291,959.09 0.06% 0 7 \$1,019,309.83 0.2% 0 8 \$757,196.18 0.15% 0 4 \$386,247.93 0.08% 0 3 \$245,127.68 0.05% 0 8 \$552,016.38 0.11% 0 15 \$941,379.09 0.18% 0 24 \$1,826,217.07 0.35% 0 18 \$1,844,877.89 0.36% 0 6 \$499,862.58 0.1% 0 2 \$209,477.50 0.04% 0 4 \$323,133.54 0.06% 0 2 \$2,997,454.07 0.58% 0 3 \$318,408.90 0.06% 0 2 \$277,522.65 0.05% 0 1 \$140,832.45 0.03% 0 8 \$859,712.41 0.17% 0 3 \$413,662.81 0.08% 0 11 \$1,206,529.22 0.23% 0	1 \$298,630.76 0.06% 0 \$0.00 3 \$291,959.09 0.06% 0 \$0.00 7 \$1,019,309.83 0.2% 0 \$0.00 8 \$757,196.18 0.15% 0 \$0.00 4 \$386,247.93 0.08% 0 \$0.00 3 \$245,127.68 0.05% 0 \$0.00 15 \$941,379.09 0.18% 0 \$0.00 24 \$1,826,217.07 0.35% 0 \$0.00 18 \$1,844,877.89 0.36% 0 \$0.00 2 \$209,477.50 0.04% 0 \$0.00 4 \$323,133.54 0.06% 0 \$0.00 2 \$2,997,454.07 0.58% 0 \$0.00 2 \$2,997,454.07 0.58% 0 \$0.00 2 \$277,522.65 0.05% 0 \$0.00 3 \$318,408.90 0.06% 0 \$0.00 1 \$140,832.45 0.03% 0 \$0.00 3 \$413,662.81 0.08% </td

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CREDIT UNION						
UNIVERSAL MORTGAGE	1	\$119,050.67	0.02%	0	\$0.00	NA
CORPORATION		¥117,000.07	3.3270	Ľ	Ψ0.00	1171
UNIVERSITY FEDERAL CREDIT UNION	2	\$174,609.10	0.03%	0	\$0.00	NA
UNIZAN BANK, NATIONAL						
ASSOCIATION	1	\$76,513.27	0.01%	0	\$0.00	NA
USALLIANCE FEDERAL	2	¢202 142 05	0.070	^	ΦΩ ΩΩ	NI A
CREDIT UNION	2	\$382,143.85	0.07%	0	\$0.00	NA
VALLEY BANK & TRUST	11	\$921,580.43	0.18%	0	\$0.00	NA
VALLEY BANK AND TRUST	7	\$485,524.01	0.09%	0	\$0.00	NA
COMPANY	2	·			·	
VALLEY NATIONAL BANK	3	\$378,652.67	0.07%	0	\$0.00	NA
VAN WERT NATIONAL BANK	16	\$1,101,709.76	0.21%	0	\$0.00	NA
VERITY CREDIT UNION	3	\$379,801.23	0.07%	0	\$0.00	NA
VERMONT STATE						
EMPLOYEES CREDIT UNION	11	\$1,012,943.52	0.2%	0	\$0.00	NA
VILLAGE MORTGAGE	2	\$189,059.51	0.04%	0	\$0.00	NA
COMPANY		φ109,039.31	0.0470		φυ.υυ	INA
VT DEVELOPMENT CREDIT	2	\$116,991.76	0.02%	0	\$0.00	NA
UNION VYSTAR CREDIT UNION	8	\$788,465.98	0.15%	0	\$0.00	NA
WALL STREET MORTGAGE	0	\$700,403.90	0.15%	U	\$0.00	INA
BANKERS LTD D/B/A	6	\$951,811.75	0.18%	0	\$0.00	NA
POWER EXPRESS		4 , 5 2, 5 2 2 1 1 5	0,120,1			
WARREN FEDERAL CREDIT	1	\$405,398.00	0.08%	0	\$0.00	NA
UNION	7	\$403,396.00	0.06 //	U	\$0.00	INA
WASHINGTON STATE	4	\$523,691.82	0.1%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
WASHINGTONS CREDIT UNION	2	\$129,591.52	0.03%	0	\$0.00	NA
WASHTENAW MORTGAGE		**	0			
COMPANY	2	\$280,703.70	0.05%	0	\$0.00	NA
WAUKESHA STATE BANK	11	\$1,064,044.40	0.21%	0	\$0.00	NA
WAYNE BANK AND TRUST	6	\$365,598.06	0.07%	0	\$0.00	NA
COMPANY		. ,				
WEOKIE CREDIT UNION	15	. , , ,	0.25%			
WESCOM CREDIT UNION	13	\$1,532,791.21	0.3%	0	\$0.00	NA
WEST BEND SAVINGS BANK	1	\$96,022.67	0.02%	0	\$0.00	NA
WESTCONSIN CREDIT						
UNION	67	\$6,086,287.74	1.18%	0	\$0.00	NA
WHATCOM EDUCATIONAL		Φ 7 02.562.15	0.15%	^	Φ0.00	37.4
CREDIT UNION	8	\$792,562.15	0.15%	0	\$0.00	NA
WILLIAMSVILLE STATE	3	\$410,666.26	0.08%	0	\$0.00	NA
BANK AND TRUST		Ψ-110,000.20	0.0070		Ψ0.00	11/1

	WILMINGTON TRUST COMPANY	3	\$341,534.31	0.07%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$65,494.32	0.01%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,138.58	0.02%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$203,735.29	0.04%	0	\$0.00	NA (
	WORTHINGTON MORTGAGE GROUP INC.	8	\$864,044.17	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,454,729.62	0.28%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,826,662.67	0.35%	0	\$0.00	NA
	Unavailable	343	\$36,582,794.26	5.6%	0	\$0.00	NA (
Total		4,841	\$522,000,040.00	100%	0	\$0.00	(
31416VB52	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,509.16	0.17%	0	\$0.00	NA
	IST TRUST BANK FOR SAVINGS	1	\$86,494.85	0.17%	0	\$0.00	NA (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$286,888.91	0.57%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	18	\$1,405,353.28	2.8%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,324,219.00	2.64%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$97,920.82	0.2%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$592,946.39	1.18%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,757.86	0.11%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$82,484.86	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,070.74	0.15%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,507.51	0.17%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$60,962.22	0.12%	0	\$0.00	NA (
	ANCHORBANK SSB	2	\$181,256.81	0.36%	0	\$0.00	NA (
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,075.35	0.18%	0	\$0.00	NA
	AUBURNBANK	1	\$71,752.69	0.14%	0	\$0.00	NA (
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,753.18	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$259,445.97	0.52%	0	\$0.00	NA

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BANCO BILBAO VIZCAYA ARGENTARIA	2	\$157,780.12	0.31%	0	\$0.00	NA
BANK OF AMERICA NA	5	\$409,330.05	0.82%	0	\$0.00	NA 0
BANK OF HAWAII	4	\$335,101.57	0.67%			NA C
BANK OF LANCASTER COUNTY NA	1	\$85,223.48				NA
BANK OF LENOX	1	\$76,708.95	0.15%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	9		1.44%		·	NA 0
BANK OF THE CASCADES	4	\$348,238.88	0.7%			NA C
BANKIOWA	1	\$82,852.74	0.17%			NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2					NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$406,828.51	0.81%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$767,315.79	1.53%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	11	\$895,135.67	1.79%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	11	\$836,192.56	1.67%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$90,199.80	0.18%	0	\$0.00	NA
BUSEY BANK	1	\$94,411.27	0.19%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$88,360.66	0.18%	0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$76,130.71	0.15%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$90,455.23	0.18%	0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$199,018.71	0.4%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO) 2	\$137,161.49	0.27%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$249,675.90	0.5%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$166,549.99	0.33%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$226,353.44	0.45%	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$73,459.48	0.15%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	9		1.49%			NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	N 1	\$76,633.04	0.15%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$94,940.41	0.19%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	Γ 1	\$69,346.57	0.14%	0	\$0.00	NA 0
CITIBANK, N. A.	1	\$97,799.25	0.2%	0	\$0.00	NA 0

CITIZENS STATE BANK	1	\$68,357.28	0.14%	0	\$0.00	NA (
CITYWIDE BANK	1	\$57,549.91	0.11%	0	\$0.00	NA (
CLINTON NATIONAL BANK	1	\$77,046.79	0.15%	0	\$0.00	NA (
COMMERCIAL STATE BANK	1	\$71,550.67	0.14%	0	\$0.00	NA (
COMMUNITY BANK, N.A.	4	\$295,074.80	0.59%	0	\$0.00	NA (
COMMUNITY CREDIT UNION	6	\$441,961.20	0.88%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,664.89	0.19%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14%	0	\$0.00	NA
CORTRUST BANK	2	\$145,632.55	0.29%	0	\$0.00	NA (
CREDIT UNION OF THE PACIFIC	1	\$77,811.66	0.16%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$227,682.50	0.45%	0	\$0.00	NA
CUCORP INC.	1	\$83,044.53	0.17%	0	\$0.00	NA (
DEAN COOPERATIVE BANK	1	\$95,986.08	0.19%	0	\$0.00	NA (
DELTA EMPLOYEES CREDIT UNION	2	\$140,113.22	0.28%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$173,078.18	0.35%	0	\$0.00	NA
DFCU FINANCIAL	1	\$81,671.24	0.16%	0	\$0.00	NA (
DIAMOND CREDIT UNION	2	\$160,875.04	0.32%	0	\$0.00	NA (
DOVENMUEHLE FUNDING, INC.	7	\$514,937.62	1.03%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$72,522.83	0.14%	0	\$0.00	NA
EASTERN BANK	1	\$84,707.01	0.17%	0	\$0.00	NA (
EASTMAN CREDIT UNION	15	\$1,167,136.93	2.33%	0	\$0.00	NA (
EXTRACO MORTGAGE	1	\$85,994.38	0.17%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	6	\$468,327.76	0.93%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$89,960.50	0.18%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,306.42	0.15%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$150,671.13	0.3%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36%			NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,096.40	0.17%	0	\$0.00	NA
	32	\$2,690,134.06	5.37%	0	\$0.00	NA

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FIRST FINANCIAL CARIBBEAN CORPORATION						
FIRST INTERSTATE BANK	2	\$152,708.16	0.3%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$172,820.84	0.34%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$79,185.78	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$81,592.53	0.16%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$84,173.43	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$83,029.81	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$85,408.03	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89				NA 0
FIRST PLACE BANK	1	\$86,997.54	0.17%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$61,570.55	0.12%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	6	\$499,262.55	1%		,	
FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	3	\$239,684.09			,	
FULTON BANK	12	\$772,456.63	1.54%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$84,716.44				
GATEWAY BUSINESS BANK	1	\$83,355.74	0.17%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$65,557.77	0.13%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$425,422.84	0.85%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$165,484.32	0.33%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	11	\$918,220.59	1.83%	0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$90,418.13	0.18%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	4	\$309,583.65			·	
HARTFORD FUNDING LTD.	2	\$144,954.45	0.29%	0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,067.07	0.18%	0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	2	\$170,642.88	0.34%	0	\$0.00	NA 0

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HIBERNIA NATIONAL BANK	1	\$85,373.02	0.17%	0	\$0.00	NA
HOME FEDERAL SAVINGS	1	\$76,559.26	0.15%	0	\$0.00	NA
BANK		φ / ο ,ε ε > .2 ο	0.120,0	_	Ψ0.00	- 1,112
HOME FINANCING CENTER INC.	5	\$400,322.21	0.8%	0	\$0.00	NA
HONESDALE NATIONAL						
BANK THE	2	\$165,899.35	0.33%	0	\$0.00	NA
HUTCHINSON CREDIT	1	\$05.050.05	0.170		¢0.00	D.T.A.
UNION	1	\$85,958.25	0.17%	0	\$0.00	NA
I-C FEDERAL CREDIT	1	\$78,891.36	0.16%	0	\$0.00	NA
UNION	•	Ψ, 0,0011.00	0.1070	_	ψο.σσ	1111
IBM SOUTHEAST EMPLOYEES FEDERAL	3	\$243,849.66	0.49%	0	\$0.00	NA
CREDIT UNION	3	\$243,849.00	0.49%	U	\$0.00	NA
ILLINOIS STATE POLICE	-	\$1.62.002.54	0.224	_	фо.00	27.4
FEDERAL CREDIT UNION	2	\$162,902.54	0.33%	0	\$0.00	NA
INDEPENDENT BANK	1	\$91,290.96	0.18%	0	\$0.00	NA
CORPORATION						
KEYSTONE SAVINGS BANK	1	\$85,944.18	0.17%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$97,922.82	0.2%	0	\$0.00	NA
LEA COUNTY STATE BANK	3	\$203,686.16	0.41%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL						
CREDIT UNION	1	\$78,513.25	0.16%	0	\$0.00	NA
LOS ALAMOS NATIONAL	1	\$81,070.28	0.16%	0	\$0.00	NA
BANK		•			·	
MACHIAS SAVINGS BANK	1	\$74,849.98	0.15%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$93,130.66	0.19%	0	\$0.00	NA
MARQUETTE NATIONAL						
BANK	1	\$85,574.82	0.17%	0	\$0.00	NA
MCCLAIN BANK, N.A.	1	\$56,111.47	0.11%	0	\$0.00	NA
MCCLAIN COUNTY	1	\$70,347.53	0.14%	0	\$0.00	
NATIONAL BANK	1	Ψ10,541.55	0.1470	0	ψ0.00	11/21
MECHANICS SAVINGS	1	\$76,214.78	0.15%	0	\$0.00	NA
BANK MEMBER FIRST						
MORTGAGE, LLC	1	\$93,612.40	0.19%	0	\$0.00	NA
MEMORIAL PARK	1	ф02. 7 10.02	0.100	_	Φ0.00	NT A
MORTGAGE, LTD	I	\$93,718.02	0.19%	0	\$0.00	NA
MERCHANTS BANK	1	\$70,599.57	0.14%	0	\$0.00	NA
MERCHANTS BANK,	1	\$63,120.20	0.13%	0	\$0.00	NA
NATIONAL ASSOCIATION		\$ 00,1 2 0. 2 0	3.15 /6	Ľ	Ψ0.00	1111
MID AMERICA FEDERAL	1	\$88,196.25	0.18%	0	\$0.00	NA
SAVINGS BANK MID-PENN BANK	3	\$235,246.52	0.47%	0	\$0.00	NA
MID-STATE BANK	2	\$181,612.85	0.47%			
TATID-011/11 DUMI		Ψ101,012.03	0.5070	U	ψυ.υυ	11/7

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MIDWEST BANK OF FREEPORT	1	\$69,080.84	0.14%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$70,699.58	0.14%	0	\$0.00	NA (
MIDWEST LOAN SERVICES INC.	1	\$75,394.54	0.15%	0	\$0.00	NA (
MILFORD BANK, THE	1	\$95,133.92	0.19%	0	\$0.00	NA (
MITCHELL MORTGAGE COMPANY	1	\$80,902.83	0.16%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$68,748.19	0.14%	0	\$0.00	NA (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$69,630.91	0.14%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$87,549.99	0.17%	0	\$0.00	NA (
NATIONAL CITY MORTGAGE COMPANY	3	\$269,989.92	0.54%	0	\$0.00	NA (
NATIONWIDE HOME MORTGAGE COMPANY	1	\$74,949.57	0.15%	0	\$0.00	NA (
NAVY FEDERAL CREDIT UNION	5	\$456,036.62	0.91%	0	\$0.00	NA (
NCB, FSB	1	\$89,724.31	0.18%	0	\$0.00	NA (
NEW HAVEN SAVINGS BANK	1	\$70,830.62	0.14%	0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	3	\$248,069.56	0.5%	0	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	2	\$162,471.04	0.32%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	8	\$677,727.65	1.35%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$78,815.24	0.16%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$94,290.07	0.19%	0	\$0.00	NA (
OREGON TELCO CREDIT UNION	1	\$23,392.37	0.05%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$74,445.09	0.15%	0	\$0.00	NA
PARTNERS BANK	1	\$78,301.09	0.16%	0	\$0.00	NA (
PAVILION MORTGAGE COMPANY	2	\$174,724.57	0.35%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$86,012.58	0.17%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$801,890.90	1.6%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	3	\$230,541.55	0.46%	0	\$0.00	NA
PFF BANK AND TRUST	1	\$87,329.40	0.17%	0	\$0.00	NA (
	7	\$591,420.65	1.18%	0	\$0.00	NA (
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PHH MORTGAGE SERVICES CORPORATION						
PNC BANK, NATIONAL ASSOCIATION	18	\$1,118,675.71	2.23%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$68,277.75	0.14%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$473,308.41	0.94%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,285.77	0.58%	0	\$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$170,903.35	0.34%	0	\$0.00	NA 0
QUAKER CITY BANK	1	\$70,584.44	0.14%		\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$158,922.24	0.32%	0	\$0.00	NA 0
ROUNDBANK	1	\$72,353.45	0.14%	0	\$0.00	NA 0
S&T BANK	1	\$80,188.56	0.16%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$94,064.48	0.19%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,309.89	0.18%	0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	5	\$419,124.19	0.84%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$264,574.46	0.53%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$94,064.74	0.19%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	4	\$303,582.73	0.61%	0	\$0.00	NA 0
SELF HELP VENTURES FUND	1	\$72,598.50	0.14%	0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$77,941.74	0.16%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$71,825.51	0.14%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$72,999.28	0.15%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	1	\$66,759.17	0.13%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,625.51	0.16%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$353,009.82	0.7%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$148,327.41	0.3%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$64,588.48	0.13%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$86,978.85	0.17%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$169,426.62	0.34%	0	\$0.00	NA 0

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$263,102.62	0.53%	0	\$0.00	NA
T AND C FEDERAL CREDIT UNION	1	\$88,415.37	0.18%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	14	\$1,045,059.89	2.09%	0	\$0.00	NA
TEXAS BANK	1	\$73,475.06	0.15%	0	\$0.00	NA
THE BANK OF NEW YORK	3	\$251,708.09	0.5%	0	\$0.00	NA (
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$241,136.66	0.48%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$257,622.40	0.51%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$83,529.72	0.17%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$93,776.78	0.19%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$161,758.64	0.32%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	5	\$348,285.98	0.7%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$164,610.60	0.33%	0	\$0.00	NA (
UNITED BANK OF UNION	1	\$82,833.61	0.17%	0	\$0.00	NA (
UNITED FINANCIAL MORTGAGE CORP.	1	\$78,585.74	0.16%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$73,653.71	0.15%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$170,503.59	0.34%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,401.45	0.15%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,509.51	0.15%	0	\$0.00	NA
WASHINGTONS CREDIT UNION	1	\$79,073.31	0.16%	0	\$0.00	NA
WELLS FARGO HOME MORTGAGE, INC.	1	\$84,485.53	0.17%	0	\$0.00	NA (
WEOKIE CREDIT UNION	2	\$170,922.39	0.34%	0	\$0.00	NA (
WESCOM CREDIT UNION	2	\$158,086.71	0.32%		\$0.00	NA (
WESTBOROUGH SAVINGS BANK	1	\$78,755.31	0.16%			
WESTCONSIN CREDIT UNION	1	\$83,204.53	0.17%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	3	\$264,342.74	0.53%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$155,073.65	0.31%	0	\$0.00	NA
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	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,155.83	0.3%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	11	\$956,941.34	1.91%	0	\$0.00	NA
	WORLD SAVINGS BANK	18	\$1,488,026.01	2.97%	0	\$0.00	NA
	Unavailable	44	\$3,703,437.11	6.55%		\$0.00	NA
Total		631	\$50,494,092.00	100%		\$0.00	
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31416VB60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,928.12	0.02%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	4	\$337,712.47	0.06%	0	\$0.00	NA
ABBEVILLE BUILDING LOAN ASSOCIATION	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$1,242,897.51	0.23%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	4	\$354,336.55	0.07%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$87,688.42	0.02%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	6	\$506,948.03	0.09%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	7	\$562,089.30	0.1%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$152,991.08	0.03%	0	\$0.00	NA
	ADVANTAGE BANK	8	\$674,038.66	0.13%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$86,364.12	0.02%	0	\$0.00	NA
	AF BANK	1	\$94,521.65	0.02%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	44	\$3,680,901.68	0.68%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,828.07	0.07%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$92,746.53	0.02%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,082.40	0.02%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	15	\$1,241,743.13	0.23%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	12	\$943,059.16	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$3,672,014.45	0.68%		·	NA
	AMERICAN BANK, N.A.	4	\$305,748.01	0.06%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$341,559.84	0.06%	0	\$0.00	NA

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AMERICAN HOME FUNDING INC.	5	\$430,391.38	0.08%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	4	\$356,681.04	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	8	\$563,227.23	0.1%	0	\$0.00	NA
AMERICAN SAVINGS BANK	4	\$311,490.09	0.06%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$457,129.08	0.08%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	1	\$82,655.79	0.02%	0	\$0.00	NA
AMERICANA NATIONAL BANK	1	\$95,347.81	0.02%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$178,051.28	0.03%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$189,223.71	0.04%		, , , , ,	
ANCHORBANK FSB	34	\$3,017,264.34	0.56%			NA
ANCHORBANK SSB	2	\$172,990.49	0.03%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$763,271.32	0.14%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$70,243.79	0.01%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	8	\$640,988.43	0.12%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	223	\$18,915,436.19	3.51%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$264,522.15	0.05%	0	\$0.00	NA
AUBURNBANK	4	\$315,370.51	0.06%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,294,144.17	0.43%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	6	\$496,357.41	0.09%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$520,739.12	0.1%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$676,605.42	0.13%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,038.25	0.02%	0	\$0.00	NA
BANCORPSOUTH BANK	72	\$6,208,812.74	1.15%	0	\$0.00	NA
BANK CALUMET, N.A.	2	\$104,601.74	0.02%	0	\$0.00	NA
BANK CENTER FIRST	5	\$383,834.15	0.07%	0	\$0.00	NA
BANK MUTUAL	83	\$6,892,889.20	1.28%	0	\$0.00	NA
BANK OF AMERICA NA	3	\$232,365.53	0.04%	0	\$0.00	NA

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BANK OF HAWAII	27	\$2,242,424.13	0.42%	0	\$0.00	NA
BANK OF LANCASTER	9	\$766,263.59	0.14%	0	\$0.00	NA
COUNTY NA		·				
BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29%		,	
BANK OF NEWPORT	3	\$266,835.11	0.05%		·	
BANK OF STANLY	6	\$483,446.99	0.09%		,	
BANK OF THE CASCADES	16	\$1,396,885.07	0.26%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$82,076.05	0.02%	0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,190.86	0.02%	0	\$0.00	NA
BANKILLINOIS	2	\$173,808.71	0.03%	0	\$0.00	NA
BANKIOWA	2	\$171,492.48	0.03%	0	\$0.00	NA
BANKWEST	1	\$81,252.35	0.02%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45	0.04%	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$467,927.33	0.09%	0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$95,051.57	0.02%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$262,755.29	0.05%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$81,006.98	0.02%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	58	\$4,871,551.40	0.9%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	3	\$256,998.07	0.05%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	9	\$761,806.50	0.14%	0	\$0.00	NA
BROCKTON CREDIT UNION	8	\$649,160.88	0.12%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$640,506.68	0.12%	0	\$0.00	NA
BSB BANK & TRUST CO.	3	\$252,611.43	0.05%	0	\$0.00	NA

		.				
BSI FINANCIAL SERVICES, INC.	1	\$73,296.40	0.01%	0	\$0.00	NA
BUSEY BANK	10	\$841,302.59	0.16%	0	\$0.00	NA
BUTTE COMMUNITY BANK	5	\$428,866.74	0.08%	0	\$0.00	NA
CAMBRIDGE SAVINGS	2	\$267.957.60	0.050	0	00.00	NIA
BANK	3	\$267,857.60	0.05%	0	\$0.00	NA
CAPE COD FIVE CENTS	18	\$1,476,990.22	0.27%	0	\$0.00	NA
SAVINGS BANK	16	\$1,470,990.22	0.27%	U	\$0.00	NA
CAPE SAVINGS BANK						
SAVINGS AND LOAN	1	\$89,734.94	0.02%	0	\$0.00	NA
ASSOCIATION						
CAPITAL CENTER, L.L.C.	40	\$3,410,036.08	0.63%	0	\$0.00	NA
CAPITOL FEDERAL						
SAVINGS AND LOAN	2	\$171,356.95	0.03%	0	\$0.00	NA
ASSOCIATION						
CARROLL MORTGAGE	1	\$79,310.51	0.01%	0	\$0.00	NA
GROUP	10		0.150		Φ0.00	
CARROLLTON BANK	10	\$807,502.79	0.15%	0	\$0.00	NA (
CBC FEDERAL CREDIT	1	\$85,898.40	0.02%	0	\$0.00	NA
UNION CDC MODTC ACE, INC.	1	¢02 (70 (4	0.0207		¢0.00	NIA (
CBG MORTGAGE, INC.	1	\$92,670.64	0.02%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07%	0	\$0.00	NA
	5	¢440 015 04	0.0907	0	00.00	NIA (
CENTRAL MODECA CE	3	\$440,815.84	0.08%	U	\$0.00	NA
CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03%	0	\$0.00	NA
CENTRAL ONE FEDERAL						
CREDIT UNION	4	\$337,408.56	0.06%	0	\$0.00	NA (
CENTRAL PACIFIC BANK	3	\$197,062.37	0.04%	0	\$0.00	NA (
CENTRAL SAVINGS BANK	9	\$786,079.88	0.15%	0	\$0.00	NA (
CENTRAL STATE BANK	5	\$410,891.94	0.08%	0	\$0.00	NA (
CENTREBANK	2	\$165,073.71	0.03%	_		NA (
CFCU COMMUNITY CREDIT					·	
UNION	5	\$401,670.68	0.07%	0	\$0.00	NA
CHASE HOME FINANCE,			_			
LLC	3	\$240,483.11	0.04%	0	\$0.00	NA
CHASE MANHATTAN		0.50 4 4 4 6 5	0.461	^	40.00	• • •
MORTGAGE CORPORATION	6	\$534,414.03	0.1%	0	\$0.00	NA
CHELSEA GROTON		Φ.C.1.1. C. = = = = =	0.11~	^	\$2.00	***
SAVINGS BANK	7	\$611,357.76	0.11%	0	\$0.00	NA
CHEMICAL BANK	3	\$267,170.57	0.05%	0	\$0.00	NA
CHEVRONTEXACO	4			Λ		
FEDERAL CREDIT UNION	1	\$90,941.85	0.02%	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$95,847.81	0.02%	0	\$0.00	NA
CIMARRON MORTGAGE	2	¢101 464 40	0.020	^	\$0.00	NT A
CHAIR HOTCH MIGHT GITCE	2	\$181,464.40	0.03%	0	\$0.00	NA
COMPANY						

CITADEL FEDERAL CREDIT UNION						
CITIZENS BANK	1	\$89,270.34	0.02%	0	\$0.00	NA (
CITIZENS BANK OF CAMPBELL COUNTY	2	\$173,454.94	0.03%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$339,126.50	0.06%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	3	\$269,088.09	0.05%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,543.70	0.02%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,668,948.23	0.31%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	14	\$995,661.54	0.18%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$67,946.10	0.01%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$88,738.99	0.02%	0	\$0.00	NA (
CITIZENS UNION SAVINGS BANK	6	\$456,646.15	0.08%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,678.33	0.03%	0	\$0.00	NA
CITYWIDE BANK	4	\$375,347.13	0.07%	0	\$0.00	NA (
CITYWIDE MORTGAGE COMPANY	6	\$519,023.42	0.1%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,866.91	0.02%	0	\$0.00	NA
CLINTON NATIONAL BANK	5	\$420,881.54	0.08%	0	\$0.00	NA (
CLINTON SAVINGS BANK	1	\$62,724.86	0.01%	0	\$0.00	NA (
CLYDE SAVINGS BANK COMPANY	3	\$248,041.31	0.05%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$77,815.14	0.01%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	7	\$637,519.94	0.12%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$98,300.09	0.02%	0	\$0.00	NA
COLONIAL SAVINGS FA	7	\$567,578.86	0.11%	0	\$0.00	NA (
COLUMBIA CREDIT UNION	7	\$565,018.26	0.1%	0	\$0.00	NA (
COLUMBIA EQUITIES LTD.	5	\$439,209.26	0.08%	0	\$0.00	NA (
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$744,750.39	0.14%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$79,680.06	0.01%	0	\$0.00	NA
	1	\$83,088.80	0.02%	0	\$0.00	NA (

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COMMERCE BANK & TRUST COMPANY						
COMMERCIAL BANK OF TEXAS, N.A.	3	\$242,725.52	0.05%	0	\$0.00	NA
COMMERCIAL STATE BANK	4	\$338,846.13	0.06%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$277,672.17	0.05%	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	2	\$178,365.37	0.03%	0	\$0.00	NA
COMMUNITY BANK, N.A.	4	\$343,304.18	0.06%	0	\$0.00	NA
COMMUNITY CREDIT UNION	7	\$585,549.57	0.11%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$93,948.74	0.02%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$74,747.44	0.01%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$163,339.29	0.03%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$79,911.51	0.01%	0	\$0.00	NA
CORNBELT BANK	1	\$93,697.42	0.02%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$79,197.73	0.01%	0	\$0.00	NA
CORTRUST BANK	15	\$1,273,312.41	0.24%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$181,914.89	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	5	\$431,831.31	0.08%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,566,190.58	0.29%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$238,823.83	0.04%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$2,039,608.42	0.38%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$92,114.57	0.02%	0	\$0.00	NA
CUMANET, LLC	1	\$83,885.94	0.02%	0	\$0.00	NA
CUNA CREDIT UNION	11	\$902,539.67	0.17%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$170,996.04	0.03%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$159,594.47	0.03%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	4	\$341,836.12	0.06%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	5	\$382,231.60	0.07%	0	\$0.00	NA
DENALI STATE BANK	3	\$223,271.16	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,258,908.73	0.42%	0	\$0.00	
DFCU FINANCIAL	13	\$1,075,864.70	0.2%	0	\$0.00	NA
DIAMOND CREDIT UNION	3	\$202,294.48	0.04%			NA

DIME SAVINGS BANK OF NORWICH	4	\$325,751.40	0.06%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	11	\$904,479.27	0.17%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$755,837.32	0.14%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,182.73	0.02%	0	\$0.00	NA
DPS CREDIT UNION	1	\$85,607.26	0.02%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	3	\$247,651.66	0.05%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	34	\$2,877,566.44	0.53%		·	
DUPAGE NATIONAL BANK	1	\$81,730.42	0.02%	0	·	NA
EAST WEST BANK	1	\$92,449.93	0.02%	0	·	NA
EASTERN BANK	8	\$678,651.45	0.13%			
EASTMAN CREDIT UNION	2	\$148,503.48	0.03%	0	,	NA
EASTWOOD BANK	1	\$73,435.72	0.01%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	5	\$415,373.42	0.08%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	4	\$348,205.65	0.06%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$77,637.58	0.01%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$153,904.96	0.03%	0	,	
ENVISION CREDIT UNION	1	\$90,811.31	0.02%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$168,065.49	0.03%	0		NA
ESSEX SAVINGS BANK FSB	1	\$79,752.81	0.01%	0		NA
EUROBANK	2	\$180,434.25	0.03%	0		NA
EVANS NATIONAL BANK	2	\$163,792.81	0.03%	0		
EVERTRUST BANK	1	\$82,751.78	0.02%			- t
EXTRACO MORTGAGE	41	\$3,344,901.55	0.62%	0		NA
FAA CREDIT UNION	1	\$95,492.53	0.02%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	4	\$334,030.15	0.06%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$159,715.07	0.03%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$176,547.50	0.03%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,038.01	0.01%	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	2	\$171,170.47	0.03%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	14	\$1,178,997.60	0.22%	0	\$0.00	NA
	2	\$158,034.65	0.03%	0	\$0.00	NA

FARMERS STATE BANK OF WEST SALEM						
FEDERAL EMPLOYEES CREDIT UNION	1	\$70,427.41	0.01%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,277.54	0.02%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$158,455.41	0.03%	0	\$0.00	NA
FIMI, INC.	1	\$93,721.12	0.02%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$168,766.22	0.03%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$98,076.01	0.02%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	5	\$398,661.93	0.07%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$144,379.75	0.03%	0	\$0.00	NA
FIRST CENTURY BANK, NA	5	\$402,350.33	0.07%	0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,069,594.82	0.38%	0	\$0.00	NA
FIRST CITIZENS BANK NA	11	\$894,156.34	0.17%	0	\$0.00	NA
FIRST COMMUNITY BANK	3	\$277,773.45	0.05%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$71,881.31	0.01%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$506,661.20	0.09%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$83,265.32	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$417,077.33	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$266,630.56	0.05%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	16	\$1,366,551.14	0.25%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$173,763.36	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$683,141.79	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$174,676.95	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$590,269.10	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,015,428.57	0.56%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$501,944.21	0.09%	0	\$0.00	NA (
FIRST FINANCIAL BANK	10	\$874,436.29	0.16%	0	\$0.00	NA

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FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$5,378,310.49	1%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$74,514.56	0.01%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$92,686.38	0.02%	0	\$0.00	NA
FIRST HAWAIIAN BANK	21	\$1,756,851.16	0.33%	0	\$0.00	NA (
FIRST HORIZON HOME LOAN CORPORATION	36	\$3,212,798.46	0.6%	0	\$0.00	NA
FIRST INTERSTATE BANK	54	\$4,584,343.32	0.85%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	118	\$9,854,920.48	1.83%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	\$257,236.16	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$520,423.27	0.1%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$88,575.75	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK	5	\$433,961.86	0.08%	0	\$0.00	NA (
FIRST NATIONAL BANK & TRUST	6	\$494,861.37	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$676,624.52	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,387,974.82	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	3	\$245,159.05	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	18	\$1,496,993.33	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	2	\$182,059.79	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	7	\$538,094.79	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$173,807.40	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$158,939.95	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$253,149.57	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$177,886.25	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$249,705.14	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	6	\$449,649.27	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$328,862.32	0.06%	0	\$0.00	NA
	1	\$80,841.15	0.02%	0	\$0.00	NA (

FIRST NATIONAL BANK OF MILLSTADT						
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,575.64	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	82	\$7,059,837.56	1.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	2	\$123,650.43	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05%	0	\$0.00	NA
FIRST NIAGARA BANK	1	\$91,607.50	0.02%	0	\$0.00	NA (
FIRST PLACE BANK	64	\$5,291,984.62	0.98%	0	\$0.00	NA (
FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	7	\$534,228.05	0.1%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12%		\$0.00	NA
FIRST UNITED BANK	8	\$630,167.77	0.12%	0	\$0.00	NA (
FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16%	0	\$0.00	NA (
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	2	\$164,038.19	0.03%	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$92,615.60	0.02%	0	\$0.00	NA (
FREEDOM MORTGAGE CORP.	8	\$661,990.61	0.12%	0	\$0.00	NA
FREMONT BANK	70	\$6,071,109.90	1.13%	0	\$0.00	NA (
FULTON BANK	32	\$2,726,312.12	0.51%	0	\$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03	0.16%	0	\$0.00	NA
GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24%	0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	18	\$1,601,194.28	0.3%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33	0.06%	0	\$0.00	NA
GRANITE BANK	13	\$1,114,276.00	0.21%	0	\$0.00	NA (
GREAT LAKES CREDIT	3	\$211,103.75	0.04%	0	\$0.00	NA (

UNION						
GREATER BUFFALO SAVINGS BANK	3	\$253,616.27	0.05%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	8	\$689,328.55	0.13%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$77,833.93	0.01%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$336,040.81	0.06%	0	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$169,099.07	0.03%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	34	\$2,832,551.01	0.53%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$183,621.54	0.03%	0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,418.76	0.01%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,020.05	0.02%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	40	\$3,440,606.75	0.64%	0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$82,672.36	0.02%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$277,217.41	0.05%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	26	\$2,230,098.69	0.41%	0	\$0.00	NAC
HANNIBAL NATIONAL BANK	4	\$355,219.55	0.07%	0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$86,516.23	0.02%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	7	\$584,995.32	0.11%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$79,608.37	0.01%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	6	\$503,275.20	0.09%	0	\$0.00	NA
HARTFORD FUNDING LTD.	3	\$242,500.24	0.05%	0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	5	\$441,256.40	0.08%	0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$175,123.29	0.03%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$170,333.97	0.03%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$92,048.97	0.02%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	8	\$670,123.04	0.12%	0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$89,399.81	0.02%	0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	3	\$263,431.94	0.05%	0	\$0.00	NA 0
HERITAGE TRUST FEDERAL	2	\$174,076.20	0.03%	0	\$0.00	NA 0

CREDIT UNION						
HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	6	\$510,238.70	0.09%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36%	0	\$0.00	NA
HOME FINANCING CENTER INC.	21	\$1,777,883.19	0.33%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02%	0	\$0.00	NA
HOME STATE BANK	1	\$100,173.69	0.02%	0	\$0.00	NA
HOMEFEDERAL BANK	27	\$2,187,209.70	0.41%		\$0.00	NA
HOMESTEAD BANK	5	\$377,599.63	0.07%			NA
HOMETOWN BANK	2	\$169,148.60	0.03%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$176,015.38	0.03%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27%	0	\$0.00	NA
ILLINI BANK	1	\$98,018.95	0.02%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$519,511.76	0.1%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$301,054.74	0.06%	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$98,129.18	0.02%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11%	0	\$0.00	NA
IOWA STATE BANK	1	\$78,423.75	0.01%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1%			NA
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TRUST COMPANY						
IVANHOE FINANCIAL INC.	4	\$355,200.02	0.07%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$157,933.97	0.03%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	6	\$530,428.09	0.1%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	3	\$246,729.23	0.05%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03%	0	\$0.00	NA
LA GRANGE STATE BANK	4	\$339,358.58	0.06%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	17	\$1,424,948.22	0.26%	0	\$0.00	NA
LAKELAND BANK	1	\$90,963.03	0.02%	0	\$0.00	NA
LANDMARK CREDIT UNION	57	\$4,838,817.55	0.9%		,	
LEA COUNTY STATE BANK	2	\$167,711.82	0.03%			
LEADER BANK, N.A.	2	\$160,308.46	0.03%	0	\$0.00	NA
LENDERS ASSOCIATION INC.	1	\$79,727.34	0.01%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03%	0	\$0.00	NA
LIBERTY BANK	2	\$150,954.89	0.03%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$339,235.60	0.06%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	14	\$1,150,557.48	0.21%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$98,524.86	0.02%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$153,260.50	0.03%	0	\$0.00	NA

	MACON SAVINGS BANK	11	\$954,551.19	0.18%	0	\$0.00	NA (
	MAIN STREET FINANCIAL	16	\$1,332,811.02	0.25%	0	\$0.00	NA (
	SERVICES CORP	10	Ψ1,332,011.02	0.23 70	U	ψ0.00	1171
	MANCHESTER MUNICIPAL	2	\$153,054.38	0.03%	0	\$0.00	NA (
	EMPLOYEES CREDIT UNION		,,			, , , ,	
	MANSFIELD COOPERATIVE	1	\$77,547.05	0.01%	0	\$0.00	NA (
	BANK MANUEACTURERS RANK						
	MANUFACTURERS BANK AND TRUST CO.	5	\$404,758.50	0.08%	0	\$0.00	NA (
	MARINE BANK MORTGAGE						
	SERVICES	24	\$1,990,293.79	0.37%	0	\$0.00	NA (
	MARKET STREET					4.5.5.5	
	MORTGAGE CORPORATION	2	\$173,980.87	0.03%	0	\$0.00	NA (
	MARQUETTE BANK	3	\$256,283.96	0.05%	0	\$0.00	NA (
	MARQUETTE NATIONAL	1	·				
	BANK	1	\$76,511.60	0.01%	0	\$0.00	NA (
	MAYFLOWER	2	\$165,189.62	0.03%	0	\$0.00	NA (
	COOPERATIVE BANK		\$103,169.02	0.03%	U	\$0.00	NA
	MCCAUGHAN MORTGAGE	7	\$596,596.75	0.11%	0	\$0.00	NA (
	COMPANY INC.	,					
	MCCLAIN BANK, N.A.	6	. ,		-		- t
	MCHENRY SAVINGS BANK	1	\$69,724.42	0.01%	0	\$0.00	NA (
	MECHANICS SAVINGS	12	\$995,456.21	0.18%	0	\$0.00	NA (
	BANK		, , , , , , , , , , , , , , , , , , , ,			,	
	MEDWAY COOPERATIVE	1	\$82,956.76	0.02%	0	\$0.00	NA (
	BANK MEMBER EIRST						
	MEMBER FIRST MORTGAGE, LLC	14	\$1,180,536.52	0.22%	0	\$0.00	NA (
	MEMBERS MORTGAGE						
	SERVICES, LLC	1	\$79,445.76	0.01%	0	\$0.00	NA (
	MERCANTILE NATIONAL					4.5.5.5	
	BANK OF INDIANA	9	\$751,119.61	0.14%	0	\$0.00	NA
	MERCANTILE TRUST &	10	\$700.000.74	0.150	^	\$0.00	D.T.A.
	SAVINGS BANK	10	\$788,029.74	0.15%	0	\$0.00	NA (
	MERCHANTS BANK,	92	\$7,744,126.41	1.44%	0	\$0.00	NA (
	NATIONAL ASSOCIATION	72	φ1,144,120.41	1.44%	L	φυ.υυ	INA
	MERIWEST MORTGAGE	2	\$157,840.11	0.03%	0	\$0.00	NA (
	CORPORATION		Ψ137,0π0.11	0.0570	Ľ	Ψ0.00	11/1
	MERRILL MERCHANTS	4	\$331,061.41	0.06%	0	\$0.00	NA (
	BANK		,,		Ľ	7 3 . 0 0	
	MERRIMACK COUNTY	3	\$268,276.43	0.05%	0	\$0.00	NA (
	SAVINGS BANK						
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,010.10	0.01%	0	\$0.00	NA (
	METROBANK	2	\$168,078.19	0.03%	0	\$0.00	NA (
	MIAMI COUNTY NATIONAL		φ100,070.19				
	BANK	4	\$278,934.38	0.05%	0	\$0.00	NA (
		1	\$80,071.92	0.01%	0	\$0.00	NA (
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MICHIGAN FIDELITY						
ACCEPTANCE						
CORPORATION, DBA						
FRANKLIN MORTGAGE						
FUNDING						
MID AMERICA FEDERAL	32	\$2,725,317.43	0.51%	0	\$0.00	NA
SAVINGS BANK						
MID MINNESOTA FEDERAL CREDIT UNION	8	\$655,786.75	0.12%	0	\$0.00	NA
MID-HUDSON VALLEY						
FEDERAL CREDIT UNION	8	\$651,677.90	0.12%	0	\$0.00	NA
MID-ISLAND MORTGAGE	2	Ф222 000 72	0.046	_	Φ0.00	NTA
CORP.	3	\$222,009.72	0.04%	0	\$0.00	NA
MID-PENN BANK	1	\$88,538.36	0.02%	0	\$0.00	NA
MID-STATE BANK	3	\$244,252.37	0.05%	0	\$0.00	NA
MIDFIRST BANK	1	\$86,133.89	0.02%	0	\$0.00	NA
MIDWEST BANK OF	1	\$90,007,77	0.01%	0	\$0.00	NI A
FREEPORT	1	\$80,007.77	0.01%	L	\$0.00	NA
MIDWEST BANK OF	1	\$68,485.06	0.01%	0	\$0.00	NA
WESTERN ILLINOIS	1	Ψ00,+03.00	0.01 /0	0	Ψ0.00	11/1
MIDWEST COMMUNITY	5	\$369,126.65	0.07%	0	\$0.00	NA
BANK		\$200,120.00	0,07,76	_	Ψ0.00	- 1,12
MIDWEST FINANCIAL	1	\$91,607.50	0.02%	0	\$0.00	NA
CREDIT UNION						
MIDWEST LOAN SERVICES INC.	6	\$490,485.26	0.09%	0	\$0.00	NA
MILFORD BANK, THE	4	\$326,123.99	0.06%	0	\$0.00	NI A
MINOTOLA NATIONAL	4	\$520,125.99	0.00%	U	\$0.00	NA
BANK	3	\$181,060.34	0.03%	0	\$0.00	NA
MISSOULA FEDERAL						
CREDIT UNION	4	\$337,336.89	0.06%	0	\$0.00	NA
MITCHELL MORTGAGE	2.5	ΦΩ 114 140 00	0.202	Ŷ	#0.00	374
COMPANY L.L.C.	25	\$2,114,142.26	0.39%	0	\$0.00	NA
MIZZOU CREDIT UNION	2	\$145,829.90	0.03%	0	\$0.00	NA
MMS MORTGAGE	2	\$178,736.14	0.03%	0	\$0.00	NA
SERVICES, LTD.		. ,				
MONSON SAVINGS BANK	9	\$780,949.71	0.14%	0	\$0.00	NA
MORRILL & JANES BANK	1	\$81,845.18	0.02%	0	\$0.00	NA
AND TRUST COMPANY		. ,			·	
MORTGAGE AMERICA, INC.	16		0.26%		,	
MORTGAGE CENTER, LLC	13	\$1,140,747.04	0.21%	0	\$0.00	NA
MORTGAGE CLEARING	3	\$251,054.10	0.05%	0	\$0.00	NA
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/-		, , , ,	
MOUNTAIN STATES	4	\$312,928.56	0.06%	0	\$0.00	NA
MORTGAGE CENTERS INC.	1	\$64.647.00	0.010	0	¢ስ ስስ	NT A
MT. MCKINLEY BANK MT. MCKINLEY MUTUAL	1	\$64,647.08	0.01%	U	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$175,962.13	0.03%	0	\$0.00	NA
DATE COLLEGE	ı]	

	,	, ,	•				
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$267,627.47	0.05%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$237,322.59	0.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,080,764.82	0.2%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,040.73	0.02%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	\$3,497,409.91	0.65%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	70	\$5,794,581.63	1.08%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	43	\$3,734,617.13	0.69%	0	\$0.00	NA
	NEW ERA BANK	1	\$68,473.27	0.01%	0	\$0.00	NA
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$89,368.04				
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$544,525.65	0.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$233,878.93	0.04%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$172,281.96	0.03%	0	\$0.00	NA
	NORTH FORK BANK	16	\$1,178,978.83	0.22%	0	\$0.00	NA (
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$86,908.31	0.02%		\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,449,042.91	0.27%	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,714.25	0.02%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$561,125.40	0.1%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$71,780.29	0.01%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	56	\$4,850,913.12	0.9%	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$85,971.92	0.02%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$186,286.66	0.03%	0	\$0.00	NA (
	NPB MORTGAGE LLC	1	\$98,984.12	0.02%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$83,102.31	0.02%			
	NUMERICA CREDIT UNION	3	\$263,020.65	0.05%	0	\$0.00	NA
		10	· · · · · ·	0.16%			
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NWA FEDERAL CREDIT UNION						
OAK BANK	3	\$262,657.15	0.05%	0	\$0.00	NA (
OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02%	0	\$0.00	NA
OCEAN BANK	1	\$94,532.10	0.02%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$28,868.09	0.01%	0	\$0.00	NA
OCEANFIRST BANK	13	\$1,174,697.96	0.22%	0	\$0.00	NA (
OHIO SAVINGS BANK	1	\$97,697.33	0.02%	0	\$0.00	NA
OLD FORT BANKING COMPANY	4	\$294,640.94	0.05%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	5	\$430,289.03	0.08%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	3	\$258,204.81	0.05%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$846,878.32	0.16%	0	\$0.00	NA
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,963.15	0.02%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$257,356.90	0.05%	0	\$0.00	NA (
PAVILION MORTGAGE COMPANY	21	\$1,804,165.88	0.33%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	8	\$475,809.42	0.09%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$336,741.26	0.06%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$363,602.06	0.07%	0	\$0.00	NA
PEOPLES BANK	2	\$154,245.87	0.03%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$609,905.91	0.11%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	2	\$164,297.75	0.03%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	2	\$159,993.05	0.03%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$52,444.71	0.01%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$196,574.35	0.04%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	6	\$513,720.52	0.1%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	4	\$313,697.68	0.06%	0	\$0.00	NA
PIONEER BANK	2	\$175,103.23	0.03%	0	\$0.00	NA (

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PIONEER CREDIT UNION	1	\$72,518.02	0.01%	0	\$0.00	NA
POINT LOMA CREDIT	1	\$93,256.48	0.02%	0	\$0.00	NA
UNION		Ψ/3,230.40	0.0270	U	Ψ0.00	1171
POLICE AND FIRE FEDERAL	21	\$1,644,737.61	0.31%	0	\$0.00	NA
CREDIT UNION		, ,- ,				
POPULAR MORTGAGE, INC.	1.0	Ф 772 470 4 2	0.146		Φ0.00	NTA
DBA POPULAR HOME	10	\$773,478.42	0.14%	0	\$0.00	NA
MORTGAGE						
PORT WASHINGTON STATE BANK	10	\$828,222.10	0.15%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL						
CREDIT UNION	1	\$99,702.10	0.02%	0	\$0.00	NA
PRIMEBANK	1	\$94,019.17	0.02%	0	\$0.00	NA
PRIMEWEST MORTGAGE						
CORPORATION	15	\$1,308,334.51	0.24%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$84,870.51	0.02%	0	\$0.00	NA
PROGRESSIVE SAVINGS						
BANK FSB	1	\$83,375.21	0.02%	0	\$0.00	NA
PROSPECT FEDERAL	2	Φ1 72 2 7 0 02	0.026	_	фо. оо	27.4
SAVINGS BANK	2	\$172,270.02	0.03%	0	\$0.00	NA
PUBLIC SERVICE	0	¢602 197 01	0.120/	_	\$0.00	NI A
EMPLOYEES CREDIT UNION	8	\$693,187.01	0.13%	0	\$0.00	NA
PUTNAM SAVINGS BANK	3	\$250,455.26	0.05%	0	\$0.00	NA
QUAKER CITY BANK	1	\$74,093.58	0.01%	0	\$0.00	NA
R ~ G MORTGAGE	11	\$935,922.28	0.17%	0	\$0.00	NA
CORPORATION	11	\$933,922.20	0.17%	U	\$0.00	INA
REDSTONE FEDERAL	5	\$433,280.94	0.08%	0	\$0.00	NA
CREDIT UNION		·			·	
REDWOOD CREDIT UNION	1	\$80,634.92	0.01%		•	
REGIONS MORTGAGE, INC.	1	\$88,285.81	0.02%	0	\$0.00	NA
RESEARCH FEDERAL	1	\$86,326.51	0.02%	0	\$0.00	NA
CREDIT UNION		+ 30,520.51	2.0270	Ľ	45.00	
ROCKLAND FEDERAL	5	\$447,175.65	0.08%	0	\$0.00	NA
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , ,	
ROCKLAND TRUST	6	\$521,347.43	0.1%	0	\$0.00	NA
COMPANY						
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$720,871.73	0.13%	0	\$0.00	NA
ROEBLING SAVINGS AND						
LOAN	1	\$89,337.39	0.02%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK						
FEDERAL SAVINGS AND	1	\$91,049.32	0.02%	0	\$0.00	NA
LOAN ASSOCIATION	1	ΨΣ1,012.32	3.32 /0		ψυ.υυ	1111
S&T BANK	6	\$484,253.73	0.09%	0	\$0.00	NA
SABINE STATE BANK AND					·	
TRUST COMPANY	10	\$861,276.01	0.16%	0	\$0.00	NA
SAFE CREDIT UNION	3	\$262,548.33	0.05%	0	\$0.00	NA
		+=3 = ,0 .0.00	2.02 /0		Ψ0.00	

MOU	EWAY ROCKY JNTAIN FEDERAL DIT UNION	4	\$320,484.04	0.06%	0	\$0.00	NA
SAN	ANTONIO FEDERAL DIT UNION (SAFCU)	1	\$78,583.16	0.01%	0	\$0.00	NA
	TANDER MORTGAGE PORATION	3	\$264,402.12	0.05%	0	\$0.00	NA
	ASOTA COASTAL DIT UNION	2	\$154,626.48	0.03%	0	\$0.00	NA
	INGS BANK OF BURY	2	\$177,403.68	0.03%	0	\$0.00	NA
	INGS BANK OF NDOCINO COUNTY	7	\$593,646.18	0.11%	0	\$0.00	NA
SAV	INGS INSTITUTE	1	\$75,583.02	0.01%	0	\$0.00	NA
SAV	YER SAVINGS BANK	1	\$79,420.39	0.01%	0	\$0.00	NA
SBC	MORTGAGE, LLC	9	\$722,618.92	0.13%	0	\$0.00	NA
	MIDT MORTGAGE IPANY	3	\$256,067.77	0.05%	0	\$0.00	NA
SCO RICO	TIABANK OF PUERTO O	1	\$83,100.05	0.02%	0	\$0.00	NA
SEA	TTLE SAVINGS BANK	17	\$1,452,407.51	0.27%	0	\$0.00	NA
	OND NATIONAL BANK VARREN	14	\$1,212,262.51	0.23%	0	\$0.00	NA
	URITY MORTGAGE PORATION	20	\$1,719,081.86	0.32%	0	\$0.00	NA
SHR	EWSBURY STATE BANK	2	\$150,964.90	0.03%	0	\$0.00	NA
SIX	RIVERS BANK	2	\$176,489.20	0.03%	0	\$0.00	NA
SKY	FINANCIAL GROUP	203	\$16,697,692.83	3.1%	0	\$0.00	NA
SOL	VAY BANK	2	\$177,024.07	0.03%	0	\$0.00	NA
	IERSET TRUST IPANY	1	\$96,738.10	0.02%	0	\$0.00	NA
SOU	ND COMMUNITY BANK	4	\$338,384.84	0.06%	0	\$0.00	NA
	THTRUST MORTGAGE PORATION	1	\$93,564.29	0.02%	0	\$0.00	NA
	THWEST AIRLINES ERAL CREDIT UNION	2	\$181,271.99	0.03%	0	\$0.00	NA
SPA UNI	CE COAST CREDIT ON	17	\$1,411,349.13	0.26%	0	\$0.00	NA
SPC UNI	COOPERATIVE CREDIT ON	1	\$99,922.14	0.02%	0	\$0.00	NA
	NCER SAVINGS BANK	1	\$98,431.08	0.02%	0	\$0.00	NA
	ATT SAVINGS AND N ASSOCIATION	1	\$87,924.00	0.02%	0	\$0.00	
	ANNES CREDIT UNION	9	\$758,925.55	0.14%	0	\$0.00	NA
	CLAIR COUNTY STATE	1	\$64,554.84				
1	FRANCIS BANK FSB	23	\$1,919,654.13	0.36%	0	\$0.00	NA

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ST. JAMES MORTGAGE CORPORATION	11	\$925,303.34	0.17%	0	\$0.00	NA
ST. MARYS BANK	6	\$514,217.71	0.1%	0	\$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$508,620.04	0.09%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$492,792.14	0.09%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	38	\$3,173,338.53	0.59%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$167,534.15	0.03%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	14	\$1,218,281.78	0.23%	0	\$0.00	NA
STAR ONE CREDIT UNION	2	\$178,528.90	0.03%	0	\$0.00	NA (
STATE BANK AND TRUST	1	\$98,442.93	0.02%	0	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$95,924.96	0.02%	0	\$0.00	NA
STATE BANK OF LACROSSE	5	\$423,170.88	0.08%	0	\$0.00	NA (
STATE BANK OF LINCOLN	4	\$342,870.76	0.06%	0	\$0.00	NA (
STATE BANK OF NEW PRAGUE	2	\$152,975.06	0.03%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$414,630.22	0.08%	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$363,450.69	0.07%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	81	\$6,700,623.71	1.24%	0	\$0.00	NA
STERLING SAVINGS BANK	12	\$1,066,580.84	0.2%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,815.67	0.04%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,103,734.85	0.2%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$83,885.91	0.02%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$80,670.06	0.01%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	51	\$4,309,968.30	0.8%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	3	\$250,669.73	0.05%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$162,631.52	0.03%	0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	2	\$199,106.22	0.04%	0	\$0.00	NA
SUTTON STATE BANK	5	\$400,805.29	0.07%	0	\$0.00	NA (
SWAIN MORTGAGE COMPANY	11	\$921,351.91	0.17%			
SYRACUSE SECURITIES	2	\$175,332.01	0.03%	0	\$0.00	NA

INC.						
TAUNTON FEDERAL	1	\$53,205.16	0.01%	0	\$0.00	NA
CREDIT UNION	*	Ψυυ,200.10	3.0170	Ľ	Ψ0.00	1.17.1
TEACHERS FEDERAL CREDIT UNION	21	\$1,773,586.79	0.33%	0	\$0.00	NA
TELCOM CREDIT UNION	7	\$633,391.96	0.12%	0	\$0.00	NA
TELEPHONE CREDIT UNION		·				
N.H.	1	\$90,152.94	0.02%		7	NA
TEXAS BANK	2	\$168,880.41	0.03%	0	\$0.00	NA
THE BRANCH BANKING	3	\$213,189.29	0.04%	0	\$0.00	NA
AND TRUST COMPANY		, ,, ,, ,,				
THE CITIZENS BANKING	1	\$91,018.37	0.02%	0	\$0.00	NA
COMPANY THE COMMUNITY BANK, A						
MASSACHUSETTS	4	\$339,864.61	0.06%	0	\$0.00	NA
CO-OPERATIVE BANK		ψ <i>557</i> ,60 4 .01	0.00 /0		φυ.υυ	INA
THE CONSTRUCTION LOAN						
COMPANY, INC. DBA	1	\$79,343.39	0.01%	0	\$0.00	NA
MEMBER HOME LENDING	1	\$19,343.39	0.01%	U	\$0.00	NA
SERVICES, INC.						
THE FEDERAL EMPLOYEES	1	\$78,115.56	0.01%	0	\$0.00	NA
CREDIT UNION		÷ : 0,110.00	2.0170	Ľ	43.00	
THE FIRST NATIONAL BANK	3	\$238,045.73	0.04%	0	\$0.00	NA
THE FIRST NATIONAL						
BANK OF BERWICK	3	\$256,013.86	0.05%	0	\$0.00	NA
THE FIRST NATIONAL						
BANK OF LITCHFIELD	3	\$251,644.78	0.05%	0	\$0.00	NA
THE HARVARD STATE	1	¢77 427 10	0.010	^	ቀ ለ ለለ	NT A
BANK	1	\$77,437.18	0.01%	0	\$0.00	NA
THE HERGET NATIONAL	2	\$149,450.89	0.03%	0	\$0.00	NA
BANK OF PEKIN					·	
THE HONOR STATE BANK	2	\$145,373.87	0.03%	0	\$0.00	NA
THE HUNTINGTON	16	\$1,367,383.10	0.25%	0	\$0.00	NA
NATIONAL BANK THE NATIONAL BANK OF						
INDIANAPOLIS	4	\$324,460.79	0.06%	0	\$0.00	NA
THE PARK BANK	6	\$506,581.30	0.09%	0	\$0.00	NA
THE PEOPLES CREDIT	3	·				
UNION	1	\$90,811.31	0.02%	0	\$0.00	NA
THE SUMMIT FEDERAL	1	¢05 500 50	0.020	Λ	ቀለ ለለ	NT A
CREDIT UNION	1	\$85,592.58	0.02%	0	\$0.00	NA
THE SUTTON STATE BANK	6	\$478,088.70	0.09%	0	\$0.00	NA
THREE RIVERS FEDERAL	3	\$242,528.38	0.05%	0	\$0.00	NA
CREDIT UNION	3	Ψ2π2,320.30	0.03 /0	U	φυ.υυ	11/7
TIB-THE INDEPENDENT	3	\$260,091.51	0.05%	0	\$0.00	NA
BANKERSBANK		•				
TIERONE BANK	8	\$653,060.06	0.12%	0	\$0.00	NA

	KER FEDERAL CREDIT ION	14	\$1,133,261.35	0.21%	0	\$0.00	NA
	WER FEDERAL CREDIT ION	1	\$79,525.39	0.01%	0	\$0.00	NA 0
BAI	WN AND COUNTRY NC MORTGAGE RVICES	19	\$1,520,533.42	0.28%	0	\$0.00	NA
	YOTA FEDERAL CREDIT ION	1	\$89,943.97	0.02%	0	\$0.00	NA 0
	ANE FEDERAL CREDIT ION	15	\$1,265,145.14	0.23%	0	\$0.00	NA 0
	AVERSE MORTGAGE RPORATION	18	\$1,482,532.19	0.28%	0	\$0.00	NA
TRA	AVIS CREDIT UNION	2	\$164,776.79	0.03%	0	\$0.00	NA 0
	JMARK FINANCIAL EDIT UNION	1	\$83,201.49	0.02%	0	\$0.00	NA
TRU BAI	JSTMARK NATIONAL NK	1	\$86,058.40	0.02%	0	\$0.00	NA
	RNER YOUNG ESTMENT COMPANY	5	\$411,323.68	0.08%	0	\$0.00	NA
	F C FEDERAL CREDIT ION	1	\$95,258.14	0.02%	0	\$0.00	NA
U. S	S. MORTGAGE CORP.	6	\$496,638.92	0.09%	0	\$0.00	NA 0
ULS	STER SAVINGS BANK	1	\$78,439.13	0.01%	0	\$0.00	NA 0
	PQUA BANK RTGAGE	5	\$412,236.21	0.08%	0	\$0.00	NA
UN	ION BANK	4	\$324,884.62	0.06%	0	\$0.00	NA 0
UNI BAI	ION FEDERAL SAVINGS NK	1	\$70,915.79	0.01%	0	\$0.00	NA 0
UN	IONBANK	19	\$1,557,221.45	0.29%	0	\$0.00	NA 0
	ITED BANK AND TRUST MPANY	1	\$81,131.64	0.02%	0	\$0.00	NA 0
UN	ITED BANK OF UNION	7	\$609,883.35	0.11%	0	\$0.00	NA
	ITED BANK, N.A.	1	\$86,353.65	0.02%	0	\$0.00	NA 0
	TED CALIFORNIA STEMS INTERNATIONAL L.	1	\$82,396.51	0.02%	0	\$0.00	NA 0
UN	ITED COMMUNITY BANK	28	\$2,275,436.70	0.42%	0	\$0.00	NA 0
	ITED FINANCIAL RTGAGE CORP.	12	\$1,085,547.59	0.2%	0	\$0.00	NA 0
	ITED MORTGAGE MPANY	20	\$1,774,480.38	0.33%	0	\$0.00	NA 0
	IVERSITY & STATE PLOYEES CREDIT UNION	1	\$96,848.79	0.02%	0	\$0.00	NA 0
UN	IVERSITY CREDIT UNION	3	\$251,157.16	0.05%	0	\$0.00	NA 0
	IVERSITY FEDERAL EDIT UNION	10	\$919,627.53	0.17%	0	\$0.00	NA 0

ONAL)	1	\$93,173.84	0.02%	0	\$0.00	NA 0
,		423,173.01	0.0270	U	\$0.00	INA U
T UNION	2	\$134,842.43	0.03%	0	\$0.00	NA 0
TIONAL	6	\$529,790.30	0.1%	0	\$0.00	NA 0
RUST	6	\$477,421.00	0.09%	0	\$0.00	NA 0
D TRUST	1	\$78,499.87	0.01%	0	\$0.00	NA 0
GE	1	\$16,787.78	0%	0	\$0.00	NA 0
L BANK	14	\$1,208,754.36	0.22%	0	\$0.00	NA 0
NAL	13	\$1,015,272.80	0.19%	0	\$0.00	NA 0
NION	2	\$173,140.85	0.03%	0	\$0.00	NA 0
IT UNION	14	\$1,137,127.05	0.21%	0	\$0.00	NA 0
GE	2	\$161,044.89	0.03%	0	\$0.00	NA 0
NION	2	\$170,094.87	0.03%	0	\$0.00	NA 0
	1	\$93,621.62	0.02%	0	\$0.00	NA 0
	4	\$375,456.52	0.07%	0	\$0.00	NA 0
ΓUAL	1	\$91,162.08	0.02%	0	\$0.00	NA 0
	6	\$492,494.37	0.09%	0	\$0.00	NA 0
ST BANK	5	\$455,620.90	0.08%	0	\$0.00	NA 0
BANK	22	\$1,828,515.16	0.34%	0	\$0.00	NA 0
TRUST	7	\$591,886.09	0.11%	0	\$0.00	NA 0
NION	12	\$980,224.59	0.18%		\$0.00	NA 0
JNION	11	\$910,350.64	0.17%	0	\$0.00	NA 0
OIT	27	\$2,382,467.18	0.44%	0	\$0.00	NA 0
ERTO	10	\$869,603.34	0.16%	0	\$0.00	NA 0
TIONAL	3	\$249,824.97	0.05%	0	\$0.00	NA 0
ГАТЕ	6	\$488,236.04	0.09%	0	\$0.00	NA 0
ST	8	\$713,741.79	0.13%	0	\$0.00	NA 0
ERAL	1	\$89,592.32	0.02%	0	\$0.00	NA 0
	T UNION TIONAL RUST D TRUST GE L BANK NAL NION IT UNION GE NION RTGAGE /A PITAL P TUAL TE IT UNION IST BANK E BANK D TRUST NION DIT UERTO TIONAL TATE ST ERAL	T UNION TIONAL GRUST GE D TRUST 1 GE 1 L BANK NAL 13 NION 2 IT UNION GE 2 NION 2 RTGAGE /A 1 TE IT UNION IST BANK 5 BANK 2 D TRUST 7 NION 12 JNION 12 JNION 12 JNION 13 JOTAL P TOTAL P TOTAL TE IT UNION IST BANK 5 BANK 22 D TRUST 7 NION 11 DIT 27 JERTO 10 TIONAL 3 TATE 6 ST 8	TUNION TIONAL 6 \$529,790.30 RUST 6 \$4477,421.00 D TRUST 1 \$78,499.87 GE 1 \$16,787.78 L BANK 14 \$1,208,754.36 NAL 13 \$1,015,272.80 NION 2 \$173,140.85 IT UNION GE 2 \$161,044.89 NION 2 \$170,094.87 RTGAGE /A 1 \$93,621.62 PTAL P 4 \$375,456.52 FUAL 1 \$91,162.08 TE HT UNION GE 4492,494.37 ITE HT UNION GE BANK 5 \$455,620.90 GE BANK CE B	TUNION TIONAL 6 \$529,790.30 0.1% RUST 6 \$477,421.00 0.09% D TRUST 1 \$78,499.87 0.01% GE 1 \$16,787.78 0% L BANK 14 \$1,208,754.36 0.22% NAL 13 \$1,015,272.80 0.19% NION 2 \$173,140.85 0.03% GE 2 \$161,044.89 0.03% RTGAGE /A 1 \$93,621.62 0.02% PUAL 1 \$91,162.08 0.02% TE 1 \$157,456.52 0.07% FUAL 1 \$91,162.08 0.02% TE 1 \$170,094.87 0.03% GE BANK 5 \$455,620.90 0.08% GE BANK 5 \$455,620.90 0.08% GE BANK 22 \$1,828,515.16 0.34% D TRUST 7 \$591,886.09 0.11% NION 12 \$980,224.59 0.18% DITONAL 3 \$249,824.97 0.05% TATE 6 \$488,236.04 0.09% GE BANK 1 \$249,824.97 0.05% TATE 6 \$488,236.04 0.09% GE BANK 1 \$249,824.97 0.05% TATE 6 \$488,236.04 0.09% GE BANK 1 \$249,824.97 0.05% TATE 6 \$488,236.04 0.09% GE BANK 1 \$249,824.97 0.05% TATE 6 \$488,236.04 0.09% GE BANK 1 \$249,824.97 0.05% TATE 6 \$488,236.04 0.09% GE BANK 1 \$249,824.97 0.05% TATE 6 \$488,236.04 0.09% GE BANK 1 \$249,824.97 0.05% TATE 6 \$488,236.04 0.09% GE BANK 1 \$249,824.97 0.05% TATE 6 \$488,236.04 0.09% GE BANK 1 \$713,741.79 0.13% GE B	TUNION TIONAL 6 \$529,790.30 0.1% 0 TRUST 1 \$78,499.87 0.01% 0 TRUST 1 \$16,787.78 0% 0 L BANK 14 \$1,208,754.36 0.22% 0 NION 2 \$173,140.85 0.03% 0 IT UNION 4 \$1,137,127.05 0.21% 0 GE 2 \$161,044.89 0.03% 0 NION 2 \$170,094.87 0.03% 0 RTGAGE A \$375,456.52 0.07% 0 TE IT UNION 6 \$492,494.37 0.09% 0 IT UNION 10 \$869,603.34 0.16% 0 IT UNION 11 \$910,350.64 0.17% 0 IT UNION 12 \$869,603.34 0.16% 0 IT UNION 13 \$249,824.97 0.05% 0 IT TE 6 \$488,236.04 0.09% 0 IT TE 6 \$488,236.04 0.09% 0 IT TE 6 \$488,236.04 0.09% 0	TUNION TIONAL 6 \$529,790.30 0.1% 0 \$0.00 RUST 6 \$4477,421.00 0.09% 0 \$0.00 DTRUST 1 \$78,499.87 0.01% 0 \$0.00 GE 1 \$16,787.78 0% 0 \$0.00 SO.00 LBANK 14 \$1,208,754.36 0.22% 0 \$0.00 SO.00 SION 2 \$173,140.85 0.03% 0 \$0.00 SION 2 \$173,140.85 0.03% 0 \$0.00 GE 2 \$161,044.89 0.03% 0 \$0.00 SIT UNION 2 \$170,094.87 0.03% 0 \$0.00 SITGAGE 74 \$375,456.52 0.07% 0 \$0.00 SITGAGE 1 \$93,621.62 0.02% 0 \$0.00 SITGAL 1 \$91,162.08 0.02% 0 \$0.00 SITGAGE 1 \$492,494.37 0.09% 0 \$0.00 SITGAGE SITGAGE 1 \$4492,494.37 0.09% 0 \$0.00 SITGAGE SITGAGE 1 \$455,620.90 0.08% 0 \$0.00 SITGAGE SITGAGE 1 \$93,621.62 0.02% 0 \$0.00 SITGAGE SITGAGE 1 \$93,621.62 0.02% 0 \$0.00 SITGAGE SITGAGE 1 \$93,621.62 0.02% 0 \$0.00 SITGAGE SITGAGE 1 \$93,621.62 0.02% 0 \$0.00 SITGAGE SITGAGE 1 \$93,621.62 0.02% 0 \$0.00 SITGAGE SITGAGE 1 \$93,621.62 0.02% 0 \$0.00 SITGAGE SITGAGE 1 \$93,621.62 0.02% 0 \$0.00 SITGAGE SITGAGE 1 \$93,621.62 0.02% 0 \$0.00 SITGAGE 1 \$93,621.62 0.02% 0 \$0.00 SITGAGE 1 \$93,621.62 0.02% 0 \$0.00 SITGAGE 1 \$93,621.62 0.02% 0 \$0.00 SITGAGE 1 \$93,621.62 0.02% 0 \$0.00 SITGAGE 1 \$0.00 SIT

	WOODLAND CAPITAL CORPORATION	1	\$94,019.16	0.02%	0	\$0.00	NA
	WORKERS CREDIT UNION	4	\$323,247.20	0.06%	0	\$0.00	NA (
	WORLD SAVINGS BANK	63	\$5,405,702.12	1%	0	\$0.00	NA (
	WORTHINGTON MORTGAGE GROUP INC.	6	\$537,611.35	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	11	\$961,070.95	0.18%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53	0.06%	0	\$0.00	NA
	Unavailable	927	\$78,678,957.54	12.95%	0		
Total		6,486	\$546,856,360.00	100%	0	\$0.00	
	!	\Box			$\bigsqcup^{!}$		
31416VB78	1ST ADVANTAGE MORTGAGE, LLC	6	\$478,947.55	0.09%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	3	\$264,037.55	0.05%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	8	\$616,182.47	0.11%		,	
<u> </u>	ADVANTAGE BANK	9	\$811,811.78	0.15%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$175,531.38	0.03%		·	
	AF BANK	5	\$407,782.35	0.07%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	47	\$3,880,274.14	0.7%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$439,648.90	0.08%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$275,134.16	0.05%		·	
	ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	22	\$1,853,234.94	0.34%		·	
	AMERICA FIRST CREDIT	3	\$264,750.80	0.05%	0	\$0.00	NA

UNION						
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,569,674.75	0.46%	0	\$0.00	NA
AMERICAN BANK, N.A.	4	\$349,763.41	0.06%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$640,334.24	0.12%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$93,353.95	0.02%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,862.31	0.02%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	1	\$88,690.05	0.02%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	5	\$408,223.69	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	11	\$922,466.95	0.17%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$170,507.31	0.03%	0	\$0.00	NA
AMERICAN SAVINGS BANK	3	\$265,149.86	0.05%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	6	\$513,510.15	0.09%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	2	\$184,760.30	0.03%	0	\$0.00	NA
AMERICANA NATIONAL BANK	1	\$83,433.04	0.02%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	8	\$674,655.12	0.12%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$91,394.83	0.02%	0	\$0.00	NA
ANCHORBANK FSB	29	\$2,417,684.68	0.44%	0	\$0.00	NA
ANCHORBANK SSB	1	\$69,705.42	0.01%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$1,099,462.48	0.2%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	8	\$644,728.49	0.12%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	218	\$18,534,350.58	3.35%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,042.20	0.02%	0	\$0.00	NA
AUBURNBANK	5	\$454,892.41	0.08%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,814,257.55	0.33%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	5	\$444,830.32	0.08%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$669,127.98	0.12%	0	\$0.00	NA
	12	\$994,192.61	0.18%	0	\$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA						
BANCORPSOUTH BANK	88	\$7,486,577.61	1.35%	0	\$0.00	NA (
BANK CALUMET, N.A.	4	\$321,531.57	0.06%	0	\$0.00	NA (
BANK CENTER FIRST	5	\$393,061.34	0.07%	0	\$0.00	NA (
BANK MUTUAL	80	\$6,716,443.15	1.21%	0	\$0.00	NA (
BANK OF AMERICA NA	7	\$662,942.40	0.12%	0	\$0.00	NA (
BANK OF HANOVER AND TRUST COMPANY	3	\$261,726.65	0.05%	0	\$0.00	NA
BANK OF HAWAII	18	\$1,420,167.05	0.26%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	11	\$957,637.02	0.17%	0	\$0.00	NA
BANK OF LENOX	2	\$159,468.62	0.03%	0	\$0.00	NA (
BANK OF MISSISSIPPI	19	\$1,686,882.13	0.31%	0	\$0.00	NA
BANK OF NEWPORT	3	\$243,545.79	0.04%	0	\$0.00	NA
BANK OF STANLY	5	\$402,093.47	0.07%	0	\$0.00	NA
BANK OF THE CASCADES	19	\$1,671,691.09	0.3%		\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05%		\$0.00	NA
BANKILLINOIS	4	\$352,115.60	0.06%	0	\$0.00	NAC
BANKIOWA	6	\$450,720.20	0.08%		\$0.00	NAC
BANKWEST	1	\$80,950.34	0.01%		\$0.00	NAC
BARKSDALE FEDERAL CREDIT UNION	5	\$427,315.64	0.08%			NA
BAXTER CREDIT UNION	8	\$663,662.42	0.12%	0	\$0.00	NAC
BAY GULF CREDIT UNION	2	\$176,243.39	0.03%	0	\$0.00	NA (
BELLCO CREDIT UNION	7	\$606,362.13	0.11%	0	\$0.00	NA (
BENCHMARK BANK	1	\$87,618.11	0.02%	0	\$0.00	NA (
BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56	0.05%	0	\$0.00	NA (
BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$5,916,551.16	1.07%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	6	\$531,276.79	0.1%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$90,224.15	0.02%	0	\$0.00	NA (
BLUE BALL NATIONAL BANK	12	\$998,637.17	0.18%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	55	\$4,668,613.89	0.84%	0	\$0.00	NA
	1	\$76,932.78	0.01%	0	\$0.00	NA

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BOTTOMLINE MORTGAGE, INC.						
BREMER FINANCIAL CORPORATION	9	\$730,190.28	0.13%	0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$86,183.03	0.02%	0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$83,246.70	0.02%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	6	\$501,074.60	0.09%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$690,450.42	0.12%	0	\$0.00	NA 0
BSB BANK & TRUST CO.	3	\$238,263.47	0.04%	0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	2	\$171,328.97	0.03%	0	\$0.00	NA 0
BUSEY BANK	17	\$1,416,134.71	0.26%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$262,632.26	0.05%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$77,015.98	0.01%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	27	\$2,358,206.19	0.43%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	39	\$3,305,281.65	0.6%	0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,074.38	0.02%	0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$93,821.87	0.02%	0	\$0.00	NA 0
CARROLLTON BANK	10	\$809,350.32	0.15%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$18,174.22	0%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$438,544.19	0.08%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$89,931.08	0.02%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	66	\$5,498,571.20	0.99%	0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$169,182.08	0.03%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$262,350.19	0.05%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	9	\$748,400.96	0.14%	0	·	NA 0
CENTRAL STATE BANK	9	\$760,433.81	0.14%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	9	\$699,003.11	0.13%	0	\$0.00	NA 0
CHARTER BANK	1	\$80,768.44	0.01%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$847,589.20	0.15%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	7	\$600,555.18	0.11%	0	\$0.00	NA 0

K	2	\$166,715.01	0.03%	0	\$0.00	NA 0
K AND	1	\$81 789 55	0.01%	0	\$0.00	NA
	1	. ,				
	1	\$90,216.34	0.02%	0	\$0.00	NA (
BANK, FSB - ANNEL	2	\$181,336.58	0.03%	0	\$0.00	NA
RUST	1	\$82,220.04	0.01%	0	\$0.00	NA
RTGAGE	2	\$167,929.86	0.03%	0	\$0.00	NA
AL CREDIT	2	\$174,418.00	0.03%	0	\$0.00	NA
	6	\$546,935.38	0.1%	0	\$0.00	NA 0
OF NTY	1	\$81,548.80	0.01%	0	\$0.00	NA
IERCIAL ANK	5	\$440,004.06	0.08%	0	\$0.00	NA
Y FIRST	2	\$178,733.37	0.03%	0	\$0.00	NA 0
ORTGAGE	23	\$1,936,057.30	0.35%	0	\$0.00	NA
GAGE	13	\$944,952.92	0.17%	0	\$0.00	NA
E BANK	4	\$362,265.53	0.07%	0	\$0.00	NA 0
E BANK OF	2	\$159,880.84	0.03%	0	\$0.00	NA 0
N SAVINGS	1	\$94,729.51	0.02%	0	\$0.00	NA 0
ГGAGE	1	\$85,921.58	0.02%	0	\$0.00	NA 0
BANK OF GS	5	\$402,085.86	0.07%	0	\$0.00	NA 0
Κ	5	\$392,308.01	0.07%	0	\$0.00	NA 0
TGAGE	1	\$84,867.07	0.02%	0	\$0.00	NA 0
Y STATE	1	\$72,163.32	0.01%	0	\$0.00	NA 0
NTY IGS AND ΓΙΟΝ	2	\$147,665.81	0.03%	0	\$0.00	NA 0
NAL BANK	7	\$609,759.47	0.11%	0	\$0.00	NA 0
ANK SB	1	\$86,518.65	0.02%	0	\$0.00	NA 0
SBANK	1	\$92,590.89	0.02%	0	\$0.00	NA 0
F FLORIDA	3	\$256,793.32	0.05%	0	\$0.00	NA 0
RAL CREDIT	10	\$846,615.80	0.15%	0	\$0.00	NA 0
	SANK FSB SANK, FSB - ANNEL RUST RTGAGE AL CREDIT OF INTY IERCIAL ANK Y FIRST ORTGAGE GAGE E BANK E BANK OF IN SAVINGS IGAGE I SAVINGS IGAGE I SAVINGS IGAGE I SANK OF IN SAVINGS IGAGE I SANK OF IN SAVINGS IGAGE I SANK OF IN SAVINGS IGAGE I SANK OF IN SAVINGS IGAGE I SANK OF IN SAVINGS IGAGE I SANK OF IN SAVINGS IGAGE I SANK OF IN SAVINGS IGAGE I SANK OF IN SAVINGS IGAGE I SANK OF IN SAVINGS IGAGE I SANK OF IN SAVINGS I GAGE I SANK OF I SAVINGS I GAGE I SANK OF I SAVINGS I GAGE I SANK OF I SAVINGS I GAGE I SANK OF I SAVINGS I GAGE I SANK OF I SAVINGS I GAGE I SANK OF I SAVINGS I GAGE I SANK OF I SAVINGS I GAGE I SANK OF I SAVINGS I GAGE I SANK OF I SAVINGS I GAGE I SANK OF I SAVINGS I GAGE I SANK OF I SAVINGS I GAGE I SANK OF I SAVINGS I	K AND 1	SANK FSB 1 \$90,216.34	K AND 1	R AND 1	K AND 1

COLONIAL SAVINGS FA	6	\$491,689.43	0.09%	0	\$0.00	NA
COLUMBIA CREDIT UNION	7	\$607,788.38	0.11%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$77,671.87	0.01%	0		NA
COLUMBIA RIVER BANK		, ,			,	<u> </u>
DBA COLUMBIA RIVER	6	\$540,412.47	0.1%	0	\$0.00	NA
MORTGAGE GROUP		70.00,000.00	0,1,1		+ 3.3 3	_ ,
COLUMBIA RIVER						
BANKING COMPANY DBA		****			40.00	
COLUMBIA RIVER	3	\$256,338.94	0.05%	0	\$0.00	NA
MORTGAGE GROUP						
COMMERCE SERVICE						
CORPORATION	1	\$79,022.85	0.01%	0	\$0.00	NA
COMMERCIAL BANK OF						
TEXAS, N.A.	9	\$737,278.32	0.13%	0	\$0.00	NA
COMMERCIAL FEDERAL						
BANK	2	\$173,350.25	0.03%	0	\$0.00	NA
COMMERCIAL STATE BANK	6	\$458,007.38	0.08%	0	\$0.00	NA
COMMUNITY BANK &	U	Ψτου,σσ1.σσ			·	11/1
TRUST CO.	8	\$678,722.13	0.12%	0	\$0.00	NA
COMMUNITY BANK OF THE						
OZARKS, INC.	1	\$87,601.22	0.02%	0	\$0.00	NA
·	8	¢675 022 95	0.120/	0	\$0.00	NIA
COMMUNITY BANK, N.A.	8	\$675,023.85	0.12%	U	\$0.00	NA
COMMUNITY CREDIT	12	\$1,011,367.21	0.18%	0	\$0.00	NA
UNION						
COMMUNITY CREDIT	2	\$183,112.53	0.03%	0	\$0.00	NA
UNION OF FLORIDA		·				
COMMUNITY FEDERAL						
SAVINGS AND LOAN	2	\$168,908.12	0.03%	0	\$0.00	NA
ASSOCIATION OF LITTLE						
FALLS						
COMMUNITY SAVINGS	4	\$338,469.18	0.06%	0	\$0.00	NA
BANK COMMUNITY SECURITY						
COMMUNITY SECURITY	2	\$183,665.38	0.03%	0	\$0.00	NA
BANK		Φ 5 10.0 3 0.06	0.000		# 0.00	3.7.4
COMMUNITY STATE BANK	6	\$518,920.96	0.09%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$161,066.19	0.03%	0	\$0.00	NA
OF ROCK FALLS		. , .			,	
CONNECTICUT RIVER	1	\$71,162.98	0.01%	0	\$0.00	NA
BANK		,,	/-	_	+ 2.30	:- •
CONTINENTAL CAPITAL	3	\$264,540.67	0.05%	0	\$0.00	NA
CORPORATION	J	Ţ_3.,£.3.07	2.02 /0	Ŭ	40.00	- 1,11
CORNELL FINGERLAKES	1	\$78,064.52	0.01%	0	\$0.00	NA
CREDIT UNION	1	Ψ,0,001.32	0.0170		ψ0.00	11/1
CORNERBANK, NATIONAL	1	\$83,977.48	0.02%	0	\$0.00	NA
ASSOCIATION	1	ψυυ,ΣΤΤ.40	0.02 /0	U	ψ0.00	
CORTRUST BANK	9	\$776,916.91	0.14%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$186,495.78	0.03%	0	\$0.00	NA
	7	\$651,407.28	0.12%			NA
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CREDIT UNION MORTGAGE CO.				 		
CREDIT UNION MORTGAGE SERVICES, INC.	27	\$2,397,547.44	0.43%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	6	\$492,293.38	0.09%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	2	\$142,398.97	0.03%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$2,041,980.94			·	
CRESCENT CREDIT UNION	1	\$83,644.92	0.02%	_		NA
CUMANET, LLC	1	\$90,752.10	0.02%	0	\$0.00	NA
CUNA CREDIT UNION	5	\$408,444.14	0.07%			NA
DEAN COOPERATIVE BANK	2	\$160,548.38	0.03%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$91,536.03	0.02%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	6	\$480,624.99	0.09%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$72,252.88	0.01%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	11	\$865,062.01	0.16%		,	NA
DENALI STATE BANK	3	\$266,646.26	0.05%	0	\$0.00	NA
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$183,845.25	0.03%		\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$3,351,300.37	0.61%	0	\$0.00	NA
DFCU FINANCIAL	21	\$1,759,316.23	0.32%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	4	\$339,894.43	0.06%	0	\$0.00	
DOLLAR BANK FSB	1	\$82,945.35	0.02%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	6					
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$633,070.44	0.11%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	35	\$2,906,630.32	0.53%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$385,557.59	0.07%	0	\$0.00	NA
EAST WEST BANK	1	\$96,921.49	0.02%	0	\$0.00	NA
EASTERN BANK	13	\$1,036,438.32	0.19%		1	
EASTMAN CREDIT UNION	2	\$154,975.32	0.03%			
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,550.58	0.02%			
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$156,382.12	0.03%	0	\$0.00	NA

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 EMI EQUITY MORTGAGE, INC.	1	\$93,267.25	0.02%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	2	\$159,653.82	0.03%	0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$86,347.97	0.02%	0	\$0.00	NA 0
EUROBANK	1	\$93,561.14	0.02%			
EVANS NATIONAL BANK	2	\$170,818.09	0.03%			
EVERTRUST BANK	2	\$172,392.29	0.03%			
EXTRACO MORTGAGE	29	\$2,509,982.19	0.45%			
FAA EMPLOYEES CREDIT UNION	7	\$521,478.27	0.09%			
FAIRWINDS CREDIT UNION	1	\$73,869.32	0.01%	0	\$0.00	NA 0
 FALL RIVER FIVE CENTS SAVINGS BANK	11	\$980,642.37			·	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$97,863.27	0.02%	0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$84,442.28	0.02%	0	\$0.00	NA 0
 FAMILY TRUST FEDERAL CREDIT UNION	8	\$676,072.71	0.12%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$87,099.34	0.02%	0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$256,873.33	0.05%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	24	\$1,931,675.58	0.35%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	2	\$176,414.53	0.03%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,029.48	0.02%	0	\$0.00	NA
FIMI, INC.	2	\$177,541.68	0.03%	0	\$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	4	\$359,490.95	0.07%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$84,451.08	0.02%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$277,403.29	0.05%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$178,477.79	0.03%	0	\$0.00	NA
FIRST BANK	1	\$76,527.61	0.01%	0	\$0.00	NA (
FIRST BANK OF CLEWISTON	1	\$72,361.38	0.01%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$165,157.59	0.03%	0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,054,099.90	0.37%	0	\$0.00	NA

FIRST CITIZENS BANK NA	12	\$999,372.54	0.18%	0	\$0.00	NA (
FIRST COMMONWEALTH	1	\$91,546.69	0.02%	0	\$0.00	NA (
FEDERAL CREDIT UNION	1	\$91,340.09	0.02%	U	\$0.00	NA
FIRST COMMUNITY BANK	3	\$265,375.43	0.05%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT	2	\$184,095.19	0.03%	0	\$0.00	NA
UNION	2	\$104,095.19	0.03 //	U	\$0.00	NA
FIRST COMMUNITY CREDIT						
UNION ABN OREGON FIRST	1	\$82,686.81	0.01%	0	\$0.00	NA (
COMMUNITY CREDIT UNION						
FIRST EASTERN						
MORTGAGE CORPORATION	3	\$275,811.45	0.05%	0	\$0.00	NA (
FIRST FEDERAL BANK OF						
OHIO	2	\$127,267.17	0.02%	0	\$0.00	NA (
FIRST FEDERAL BANK OF	1	ΦΩ 7 Ω 7 Ω Γ.Γ.	0.000	^	Φ0.00	BT A
THE MIDWEST	1	\$97,972.55	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$160,991.12	0.03%	0	\$0.00	NA (
FIRST FEDERAL CAPITAL	27	\$2,453,510.45	0.44%	0	\$0.00	NA
BANK	27	Ψ2,433,310.43	0.4470	Ů	ψ0.00	11/1
FIRST FEDERAL OF	1	\$90,684.76	0.02%	0	\$0.00	NA (
CHAMPAIGN-URBANA		+> 0,000 111 0		_	7 3 3 3	
FIRST FEDERAL SAVINGS &	3	\$291,987.04	0.05%	0	\$0.00	NA (
LOAN ASSOC. OF LORAIN						
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	8	\$653,528.38	0.12%	0	\$0.00	NA
CHARLES	8	\$033,326.36	0.1270	U	\$0.00	IVA
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	3	\$279,244.58	0.05%	0	\$0.00	NA (
OF TYLER		. ,			·	
FIRST FEDERAL SAVINGS	8	\$704.477.10	0.13%	0	\$0.00	NIA (
BANK	8	\$704,477.10	0.13%	U	\$0.00	NA
FIRST FEDERAL SAVINGS	39	\$3,346,191.82	0.61%	n	\$0.00	NA
BANK LACROSSE-MADISON	37	ψυ,υ 10,171.02	0.0170		ψ0.00	11/1
FIRST FEDERAL SAVINGS	1	\$91,250.58	0.02%	0	\$0.00	NA (
BANK OF AMERICA		, , , , , , , , , , , , , , , , , , , ,			, , , ,	
FIRST FEDERAL SAVINGS	4	\$342,395.57	0.06%	0	\$0.00	NA
BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS						
BANK OF THE MIDWEST	4	\$324,795.59	0.06%	0	\$0.00	NA
FIRST FINANCIAL BANK	10	\$827,956.28	0.15%	0	\$0.00	NA (
FIRST FINANCIAL					,	
CARIBBEAN CORPORATION	75	\$6,464,769.16	1.17%	0	\$0.00	NA (
FIRST HAWAIIAN BANK	18	\$1,623,360.68	0.29%	0	\$0.00	NA (
FIRST HORIZON HOME					· ·	
LOAN CORPORATION	36	\$3,092,552.45	0.56%	0	\$0.00	NA
FIRST INTERSTATE BANK	51	\$4,313,244.26	0.78%	0	\$0.00	NA (
FIRST MERIT MORTGAGE	110	\$9,263,247.09	1.68%	0	\$0.00	NA
CORPORATION	110	ψ2,203,247.09	1.00%	L	φυ.υυ	INA

FIRST MORTGAGE COMPANY INC.	6	\$518,865.02	0.09%	0	\$0.00	NA
FIRST MORTGAGE		Φε 45, 255, 12	0.122		Φ0.00	»TA
COMPANY, L.L.C.	8	\$645,355.12	0.12%	0	\$0.00	NA
FIRST MORTGAGE	4	\$339,578.35	0.06%	0	\$0.00	NAC
CORPORATION		·			·	
FIRST NATIONAL BANK	2	\$167,013.53	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK &	7	\$507,038.90	0.09%	0	\$0.00	NA
TRUST FIRST NATIONAL BANK						
ALASKA	12	\$1,013,892.73	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK					4	
AND TRUST COMPANY	12	\$992,465.49	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK IN	_	¢410.202.92	0.000/	0	¢0.00	NIA C
CANNON FALLS	5	\$419,393.82	0.08%	0	\$0.00	NAC
FIRST NATIONAL BANK IN	17	\$1,438,578.79	0.26%	0	\$0.00	NAC
MANITOWOC	17	Ψ1,+30,370.77	0.2070		ψ0.00	1171
FIRST NATIONAL BANK OF	1	\$72,173.85	0.01%	0	\$0.00	NAC
ALTAVISTA		. ,			·	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$232,661.47	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF						
DANVILLE	1	\$90,068.12	0.02%	0	\$0.00	NA C
FIRST NATIONAL BANK OF	2	Ф222 225 51	0.046		Φ0.00	N. A. C.
DECATUR	3	\$223,335.51	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF	3	\$275,693.48	0.05%	0	\$0.00	NAC
DEERWOOD	3	\$273,093.40	0.03 //	U	φ0.00	IVA
FIRST NATIONAL BANK OF	3	\$223,304.80	0.04%	0	\$0.00	NA 0
HARTFORD		, -,			, , , , ,	
FIRST NATIONAL BANK OF	7	\$633,135.69	0.11%	0	\$0.00	NA 0
HUDSON FIRST NATIONAL BANK OF						
LEMARS	1	\$78,895.98	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	_	415 6 3 4 6 1 3	0.025	Ĺ	40.00	**.
MILLSTADT	2	\$176,816.18	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$93,343.96	0.02%	0	\$0.00	NA 0
NORTH EAST	1	φ y 3,343.90	0.02%	U	\$0.00	INA
FIRST NATIONAL BANK OF	67	\$5,907,342.59	1.07%	0	\$0.00	NA 0
OMAHA	07	Ψυ,νυ,νυ 12.09	1.0770	Ľ	Ψ0.00	1111
FIRST NATIONAL BANK OF	1	\$90,839.38	0.02%	0	\$0.00	NA 0
QUITMAN FIRST NATIONAL BANK OF						
WATERLOO	9	\$760,044.59	0.14%	0	\$0.00	NA 0
FIRST OPTION BANK	1	\$73,219.76	0.01%	0	\$0.00	NA 0
FIRST PACIFIC FINANCIAL,						
INC.		\$84,416.48	0.02%	0	\$0.00	NA 0
FIRST PENN BANK	4	\$323,636.89	0.06%	0	\$0.00	NA
FIRST PLACE BANK	82	\$7,120,538.20	1.29%	1	\$97,180.21	NA 1

FIRST REPUBLIC SAVINGS BANK	1	\$96,029.51	0.02%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	6	\$431,890.48	0.08%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	18	\$1,608,927.88	0.29%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	\$900,463.58	0.16%	0	\$0.00	NA
FIRST UNITED BANK	2	\$156,285.37	0.03%	0	\$0.00	NA (
FIRSTBANK PUERTO RICO	6	\$510,773.57	0.09%	0	\$0.00	NA (
FORT BLISS FEDERAL CREDIT UNION	1	\$81,832.75	0.01%	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$83,354.35	0.02%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	5	\$435,793.03	0.08%	0	\$0.00	NA
FORUM MORTGAGE	1	\$91,383.85	0.02%	0	\$0.00	NA (
FREEDOM MORTGAGE CORP.	2	\$114,716.98	0.02%	0	\$0.00	NA
FREMONT BANK	55	\$4,891,430.30	0.88%	0	\$0.00	NA (
FULTON BANK	39	\$3,343,736.42	0.6%	0	\$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	27	\$2,301,940.55	0.42%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$84,678.57	0.02%	0	\$0.00	NA (
GATEWAY BUSINESS BANK	20	\$1,715,262.44	0.31%	0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	15	\$1,317,247.30	0.24%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$99,827.98	0.02%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$407,984.32	0.07%	0	\$0.00	
GRANITE BANK	16	\$1,351,307.67	0.24%	0	\$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$72,423.84	0.01%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$86,982.73	0.02%	0	\$0.00	NA
GREATER BUFFALO SAVINGS BANK	3	\$268,499.18	0.05%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$227,460.72	0.04%	0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$154,951.32	0.03%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$502,257.73	0.09%	0	\$0.00	NA
GROUP ONE MORTGAGE	8	\$644,167.35	0.12%	0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	37	\$3,042,127.38	0.55%	0	\$0.00	NA

GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,960.39	0.03%	0	\$0.00	NA
GUARDIAN CREDIT UNION	4	\$340,430.25	0.06%	0	\$0.00	NA (
GUARDIAN MORTGAGE		·			·	
COMPANY INC.	31	\$2,685,430.61	0.49%	0	\$0.00	NA (
GUILD MORTGAGE	2	\$132,648.90	0.02%	0	\$0.00	NA
COMPANY					,	
HAMPDEN SAVINGS BANK	3	\$263,066.34	0.05%	0	\$0.00	NA (
HANCOCK MORTGAGE COMPANY	38	\$3,277,276.30	0.59%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	5	\$440,268.32	0.08%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	6	\$528,432.96	0.1%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	15	\$1,234,409.25	0.22%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	2	\$188,856.75	0.03%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	6	\$547,042.57	0.1%	0	\$0.00	NA (
HAWAII NATIONAL BANK	1	\$98,792.07	0.02%	0	\$0.00	NA (
HEARTLAND CREDIT UNION	5	\$407,059.87	0.07%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	2	\$171,667.95	0.03%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$89,871.15	0.02%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	15	\$1,252,432.42	0.23%	0	\$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	3	\$208,340.32	0.04%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$77,523.27	0.01%	0	\$0.00	NA (
HINSDALE BANK & TRUST	1	\$91,599.55	0.02%	0	\$0.00	NA (
HIWAY FEDERAL CREDIT UNION	7	\$567,457.02	0.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,854.91	0.02%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	21	\$1,813,882.30	0.33%	0	\$0.00	NA
HOME FINANCING CENTER INC.	26	\$2,162,158.18	0.39%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$73,265.20	0.01%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,247.83	0.01%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,133.07	0.02%	0	\$0.00	NA
HOME STATE BANK	4	\$300,928.91	0.05%	0	\$0.00	NA (

	HOMEFEDERAL BANK	20	\$1,677,841.54	0.3%	0	\$0.00	NA (
	HOMEOWNERS MORTGAGE	1	\$83,322.41	0.02%	0	\$0.00	NA
	ENTERPRISES INC.		·				
	HOMESTEAD BANK	6	· · · · ·				
	HOMESTREET BANK	1	\$91,686.20		_	,	
-	HOMETOWN BANK	1	\$87,615.76	0.02%	0	\$0.00	NAC
	HONESDALE NATIONAL BANK THE	6	\$566,154.50	0.1%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$719,585.27	0.13%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$168,827.78	0.03%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$88,260.29	0.02%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,295,243.31	0.23%	0	\$0.00	NA
	ILLINI BANK	3	\$243,115.28	0.04%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	9	\$783,974.47	0.14%	0	\$0.00	NA 0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$266,550.47	0.05%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$605,102.10	0.11%	0	\$0.00	NA 0
	INTEGRITY HOME FUNDING, LLC	1	\$79,651.73	0.01%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	4	\$311,775.11	0.06%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	10	\$786,348.98	0.14%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$88,497.84	0.02%	0	\$0.00	NA 0
	IOWA STATE BANK AND TRUST COMPANY	11	\$920,056.45				
	IRWIN MORTGAGE CORPORATION	1	\$91,236.37	0.02%	0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	26	\$2,189,838.81	0.4%	0	\$0.00	NA 0
	IRWIN UNION BANK, FSB	2	\$174,470.31	0.03%	0	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	4	\$328,368.22	0.06%			NA 0
	J AND J MORTGAGE CORPORATION	2	\$182,363.48				
	JAMES B. NUTTER AND COMPANY	22	\$1,886,268.91	0.34%	0	\$0.00	NA 0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$154,687.95	0.03%	0	\$0.00	NA 0
	JEANNE DARC CREDIT UNION	1	\$77,890.37	0.01%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY	2	\$151,082.31	0.03%	0	\$0.00	NA
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CREDIT UNION						
JEFFERSON MORTGAGE SERVICES INC.	7	\$604,680.21	0.11%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,199,613.69	0.22%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$164,030.88	0.03%	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$90,057.60	0.02%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$178,640.43	0.03%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	16	\$1,279,407.10	0.23%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,987.85	0.02%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$76,000.04	0.01%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$68,992.14	0.01%		,	NA
LAKE AREA BANK	1	\$77,014.48	0.01%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$148,108.16	0.03%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	23	\$1,942,516.58	0.35%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	3	\$267,570.09	0.05%	0	\$0.00	NA
LANDMARK CREDIT UNION	49	\$4,160,888.93	0.75%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$89,561.39	0.02%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$83,108.82	0.02%	0	\$0.00	NA
LIBERTY BANK	1	\$90,678.61	0.02%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	4	\$341,648.20	0.06%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	43	\$3,528,716.31	0.64%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$586,988.15	0.11%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	14	\$1,224,081.20	0.22%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$92,478.05	0.02%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$179,586.49	0.03%	0	\$0.00	NA
MACON SAVINGS BANK	8	\$687,800.07	0.12%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,690,058.70	0.31%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,995.02	0.01%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$241,447.98	0.04%	0	\$0.00	NA

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MANUFACTURERS AND TRUST CO.	BANK	1	\$79,267.65	0.01%	0	\$0.00	NA
MARATHON FINAN CORPORATION	CIAL	2	\$183,046.36	0.03%	0	\$0.00	NA
MARINE BANK MO SERVICES	RTGAGE 2	21	\$1,775,307.48	0.32%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPO	PRATION	2	\$188,084.59	0.03%	0	\$0.00	NA
MARQUETTE NATION	ONAL	1	\$81,530.29	0.01%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BAN	NK	2	\$165,182.85	0.03%	0	\$0.00	NA
MCCAUGHAN MOR COMPANY INC.	TGAGE	8	\$712,272.86	0.13%	0	\$0.00	NA
MCCLAIN BANK, N	.A.	6	\$476,869.91	0.09%	0	\$0.00	NA
MCHENRY SAVING	S BANK	4	\$333,255.19	0.06%	0	\$0.00	NA
MECHANICS SAVIN BANK	IGS	5	\$431,139.02	0.08%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC		9	\$799,738.54	0.14%	0	\$0.00	NA
MEMBERS MORTGA COMPANY INC.	AGE	1	\$89,817.16	0.02%	0	\$0.00	NA
MERCANTILE NATI BANK OF INDIANA	ONAL 1	. 1	\$957,505.82	0.17%	0	\$0.00	NA
MERCANTILE TRUS SAVINGS BANK	ST &	6	\$476,989.59	0.09%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCI	1 9)2	\$7,811,730.94	1.41%	0	\$0.00	NA
MERIWEST MORTG COMPANY, LLC	AGE	5	\$440,332.10	0.08%	0	\$0.00	NA
MERIWEST MORTO CORPORATION	AGE	2	\$171,172.15	0.03%	0	\$0.00	NA
MERRILL MERCHA BANK	NTS	4	\$364,321.03	0.07%	0	\$0.00	NA
MERRIMACK COUN SAVINGS BANK	ITY	1	\$98,813.51	0.02%	0	\$0.00	NA
MERRIMACK VALL FEDERAL CREDIT U		4	\$317,504.91	0.06%	0	\$0.00	NA
METROBANK		2	\$160,368.11	0.03%	0	\$0.00	NA
MIAMI COUNTY NA BANK	TIONAL	3	\$249,056.86				
MID AMERICA FED SAVINGS BANK	ERAL 3	32	\$2,759,447.14	0.5%	0	\$0.00	NA
MID MINNESOTA F CREDIT UNION	EDERAL	5	\$432,658.13	0.08%	0	\$0.00	NA
MID-AMERICA MOI CORPORATION	RTGAGE	2	\$193,195.27	0.03%	0	\$0.00	NA
		2	\$160,477.82	0.03%	0	\$0.00	NA

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MID-ATLANTIC FEDERAL CREDIT UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$552,606.35	0.1%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$246,093.46	0.04%	0	\$0.00	NA
MID-PENN BANK	2	\$159,879.09	0.03%	0	\$0.00	NA
MID-STATE BANK	4	\$326,030.95	0.06%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	2	\$152,580.23	0.03%	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$266,721.77	0.05%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	\$275,756.12	0.05%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	5	\$413,987.32	0.07%	0	\$0.00	NA
MILFORD BANK, THE	2	\$171,868.16	0.03%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	7	\$608,162.29	0.11%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	10	\$854,608.87	0.15%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,278,892.84	0.23%		·	
MIZZOU CREDIT UNION	1	\$80,839.92	0.01%		,	
MONSON SAVINGS BANK	9	\$770,917.51	0.14%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,885.02	0.02%		·	
MORTGAGE AMERICA, INC.	9	\$830,874.34	0.15%			
MORTGAGE CENTER, LLC	16	\$1,392,295.81	0.25%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$172,366.45	0.03%		· ·	
MORTGAGE MARKETS, LLC	2	\$193,806.04	0.04%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$403,072.09	0.07%	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$171,998.17	0.03%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$224,584.24	0.04%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$93,774.63	0.02%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,448.97	0.03%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	3	\$284,847.70	0.05%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	19	\$1,681,784.29	0.3%	0	\$0.00	NA
NATIONAL TITLE INSURANCE COMPANY	1	\$91,102.36	0.02%	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$3,930,447.52	0.71%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	70	\$6,038,106.65	1.09%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	43	\$3,596,404.79	0.65%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$85,934.63	0.02%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$436,561.91	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$253,724.30	0.05%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$93,721.12	0.02%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$56,534.07	0.01%	0	\$0.00	NA
NORTH FORK BANK	12	\$1,002,083.16	0.18%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$159,503.18	0.03%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,152,590.32	0.21%	0	\$0.00	NA
NORTHMARK BANK	1	\$89,512.13	0.02%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$180,609.60	0.03%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$406,938.75	0.07%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$78,488.41	0.01%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	64	\$5,472,194.13	0.99%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$72,522.68	0.01%	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$90,738.06	0.02%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$93,999.99	0.02%	0	\$0.00	NA
NUMERICA CREDIT UNION	5	\$433,949.84	0.08%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	20	\$1,623,641.05	0.29%	0	\$0.00	NA
OAK BANK	6	\$487,204.36	0.09%	0	\$0.00	NA
OCEAN BANK	4	\$337,762.82	0.06%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$89,286.13	0.02%	0	\$0.00	
OCEANFIRST BANK	12	\$1,035,667.65	0.19%	0	\$0.00	NA
OGDEN CITY CORPORATION	1	\$74,111.12	0.01%		\$0.00	
OHIO SAVINGS BANK	1	\$83,104.06	0.02%	0	\$0.00	NA
OLD FORT BANKING	3	\$271,261.21	0.05%	0	\$0.00	NA

COMPANY						
OMEGA BANK, THE	1	\$96,264.95	0.02%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$610,060.99	0.11%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	1	\$82,587.86	0.01%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	9	\$771,482.50	0.14%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	6	\$510,848.85	0.09%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	12	\$1,054,486.96	0.19%	0	\$0.00	NA
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,425.32	0.02%	0	\$0.00	NA
PARK BANK	1	\$96,489.83	0.02%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$85,314.06	0.02%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	23	\$1,974,130.85	0.36%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	6	\$535,821.59	0.1%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$719,675.40	0.13%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$341,480.31	0.06%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$60,830.06	0.01%	0	\$0.00	NA
PEOPLES BANK	2	\$162,998.29	0.03%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,761.16	0.01%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$764,562.81	0.14%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$100,081.89	0.02%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	3	\$253,131.66	0.05%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$331,709.17	0.06%	0	\$0.00	NA
PFF BANK AND TRUST	4	\$350,849.73	0.06%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$331,064.01	0.06%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	3	\$266,013.10	0.05%	0	\$0.00	NA
PIONEER CREDIT UNION	5	\$334,417.83	0.06%	0	\$0.00	NA
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$83,139.83	0.02%	0	\$0.00	NA
	17	\$1,390,138.06	0.25%	0	\$0.00	NA
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POLICE AND FIRE FEDERAL CREDIT UNION						
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,545,635.02	0.28%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	13	\$1,082,327.62	0.2%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$47,874.36	0.01%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$181,222.46	0.03%	0	·	NA
PRIMEBANK	1	\$81,807.89	0.01%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	10	\$880,014.20	0.16%			
PRIOR LAKE STATE BANK	1	\$98,708.38	0.02%	0	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$81,004.98	0.01%			
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$760,276.35	0.14%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$92,012.63	0.02%		· ·	NA
QUAKER CITY BANK	3	\$248,812.63	0.05%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	5	\$454,545.92	0.08%	0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$94,427.42	0.02%	0	\$0.00	NA
RBC CENTURA BANK	1	\$78,294.13	0.01%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$246,014.10	0.04%	0	\$0.00	NA
REGIONS BANK	1	\$79,619.03	0.01%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$79,186.30	0.01%		\$0.00	
ROCKLAND TRUST COMPANY	7	\$595,518.70	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$685,394.13	0.12%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$91,314.31	0.02%	0	\$0.00	NA
S&T BANK	9	\$711,824.32	0.13%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	8	\$624,998.94	0.11%			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$182,343.07	0.03%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	4	\$359,919.82	0.07%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,453.55	0.01%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$78,195.51	0.01%	0	\$0.00	NA
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	SBC MORTGAGE, LLC	13	\$1,101,789.41	0.2%	0	\$0.00	NA
	SCHMIDT MORTGAGE	2	\$173,397.70	0.03%	0	\$0.00	NA
	COMPANY		+			7 3 3 3	
	SCOTIABANK OF PUERTO RICO	2	\$181,691.71	0.03%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$1,004,845.74	0.18%	0	\$0.00	NA
	SECOND NATIONAL BANK						
	OF WARREN	21	\$1,813,187.75	0.33%	0	\$0.00	NA
	SECURITY MORTGAGE	34	\$2,902,675.64	0.53%	0	\$0.00	NA
	CORPORATION	34	\$2,902,073.04	0.33%	U	\$0.00	INA
	SHREWSBURY STATE BANK	2	\$171,399.53	0.03%	0	\$0.00	NA
	SILVER STATE SCHOOLS	2	\$179,634.45	0.03%	0	\$0.00	NA
	CREDIT UNION		·			·	
	SKY FINANCIAL GROUP	211	\$17,724,876.13	3.21%			
	SOCIETY NATIONAL BANK	1	\$78,755.53	0.01%	0	\$0.00	NA
	SOLIDARITY COMMUNITY	2	\$180,988.68	0.03%	0	\$0.00	NA
	FEDERAL CREDIT UNION SOLVAY BANK	3	\$272,440.97	0.05%	0	\$0.00	NA
	SOMERSET TRUST		\$272,440.97	0.03%	U	\$0.00	INA
	COMPANY	5	\$419,511.19	0.08%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$90,573.96	0.02%	0	\$0.00	NA
	SOUTHERN COMMERCIAL	-	·				
	BANK	1	\$81,855.54	0.01%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE	5	\$441,543.11	0.08%	0	\$0.00	NA
	CORPORATION	J	φ441,343.11	0.08%	U	\$0.00	INA
	SOUTHWEST AIRLINES	1	\$97,927.71	0.02%	0	\$0.00	NA
	FEDERAL CREDIT UNION		ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0276		Ψ0.00	1171
	SPACE COAST CREDIT	18	\$1,457,777.30	0.26%	0	\$0.00	NA
	UNION CRENCER CAVINGS RANK	2	¢244 192 72	0.0407	_	¢0.00	NT A
	SPENCER SAVINGS BANK SPRATT SAVINGS AND	3	\$244,183.73	0.04%	0	\$0.00	NA
	LOAN ASSOCIATION	3	\$264,648.91	0.05%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	16	\$1,359,440.17	0.25%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	22	\$1,855,136.31	0.34%			
	ST. JAMES MORTGAGE					i i	
	CORPORATION	17	\$1,426,029.70	0.26%	0	\$0.00	NA
	ST. MARYS BANK	5	\$429,518.53	0.08%	0	\$0.00	NA
	ST. PAUL POSTAL	0	¢672 270 95	0.120/	0	\$0.00	NI A
	EMPLOYEES CREDIT UNION	8	\$673,370.85	0.12%	0	\$0.00	NA
	STANDARD BANK AND	6	\$492,823.81	0.09%	0	\$0.00	NA
	TRUST COMPANY	J	ψτ/2,023.01	0.0770		Ψ0.00	11/1
	STANDARD MORTGAGE	35	\$2,995,259.40	0.54%	0	\$0.00	NA
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,			7 3 3 0 0	
	STANFORD FEDERAL	1	\$90,822.32	0.02%	0	\$0.00	NA
<u> </u>	CREDIT UNION		•				
	STAR FINANCIAL GROUP,	9	\$806,318.91	0.15%	0	\$0.00	NA

STAR ONE CREDIT UNION	2	\$178,772.49	0.03%	0	\$0.00	NA (
STATE BANK AND TRUST	3	\$262,725.56	0.05%	0	\$0.00	NA (
STATE BANK OF CROSS	1	\$77 198 17	0.01%	0	\$0.00	NA (
PLAINS	1	·			·	
						NA (
	8	\$692,938.11	0.13%	0	\$0.00	NA (
PRAGUE	2	\$170,098.69	0.03%	0	\$0.00	NA (
STATE BANK OF SOUTHERN UTAH	5	\$348,528.27	0.06%	0	\$0.00	NA
STATE BANK OF THE LAKES	19	\$1,602,473.88	0.29%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	63	\$5,270,227.46	0.95%	0	\$0.00	NA
STERLING SAVINGS BANK	12	\$1,023,242.90	0.19%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$169,843.60	0.03%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,190,339.48	0.22%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	3	\$230,229.47	0.04%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,967,300.65	0.54%	0	\$0.00	NA
SUNSHINE MORTGAGE	1	\$91,166.69	0.02%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$89,635.25	0.02%	0	\$0.00	NA (
SUPERIOR BANK	1	\$97,473.72	0.02%	0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	2	\$168,386.03	0.03%	0	\$0.00	NA
SUTTON STATE BANK	5	\$391,020.11	0.07%	0	\$0.00	NA (
SWAIN MORTGAGE COMPANY	10	\$884,401.28	0.16%	0	\$0.00	NA
SYRACUSE SECURITIES	2	\$169,980.65	0.03%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$86,234.77	0.02%	0	\$0.00	NA
TAUNTON FEDERAL	2	\$179,203.81	0.03%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$81,171.22	0.01%	0	\$0.00	NA (
TCF MORTGAGE CORPORATION	1	\$91,581.02				NA
TEACHERS FEDERAL	21	\$1,740,911.06	0.31%	0	\$0.00	NA
TELCOM CREDIT UNION	6	\$539,811.98	0.1%	0	\$0.00	NA (
TELEPHONE CREDIT UNION						NA (
N.H.	3	ΨΔυυ,Δ4υ.69	0.0470	U	\$0.00	NA (
	STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SUPERIOR BANK SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAMPA BAY FEDERAL CREDIT UNION TAUNTON FEDERAL CREDIT UNION TAUNTON FEDERAL CREDIT UNION TAUNTON FEDERAL CREDIT UNION TAUNTON FEDERAL CREDIT UNION TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK TCF MORTGAGE CORPORATION TELEPHONE CREDIT UNION	STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SUPERIOR BANK SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAMPA BAY FEDERAL CREDIT UNION TAUNTON FEDERAL CREDIT UNION TAUNTON FEDERAL CREDIT UNION TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK 1 TCF MORTGAGE CORPORATION 1 TAYLOR COUNTY BANK 1 TCF MORTGAGE CORPORATION 1 TEACHERS FEDERAL CREDIT UNION TAYLOR COUNTY BANK 1 TCF MORTGAGE CORPORATION 1 TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION 6 TELEPHONE CREDIT UNION 6 TELEPHONE CREDIT UNION 3	STATE BANK AND TRUST 3 \$262,725.56 STATE BANK OF CROSS PLAINS 1 \$77,198.17 STATE BANK OF CROSSE PLAINS 10 \$844,862.86 STATE BANK OF LINCOLN 8 \$692,938.11 STATE BANK OF NEW PRAGUE 2 \$170,098.69 STATE BANK OF SOUTHERN UTAH 5 \$348,528.27 STATE BANK OF THE LAKES 19 \$1,602,473.88 STATE EMPLOYEES CREDIT UNION 63 \$5,270,227.46 STERLING SAVINGS BANK 12 \$1,023,242.90 STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$169,843.60 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 14 \$1,190,339.48 SUFFOLK COUNTY NATIONAL BANK 3 \$230,229.47 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 33 \$2,967,300.65 SUNSHINE MORTGAGE CORPORATION 1 \$89,635.25 SUPERIOR BANK 1 \$97,473.72 SUPERIOR FEDERAL CREDIT UNION 2 \$168,386.03 SUTTON STATE BANK 5 \$391,020.11 SWAIN MORTGAGE COMPANY 10 \$884,401.28 SYRACUSE	STATE BANK AND TRUST 3 \$262,725.56 0.05% STATE BANK OF CROSS PLAINS 1 \$77,198.17 0.01% STATE BANK OF LACROSSE 10 \$844,862.86 0.15% STATE BANK OF LINCOLN 8 \$692,938.11 0.13% STATE BANK OF NEW PRAGUE 2 \$170,098.69 0.03% STATE BANK OF SOUTHERN UTAH 5 \$348,528.27 0.06% STATE BANK OF THE LAKES 19 \$1,602,473.88 0.29% STATE EMPLOYEES CREDIT UNION 63 \$5,270,227.46 0.95% STERLING SAVINGS BANK 12 \$1,023,242.90 0.19% STILLWATER NATIONAL BANK TRUST COMPANY 2 \$169,843.60 0.03% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 14 \$1,190,339.48 0.22% SUFFOLK COUNTY NATIONAL BANK 3 \$230,229.47 0.04% SUNCOAST SCHOOLS FEDERAL CREDIT UNION 33 \$2,967,300.65 0.54% SUPERIOR BANK 1 \$91,166.69 0.02% SUPERIOR BANK 1 \$97,473.72 0.02% SUPERIOR F	STATE BANK AND TRUST 3 \$262,725.56 0.05% 0 STATE BANK OF CROSS PLAINS 1 \$77,198.17 0.01% 0 STATE BANK OF LACROSSE 10 \$844,862.86 0.15% 0 STATE BANK OF LACROSSE 10 \$844,862.86 0.15% 0 STATE BANK OF NEW PRAGUE 2 \$170,098.69 0.03% 0 STATE BANK OF NEW PRAGUE 2 \$170,098.69 0.03% 0 STATE BANK OF SOUTHERN UTAH 5 \$348,528.27 0.06% 0 STATE BANK OF THE LAKES 19 \$1,602,473.88 0.29% 0 STATE EMPLOYEES CREDIT UNION 63 \$5,270,227.46 0.95% 0 STERLING SAVINGS BANK 12 \$1,023,242.90 0.19% 0 STILLWATER NATIONAL BANK 12 \$169,843.60 0.03% 0 SUBRABAN MORTGAGE COMPANY OF NEW MEXICO 14 \$1,190,339.48 0.22% 0 SUFFOLK COUNTY NATIONAL BANK 3 \$230,229.47 0.04% 0 SUNCOAST SCHOOLS FEDERAL CREDI	STATE BANK AND TRUST 3 \$262,725.56 0.05% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$77,198.17 0.01% 0 \$0.00 STATE BANK OF LOCALN 8 \$692,938.11 0.13% 0 \$0.00 STATE BANK OF LINCOLN 8 \$692,938.11 0.13% 0 \$0.00 STATE BANK OF NEW PRAGUE 2 \$170,098.69 0.03% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 5 \$348,528.27 0.06% 0 \$0.00 STATE BANK OF THE LAKES 19 \$1,602,473.88 0.29% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 63 \$5,270,227.46 0.95% 0 \$0.00 STERLING SAVINGS BANK 12 \$1,023,242.90 0.19% 0 \$0.00 STILLWATER NATIONAL BANK 12 \$1,69,843.60 0.03% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 3 \$230,229.47 0.04% 0 \$0.00 SUPSCIL CRUSTIVITIONAL BANK 3 \$2967,300.65 0.54% </td

TERRITORIAL SAVINGS BANK						
TEXAS BANK	4	\$319,526.73	0.06%	0	\$0.00	NA (
THE BANK OF ILLINOIS IN NORMAL	2	\$179,195.14	0.03%	0	\$0.00	NA
THE BANK OF NEW YORK	1	\$88,389.62	0.02%	0	\$0.00	NA (
THE BRANCH BANKING AND TRUST COMPANY	3	\$238,365.43	0.04%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$155,539.63	0.03%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$330,446.81	0.06%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$88,708.70	0.02%	0	\$0.00	NA(
THE FIRST NATIONAL BANK	2	\$167,997.13	0.03%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	2	\$160,644.13	0.03%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$92,673.96	0.02%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$165,392.10	0.03%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$84,795.50	0.02%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$83,961.35	0.02%	0	\$0.00	NA
THE HONOR STATE BANK	5	\$431,022.42	0.08%	0	\$0.00	NA (
THE HUNTINGTON NATIONAL BANK	19	\$1,670,092.72	0.3%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$99,181.34	0.02%	0	\$0.00	NA
THE PARK BANK	5	\$456,969.05	0.08%	0	\$0.00	NA (
THE RAHWAY SAVINGS INSTITUTION	1	\$86,655.87	0.02%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,351.01	0.03%	0	\$0.00	NA
THE SUTTON STATE BANK	7	\$573,474.01	0.1%	0	\$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.98	0.01%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	4	\$342,732.82	0.06%	0	\$0.00	NA
TIERONE BANK	10	\$852,637.96	0.15%	0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	13	\$1,044,771.90	0.19%	0	\$0.00	NA
	20	\$1,619,386.70	0.29%	0	\$0.00	NA (

TOWN AND COUNTRY BANC MORTGAGE SERVICES						
TOWNE MORTGAGE COMPANY	1	\$77,854.19	0.01%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	4	\$353,123.04	0.06%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	16	\$1,342,243.98	0.24%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	17	\$1,498,722.07	0.27%		·	
TRAVIS CREDIT UNION	1	\$84,141.68	0.02%	0	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	4	\$351,366.92	0.06%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	2	\$147,163.64			,	
U. S. MORTGAGE CORP.	8	\$641,583.69	0.12%		7 0.00	
ULSTER SAVINGS BANK	1	\$90,334.53	0.02%	0	\$0.00	NA (
UMPQUA BANK MORTGAGE	2	\$175,866.76			7 0 1 0 0	NA
UNION BANK	7	\$595,323.86	0.11%	0	\$0.00	NA (
UNION CENTER NATIONAL BANK	1	\$72,136.24	0.01%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	3	\$234,976.57	0.04%	0	\$0.00	NA
UNIONBANK	12	\$1,076,331.56	0.19%	0	\$0.00	NA (
UNITED BANK AND TRUST COMPANY	2	\$176,850.92			·	
UNITED BANK OF UNION	8	\$667,318.19	0.12%	0	\$0.00	NA (
UNITED COMMUNITY BANK	31	\$2,575,810.90	0.47%	0	\$0.00	NA (
UNITED FINANCIAL MORTGAGE CORP.	13	\$1,118,830.15	0.2%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	16	\$1,423,869.30	0.26%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$73,291.91	0.01%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$97,975.86	0.02%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$95,674.63	0.02%	0	\$0.00	NA (
UNIVERSITY FEDERAL CREDIT UNION	12	\$1,046,876.40	0.19%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,314.93	0.02%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,089,980.51	0.2%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$150,424.06	0.03%	0	\$0.00	NA

VALLEY BANK & TRUST	5	\$391,365.66	0.07%	0	\$0.00	NA 0
VALLEY BANK AND TRUST	1	\$96,690.82	0.02%	0	\$0.00	NA
COMPANY	1	Ψ>0,0>0.02	0.0270	_	Ψ0.00	11110
VALLEY MORTGAGE	2	\$133,300.96	0.02%	0	\$0.00	NAC
COMPANY INC.	1.5	¢1 221 265 79	0.240/	_	¢0.00	NIA C
VALLEY NATIONAL BANK	15	\$1,321,365.78	0.24%	0	\$0.00	NAC
VAN WERT NATIONAL BANK	5	\$423,913.84			\$0.00	NA 0
VERITY CREDIT UNION	1	\$74,801.49	0.01%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$539,983.04	0.1%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$78,591.59	0.01%	0	\$0.00	NA
VYSTAR CREDIT UNION	8	\$671,997.77	0.12%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$246,906.25	0.04%	0	\$0.00	
WARREN FEDERAL CREDIT UNION	1	\$86,350.93	0.02%	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$94,555.92	0.02%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$84,832.97	0.02%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$432,239.90	0.08%	0	\$0.00	NA 0
WASHINGTON TRUST BANK	4	\$352,284.21	0.06%	0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	2	\$186,771.61	0.03%	0	\$0.00	NA 0
WAUKESHA STATE BANK	13	\$1,120,612.82	0.2%	0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	7	\$623,605.00				
WEOKIE CREDIT UNION	10	\$819,978.28	0.15%	0	\$0.00	NA 0
WESCOM CREDIT UNION	6	\$493,661.18	0.09%		\$0.00	NA 0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,223.73				
WESTCONSIN CREDIT UNION	31	\$2,578,515.88	0.47%	0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	4	\$328,849.81	0.06%	0	\$0.00	NA 0
WESTMINSTER MORTGAGE CORPORATION	1	\$98,329.95	0.02%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$436,150.95	0.08%	0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$264,641.79	0.05%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	16	\$1,388,737.09	0.25%	0	\$0.00	NA 0
				•	-	

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$179,142.80	0.03%	0	\$0.00	NA
	WORKERS CREDIT UNION	4	\$350,678.16	0.06%	0	\$0.00	NA (
	WORLD SAVINGS BANK	55	\$4,732,853.05	0.86%	1	\$84,311.18	
	WORTHINGTON MORTGAGE GROUP INC.	6	\$507,732.25	0.09%			
	WRIGHT-PATT CREDIT UNION, INC.	6	\$532,306.09	0.1%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,828.79	0.17%	0	\$0.00	NA
	Unavailable	931	\$79,898,648.10	12.79%	0	\$0.00	NA
Total		6,604	\$561,405,070.00	100%	2	\$181,491.39	
31416VB86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,821.38	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,545.38	0.09%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$187,929.92	0.16%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$559,751.77	0.49%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$371,075.37	0.32%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	10	,			,	
L	ALPINE BANK OF ILLINOIS	6	\$537,447.12	0.47%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$202,739.35	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$367,637.59			,	
L	AMEGY MORTGAGE	16	\$1,389,962.54	1.21%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	8	,	0.64%		·	
L	AMERICAN BANK	2	\$194,256.39	0.17%	0	\$0.00	NA (
	AMERICAN HOME MORTGAGE CORPORATION	2	\$181,705.41	0.16%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$83,976.63	0.07%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$83,352.02			7 0 0 0	
L	ANCHORBANK FSB	6		0.45%	-	· ·	1
L	ASSOCIATED BANK, NA	3	\$277,967.36	0.24%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$91,735.81	0.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	11	\$968,148.57			7 3 3 3	
		6	\$539,494.45	0.47%	0	\$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,224.93	0.08%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$99,315.64	0.09%	0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$93,580.85	0.08%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$986,323.13	0.86%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	26	\$2,409,295.75	2.09%	0	\$0.00	NA 0
BANCORPSOUTH BANK	17	\$1,521,317.46	1.32%	0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$63,956.68	0.06%	0	\$0.00	NA 0
BANK MUTUAL	5	\$473,492.92	0.41%	0	\$0.00	NA 0
BANK OF HAWAII	11	\$1,044,712.15	0.91%	0	\$0.00	NA 0
BANK OF STANLY	1	\$98,233.01	0.09%	0	\$0.00	NA 0
BANK OF THE CASCADES	6	\$563,141.52	0.49%	0	\$0.00	NA 0
BANK OF WASHINGTON	3	\$285,967.76	0.25%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$176,461.12	0.15%	0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$857,368.19	0.74%	1	\$99,321.78	NA 0
BELLCO CREDIT UNION	2	\$187,581.53	0.16%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$260,145.98	0.23%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$836,810.48	0.73%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,639.24	0.17%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	4	\$386,465.42	0.34%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$96,808.03	0.08%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	17	\$1,549,213.54	1.35%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$103,379.67	0.09%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$84,705.30	0.07%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$97,369.51	0.08%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$93,571.49	0.08%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$564,081.73	0.49%	0	\$0.00	NA 0

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CENTRAL SAVINGS BANK	1	\$101,925.15	0.09%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT	1	\$102,395.16	0.09%	0	\$0.00	NA
UNION	1	·				
CHARTER BANK	2	\$165,920.16	0.14%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	4	\$364,408.94	0.32%	0	\$0.00	NA
CHEMICAL BANK	3	\$275,059.28	0.24%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$922,768.79	0.8%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$90,198.55	0.08%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$192,772.97	0.17%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$195,820.77	0.17%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,205.34	0.07%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$75,249.64	0.07%	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$171,147.51	0.15%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$251,605.22	0.22%	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	2	\$156,225.20	0.14%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$89,464.60	0.08%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	16	\$1,525,170.27	1.32%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$92,568.87	0.08%		·	NA
CORTRUST BANK	7	\$660,715.85	0.57%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$276,922.25	0.24%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$85,107.45	0.07%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$999,275.61	0.87%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$99,252.49	0.09%	0	\$0.00	NA
CROWN BANK FSB	1	\$64,788.04	0.06%	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	5	\$496,379.01	0.43%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$74,034.25	0.06%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,987.16	0.17%	0	\$0.00	NA
DFCU FINANCIAL	3	\$270,737.69	0.24%	0	\$0.00	NA
DORAL BANK	6	\$552,607.05	0.48%	0	\$0.00	

1	\$80,478.64	0.07%	0	*~ ~-	
	φου, 170.01	0.07 /6	0	\$0.00	NA
1	\$97,557.80	0.08%	0	\$0.00	NA
Γ 2	\$183,426.94	0.16%	0	\$0.00	NA
2	\$180,770.63	0.16%	0	\$0.00	NA (
2	\$191,564.31	0.17%	0	\$0.00	NA
1	\$84,031.40	0.07%	0	\$0.00	NA
7 1	\$93,564.59	0.08%	0	\$0.00	NA (
2	\$161,925.71	0.14%	0	\$0.00	NA
1	\$101,524.37	0.09%	0	\$0.00	NA
37	\$3,594,320.01	3.12%	0	\$0.00	NA
1	\$82,055.01	0.07%	0	\$0.00	NA
. 1	\$97,991.22	0.09%	0	\$0.00	NA (
32	\$2,864,825.79	2.49%	0	\$0.00	NA
2	\$177,712.65	0.15%	0	\$0.00	NA (
2	\$189,742.50	0.16%	0	\$0.00	NA
2	\$207,518.65	0.18%	0	\$0.00	NA
2	\$177,067.22	0.15%	0	\$0.00	NA (
N 45	\$4,087,885.83	3.55%	0	\$0.00	NA
5	\$444,980.25	0.39%	0	\$0.00	NA
. 1	\$94,625.55	0.08%	0	\$0.00	NA
22	\$2,068,689.06	1.8%	0	\$0.00	NA
12	\$1,111,580.44	0.97%	0	\$0.00	NA (
18	\$1,665,703.66	1.45%	0	\$0.00	NA
3	\$257,813.65	0.22%	0	\$0.00	NA
1	\$92,285.11	0.08%	0	\$0.00	NA
4	\$349,182.45	0.3%	0	\$0.00	NA
1	\$87,881.69	0.08%	0	\$0.00	NA
	2 2 1 1 7 1 37 1 37 1 32 2 2 2 2 45 5 1 1 22 18 3 1	\$183,426.94 2 \$180,770.63 2 \$191,564.31 1 \$84,031.40 2 \$161,925.71 1 \$101,524.37 37 \$3,594,320.01 1 \$82,055.01 1 \$97,991.22 32 \$2,864,825.79 2 \$177,712.65 2 \$177,712.65 2 \$189,742.50 2 \$207,518.65 2 \$177,067.22 45 \$4,087,885.83 5 \$444,980.25 1 \$94,625.55 2 \$2,068,689.06 12 \$1,111,580.44 18 \$1,665,703.66 3 \$257,813.65 1 \$92,285.11 4 \$349,182.45	T 2 \$183,426.94 0.16% 2 \$180,770.63 0.16% 2 \$191,564.31 0.17% 1 \$84,031.40 0.07% 2 \$161,925.71 0.14% 1 \$101,524.37 0.09% 37 \$3,594,320.01 3.12% 1 \$82,055.01 0.07% 32 \$2,864,825.79 2.49% 2 \$177,712.65 0.15% 2 \$189,742.50 0.16% 2 \$207,518.65 0.18% 2 \$177,067.22 0.15% 3 \$4,087,885.83 3.55% 5 \$444,980.25 0.39% 1 \$94,625.55 0.08% 22 \$2,068,689.06 1.8% 12 \$1,111,580.44 0.97% 18 \$1,665,703.66 1.45% 3 \$257,813.65 0.22% 1 \$92,285.11 0.08% 4 \$349,182.45 0.3%	T 2 \$183,426.94 0.16% 0 2 \$180,770.63 0.16% 0 2 \$191,564.31 0.17% 0 1 \$84,031.40 0.07% 0 2 \$161,925.71 0.14% 0 1 \$101,524.37 0.09% 0 37 \$3,594,320.01 3.12% 0 1 \$82,055.01 0.07% 0 2 \$2,864,825.79 2.49% 0 32 \$2,864,825.79 2.49% 0 2 \$177,712.65 0.15% 0 2 \$189,742.50 0.16% 0 2 \$177,067.22 0.15% 0 3 \$4,087,885.83 3.55% 0 45 \$4,087,885.83 3.55% 0 5 \$444,980.25 0.39% 0 1 \$94,625.55 0.08% 0 22 \$2,068,689.06 1.8% 0 3 \$257,813.65 0.22% 0 1 \$92,285.11 0.08% 0 </td <td>T 2 \$183,426.94 0.16% 0 \$0.00 2 \$180,770.63 0.16% 0 \$0.00 1 \$84,031.40 0.07% 0 \$0.00 1 \$93,564.59 0.08% 0 \$0.00 1 \$101,524.37 0.09% 0 \$0.00 1 \$101,524.37 0.09% 0 \$0.00 1 \$97,991.22 0.09% 0 \$0.00 2 \$177,712.65 0.15% 0 \$0.00 2 \$189,742.50 0.16% 0 \$0.00 2 \$177,067.22 0.15% 0 \$0.00 2 \$177,067.22 0.15% 0 \$0.00 1 \$94,625.55 0.08% 0 \$0.00 1 \$94,625.55 0.08% 0 \$0.00 1 \$92,285.11 0.08% 0 \$0.00 1 \$92,285.11 0.08% 0 \$0.00 1 \$92,285.11 0.08% 0 \$0.00 2 \$199,285.11 0.08% 0 \$0.00 3 \$0.00 4 \$349,182.45 0.3% 0 \$0.00</td>	T 2 \$183,426.94 0.16% 0 \$0.00 2 \$180,770.63 0.16% 0 \$0.00 1 \$84,031.40 0.07% 0 \$0.00 1 \$93,564.59 0.08% 0 \$0.00 1 \$101,524.37 0.09% 0 \$0.00 1 \$101,524.37 0.09% 0 \$0.00 1 \$97,991.22 0.09% 0 \$0.00 2 \$177,712.65 0.15% 0 \$0.00 2 \$189,742.50 0.16% 0 \$0.00 2 \$177,067.22 0.15% 0 \$0.00 2 \$177,067.22 0.15% 0 \$0.00 1 \$94,625.55 0.08% 0 \$0.00 1 \$94,625.55 0.08% 0 \$0.00 1 \$92,285.11 0.08% 0 \$0.00 1 \$92,285.11 0.08% 0 \$0.00 1 \$92,285.11 0.08% 0 \$0.00 2 \$199,285.11 0.08% 0 \$0.00 3 \$0.00 4 \$349,182.45 0.3% 0 \$0.00

FIRST NATIONAL BANK OF OMAHA	19	\$1,718,342.52	1.49%	0	\$0.00	NA
FIRST PLACE BANK	36	\$3,240,899.83	2.82%	0	\$0.00	NA
FIRST SOUTHERN	1	\$100,854.23	0.09%	0	\$0.00	N.A
NATIONAL BANK	1	\$100,054.25	0.0970	U	φυ.υυ	11/
FIRST TECHNOLOGY	1	\$102,418.42	0.09%	0	\$0.00	NA
CREDIT UNION	1	·			,	
FIRSTBANK PUERTO RICO	8	\$709,775.87	0.62%	0	\$0.00	NA
FLAGSTAR		40.5.0.5			40.00	
BANK-DEDICATED	1	\$86,963.69	0.08%	0	\$0.00	NA
CHANNEL EEDERAL		-				
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$89,705.97	0.08%	0	\$0.00	NA
FULTON BANK	4	\$367,154.21	0.32%	0	\$0.00	N.A
GATEWAY BUSINESS BANK	6	\$550,435.54	0.32%			NA NA
GEORGIA TELCO CREDIT	0	\$330,433.34	0.46%	U	\$0.00	INF
UNION	1	\$98,407.53	0.09%	0	\$0.00	NA
GMAC MORTGAGE	\dashv					
CORPORATION	4	\$369,577.01	0.32%	0	\$0.00	NA
GOVERNMENT EMPLOYEES	20	φ1.7.41.7.61.00	1.510	_	Φ0.00	27.4
CREDIT UNION OF EL PASO	20	\$1,741,761.82	1.51%	0	\$0.00	NA
GREENPOINT MORTGAGE	2	\$165,006,62	0.14%	0	\$0.00	NT.
FUNDING, INC.	2	\$165,006.63	0.14%	U	\$0.00	N.A
GUARDIAN MORTGAGE	2	\$174,277.84	0.15%	0	\$0.00	N.A
COMPANY INC.		·			,	
HANCOCK BANK	1	\$84,968.00	0.07%	0	\$0.00	N/
HARBOR FEDERAL	3	\$272,141.47	0.24%	0	\$0.00	N/
SAVINGS BANK					, 2133	
HARRY MORTGAGE	2	\$175,435.48	0.15%	0	\$0.00	N/
COMPANY HAWAILHOME LOANS INC	2	¢100 200 01	0.16%	0	\$0.00	N.T
HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	2	\$188,208.91 \$94,657.87	0.16%			NA NA
HEARTWELL MORTGAGE	1	\$94,037.87	0.08%	U	\$0.00	1 N A
CORPORATION	1	\$97,456.18	0.08%	0	\$0.00	N.A
HERSHEY STATE BANK	1	\$80,091.62	0.07%	0	\$0.00	N/
HOME FEDERAL SAVINGS						
BANK	1	\$87,343.28	0.08%	0	\$0.00	NA
HOME SAVINGS AND LOAN		ФОСА 140 00	0.222	_	40.00	**
COMPANY	3	\$264,148.00	0.23%	0	\$0.00	NA
HOMESTREET BANK	6	\$609,210.66	0.53%	0	\$0.00	N/
HONESDALE NATIONAL	2	\$174,263.74	0.15%	0	\$0.00	N.A
BANK THE	2	φ1/4,203./4	0.13%	U	\$0.00	1NA
HONOR STATE BANK	3	\$289,699.72	0.25%	0	\$0.00	N/
HSBC MORTGAGE	3	\$265,880.69	0.23%	0	\$0.00	N.
CORPORATION (USA)		·				
IBM SOUTHEAST	1	\$102,230.69	0.09%	0	\$0.00	NA
EMPLOYEES FEDERAL						

1	\$103,768.30	0.09%	0	\$0.00	NA
7	\$671,340.53	0.58%	0	\$0.00	NA
2	\$186,366.02	0.16%	0	\$0.00	NA
1	\$90,816.45	0.08%	0	\$0.00	NA (
4	\$415,855.48	0.36%	0	\$0.00	NA
2	\$187,075.25	0.16%	0	\$0.00	NA
1	\$89,942.68	0.08%	0	\$0.00	NA (
1	\$101,203.32	0.09%	0	\$0.00	NA (
1	. ,	0.08%	0	\$0.00	NA
5	\$444,432.67	0.39%	0	\$0.00	NA (
1	\$93,053.37	0.08%	0	\$0.00	NA
1	\$102,327.86	0.09%	0	\$0.00	NA
2	\$185,006.54	0.16%	0	\$0.00	NA (
3	\$221,609.70	0.19%	0	\$0.00	NA (
4	\$403,597.57	0.35%	0	\$0.00	NA (
6	\$520,508.04	0.45%	0	\$0.00	NA
1	\$80,819.62	0.07%	0	\$0.00	NA (
9	\$844,527.15	0.73%	0	\$0.00	NA
1	\$96,453.70	0.08%	0	\$0.00	NA
19	\$1,710,489.89	1.49%	0	\$0.00	NA
1	\$90,201.26	0.08%	0	\$0.00	NA
2	\$187,238.50	0.16%	0	\$0.00	NA
1	\$80,837.99	0.07%	0	\$0.00	NA
4	\$331,010.41	0.29%	0	\$0.00	NA
2	\$178,759.38	0.16%	0	\$0.00	NA
1	\$94,410.71	0.08%	0	\$0.00	NA
1	\$98,456.79	0.09%	0	\$0.00	NA
	2 1 4 2 1 1 1 5 1 1 2 3 4 6 1 9 1 1 1 2 1 4 4	7 \$671,340.53 2 \$186,366.02 1 \$90,816.45 4 \$415,855.48 2 \$187,075.25 1 \$89,942.68 1 \$101,203.32 1 \$93,864.94 5 \$444,432.67 1 \$93,053.37 1 \$102,327.86 2 \$185,006.54 3 \$221,609.70 4 \$403,597.57 6 \$520,508.04 1 \$80,819.62 9 \$844,527.15 1 \$96,453.70 19 \$1,710,489.89 1 \$90,201.26 2 \$187,238.50 1 \$80,837.99 4 \$331,010.41 2 \$178,759.38 1 \$94,410.71	7 \$671,340.53 0.58% 2 \$186,366.02 0.16% 1 \$90,816.45 0.08% 4 \$415,855.48 0.36% 2 \$187,075.25 0.16% 1 \$89,942.68 0.08% 1 \$101,203.32 0.09% 1 \$93,864.94 0.08% 5 \$444,432.67 0.39% 1 \$93,053.37 0.08% 2 \$185,006.54 0.16% 3 \$221,609.70 0.19% 4 \$403,597.57 0.35% 6 \$520,508.04 0.45% 1 \$80,819.62 0.07% 9 \$844,527.15 0.73% 1 \$96,453.70 0.08% 1 \$90,201.26 0.08% 2 \$187,238.50 0.16% 1 \$80,837.99 0.07% 4 \$331,010.41 0.29% 2 \$178,759.38 0.16% 1 \$94,410.71 0.08%	7 \$671,340.53 0.58% 0 2 \$186,366.02 0.16% 0 1 \$90,816.45 0.08% 0 4 \$415,855.48 0.36% 0 2 \$187,075.25 0.16% 0 1 \$89,942.68 0.08% 0 1 \$101,203.32 0.09% 0 1 \$93,864.94 0.08% 0 5 \$444,432.67 0.39% 0 1 \$93,053.37 0.08% 0 1 \$93,053.37 0.08% 0 2 \$185,006.54 0.16% 0 3 \$221,609.70 0.19% 0 4 \$403,597.57 0.35% 0 6 \$520,508.04 0.45% 0 1 \$80,819.62 0.07% 0 9 \$844,527.15 0.73% 0 1 \$96,453.70 0.08% 0 1 \$90,201.26 0.08% 0 1 \$80,837.99 0.07% 0 4 <td>7 \$671,340.53 0.58% 0 \$0.00 2 \$186,366.02 0.16% 0 \$0.00 1 \$90,816.45 0.08% 0 \$0.00 4 \$415,855.48 0.36% 0 \$0.00 2 \$187,075.25 0.16% 0 \$0.00 1 \$89,942.68 0.08% 0 \$0.00 1 \$101,203.32 0.09% 0 \$0.00 1 \$93,864.94 0.08% 0 \$0.00 5 \$444,432.67 0.39% 0 \$0.00 1 \$93,053.37 0.08% 0 \$0.00 2 \$185,006.54 0.16% 0 \$0.00 3 \$221,609.70 0.19% 0 \$0.00 4 \$403,597.57 0.35% 0 \$0.00 9 \$844,527.15 0.73% 0 \$0.00 1 \$96,453.70 0.08% 0 \$0.00 1 \$90,201.26 0.08% 0 \$0.00 2 \$187,238.50 0.16% 0</td>	7 \$671,340.53 0.58% 0 \$0.00 2 \$186,366.02 0.16% 0 \$0.00 1 \$90,816.45 0.08% 0 \$0.00 4 \$415,855.48 0.36% 0 \$0.00 2 \$187,075.25 0.16% 0 \$0.00 1 \$89,942.68 0.08% 0 \$0.00 1 \$101,203.32 0.09% 0 \$0.00 1 \$93,864.94 0.08% 0 \$0.00 5 \$444,432.67 0.39% 0 \$0.00 1 \$93,053.37 0.08% 0 \$0.00 2 \$185,006.54 0.16% 0 \$0.00 3 \$221,609.70 0.19% 0 \$0.00 4 \$403,597.57 0.35% 0 \$0.00 9 \$844,527.15 0.73% 0 \$0.00 1 \$96,453.70 0.08% 0 \$0.00 1 \$90,201.26 0.08% 0 \$0.00 2 \$187,238.50 0.16% 0

MID-PENN BANK	1	\$85,758.19	0.07%	0	\$0.00	NA
MID-STATE BANK	1	\$76,351.88	0.07%	0	\$0.00	NA (
MIFFLINBURG BANK &				_	40.00	
TRUST COMPANY	1	\$84,814.62	0.07%	0	\$0.00	NA
MISSION FEDERAL CREDIT	-	\$00.540.56	0.00%	•	Φ0.00	27.4
UNION	1	\$99,548.76	0.09%	0	\$0.00	NA
MORTGAGE ACCESS						
CORP.DBA WEICHERT	2	\$182,781.78	0.16%	0	\$0.00	NAC
FINANCIAL SERVICES						
MORTGAGE AMERICA, INC	. 1	\$94,789.21	0.08%	0	\$0.00	NA (
MORTGAGE LENDERS	10	ф1 202 421 11	1.040	^	¢0.00	NIA C
NETOWRK USA, INC	13	\$1,202,421.11	1.04%	0	\$0.00	NA
MOUNTAIN AMERICA	1	¢106 52 2 10	0.170	^	ΦΩ ΩΩ	NI A
CREDIT UNION	2	\$196,523.10	0.17%	0	\$0.00	NA
NATIONAL CITY	15	¢1 410 260 29	1.23%	0	\$0.00	NI A
MORTGAGE COMPANY	13	\$1,410,269.38	1.25%	U	\$0.00	NA
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	1	\$84,822.78	0.07%	0	\$0.00	NA
MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE	E 1	\$97,827.24	0.08%	0	\$0.00	NA
MORTGAGE COMPANY		ΨΣΤ,021.24	0.0070	0	ψ0.00	1171
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	20	\$1,941,929.38	1.69%	0	\$0.00	NA
DEDICATED CHANNEL						
NAVY FEDERAL CREDIT	3	\$291,791.60	0.25%	0	\$0.00	NAC
UNION		·			·	
NEW ALLIANCE BANK	1	\$97,118.41	0.08%	0	\$0.00	NA (
NEXSTAR FINANCIAL	1	\$82,629.75	0.07%	0	\$0.00	NAC
CORPORATION	_	+ , ,			7 3 3 3	
NORTHERN OHIO	2	\$185,910.85	0.16%	0	\$0.00	NAC
INVESTMENT COMPANY		, ,-			, , , , ,	
NORTHWESTERN	1	\$106,141.61	0.09%	0	\$0.00	NAC
MORTGAGE COMPANY		,			·	
NORWOOD COOPERATIVE	1	\$97,229.08	0.08%	0	\$0.00	NAC
BANK		•				
OLD SECOND MORTGAGE	1	\$94,537.78	0.08%	0	\$0.00	NA
COMPANY OPTELIM CROUP	1	¢00 140 00	0.000	_	φ 0 00	NT A
OPECON FIRST	1	\$98,140.92	0.09%	0	\$0.00	NAC
OREGON FIRST	1	¢00 £11 10	0.08%	^	ቀለ ለለ	NTAC
COMMUNITY CREDIT UNION		\$88,611.19	0.08%	0	\$0.00	NA
ORIENTAL BANK AND						
TRUST	12	\$1,138,299.51	0.99%	0	\$0.00	NA
ORNL FEDERAL CREDIT	+					
UNION	4	\$391,098.83	0.34%	0	\$0.00	NA
ORRSTOWN BANK	1	\$80,570.87	0.07%	0	\$0.00	NAC
PACIFIC NW FEDERAL	+ 1	·			·	
CREDIT UNION	1	\$99,073.31	0.09%	0	\$0.00	NA
CREDIT UNION					<u> </u>	

PATELCO CR	EDIT UNION	1	\$80,362.08	0.07%	0	\$0.00	NA (
PENNSYLVA	NIA HOUSING	8	\$741,414.51	0.64%	0	\$0.00	NA
FINANCE AG		0	Ψ/+1,+14.51	0.0476	U	ψ0.00	IVA
PENNSYLVA		8	\$745,262.28	0.65%	0	\$0.00	NA 0
i i	CREDIT UNION					·	
PEOPLES BAN		2	\$197,994.54	0.17%	0	\$0.00	NA C
PHH MORTGA		2	\$192,425.67	0.17%	0	\$0.00	NAC
CORPORATIO		1	\$97,021,20	0.090/	0	\$0.00	NIA C
PIONEER CRE	FIRE FEDERAL	1	\$87,931.29	0.08%	U	\$0.00	NA 0
CREDIT UNIC		2	\$167,470.25	0.15%	0	\$0.00	NA 0
	ORTGAGE, INC.	14	\$1,325,653.00	1.15%	0	\$0.00	NAC
	ORTGAGE, INC.	17	ψ1,323,033.00	1.13 /0	0	ψ0.00	11/1
DBA POPULA	· ·	27	\$2,366,052.47	2.06%	0	\$0.00	NAC
MORTGAGE		_,	\$ 2 ,000,00 2 117	2.0076		φσ.σσ	1,110
	NGTON STATE	1	фоо 2 05 5.4	0.000	_	Φ0.00	NA
BANK		1	\$89,295.54	0.08%	0	\$0.00	NA
PRIMEWEST	MORTGAGE	3	\$287,803.10	0.25%	0	\$0.00	NAC
CORPORATIO		3	\$207,803.10	0.23 /0	U	φ0.00	IVA
PUBLIC SERV		1	\$86,355.67	0.08%	0	\$0.00	NAC
	CREDIT UNION		Ψοσ,εεειο,	0.0076	_	φσ.σσ	- 1110
PURDUE EMP		1	\$100,196.90	0.09%	0	\$0.00	NAC
FEDERAL CR							
R ~ G MORTG CORPORATIO		3	\$281,413.38	0.24%	0	\$0.00	NA 0
RABOBANK,		1	\$96,562.30	0.08%	0	\$0.00	NA 0
RANDOLPH-E		1				·	
FEDERAL CR		2	\$210,461.11	0.18%	0	\$0.00	NA 0
REDSTONE F		_	0.150.0.16.70	0.200	_	Φ0.00	27.4
CREDIT UNIC	ON	5	\$450,246.73	0.39%	0	\$0.00	NA
RIVERMARK	COMMUNITY	1	\$89,350.39	0.08%	0	\$0.00	NAO
CREDIT UNIC	N	1	\$69,550.59	0.08%	U	\$0.00	NAU
ROBINS FEDE	ERAL CREDIT	1	\$94,571.33	0.08%	0	\$0.00	NA 0
UNION			ΨΣ4,571.55	0.0070		ψ0.00	1171
ROCKY MOU		8	\$715,342.30	0.62%	0	\$0.00	NA 0
MORTGAGE (. ,			·	
	E BANK AND	1	\$94,273.94	0.08%	0	\$0.00	NA 0
TRUST COMP SAFE CREDIT		1	¢07.571.02	0.08%	0	\$0.00	NIA (
SAFE CREDIT SANTANDER		1	\$97,571.92	0.08%	U	\$0.00	NA 0
CORPORATIO		1	\$90,198.56	0.08%	0	\$0.00	NA 0
SAXON MOR		3	\$268,616.83	0.23%	0	\$0.00	NA 0
SCOTIABANK							
RICO		2	\$178,372.48	0.15%	0	\$0.00	NA 0
SECURITY MO	ORTGAGE	2	φο σε ε σο οσ	0.046	^	#0.00	NTA O
CORPORATIO		3	\$275,533.97	0.24%	0	\$0.00	NA 0
SILVER STAT	E SCHOOLS	2	\$193,251.26	0.17%	0	\$0.00	NA 0
CREDIT UNIC	ON	2	φ193,231.20	0.17%	U	φυ.υυ	INA

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SKY FINANCIAL GROUP	10	\$874,578.73	0.76%	0	\$0.00	NA
SOCIETY NATIONAL BANK	1	\$80,315.71	0.07%	0	\$0.00	
SOMERSET TRUST	1	\$95,143.16	0.08%	0	\$0.00	NA
COMPANY	1	φ95,145.10	0.06 /6	U	\$0.00	INA
SOVEREIGN BANK, A	3	\$282,107.24	0.25%	0	\$0.00	NA
FEDERAL SAVINGS BANK					·	
ST. MARYS BANK	2	\$204,055.71	0.18%	0	\$0.00	NA
ST. PAUL POSTAL	1	\$94,373.99	0.08%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		ψ> .,ε / ε / ε / ε	0.0076		Ψ0.00	
STANDARD MORTGAGE	3	\$295,081.98	0.26%	0	\$0.00	NA
CORPORATION		·				
STAR FINANCIAL GROUP, INC.	1	\$90,367.73	0.08%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$92.494.00	0.07%	0	00.00	NA
	1	\$83,484.09	0.07%	U	\$0.00	INA
STATE BANK OF SOUTHERN UTAH	1	\$82,106.43	0.07%	0	\$0.00	NA
STATE FARM BANK, FSB	1	\$80,283.10	0.07%	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$272,966.27	0.24%			NA
SUBURBAN MORTGAGE		·				
COMPANY OF NEW MEXICO	1	\$66,339.97	0.06%	0	\$0.00	NA
SUNCOAST SCHOOLS		*****			40.00	
FEDERAL CREDIT UNION	2	\$185,325.28	0.16%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$339,857.50	0.3%	0	\$0.00	NA
SUTTON BANK	1	\$103,145.38	0.09%	0	\$0.00	NA
SWAIN MORTGAGE	1	¢94 100 24	0.070/	Λ	\$0.00	NT A
COMPANY	1	\$84,100.24	0.07%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$105,034.90	0.09%	0	\$0.00	NA
TEXAS BANK	3	\$278,969.50	0.24%	0	\$0.00	NA
THE FIRST NATIONAL	1	\$102,838.91	0.09%	0	\$0.00	NA
BANK	1	\$102,838.91	0.0970	U	\$0.00	INA
THE FIRST NATIONAL	1	\$81,310.40	0.07%	0	\$0.00	NA
BANK OF BERWICK	1					
THE GRANGE BANK	1	\$82,067.49	0.07%	0	\$0.00	NA
THE HUNTINGTON	15	\$1,408,900.40	1.22%	0	\$0.00	NA
NATIONAL BANK		. , ,				
THIRD FEDERAL SAVINGS	2	\$183,450.15	0.16%	0	\$0.00	NA
BANK THERONE DANK	7	¢C45 0C7 14	0.500	_	¢0.00	NT A
TIERONE BANK	7	\$645,067.14	0.56%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$173,235.82	0.15%	0	\$0.00	NA
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$98,265.46	0.09%	0	\$0.00	NA
SERVICES	1	Ψ20,203.40	0.07/0		Ψ0.00	1 1/1
TOWNE MORTGAGE		40- :				
COMPANY	1	\$85,472.73	0.07%	0	\$0.00	NA
TRUMARK FINANCIAL	4	407.500.53	0.00%	0	#0.00	3.7.4
CREDIT UNION	1	\$86,508.52	0.08%	0	\$0.00	NA

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\$87,103.09

0.08% 0

\$0.00

NA

ULSTER SAVINGS BANK

	UMPQUA BANK MORTGAGE	7	\$663,119.41	0.58%	0	\$0.00	NA
-	UNITED COMMUNITY BANK	4	\$366,902.47	0.32%	0	\$0.00	NA
	UNITED FINANCIAL	2	\$168,545.58	0.32 %			
	MORTGAGE CORP.		\$100,545.50	0.1370		φ0.00	IVA
	UNITED MORTGAGE COMPANY	1	\$99,669.02	0.09%	0	\$0.00	NA
	UNITUS COMMUNITY	1	\$76,678.91	0.07%	0	\$0.00	NA
	CREDIT UNION UNIVERSAL MORTGAGE						
	CORPORATION	1	\$100,881.55	0.09%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,657.04	0.08%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$46,633.37	0.04%	0	\$0.00	NA
	VANTUS BANK	1	\$105,507.44	0.09%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$231,123.27	0.2%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$189,556.47	0.16%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$78,306.22	0.07%	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$84,815.71	0.07%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$86,564.70	0.08%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$170,224.50	0.15%			
	WEOKIE CREDIT UNION	1	\$86,417.35	0.08%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$100,803.63	0.09%		·	
	WESTCONSIN CREDIT UNION	2	\$172,943.78	0.15%	0	\$0.00	NA
	WESTERNBANK PUERTO	18	\$1,600,715.05	1.39%	0	\$0.00	NA
	RICO WHATCOM EDUCATIONAL	3	\$263,869.81	0.23%	0	\$0.00	NA
	CREDIT UNION WILMINGTON TRUST	4	\$343,726.18	0.3%			
	COMPANY		·				
	WORKERS CREDIT UNION	2	\$186,458.47	0.16%		,	NA
	WORLD SAVINGS BANK	1	\$85,130.50	0.07%			NA
	Unavailable	182	\$16,824,662.10	13.86%	0	·	
Total		1,265	\$115,957,868.00	100%	1	\$99,321.78	
31416VB94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,041.30	0.03%	0	\$0.00	NA
					1		

1ST ADVANTAGE MORTGAGE, LLC						
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$469,556.04	0.12%	0	\$0.00	NA
ABN AMRO MORTGAGE GROUP, INC.	3	\$321,980.69	0.08%	0	\$0.00	NA
ACCESS MORTGAGE CORPORATION	3	\$310,745.46	0.08%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,274.08	0.02%	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$208,352.89			,	NA
ADVANTAGE BANK	4	\$405,604.43	0.1%	0	\$0.00	NA (
AF BANK	4	\$391,084.04	0.1%	0	\$0.00	NA (
AGFIRST FARM CREDIT BANK	27	\$2,675,721.45	0.69%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$535,364.65	0.14%	0	\$0.00	NA
ALLIANCE MORTGAGE COMPANY (NERO)	8	\$826,447.29	0.21%	0	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$66,054.76	0.02%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$107,622.48	0.03%		,	NA
ALPINE BANK OF ILLINOIS	20	\$2,052,793.49	0.53%	0	\$0.00	NA (
AMARILLO NATIONAL BANK	12	\$1,262,638.50	0.32%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	3	\$239,480.25	0.06%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,137,864.56	0.55%	0	·	NA
AMERICAN BANK, N.A.	2	\$200,874.03	0.05%	0	\$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$566,907.43	0.15%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$103,535.46	0.03%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,978.61	0.03%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	3	\$298,182.87	0.08%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	4	\$427,296.16	0.11%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$408,353.94	0.1%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$111,769.35	0.03%	0	\$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B.	2	\$217,219.47	0.06%	0	\$0.00	NA
	3	\$252,580.16	0.06%	0	\$0.00	NA (

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AMERICANA NATIONAL BANK						
AMERIHOME MORTGAGE CORPORATION	3	\$280,610.92	0.07%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$200,842.01	0.05%	0	\$0.00	NA
ANCHORBANK FSB	30	\$3,122,056.04	0.8%	0	\$0.00	NA
ANCHORBANK SSB	2	\$199,277.67	0.05%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,829.23	0.05%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	6	\$607,236.32	0.16%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	133	\$13,357,155.53	3.42%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$176,772.81	0.05%	0	\$0.00	NA
ATLANTIC BANK OF NEW YORK	1	\$108,973.10	0.03%	0	\$0.00	NA
AUBURNBANK	2	\$192,925.64	0.05%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,651,160.72	0.42%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$402,147.37	0.1%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,943.43	0.05%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$845,191.17	0.22%	0	\$0.00	NA
BANCORPSOUTH BANK	48	\$4,924,383.70	1.26%	0	\$0.00	NA
BANK CALUMET, N.A.	5	\$484,853.07	0.12%			NA
BANK CENTER FIRST	2	\$214,617.76	0.05%	0	\$0.00	NA
BANK MUTUAL	45	\$4,765,867.58	1.22%	0	\$0.00	NA
BANK OF AKRON	2	\$185,951.64	0.05%	0	\$0.00	NA
BANK OF AMERICA NA	2	\$216,864.59	0.06%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	3	\$313,945.45	0.08%	0	\$0.00	NA
BANK OF HAWAII	13	\$1,237,706.61	0.32%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	5	\$517,484.71	0.13%	0	\$0.00	NA
BANK OF LENOX	1	\$107,163.37	0.03%		·	NA
BANK OF MISSISSIPPI	15	\$1,522,406.67	0.39%	0	\$0.00	NA
BANK OF NEWPORT	2	\$210,082.86	0.05%			NA
BANK OF STANLY	9	\$879,846.68	0.23%	0	\$0.00	NA
BANK OF THE CASCADES	10	\$1,040,430.16	0.27%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$344,808.87	0.09%	0	\$0.00	NA

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1	\$94,520.99	0.02%	0	\$0.00	NA
5	\$504,751.14	0.13%	0	\$0.00	
1	\$110.038.31	0.03%	٥	\$0.00	NA
1	·		U	,	
7	\$723,634.54	0.19%	_		NA
3	\$320,807.99	0.08%	0	\$0.00	NA
1	\$104,192.41	0.03%	0	\$0.00	NA
1	\$85,070.03	0.02%	0	\$0.00	NA
16	\$1,598,742.03	0.41%	0	\$0.00	NA
93	\$9,685,095.16	2.48%	0	\$0.00	NA
2	\$212,809.09	0.05%	0	\$0.00	NA
9	\$932,384.96	0.24%	0	\$0.00	NA
53	\$5,353,971.24	1.37%	0	\$0.00	NA
2	\$206,057.23	0.05%	0	\$0.00	NA
3	\$279,016.42	0.07%	0	\$0.00	NA
2	\$181,264.35	0.05%	0	\$0.00	NA
3	\$282,838.74	0.07%	0	\$0.00	NA
4	\$414,829.26	0.11%	0	\$0.00	NA
7	\$698,863.25	0.18%	0	\$0.00	NA
4	\$405,857.76	0.1%	0	\$0.00	NA
8	\$822,126.26	0.21%	0	\$0.00	NA
23	\$2,226,806.03	0.57%	0	\$0.00	NA
2	\$197,791.86	0.05%	0	\$0.00	NA
1	\$91,409.11	0.02%	0	\$0.00	NA
1	\$108,923.26	0.03%	0	\$0.00	NA
1	\$105,922.93	0.03%	0	\$0.00	NA
1	\$92,624.60	0.02%	0	\$0.00	NA
25	\$2,440,739.48	0.63%	0	\$0.00	NA
4	\$417,590.18	0.11%	0	\$0.00	NA
	1 7 3 1 1 16 93 2 9 53 2 3 4 7 4 8 23 2 1 1	5 \$504,751.14 1 \$110,038.31 7 \$723,634.54 3 \$320,807.99 1 \$104,192.41 1 \$85,070.03 16 \$1,598,742.03 93 \$9,685,095.16 2 \$212,809.09 9 \$932,384.96 53 \$5,353,971.24 2 \$206,057.23 3 \$279,016.42 2 \$181,264.35 3 \$282,838.74 4 \$414,829.26 7 \$698,863.25 4 \$405,857.76 8 \$822,126.26 23 \$2,226,806.03 2 \$197,791.86 1 \$91,409.11 1 \$108,923.26 1 \$92,624.60 25 \$2,440,739.48	5 \$504,751.14 0.13% 1 \$110,038.31 0.03% 7 \$723,634.54 0.19% 3 \$320,807.99 0.08% 1 \$104,192.41 0.03% 1 \$85,070.03 0.02% 16 \$1,598,742.03 0.41% 9 \$9,685,095.16 2.48% 2 \$212,809.09 0.05% 9 \$932,384.96 0.24% 53 \$5,353,971.24 1.37% 2 \$206,057.23 0.05% 3 \$279,016.42 0.07% 2 \$181,264.35 0.05% 3 \$282,838.74 0.07% 4 \$414,829.26 0.11% 7 \$698,863.25 0.18% 4 \$405,857.76 0.1% 8 \$822,126.26 0.21% 2 \$197,791.86 0.05% 1 \$91,409.11 0.02% 2 \$197,791.86 0.03% 1 \$92,624.60	5 \$504,751.14 0.13% 0 1 \$110,038.31 0.03% 0 7 \$723,634.54 0.19% 0 3 \$320,807.99 0.08% 0 1 \$104,192.41 0.03% 0 1 \$85,070.03 0.02% 0 16 \$1,598,742.03 0.41% 0 9 \$9,685,095.16 2.48% 0 2 \$212,809.09 0.05% 0 9 \$932,384.96 0.24% 0 2 \$206,057.23 0.05% 0 3 \$279,016.42 0.07% 0 2 \$181,264.35 0.05% 0 3 \$282,838.74 0.07% 0 4 \$414,829.26 0.11% 0 7 \$698,863.25 0.18% 0 4 \$405,857.76 0.1% 0 2 \$197,791.86 0.05% 0 2 \$197,791.86 0.05%	5 \$504,751.14 0.13% 0 \$0.00 1 \$110,038.31 0.03% 0 \$0.00 7 \$723,634.54 0.19% 0 \$0.00 3 \$320,807.99 0.08% 0 \$0.00 1 \$104,192.41 0.03% 0 \$0.00 1 \$85,070.03 0.02% 0 \$0.00 16 \$1,598,742.03 0.41% 0 \$0.00 93 \$9,685,095.16 2.48% 0 \$0.00 2 \$212,809.09 0.05% 0 \$0.00 9 \$932,384.96 0.24% 0 \$0.00 2 \$206,057.23 0.05% 0 \$0.00 3 \$279,016.42 0.07% 0 \$0.00 2 \$181,264.35 0.05% 0 \$0.00 3 \$282,838.74 0.07% 0 \$0.00 4 \$414,829.26 0.11% 0 \$0.00 8 \$822,126.26

CENTRAL SAVINGS BANK	4	\$406,135.79	0.1%	0	\$0.00	NA (
CENTRAL STATE BANK	5	\$482,941.42	0.12%	0	\$0.00	
CENTREBANK	1	\$108,662.05	0.03%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$414,308.20	0.11%	0	\$0.00	NA
CHARTER BANK	1	\$111,925.03	0.03%	0	\$0.00	NA (
CHARTER ONE MORTGAGE CORP.	2	\$210,703.02	0.05%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	5	\$459,125.88	0.12%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,694.77	0.03%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	7	\$725,217.55	0.19%	0	\$0.00	NA
CHEMICAL BANK	2	\$202,633.96	0.05%	0	\$0.00	NA (
CHEVY CHASE BANK FSB	2	\$193,131.22	0.05%	0	\$0.00	NA (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,296.65	0.03%	0	\$0.00	NA
CITIZENS BANK	1	\$100,956.02	0.03%	0	\$0.00	NA (
CITIZENS BANK OF CAMPBELL COUNTY	2	\$206,550.06	0.05%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$429,442.82	0.11%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	6	\$593,563.89	0.15%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$304,117.39	0.08%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,168,261.47	0.3%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	11	\$1,003,636.61	0.26%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	6	\$591,863.16	0.15%	0	\$0.00	NA (
CITY LINE MORTGAGE CORPORATION	1	\$112,770.57	0.03%		7 0 1 0 0	
CITY STATE BANK	2	\$204,665.49	0.05%			
CITYWIDE BANK	6	\$592,554.50	0.15%	0	\$0.00	NA (
CITYWIDE MORTGAGE COMPANY	2	\$219,017.88	0.06%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,270.59	0.02%	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$209,044.34	0.05%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$103,957.99	0.03%	0	\$0.00	NA
COLONIAL SAVINGS FA	5	\$524,025.85	0.13%	0	\$0.00	NA
COLUMBIA CREDIT UNION	6	\$624,032.53	0.16%	0	\$0.00	NA

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$96,745.34	0.02%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$102,839.43	0.03%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	2	\$209,014.11	0.05%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$296,826.06	0.08%	0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	3	\$333,120.09	0.09%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	5	\$496,833.83	0.13%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	5	\$440,671.72	0.11%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$112,435.98	0.03%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	10	\$1,000,372.48	0.26%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$101,125.27	0.03%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	4	\$386,957.10	0.1%	0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$98,273.39	0.03%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,219.77	0.05%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$184,692.84	0.05%	0	\$0.00	NA 0
CORTRUST BANK	1	\$101,765.08	0.03%	0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$84,240.60	0.02%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$320,360.11	0.08%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,368,395.35	0.61%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	5	\$511,781.42	0.13%	0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	3	\$277,586.24	0.07%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,426,596.85	0.37%	0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$100,445.12	0.03%	0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$105,516.69	0.03%	0	\$0.00	NA 0
CUNA CREDIT UNION	8	\$835,273.95	0.21%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$316,155.68	0.08%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$196,433.59	0.05%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	3	\$311,969.00	0.08%	0	\$0.00	NA 0

			-			
DELTA EMPLOYEES CREDIT UNION	6	\$547,951.09	0.14%	0	\$0.00	NA
DENALI STATE BANK	3	\$297,128.13	0.08%	0	\$0.00	NA (
DESERT SCHOOLS		·		0		
FEDERAL CREDIT UNION	7	\$708,830.36	0.18%	0	\$0.00	NA
DFCU FINANCIAL	9	\$918,173.49	0.24%	0	\$0.00	NA (
DIAMOND CREDIT UNION	1	\$98,800.17	0.03%	0	\$0.00	NA (
DIME SAVINGS BANK OF NORWICH	6	\$623,640.98	0.16%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	1	\$92,550.15	0.02%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,935.48	0.15%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,836.54	0.02%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	26	\$2,659,244.62	0.68%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$90,117.49	0.02%	0	\$0.00	NA
EAGLE BANK	1	\$60,628.48	0.02%	0	\$0.00	NA (
EAST WEST BANK	4	\$412,682.20	0.11%	0	\$0.00	NA
EASTERN BANK	3	\$294,773.28	0.08%	0	\$0.00	NA (
EASTMAN CREDIT UNION	2	\$201,917.44	0.05%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,661.15	0.03%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	3	\$318,603.54	0.08%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$205,221.86	0.05%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$100,444.22	0.03%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$97,911.84	0.03%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$183,432.83	0.05%	0	\$0.00	NA
EVERTRUST BANK	2	\$203,726.70	0.05%	0	\$0.00	NA (
EXTRACO MORTGAGE	17	\$1,660,769.45	0.43%	0	\$0.00	NA (
F & A FEDERAL CREDIT UNION	1	\$101,080.22	0.03%	0	\$0.00	NA (
FAA EMPLOYEES CREDIT UNION	1	\$108,901.86	0.03%	0	\$0.00	NA (
FAIRWINDS CREDIT UNION	3	\$323,484.14	0.08%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$505,888.65	0.13%	0		NA (
FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,164.92	0.03%	0	\$0.00	NA (
FARMERS AND MERCHANTS TRUST	2	\$207,928.50	0.05%	0	\$0.00	NA

COMPANY						
FARMERS STATE BANK OF	2	\$218,810.36	0.06%	0	\$0.00	NIA (
WEST SALEM	۷	\$210,010.50	0.00%	U	Φ 0.00	NA (
FIDELITY DEPOSIT AND	2	\$190,371.02	0.05%	0	\$0.00	NA (
DISCOUNT BANK		Ψ170,571.02	0.05 /0	Ü	Ψ0.00	1 1/1
FIFTH THIRD - DEDICATED	2	\$202,060.11	0.05%	0	\$0.00	NA (
CHANNEL		+,		_	+	
FINANCIAL PARTNERS	4	\$406,406.89	0.1%	0	\$0.00	NA (
CREDIT UNION						
FIRST AMERICAN CREDIT UNION	2	\$185,866.37	0.05%	0	\$0.00	NA (
FIRST BANK	1	¢00 021 67	0.02%	0	\$0.00	NA (
	2	\$88,821.67	0.02%			
FIRST CENTURY BANK, NA FIRST CITIZENS BANK &		\$189,116.22	0.03%	U	\$0.00	NA (
TRUST COMPANY OF SC	9	\$905,437.92	0.23%	0	\$0.00	NA (
FIRST CITIZENS BANK NA	8	\$767,689.58	0.2%	0	\$0.00	NA (
FIRST CITIZENS FEDERAL	0	\$707,009.30	0.2 /0	U	φυ.υυ	IVA
CREDIT UNION	2	\$198,511.58	0.05%	0	\$0.00	NA (
FIRST COMMUNITY BANK	2	\$201,810.21	0.05%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT					·	
UNION	2	\$181,780.88	0.05%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT						
UNION ABN OREGON FIRST	1	¢111 201 95	0.020/	0	00.00	NIA (
COMMUNITY CREDIT	1	\$111,201.85	0.03%	U	\$0.00	NA (
UNION						
FIRST FEDERAL BANK OF	4	\$407,455.19	0.1%	0	\$0.00	NA (
OHIO	1					
FIRST FEDERAL BANK, FSB	4	\$411,352.62	0.11%	0	\$0.00	NA (
FIRST FEDERAL CAPITAL	12	\$1,256,426.81	0.32%	0	\$0.00	NA (
BANK		+ -,,		_	+	
FIRST FEDERAL OF	2	\$211,074.22	0.05%	0	\$0.00	NA (
CHAMPAIGN-URBANA		•				
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	2	¢202 016 17	0.08%	0	\$0.00	NA
CHARLES	3	\$293,816.17	0.08%	0	\$0.00	INA
FIRST FEDERAL SAVINGS						+
BANK	5	\$457,719.35	0.12%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS						
BANK LACROSSE-MADISON	25	\$2,554,742.02	0.65%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS		400 7 0 7 0 5	0.026	^	40.00	
BANK OF THE MIDWEST	1	\$88,595.96	0.02%	0	\$0.00	NA (
FIRST FINANCIAL BANK	6	\$606,668.79	0.16%	0	\$0.00	NA (
FIRST FINANCIAL	25	\$2.696.042.62			ф <u>л</u> до	
CARIBBEAN CORPORATION	35	\$3,686,943.63	0.94%	0	\$0.00	NA (
FIRST FUTURE FEDERAL	4	\$381,481.73	0.1%	0	\$0.00	NA (
CREDIT UNION	4	φυοι,4οι./υ	0.1%	U	\$0.00	INA
FIRST HAWAIIAN BANK	15	\$1,570,257.86	0.4%		\$0.00	NA (
	13	\$1,379,635.77	0.35%	0	\$0.00	NA (

FIRST HORIZON HOME LOAN CORPORATION						
FIRST INTERSTATE BANK	22	\$2,169,067.60	0.56%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	60	\$6,054,204.59	1.55%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	7	\$737,272.28	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$430,318.11	0.11%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$311,491.16	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK	4	\$406,878.10	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$90,410.23	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$1,000,221.59	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$1,283,821.76	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	3	\$324,436.44	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	8	\$820,077.12	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	6	\$626,778.89	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$99,988.76	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$102,819.77	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$92,466.25	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,860.57	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$192,018.62	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	10	\$1,021,847.16	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,178.43	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	2	\$210,765.17	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	52	\$5,320,095.96	1.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$105,858.46	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	12	\$1,186,679.85	0.3%	0	\$0.00	NA
FIRST PENN BANK	1	\$93,346.39	0.02%	0	\$0.00	NA
FIRST PLACE BANK	40	\$4,180,949.24	1.07%	0	\$0.00	NA

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FIRST SAVINGS BANK	1	\$100,059.92	0.03%	0	\$0.00	NA
FIRST SOUTHERN	5	\$469,384.85	0.12%	0	\$0.00	NA
NATIONAL BANK		4 102)6 0 1100		_	1	
FIRST STATE BANK	4	\$429,483.81	0.11%	0	\$0.00	NA
MORTGAGE COMPANY, LLC						
FIRST TECHNOLOGY CREDIT UNION	8	\$797,014.35	0.2%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$207,482.83	0.05%	0	\$0.00	NA
FITCHBURG SAVINGS		·			·	
BANK, FSB	1	\$94,199.81	0.02%	0	\$0.00	NA
FLAGSTAR						
BANK-DEDICATED	1	\$105,131.85	0.03%	0	\$0.00	NA
CHANNEL						
FLORIDA CREDIT UNION	1	\$104,891.15	0.03%	0	\$0.00	NA
FORT CAMPBELL FEDERAL	1	\$101,371.88	0.03%	0	\$0.00	NA
CREDIT UNION		, - ,				
FORT JACKSON FEDERAL CREDIT UNION	2	\$202,592.22	0.05%	0	\$0.00	NA
FORUM MORTGAGE	1	\$96,602.35	0.02%	0	\$0.00	NA
FREEDOM MORTGAGE	1				·	
CORP.	1	\$108,563.73	0.03%	0	\$0.00	NA
FREMONT BANK	46	\$4,611,211.47	1.18%	0	\$0.00	NA
FULTON BANK	19	\$1,844,745.34	0.47%		\$0.00	NA
GARDINER SAVINGS	0					
INSTITUTION FSB	9	\$872,506.73	0.22%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$104,500.59	0.03%	0	\$0.00	NA
GATEWAY BUSINESS BANK	8	\$812,166.81	0.21%	0	\$0.00	NA
GATEWAY MORTGAGE	8	\$805,408.68	0.21%	0	\$0.00	NA
CORPORATION	0	φους, 100.00	0.2170		Ψ0.00	1171
GMAC MORTGAGE	1	\$101,900.30	0.03%	0	\$0.00	NA
COVERNMENT EMPLOYEES		·				
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$109,992.06	0.03%	0	\$0.00	NA
GRAFTON SUBURBAN						
CREDIT UNION	1	\$107,654.17	0.03%	0	\$0.00	NA
GRANITE BANK	9	\$932,018.77	0.24%	0	\$0.00	NA
GREATER NEVADA		·			·	
MORTGAGE SERVICES	2	\$187,118.79	0.05%	0	\$0.00	NA
GREENWOOD CREDIT	1	¢101 027 25	0.03%	0	\$0.00	NT A
UNION	1	\$101,027.25	0.03%	U	\$0.00	NA
GREYLOCK FEDERAL	1	\$101,521.95	0.03%	0	\$0.00	NA
CREDIT UNION						
GROUP ONE MORTGAGE	2	\$196,191.60	0.05%	0	\$0.00	NA
GTE FEDERAL CREDIT	27	\$2,700,599.46	0.69%	0	\$0.00	NA
UNION						
GUARANTY BANK F.S.B. GUARDIAN CREDIT UNION	1 1	\$111,827.84 \$103,347.45	0.03%			

GUARDIAN MORTGAGE COMPANY INC.	28	\$2,845,630.24	0.73%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$112,231.79	0.03%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	8	\$792,047.96	0.2%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$84,454.10	0.02%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	4	\$423,518.82	0.11%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	4	\$397,198.43	0.1%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	5	\$488,748.85	0.13%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$101,334.49	0.03%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	5	\$509,140.51	0.13%	0	\$0.00	NA (
HAWAII NATIONAL BANK	1	\$100,188.64	0.03%	0	\$0.00	NA (
HAYHURST MORTGAGE, INC.	1	\$112,152.20				NA
HEARTLAND CREDIT UNION	5	\$475,626.65	0.12%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	2	\$225,567.06	0.06%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	11	\$1,076,658.35	0.28%	0	\$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	2	\$208,125.05	0.05%			NA
HIWAY FEDERAL CREDIT UNION	6	\$596,735.61	0.15%	0	\$0.00	NA
HOME BANK	2	\$206,478.11	0.05%	0	\$0.00	NA (
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$200,819.44				
HOME FEDERAL SAVINGS BANK	14	\$1,415,652.04	0.36%	0	\$0.00	NA
HOME FINANCING CENTER INC.	18	\$1,829,021.54	0.47%	0	\$0.00	NA
HOME STATE BANK	1	\$108,252.51	0.03%	0	\$0.00	NA (
HOMEFEDERAL BANK	10	\$980,222.58	0.25%	0	\$0.00	NA (
HOMESTEAD BANK	1	\$93,155.35	0.02%		\$0.00	NA (
HOMESTREET BANK	1	\$102,792.33	0.03%		\$0.00	NA (
HOMETOWN BANK	3	\$331,726.03	0.09%		\$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$113,878.22	0.03%			NA
HSBC MORTGAGE CORPORATION (USA)	6	\$632,391.17	0.16%	0	\$0.00	NA
HUTCHINSON CREDIT	1	\$108,062.32	0.03%	0	\$0.00	NA (

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UNION						
I-C FEDERAL CREDIT UNION	2	\$204,110.41	0.05%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$603,736.02	0.15%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$300,141.51	0.08%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,490.75	0.03%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$421,384.68	0.11%	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$91,770.19	0.02%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$194,759.04			·	
INVESTORS SAVINGS BANK	2	\$204,777.95	0.05%			
IOWA STATE BANK	1	\$91,496.79	0.02%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$101,008.15	0.03%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$108,972.25	0.03%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,669,754.64	0.43%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$95,197.72	0.02%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	16	\$1,685,788.20	0.43%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$173,105.72	0.04%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$187,248.91	0.05%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$188,696.26	0.05%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	5	\$507,304.69	0.13%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$605,498.20			·	
KEY MORTGAGE LINK, INC.	1	\$108,064.56			·	
KEYSTONE SAVINGS BANK	2	\$202,455.41	0.05%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$834,980.59	0.21%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$91,894.45			·	
LA GRANGE STATE BANK	4	\$423,441.16				
LAKE AREA BANK	2	\$202,312.33	0.05%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$87,386.14	0.02%	0	\$0.00	NA

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LAKE MICHIGAN CREDIT UNION	1	\$105,138.01	0.03%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	9	\$934,429.79	0.24%	0	\$0.00	NA
LAKELAND BANK	2	\$199,693.01	0.05%	0	\$0.00	NA (
LANDMARK CREDIT UNION	44	\$4,468,380.03	1.15%	0	\$0.00	NA (
LEA COUNTY STATE BANK	1	\$96,021.06	0.02%	0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	4	\$385,385.76	0.1%	0	\$0.00	NA
LIBERTY BANK	3	\$308,177.12	0.08%	0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	21	\$2,143,347.72	0.55%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$402,518.44	0.1%	0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	9	\$917,291.62	0.24%	0	\$0.00	NA (
LYONS MORTGAGE SERVICES, INC.	1	\$99,787.50	0.03%	0	\$0.00	NA (
M&T MORTGAGE CORPORATION	2	\$209,111.34	0.05%	0	\$0.00	NA (
MACHIAS SAVINGS BANK	4	\$415,619.36	0.11%	0	\$0.00	NA (
MACON SAVINGS BANK	9	\$935,230.26	0.24%	0	\$0.00	NA (
MAIN STREET FINANCIAL SERVICES CORP	5	\$512,523.24	0.13%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,028.92	0.03%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	3	\$297,480.64	0.08%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$102,411.34	0.03%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$896,499.72	0.23%	0	\$0.00	
MARQUETTE BANK	3	\$279,234.10	0.07%	0	\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	2	\$212,059.07	0.05%	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,185.86	0.03%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$216,602.49	0.06%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$110,606.10	0.03%	0	\$0.00	NA (
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,787.46	0.02%	0	\$0.00	NA
MCCLAIN BANK, N.A.	2	\$204,340.62	0.05%	0	\$0.00	NA (
MCHENRY SAVINGS BANK	1	\$90,057.64	0.02%	0	\$0.00	NA
MECHANICS SAVINGS BANK	4	\$375,742.14	0.1%	0	\$0.00	NA
	3	\$296,292.58	0.08%	0	\$0.00	NA

MERCANTILE NATIONAL BANK OF INDIANA						
MERCANTILE TRUST & SAVINGS BANK	2	\$215,020.92	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$5,747,367.85	1.47%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,711.64	0.05%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$100,283.81	0.03%	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$312,962.06	0.08%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$102,794.79	0.03%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$223,940.59	0.06%		\$0.00	NA
METROBANK	1	\$79,938.06	0.02%	0	\$0.00	NA (
MIAMI COUNTY NATIONAL BANK	3	\$303,663.19	0.08%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,583,028.33	0.41%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$200,566.37	0.05%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$177,329.43	0.05%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,837.83	0.03%	0	\$0.00	NA
MID-STATE BANK	11	\$1,111,133.69	0.28%	0	\$0.00	NA (
MIDWEST BANK OF FREEPORT	1	\$87,734.00	0.02%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,645.57	0.03%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$102,861.83	0.03%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	4	\$403,845.79	0.1%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$314,315.40	0.08%	0	\$0.00	NA
MILFORD BANK, THE	7	\$731,008.05	0.19%	0	\$0.00	NA (
MINOTOLA NATIONAL BANK	1	\$113,458.84	0.03%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$400,217.29	0.1%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	3	\$289,435.79	0.07%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$419,303.67	0.11%	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$93,348.17	0.02%	0	\$0.00	NA (

 1		1		_	1	
MMS MORTGAGE SERVICES, LTD.	1	\$110,818.66	0.03%	0	\$0.00	NA
MONSON SAVINGS BANK	8	\$777,951.05	0.2%	0	\$0.00	NA 0
MORTGAGE ACCESS	U	Ψ111,931.03	0.270	U	ψ0.00	11/1
CORP.DBA WEICHERT	1	\$97,750.21	0.03%	0	\$0.00	NAC
FINANCIAL SERVICES		(1.1)				
MORTGAGE AMERICA, INC.	18	\$1,825,908.88	0.47%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	4	\$385,909.57	0.1%	0	\$0.00	NA (
MORTGAGE CLEARING	2	\$206,838.02	0.05%	0	\$0.00	NA
CORPORATION		\$200,636.02	0.03%	U	\$0.00	NAC
MORTGAGE MARKETS, LLC	1	\$100,702.13	0.03%	0	\$0.00	NA (
MOUNTAIN STATES	2	\$194,567.76	0.05%	0	\$0.00	NAC
MORTGAGE CENTERS INC.	_	ψ13 1,2 07 17 O	0.02 /6	Ŭ	Ψ0.00	11110
MT. MCKINLEY MUTUAL	2	\$159,595.91	0.04%	0	\$0.00	NAC
SAVINGS BANK	1	ф111 417 с 1	0.026	0		
MUTUAL SAVINGS BANK	1	\$111,417.61	0.03%	0	\$0.00	NAC
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$107,097.45	0.03%	0	\$0.00	NA
NATIONAL CITY						
MORTGAGE COMPANY	8	\$833,426.15	0.21%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE					4	
MORTGAGE COMPANY	1	\$92,649.67	0.02%	0	\$0.00	NA
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	24	\$2,511,716.32	0.64%	0	\$0.00	NA
DEDICATED CHANNEL						
NATIONWIDE HOME	25	\$2,461,083.67	0.63%	0	\$0.00	NAC
 MORTGAGE COMPANY		Ψ 2 , 101,000.07		Ŭ	φσ.σσ	- 1110
NAVY FEDERAL CREDIT	39	\$3,901,494.44	1%	0	\$0.00	NA 0
UNION NEIGHBORHOOD EINANGE						
NEIGHBORHOOD FINANCE CORP.	1	\$91,011.78	0.02%	0	\$0.00	NA
NEW SOUTH FEDERAL						
SAVINGS BANK	7	\$725,303.66	0.19%	0	\$0.00	NA 0
NEWFIELD NATIONAL	_				4.5.5.5	
BANK	3	\$296,313.88	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$204,477.50	0.05%	0	\$0.00	NA
NORTH FORK BANK	10	\$841,015.01	0.22%	0	\$0.00	NA (
NORTHERN OHIO	2	\$207 522 52	0.050	Λ	\$0.00	NIA C
INVESTMENT COMPANY	2	\$207,533.52	0.05%	0	\$0.00	NAC
NORTHLAND AREA	1	\$104,539.18	0.03%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	Ψ10 1 ,339.10	0.03 /0	Ú	φυ.υυ	INA
NORTHWEST FEDERAL	7	\$644,072.54	0.17%	0	\$0.00	NAC
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
NORTHWESTERN MORTGAGE COMPANY	22	\$2,286,829.72	0.59%	0	\$0.00	NA (
MORTGAGE LLC	1	¢104.552.51	0.020	Λ	\$0.00	NI A
NPB MORTGAGE LLC NRL FEDERAL CREDIT	1	\$104,553.51	0.03%	0	\$0.00	NAC
UNION	1	\$109,458.83	0.03%	0	\$0.00	NA 0
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NUMERICA CREDIT UNION	2	\$196,901.96	0.05%	0	\$0.00	NA (
NWA FEDERAL CREDIT	7	\$734,711.45	0.19%	0	\$0.00	NA (
UNION		\$754,711.45			\$0.00	IVA
OCEAN BANK	1	\$107,101.56			,	
OCEANFIRST BANK	6	\$642,380.59	0.16%	0	\$0.00	NA (
OLD FORT BANKING	3	\$321,134.44	0.08%	0	\$0.00	NA (
COMPANY		φο Ξ 1,10		Ŭ	ψο.σσ	- 1,12
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$316,343.24	0.08%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	3	\$296,638.96	0.08%	0	\$0.00	NA (
OREGON FEDERAL CREDIT UNION	5	\$477,634.55	0.12%	0	\$0.00	NA (
OREGON TELCO CREDIT UNION	5	\$483,731.32	0.12%	0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	3	\$286,461.44	0.07%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$300,336.19	0.08%	0	\$0.00	NA (
PAVILION MORTGAGE COMPANY	20	\$2,052,758.53	0.53%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	8	\$803,228.21	0.21%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,616.23	0.03%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$347,626.57	0.09%	0	\$0.00	NA
PEOPLES BANK	1	\$112,751.86	0.03%	0	\$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,205.91	0.03%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,116.51	0.1%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$83,136.98	0.02%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$209,236.35	0.05%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	3	\$308,640.07	0.08%	0	\$0.00	NA
PFF BANK AND TRUST	2	\$211,587.47	0.05%	0	\$0.00	NA (
PHH MORTGAGE CORPORATION	1	\$98,916.11	0.03%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$716,746.94	0.18%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$97,030.42	0.02%	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$178,477.94	0.05%	0	\$0.00	NA (
	1	\$98,668.29	0.03%		\$0.00	
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PLANTATION FEDERAL SAVINGS BANK INC.						
PNC BANK, NATIONAL ASSOCIATION	1	\$59,141.69	0.02%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,175,614.19	0.3%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,182,100.42	0.3%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	12	\$1,236,428.21	0.32%	0	\$0.00	NA
PRIMEBANK	1	\$112,701.26	0.03%	0	\$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	5	\$420,359.74	0.11%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$843,991.77	0.22%	0	\$0.00	NA
PUTNAM SAVINGS BANK	4	\$415,899.11	0.11%	0	\$0.00	NA (
R ~ G MORTGAGE CORPORATION	1	\$107,907.21	0.03%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$206,531.96	0.05%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$99,956.77	0.03%	0	\$0.00	NA (
REGIONS BANK	1	\$106,954.11	0.03%	0	\$0.00	NA (
REPUBLIC BANK	1	\$110,026.60	0.03%	0	\$0.00	NA (
RESEARCH FEDERAL CREDIT UNION	1	\$78,314.17	0.02%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	4	\$400,338.46	0.1%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$424,040.02	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$302,174.30	0.08%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$103,444.50	0.03%	0	\$0.00	NA
S&T BANK	5	\$490,464.85	0.13%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$106,413.28	0.03%	0	\$0.00	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$106,781.29	0.03%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	6	\$624,948.12	0.16%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,712.99	0.08%	0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$111,008.89	0.03%	0	\$0.00	NA (
SBC MORTGAGE, LLC	1	\$101,387.94	0.03%	0	\$0.00	NA (
SEATTLE SAVINGS BANK	21	\$2,158,648.90	0.55%	0	\$0.00	NA (

SECOND NATIONAL BANK OF WARREN	11	\$1,153,780.17	0.3%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	16	\$1,667,179.49	0.43%	0	\$0.00	NA
SHREWSBURY STATE BANK	3	\$288,909.59	0.07%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$217,841.15			\$0.00	
SIX RIVERS BANK	1	\$109,564.50	0.03%	0	\$0.00	NA
SKY FINANCIAL GROUP	98	\$9,944,384.67	2.55%			NA
SOMERSET TRUST COMPANY	1	\$104,490.42	0.03%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$192,352.33	0.05%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$110,065.70	0.03%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	2	\$211,871.87	0.05%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$222,755.66	0.06%	0	\$0.00	NA
SPACE COAST CREDIT UNION	12	\$1,263,341.18	0.32%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$182,515.71	0.05%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$304,027.27	0.08%	0	\$0.00	NA
ST. ANNES CREDIT UNION	4	\$381,178.10	0.1%		·	NA
ST. FRANCIS BANK FSB	6	\$588,423.54	0.15%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	10	\$1,048,619.75	0.27%	0	\$0.00	NA
ST. MARYS BANK	3	\$296,385.50	0.08%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$283,657.10	0.07%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$379,299.60	0.1%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	16	\$1,620,447.64	0.42%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	9	\$923,823.27	0.24%		·	
STAR ONE CREDIT UNION	1	\$106,648.20			·	NA
STATE BANK AND TRUST	1	\$107,074.99				NA
STATE BANK OF ALCESTER	1	\$108,825.64	0.03%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$109,338.35			·	
STATE BANK OF LACROSSE	3	\$323,195.93	0.08%			NA
STATE BANK OF LINCOLN	3	\$319,470.01	0.08%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$96,032.14	0.02%	0	\$0.00	NA
STATE BANK OF THE LAKES	8	\$783,137.77	0.2%	0	\$0.00	NA

	STATE CENTRAL CREDIT UNION	1	\$106,349.61	0.03%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	46	\$4,565,945.14	1.17%	0	\$0.00	NA
	STERLING SAVINGS BANK	7	\$737,756.97	0.19%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$163,633.97	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,375.12	0.1%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,744,659.42	0.45%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$100,663.61	0.03%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,208.57	0.05%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$311,467.16	0.08%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	4	\$416,327.16	0.11%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$90,432.24	0.02%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$108,955.86	0.03%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$108,258.29	0.03%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	18	\$1,743,959.49	0.45%	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$210,980.01	0.05%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	3	\$317,095.35	0.08%	0	\$0.00	NA
	TEXAS BANK	1	\$100,463.58	0.03%	0	\$0.00	NA
	THE BANK OF NEW YORK	1	\$100,490.86	0.03%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$626,882.84	0.16%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$406,747.56	0.1%	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,360.32	0.03%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$93,413.93	0.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	4	\$397,471.80	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$98,690.31	0.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$101,763.60	0.03%	0	\$0.00	NA
		1	\$109,971.99	0.03%	0	\$0.00	NA
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THE GOLDEN 1 CREDIT UNION						
THE HARVARD STATE BANK	4	\$402,225.65	0.1%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$99,894.51	0.03%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	10	\$982,539.63	0.25%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$199,163.51	0.05%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,630.96	0.03%	0	\$0.00	NA
THE PARK BANK	2	\$219,706.82	0.06%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	3	\$314,871.61	0.08%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$97,078.56	0.02%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,731.15	0.02%	0	\$0.00	NA
THE SUTTON STATE BANK	2	\$186,454.59	0.05%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$53,637.95	0.01%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,144.80	0.02%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$100,490.93	0.03%		,	NA
TIERONE BANK	2	\$197,523.69	0.05%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	6	\$600,795.90	0.15%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$104,952.84	0.03%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,196,333.98	0.31%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	8	\$820,057.16	0.21%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	7	\$716,999.46	0.18%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	4	\$400,829.15	0.1%	0	\$0.00	NA
U. S. MORTGAGE CORP.	9	\$881,071.62	0.23%	0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$201,616.54	0.05%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	7	\$731,383.89	0.19%	0	\$0.00	NA
UNION BANK	3	\$326,369.17	0.08%	0	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$104,343.39	0.03%	0	\$0.00	NA
UNIONBANK	10	\$1,037,934.33	0.27%	0	\$0.00	NA

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UNITED BANK OF UNION	3	\$297,597.76	0.08%	0	\$0.00	NA
UNITED COMMUNITY BANK	12	\$1,224,219.96	0.31%	0	\$0.00	
UNITED COOPERATIVE BANK	1	\$100,080.94	0.03%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,136,777.01	0.29%	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	1	\$114,651.06	0.03%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	10	\$1,020,529.61	0.26%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$176,747.09	0.05%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	5	\$536,575.78	0.14%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$625,762.18	0.16%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$95,411.87	0.02%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$101,577.53	0.03%	0	\$0.00	NA
VALLEY NATIONAL BANK	6	\$616,969.81	0.16%	0	\$0.00	NA
VAN WERT NATIONAL BANK	6	\$632,118.70	0.16%	0	\$0.00	NA
VERITY CREDIT UNION	2	\$177,350.17	0.05%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$558,606.41	0.14%	0	\$0.00	NA
VIRTUALBANK	1	\$105,356.75	0.03%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$93,674.68	0.02%	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	1	\$104,557.41	0.03%	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,801.37	0.03%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$888,738.30	0.23%	0	\$0.00	NA
WASHINGTON TRUST BANK	4	\$376,133.21	0.1%	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	1	\$110,717.87	0.03%	0	\$0.00	NA
WAUKESHA STATE BANK	6	\$613,012.29	0.16%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$202,840.51	0.05%	0	\$0.00	NA
WEOKIE CREDIT UNION	3	\$298,935.06	0.08%	0	\$0.00	NA
WESCOM CREDIT UNION	6	\$572,904.87	0.15%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	18	\$1,845,320.03	0.47%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	4	\$419,945.75	0.11%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,151.97	0.03%	0	\$0.00	NA

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,830.41	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	13	\$1,339,800.77	0.34%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	2	\$207,589.69	0.05%	0	\$0.00	NA
	WOODLAND CAPITAL CORPORATION	2	\$210,045.17	0.05%		\$0.00	NA
	WORLD SAVINGS BANK	38	\$3,866,342.39	0.99%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$197,734.91	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$579,368.13	0.15%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$104,492.40	0.03%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$795,082.39	0.2%	0	\$0.00	NA
	Unavailable	577	\$58,735,530.27	12.98%	0	\$0.00	NA
Total		3,926	\$397,296,832.00	100%	0	\$0.00	(
31416VBD5	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$7,979,301.19	2.96%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$282,371.88	0.1%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	34	\$9,389,060.44	3.48%	0	\$0.00	NA
	ALLIANCE BANK	1	\$381,115.48	0.14%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$727,039.27	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,625,014.80	1.34%	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$286,614.54	0.11%	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$195,636.74	0.07%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,943,283.19	0.72%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$552,285.82	0.2%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	30	\$10,913,716.40	4.05%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$757,003.85	0.28%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14%	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$690,730.39	0.26%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04%	0	\$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,448.20	0.02%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$869,019.79	0.32%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	24	\$4,077,053.73	1.51%	0	\$0.00	NA
BANCORPSOUTH BANK	10	\$2,702,079.60	1%	0	\$0.00	NA
BANCROFT STATE BANK	2	\$155,173.92	0.06%	0	\$0.00	NA
BANK MUTUAL	1	\$309,017.06	0.11%	0	\$0.00	NA (
BANK OF AMERICA NA	3	\$1,384,309.79	0.51%	0	\$0.00	NA (
BANK OF HAWAII	23	\$8,147,980.60	3.02%	0	\$0.00	NA (
BANK OF THE CASCADES	19	\$4,816,068.98	1.79%	0	\$0.00	NA (
BANK OF WASHINGTON	6	\$1,643,451.97	0.61%	0	\$0.00	NA (
BANK OF WHITTIER, NA	2	\$612,952.62	0.23%		1	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,173.14	0.2%		\$0.00	NA
BAXTER CREDIT UNION	3	\$361,793.24	0.13%	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	2	\$473,542.21	0.18%			NA
BOEING EMPLOYEES CREDIT UNION	2	\$264,424.25	0.1%	0	\$0.00	NA
BUSEY BANK	1	\$258,062.50	0.1%	0	\$0.00	NA (
CARROLLTON BANK	4	\$706,108.98	0.26%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$201,317.09	0.07%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,989,750.74	0.74%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	17	\$6,288,289.06	2.33%	0	\$0.00	NA
CHARTER BANK	1	\$401,301.97	0.15%	0	\$0.00	NA (
CHEMICAL BANK	5	\$1,217,814.48	0.45%	0	\$0.00	NA (
CHEVY CHASE BANK FSB	1	\$402,134.16	0.15%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,433,768.25	1.27%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	16	\$3,654,296.63	1.35%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$200,255.48	0.07%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$213,736.86	0.08%	0	\$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,369,116.11	0.51%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$540,126.76	0.2%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$261,172.83	0.1%	0	\$0.00	NA
	16	\$4,228,127.11	1.57%	0	\$0.00	NA (

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COMMUNITYONE BANK, N.A.						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,936.52	0.15%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,516,441.39	0.56%	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	16	\$4,161,257.09	1.54%	0	\$0.00	NA
DFCU FINANCIAL	5	\$624,976.85	0.23%	0	\$0.00	NA (
DORAL BANK	6	\$832,392.66	0.31%	0	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	3	\$688,458.26	0.26%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$521,382.88	0.19%	0	\$0.00	NA (
EAST WEST BANK	1	\$370,622.19	0.14%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$244,801.40	0.09%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$189,366.87	0.07%	0	\$0.00	NA (
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,105,146.75	0.41%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,095,876.37	1.89%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$713,806.55	0.26%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$679,698.43	0.25%	0	\$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,012.95	0.02%	0	\$0.00	NA
FIRST INTERSTATE BANK	19	\$4,949,048.94	1.83%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$174,578.58	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,528,730.68	1.31%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	41	\$10,551,024.90	3.91%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$254,108.63	0.09%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$826,853.53	0.31%	0	\$0.00	NA
FIRST PLACE BANK	4	\$1,247,690.50	0.46%	0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	5	\$1,401,632.35	0.52%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,712.74	0.16%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$536,559.75	0.2%	0	\$0.00	NA (
FLORIDA CREDIT UNION	1	\$246,172.68	0.09%	0	\$0.00	NA (
FORUM CREDIT UNION	2	\$500,762.98	0.19%	0	\$0.00	NA (
FREMONT BANK	5	\$1,141,078.78	0.42%	0	\$0.00	NA (
FULTON BANK	6	\$1,776,526.60	0.66%	0	\$0.00	NA

GECU	2	\$252,055.97	0.09%	0	\$0.00	NA (
GREATER NEVADA	2	\$488,185.16	0.18%	0	\$0.00	NA (
MORTGAGE SERVICES		·				
GUARDIAN CREDIT UNION	1	\$232,152.36				
HANCOCK BANK	2	\$85,602.82	0.03%			
HEARTLAND BANK	4	\$805,390.38	0.3%	ł		
HILLTOP NATIONAL BANK	7	\$178,233.80				
HOME STATE BANK	7	\$1,849,430.25	0.69%	-		
HOMESTREET BANK	4	\$1,407,704.99	0.52%			
HONOR STATE BANK	5	\$1,494,307.93	0.55%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$190,465.21	0.07%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$554,937.02	0.21%	0	\$0.00	NA (
INDEPENDENT NATIONAL BANK	1	\$216,670.27	0.08%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$273,981.44	0.1%	0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,307.09	0.07%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	10	\$2,129,486.31	0.79%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,125.63	0.07%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$537,758.53	0.2%	0	\$0.00	NA
LEGACY BANKS	6	\$1,393,680.76	0.52%	0	\$0.00	NA (
MACON BANK, INC.	2	\$670,550.70	0.25%	0	\$0.00	NA (
MAGNA BANK	21	\$5,995,443.46	2.22%	0	\$0.00	NA (
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$600,349.47	0.22%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$641,976.32	0.24%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$216,196.29	0.08%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	10	\$3,239,729.53	1.2%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$944,377.78	0.35%	0	\$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	22	\$7,138,206.38	2.65%	0	\$0.00	NA (
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,470,766.44	0.55%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$545,708.81	0.2%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$388,421.10	0.14%	0	\$0.00	NA
	1	\$271,059.93	0.1%	0	\$0.00	NA

MIDWEST FINANCIAL CREDIT UNION						
MISSION FEDERAL CREDIT UNION	5	\$1,718,709.28	0.64%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	21	\$5,003,673.44	1.85%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$208,005.33	0.08%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,855,273.89	0.69%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$411,120.08	0.15%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,653,475.98	1.35%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,130.21	0.15%	0	\$0.00	NA
NL INC.	10	\$3,034,081.61	1.12%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$826,060.05	0.31%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$641,220.25	0.24%	0	\$0.00	NA
OCEANFIRST BANK	3	\$924,379.48	0.34%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$201,015.52	0.07%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$415,972.44	0.15%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,891.60	0.09%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	8	\$986,642.81	0.37%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$1,004,695.45	0.37%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	7	\$1,910,036.42			·	
PANHANDLE STATE BANK	5	\$1,558,855.94				
PEOPLES BANK	27	\$7,474,222.10	2.77%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$588,218.28	0.22%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,850.16	0.1%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	6	\$675,506.45	0.25%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$107,626.73	0.04%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$581,089.13		0	\$0.00	NA
	1	\$196,444.93	0.07%	0	\$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	5	\$1,504,034.04	0.56%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$158,053.24				NA 0
RANDOLPH SAVINGS BANK	2	\$562,001.34	0.21%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$742,050.49	0.28%	0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$108,481.28	0.04%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$758,688.48	0.28%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,580.75	0.03%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	5	\$1,407,979.73	0.52%	0	\$0.00	NA 0
SAFE CREDIT UNION	9	\$2,221,199.05	0.82%	0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	6	\$1,549,555.19	0.57%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,787,032.82	2.15%	0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$177,853.84	0.07%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$214,735.64	0.08%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$99,538.18	0.04%	0	\$0.00	NA 0
ST. MARYS BANK	2	\$473,348.13	0.18%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$977,675.12	0.36%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$213,472.66	0.08%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$287,331.83	0.11%	0	\$0.00	
STERLING SAVINGS BANK	1	\$101,329.87	0.04%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,051,018.70	0.39%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$198,161.70	0.07%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$509,779.70	0.19%	0	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$700,384.13	0.26%	0	\$0.00	NA 0
TEXAS BANK	1	\$248,514.13	0.09%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$604,285.14	0.22%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	18	\$3,794,444.96	1.41%	0	\$0.00	NA 0

2

\$328,475.95

\$626,234.31

0.12% 0

0.23% 0

NA 0

\$0.00

\$0.00

THIRD FEDERAL SAVINGS

BANK

TIERONE BANK

	HEROINE DAINK		\$020,234.31	0.25%	<u>U</u>	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$616,740.74	0.23%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$295,220.74	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$189,101.99	0.07%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,873.62	0.14%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$284,677.96	0.11%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	18	\$4,381,619.04	1.62%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$203,996.08	0.08%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$407,622.22	0.15%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$340,478.10	0.13%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	7	\$2,335,985.18			+ 100 , 10111	
	VANTUS BANK	1	\$191,333.60	0.07%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	6	\$1,133,872.39	0.42%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,849.64	0.42%	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$706,049.39	0.26%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	11	\$3,602,771.07	1.34%	0	\$0.00	NA
	WEST BEND SAVINGS BANK	1	\$308,851.83	0.11%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$367,938.31	0.14%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$248,762.91	0.09%	, 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$498,504.59	0.18%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$414,936.52	0.15%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$244,113.18	0.09%	0	\$0.00	NA
	Unavailable	83	\$23,198,874.68	8.07%	0	\$0.00	NA
otal		1,040	\$271,201,127.00	100%	1	\$405,787.49	
	AT AGY AND A FEBRUARY				\vdash		<u> </u>
1416VBH6	ALASKA USA FEDERAL CREDIT UNION	2	\$209,287.52		-		
	AMERICAN SAVINGS BANK,	1	\$94,749.33	1.19%	0	\$0.00	NA
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F.S.B.				L I		
BANCORPSOUTH BANK	2	\$197,030.32	2.47%	0	\$0.00	NA (
BANK OF THE CASCADES	2	\$209,651.27	2.63%	0	\$0.00	NA (
BANK OF WASHINGTON	1	\$99,970.95	1.25%	0	\$0.00	NA (
BENCHMARK BANK	1	\$107,073.72	1.34%	0	\$0.00	NA (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$247,686.98	3.1%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$81,760.80	1.02%	0	\$0.00	NA
CARROLLTON BANK	1	\$85,279.46	1.07%	0	\$0.00	NA (
CHASE HOME FINANCE, LLC	10	\$868,651.06	10.88%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$198,728.64	2.49%	0	\$0.00	NA
EAST WEST BANK	1	\$88,447.74	1.11%	0	\$0.00	NA (
FIRST AMERICAN CREDIT UNION	1	\$103,339.30	1.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$100,938.56	1.26%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$87,565.48	1.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$287,184.94	3.6%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	2	\$202,963.01	2.54%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$205,156.60	2.57%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$176,166.60	2.21%	0	\$0.00	NA
FULTON BANK	3	\$282,618.95	3.54%	0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$92,311.27	1.16%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$79,416.17	0.99%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,648.52	2.49%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$81,691.36	1.02%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	5	\$439,469.14	5.5%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$208,806.09	2.62%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,594.40	1.25%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,347.38	1.17%	0	\$0.00	NA
PEOPLES BANK	1	\$87,559.24	1.1%	0	\$0.00	NA (

	PHH MORTGAGE SERVICES CORPORATION	1	\$83,603.90	1.05%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	4	\$387,748.08	4.86%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,498.62	2.44%	0	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,922.26	1.15%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$91,605.29	1.15%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$108,577.45	1.36%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,261.40	1.16%	0	\$0.00	NA	C
	THE BANK OF NEW YORK	3	\$272,253.74	3.41%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,703.15	1.31%	0	\$0.00	NA	. (
	UNITED COMMUNITY BANK	3	\$285,040.85	3.57%	0	\$0.00	NA	(
	UNITUS COMMUNITY CREDIT UNION	1	\$103,332.77	1.29%	0	\$0.00		
	WEOKIE CREDIT UNION	1	\$107,979.77	1.35%	0	\$0.00	NA	(
	WILMINGTON TRUST COMPANY	1	\$78,762.87	0.99%	0	\$0.00	NA	C
	Unavailable	7	\$666,293.01	8.33%	0	\$0.00	NA	C
Total		85	\$7,983,677.96	100%	0	\$0.00		0
21416VDI2	A DWANTA CE DANW	1	¢104 175 72	0.65%	0	\$0.00	NI A	_
31416VBJ2	ADVANTAGE BANK ALLIANCE MORTGAGE COMPANY (NERO)	1	\$104,175.72 \$154,829.38	0.03%		,		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,885,541.46	11.83%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	8	\$1,257,567.39	7.89%	0	\$0.00	NA	C
	CHASE HOME FINANCE, LLC	14	\$1,601,188.90	10.04%	0	\$0.00	NA	C
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$229,812.16	1.44%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$98,779.66	0.62%	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$284,234.12	1.78%	0	\$0.00	NA	. 0
	NAVY FEDERAL CREDIT UNION	39	\$6,043,902.65	37.91%	0	\$0.00	NA	. 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,520.09	1.08%	0	\$0.00	NA	C

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	OCEANFIRST BANK	1	\$233,166.83	1.46%	0	\$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	1	\$183,787.84	1.15%	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$136,264.61				
	SUNTRUST MORTGAGE INC.	1	\$160,826.72			· · · · · · · · · · · · · · · · · · ·	1
	THE BANK OF NEW YORK	13	\$1,434,647.21	9%	0	\$0.00	NA (
	THE FIRST NATIONAL BANK	2	\$206,611.64	1.3%	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	6	\$1,285,940.93	8.07%	0	\$0.00	NA (
	Unavailable	4	\$648,803.69	1			
Total		108	\$16,122,601.00	100%	0	\$0.00	
31416VBK9	CENDANT-DEDICATED CHANNEL	72	\$13,105,009.76	58.72%	0	\$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,547,555.00	15.89%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$129,091.55	0.58%	0	\$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	1	\$238,984.18	1.07%	0	\$0.00	NA (
	WASHINGTON MUTUAL BANK	7	\$1,199,060.31	5.37%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$250,354.31	1.12%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	21	\$3,581,616.61	16.05%			
	Unavailable	3	\$473,112.28	1			1
Total		137	\$22,524,784.00	100%	0	\$0.00	
31416VBL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$164,112.89	0.06%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$98,047.10	0.04%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$159,517.69	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$858,366.37	0.31%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$93,101.00	0.03%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$95,303.70	0.03%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,836.30	0.04%	0	\$0.00	NA

ADVANTAGE BANK	1	\$99,360.52	0.04%	0	\$0.00	NA (
AEA FEDERAL CREDIT	2	\$167,649.57	0.06%	0	\$0.00	NA (
UNION		\$107,047.57				
AF BANK	1	\$86,929.41	0.03%	0	\$0.00	NA (
AGFIRST FARM CREDIT	22	\$1,853,168.97	0.68%	0	\$0.00	NA (
BANK		\$1,000,1000,7	0.0076	Ŭ	Ψ0.00	- 1,12
ALASKA USA FEDERAL	4	\$330,492.00	0.12%	0	\$0.00	NA (
CREDIT UNION						
ALLEGIANCE CREDIT UNION	1	\$91,077.71	0.03%	0	\$0.00	NA (
ALLIANCE MORTGAGE						
COMPANY (NERO)	1	\$79,465.03	0.03%	0	\$0.00	NA (
ALLSOUTH FEDERAL						
CREDIT UNION	4	\$382,239.47	0.14%	0	\$0.00	NA (
ALPINE BANK OF ILLINOIS	12	\$1,011,540.22	0.37%	0	\$0.00	NA (
AMARILLO NATIONAL					,	
BANK	8	\$665,557.49	0.24%	0	\$0.00	NA (
AMERICA FIRST CREDIT	1	\$70.507.05	0.020	_	¢0.00	NIA (
UNION	1	\$78,507.05	0.03%	0	\$0.00	NA (
AMERICA FIRST FEDERAL	16	\$1,569,517.89	0.58%	0	\$0.00	NA (
CREDIT UNION	10	\$1,309,317.69	0.38%	U	\$0.00	NA
AMERICAN AIRLINES						
EMPLOYEES FEDERAL	15	\$1,269,253.21	0.47%	0	\$0.00	NA (
CREDIT UNION						
AMERICAN BANK, N.A.	6	\$534,971.13	0.2%	0	\$0.00	NA (
AMERICAN EAGLE	4	\$358,474.32	0.13%	0	\$0.00	NA (
FEDERAL CREDIT UNION		+,		_	7 3 3 3	
AMERICAN HERITAGE	1	\$85,121.90	0.03%	0	\$0.00	NA (
FEDERAL CREDIT UNION		. ,				
AMERICAN HOME	3	\$276,571.49	0.1%	0	\$0.00	NA (
MORTGAGE CORPORATION						
AMERICAN NATIONAL BANK, TERRELL	1	\$98,680.89	0.04%	0	\$0.00	NA (
AMERICAN NATIONAL						
BANK, WICHITA FALLS	1	\$80,707.80	0.03%	0	\$0.00	NA (
AMERICAN SAVINGS BANK	1	\$85,086.59	0.03%	0	\$0.00	NA (
AMERICAN SAVINGS BANK,	1				·	
F.S.B.	7	\$627,129.13	0.23%	0	\$0.00	NA (
AMERICANA NATIONAL		407	0.05	_		
BANK	1	\$85,863.71	0.03%	0	\$0.00	NA (
AMERIHOME MORTGAGE	_	Φ00 10 5 1 5	0.02~	_	#0.00	37.4
CORPORATION		\$89,195.12	0.03%	0	\$0.00	NA (
ANCHORBANK FSB	6	\$531,794.34	0.2%	0	\$0.00	NA (
ASSOCIATED BANK, NA	2	\$209,482.50	0.08%		\$0.00	NA (
ASSOCIATED CREDIT	_	¢102.261.24	0.076	^	¢0.00	NT A
UNION	2	\$193,361.24	0.07%	0	\$0.00	NA (
ASSOCIATED MORTGAGE	17	\$1,471,381.09	0.54%	0	\$0.00	NIA
INC.	1/	φ1, 4 /1,381.09	0.34%	U	\$0.00	NA (

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ATHOL-C CO-OPER	CLINTON ATIVE BANK	1	\$94,772.77	0.03%	0	\$0.00	NA
ATLANT FSB	IC SAVINGS BANK	1	\$73,368.14	0.03%	0	\$0.00	NA
AUBURN	BANK	1	\$83,571.90	0.03%	0	\$0.00	NA
AULDS, I	HORNE & WHITE MENT CORP.	22	\$1,928,967.04				NA
	FINANCIAL	2	\$178,930.69	0.07%	0	\$0.00	NA
B.F. GOO		2	\$194,197.70	0.07%	0	\$0.00	NA
	ORE COMMUNITY PMENT FINANCING ATION	1	\$76,169.28	0.03%	0	\$0.00	NA
BANCO E ARGENT	BILBAO VIZCAYA ARIA	5	\$445,022.05	0.16%	0	\$0.00	NA
	BILBAO VIZCAYA ARIA PUERTO RICO	3	\$282,759.90	0.1%	0	\$0.00	NA
BANCO S PUERTO	SANTANDER RICO	6	\$578,230.80	0.21%	0	\$0.00	NA
BANCOR	PSOUTH BANK	81	\$7,005,094.72	2.57%	0	\$0.00	NA
BANK CE	ENTER FIRST	2	\$169,743.39	0.06%	0	\$0.00	NA
BANK M	UTUAL	7	\$620,864.24	0.23%	0	\$0.00	NA
BANK OF	F AMERICA NA	1	\$91,245.78	0.03%	0	\$0.00	NA
BANK OF	FHAWAII	14	\$1,182,842.16	0.43%	0	\$0.00	NA (
BANK OF COUNTY	FLANCASTER NA	1	\$85,062.38	0.03%	0	\$0.00	NA
BANK OF	FLENOX	4	\$352,801.30	0.13%	0	\$0.00	NA
BANK OF	FNEWPORT	1	\$73,731.58	0.03%	0	\$0.00	NA
BANK OF	FSPRINGFIELD	1	\$79,405.97	0.03%	0	\$0.00	NA
BANK OF	FSTANLY	2	\$165,202.03	0.06%	0	\$0.00	NA
BANK OF	THE CASCADES	18	\$1,542,797.01	0.57%	0	\$0.00	NA
BANK OF	WASHINGTON	1	\$99,394.53	0.04%	0	\$0.00	NA
BANK OF	WESTON	1	\$89,458.25	0.03%	0	\$0.00	NA
	UND STAFF L CREDIT UNION	3	\$247,438.06	0.09%	0	\$0.00	NA
BANKIO	WA	2	\$175,134.91	0.06%	0	\$0.00	NA (
BANKUN SAVINGS	ITED, FEDERAL S BANK	1	\$83,514.81	0.03%	0	\$0.00	
BANKWE	EST	2	\$109,196.84	0.04%	0	\$0.00	NA (
•	ALE FEDERAL	1	\$79,300.52	0.03%			NA (
	CREDIT UNION	4	\$352,215.64	0.13%	0	\$0.00	NA
	ARK BANK	3	\$235,844.72	0.09%		\$0.00	NA (
	IAL MUTUAL	2	\$183,976.97	0.07%			NA (
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BENJAMIN FRA SAVINGS BAN		1	\$87,173.74	0.03%	0	\$0.00	NA
BERKSHIRE CO SAVINGS BAN	OUNTY	2	\$200,824.80	0.07%	0	\$0.00	NA
BETHPAGE FE CREDIT UNION	DERAL	5	\$454,595.15	0.17%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL TRUST	Ξ	52	\$4,489,892.40	1.65%	0	\$0.00	NA
BLACKHAWK UNION	CREDIT	4	\$369,774.00	0.14%	0	\$0.00	NA
BLOOMFIELD	STATE BANK	1	\$99,620.54	0.04%	0	\$0.00	NA (
BLUE BALL NA BANK	ATIONAL	5	\$453,576.11	0.17%		\$0.00	NA
BOEING EMPL CREDIT UNION		52	\$4,572,744.88	1.68%	0	\$0.00	NA
BOTTOMLINE INC.		3	\$253,297.74	0.09%	0	\$0.00	NA
BREMER FINA CORPORATION		4	\$350,353.95	0.13%	0	\$0.00	NA
BRIDGEWATE UNION		1	\$93,691.68	0.03%	0	\$0.00	NA
BRYN MAWR 7 COMPANY TH		15	\$1,296,181.56	0.48%	0	\$0.00	NA
BSB BANK & T	RUST CO.	1	\$84,078.38	0.03%	0	\$0.00	NA (
BUSEY BANK		3	\$265,980.07	0.1%	0	\$0.00	NA (
BUTTE COMM	UNITY BANK	2	\$180,555.01	0.07%	0	\$0.00	NA (
CAMBRIDGE S BANK	AVINGS	1	\$72,969.67	0.03%	0	\$0.00	NA
CAPITAL CENT	ΓER, L.L.C.	2	\$176,047.77	0.06%	0	\$0.00	NA (
CAPITOL FEDE SAVINGS AND ASSOCIATION	LOAN	4	\$362,588.70	0.13%	0	\$0.00	NA
CARROLL MOI GROUP	RTGAGE	2	\$171,680.18	0.06%	0	\$0.00	NA
CARROLLTON	BANK	8	\$729,161.80	0.27%	0	\$0.00	NA (
CENTENNIAL I LLC	LENDING,	2	\$177,814.84	0.07%	0	\$0.00	NA
CENTRAL BAN	NK OF PROVO	1	\$82,119.18	0.03%	0	\$0.00	NA (
CENTRAL MAC COMMUNITY (UNION		1	\$83,378.74	0.03%	0	\$0.00	NA
CENTRAL MIN FEDERAL CRE		1	\$89,658.96	0.03%	0	\$0.00	NA
CENTRAL MOI COMPANY	RTGAGE	39	\$3,612,506.80	1.33%	0	\$0.00	NA
CENTRAL MOI CORPORATION		2	\$162,013.54	0.06%	0	\$0.00	NA

CENTRAL PACIFIC BANK	2	\$181,564.77	0.07%	0	\$0.00	NA (
CENTRAL SAVINGS BANK	5	\$461,049.30	0.17%	0	\$0.00	NA (
CENTRAL STATE BANK	3	\$235,354.10	0.09%	0	\$0.00	NA (
CENTREBANK	1	\$83,916.24	0.03%	0	\$0.00	NA (
CHASE HOME FINANCE, LLC	45	\$3,869,632.69	1.42%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$423,182.52	0.16%	0	\$0.00	NA
CHEMICAL BANK	4	\$371,498.72	0.14%	0	\$0.00	NA (
CIMARRON MORTGAGE COMPANY	1	\$97,850.12	0.04%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$278,191.82	0.1%	0	\$0.00	NA
CITIZENS BANK	2	\$155,705.81	0.06%	0	\$0.00	NA (
CITIZENS BANK OF CAMPBELL COUNTY	1	\$90,755.78	0.03%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$191,709.99	0.07%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,428,042.14	0.52%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$90,321.75	0.03%	0	\$0.00	NA (
CITIZENS STATE BANK OF CORTEZ	1	\$94,555.90	0.03%	0	\$0.00	NA
CITYWIDE BANK	6	\$503,056.59	0.18%	0	\$0.00	NA (
CITYWIDE MORTGAGE COMPANY	2	\$179,355.37	0.07%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$81,321.91	0.03%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,507.45	0.07%	0	\$0.00	NA
CLINTON NATIONAL BANK	4	\$331,110.81	0.12%	0	\$0.00	NA (
CLINTON SAVINGS BANK	1	\$77,682.70	0.03%	0	\$0.00	NA (
CLYDE SAVINGS BANK COMPANY	3	\$245,338.18	0.09%	0	\$0.00	NA
COAST BANK OF FLORIDA	2	\$158,563.97	0.06%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	6	\$502,112.62	0.18%	0	\$0.00	NA
COLONIAL SAVINGS FA	5	\$450,947.75	0.17%	0	\$0.00	NA (
COLUMBIA CREDIT UNION	8	\$707,873.50	0.26%	0	\$0.00	NA (
COLUMBIA EQUITIES LTD.	1	\$83,484.79	0.03%	0	\$0.00	NA (
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$770,745.53	0.28%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$77,564.72	0.03%	0	\$0.00	NA
	2	\$173,691.87	0.06%	0	\$0.00	NA (
	CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTREBANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHEMICAL BANK CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS ANT CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS ANT CONTEZ CITYWIDE MORTGAGE COMPANY CLARKE COUNTY STATE BANK CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK CLYDE SAVINGS BANK CUYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE	CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTREBANK 1 CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHEMICAL BANK CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS GOMPANY CLITYWIDE MORTGAGE COMPANY CLARKE COUNTY STATE BANK CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK CLINTON SAVINGS BANK CULYDE SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COMPANY COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION	CENTRAL SAVINGS BANK 5 \$461,049.30 CENTRAL STATE BANK 3 \$235,354.10 CENTREBANK 1 \$83,916.24 CHASE HOME FINANCE, LLC 45 \$3,869,632.69 CHASE MANHATTAN MORTGAGE CORPORATION CHEMICAL BANK 4 \$371,498.72 CIMARRON MORTGAGE COMPANY 1 \$97,850.12 CITADEL FEDERAL CREDIT UNION 3 \$278,191.82 CITIZENS BANK 2 \$155,705.81 CITIZENS BANK OF CAMPBELL COUNTY 1 \$90,755.78 CITIZENS FIRST WOOLESALE MORTGAGE 16 \$1,428,042.14 CITIZENS FIRST WHOLESALE MORTGAGE 16 \$1,428,042.14 CITIZENS STATE BANK 1 \$90,321.75 CITIZENS STATE BANK 1 \$94,555.90 CITYWIDE MORTGAGE 2 \$179,355.37 CITYWIDE MORTGAGE 2 \$179,355.37 CITYWIDE MORTGAGE 2 \$179,355.37 CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$180,507.45 CLAYTON COUNTY FEDERAL SAVINGS BANK 1 \$77,682.70 CLINTON NATIONAL BANK	CENTRAL SAVINGS BANK 5 \$461,049.30 0.17% CENTRAL STATE BANK 3 \$235,354.10 0.09% CENTREBANK 1 \$83,916.24 0.03% CHASE HOME FINANCE, LLC 45 \$3,869,632.69 1.42% CHASE MANHATTAN MORTGAGE CORPORATION 5 \$423,182.52 0.16% CHEMICAL BANK 4 \$371,498.72 0.14% CIMARRON MORTGAGE COMPANY 1 \$97,850.12 0.04% CITADEL FEDERAL CREDIT UNION 3 \$278,191.82 0.16% CITIZENS BANK 2 \$155,705.81 0.06% CITIZENS BANK OF CAMPBELL COUNTY 1 \$90,755.78 0.03% CITIZENS FIRST WHOLESALE MORTGAGE 16 \$1,428,042.14 0.52% CITIZENS STATE BANK 1 \$90,321.75 0.03% CITIZENS STATE BANK OF CORTEZ 1 \$94,555.90 0.03% CITYWIDE MORTGAGE 1 \$94,555.90 0.03% CITYWIDE MORTGAGE 2 \$179,355.37 0.07% CLARKE COUNTY STATE BANK 1 \$81,321.9	CENTRAL 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COUNTY FEDERAL SAVINGS BANK CLAYTON COUNTY STATE BANK CLAYTON COUNTY FEDERAL SAVINGS BANK CLAYTON COUNTY FEDERAL SAVINGS BANK CLAYTON COUNTY FEDERAL SAVINGS BANK CLAYTON COUNTY FEDERAL SAVINGS BANK CLAYTON COUNTY FEDERAL SAVINGS BANK CLAY	CENTRAL SAVINGS BANK 5 \$461,049.30 0.17% 0 \$0.00 CENTRAL STATE BANK 1 \$83,916.24 0.03% 0 \$0.00 CENTREBANK 1 \$83,916.24 0.03% 0 \$0.00 CHASE HOME FINANCE, LLC 45 \$3,869,632.69 1.42% 0 \$0.00 CHASE HOME FINANCE, LLC 45 \$3,869,632.69 1.42% 0 \$0.00 CHASE MANHATTAN 5 \$423,182.52 0.16% 0 \$0.00 CHEMICAL BANK 4 \$371,498.72 0.14% 0 \$0.00 CHEMICAL BANK 4 \$371,498.72 0.14% 0 \$0.00 CIMARRON MORTGAGE 1 \$97,850.12 0.04% 0 \$0.00 CIMARRON MORTGAGE 1 \$97,850.12 0.04% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 3 \$278,191.82 0.1% 0 \$0.00 CITIZENS BANK 2 \$155,705.81 0.06% 0 \$0.00 CITIZENS BANK 0 \$2 \$155,705.81 0.06% 0 \$0.00 CITIZENS BANK 0 \$2 \$155,705.81 0.06% 0 \$0.00 CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE 16 \$1,428,042.14 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COMMERCIAL FEDERAL BANK						
COMMERCIAL STATE BANK	5	\$427,463.12	0.16%	0	\$0.00	NA (
COMMUNITY BANK & TRUST CO.	2	\$180,556.87	0.07%	0	\$0.00	NA
COMMUNITY BANK, N.A.	9	\$777,849.96	0.29%	0	\$0.00	NA (
COMMUNITY CREDIT UNION	9	\$796,133.56	0.29%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$85,877.31	0.03%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$177,733.89	0.07%	0	\$0.00	NA(
COMMUNITY SAVINGS BANK	2	\$182,286.56	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$330,037.64	0.12%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$183,910.52	0.07%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$105,738.80	0.04%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$88,514.57	0.03%	0	\$0.00	NA
CORTRUST BANK	8	\$701,981.75	0.26%	0	\$0.00	NA (
CREDIT UNION MORTGAGE CO.	5	\$418,164.31	0.15%			
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,062,440.29	0.76%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$99,859.53	0.04%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,800.60	0.03%	0	\$0.00	NA
CU WEST MORTGAGE, INC.	1	\$82,940.09	0.03%	0	\$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$85,215.99	0.03%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$88,252.57	0.03%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$90,753.65	0.03%	0	\$0.00	NA
DENALI STATE BANK	4	\$351,094.42	0.13%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$706,432.40				
DFCU FINANCIAL	1	\$73,331.79	0.03%	0	\$0.00	NA (
DIME SAVINGS BANK OF NORWICH	3	\$261,875.79				NA
DUBUQUE BANK AND TRUST COMPANY	23	\$2,064,368.33	0.76%	0	\$0.00	NA

DURANT BANK AND TRUST COMPANY	1	\$90,283.72	0.03%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$76,902.79	0.03%	0	\$0.00	NA (
EASTERN BANK	1	\$87,759.19	0.03%	0	\$0.00	NA (
EATON NATIONAL BANK	1	¢07.950.07	0.040/	0	¢0.00	
AND TRUST COMPANY	1	\$97,850.07	0.04%	0	\$0.00	NA (
ENT FEDERAL CREDIT UNION	17	\$1,400,855.46	0.51%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$94,502.34	0.03%	0	\$0.00	NA (
ESSEX SAVINGS BANK FSB	1	\$78,074.10	0.03%	0	\$0.00	NA (
EVERTRUST BANK	1	\$97,139.04	0.04%	0	\$0.00	NA (
EXTRACO MORTGAGE	18	\$1,511,426.88	0.55%	0	\$0.00	NA (
F & A FEDERAL CREDIT UNION	1	\$78,039.35	0.03%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	3	\$250,304.89	0.09%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	3	\$266,220.73	0.1%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	5	\$440,441.62	0.16%	0	\$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$95,634.82	0.04%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$93,464.47	0.03%	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	3	\$250,040.16	0.09%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$188,416.84	0.07%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	2	\$171,775.63	0.06%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$174,098.53	0.06%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$54,483.26	0.02%	0	\$0.00	NA
FIRST BANK	1	\$78,954.11	0.03%	0	\$0.00	NA (
FIRST CENTURY BANK, NA	4	\$344,563.52	0.13%	0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,852,867.41	0.68%	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$349,545.23	0.13%	0	\$0.00	NA (
FIRST COMMUNITY BANK	2	\$157,114.31	0.06%	0	\$0.00	NA (
FIRST COMMUNITY BANK & TRUST	2	\$156,388.57	0.06%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$157,966.93	0.06%	0	\$0.00	NA
FIRST COUNTY BANK	2	\$166,653.21	0.06%	0	\$0.00	NA (
	1	\$79,121.82	0.03%		· ·	

FIRST EASTERN MORTGAGE CORPORATION						
FIRST FEDERAL BANK, FSB	3	\$263,367.79	0.1%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$79,478.64	0.03%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$717,104.24	0.26%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$667,584.91	0.24%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$235,626.65	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$157,911.32	0.06%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$191,339.57	0.07%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$8,932,215.09	3.28%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$108,261.61	0.04%	0	\$0.00	NA
FIRST HAWAIIAN BANK	13	\$1,135,937.26	0.42%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	9	\$837,434.05	0.31%	0	\$0.00	NA
FIRST INTERSTATE BANK	40	\$3,630,585.02	1.33%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	55	\$4,897,580.22	1.8%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	5	\$438,898.08	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$653,982.91	0.24%	0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$267,704.09	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$79,221.31	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	11	\$964,601.56	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$93,338.99	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$161,753.37	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$90,181.17	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$76,481.82	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,847.17	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$88,047.76	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$180,604.10	0.07%	0	\$0.00	NA 0

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FIRST NATIONAL BANK OF DEERWOOD	3	\$225,742.85	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$245,150.85	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$80,309.36	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	22	\$1,915,892.25	0.7%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$87,522.62	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$88,991.55	0.03%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$264,005.86	0.1%	0	\$0.00	NA
FIRST PLACE BANK	22	\$1,834,796.13	0.67%	0	\$0.00	NAC
FIRST REPUBLIC SAVINGS BANK	1	\$81,061.94	0.03%	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$90,784.63	0.03%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$382,917.38	0.14%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	8	\$695,757.43	0.26%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	4	\$341,327.81	0.13%	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,405.01	0.03%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	5	\$380,720.92	0.14%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$82,490.68	0.03%	0	\$0.00	NA 0
FREMONT BANK	6	\$516,944.07	0.19%	0	\$0.00	NA 0
FULTON BANK	26	\$2,252,761.05	0.83%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	11	\$930,314.33	0.34%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	9	\$814,017.20	0.3%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$271,524.94	0.1%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$94,080.31	0.03%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$255,781.69	0.09%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$334,227.11	0.12%	0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,166.91	0.03%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$75,261.89	0.03%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	45	·			\$0.00	
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GUERNSEY BANK FSB	1	\$80,071.18	0.03%	0	\$0.00	NA
GUILD MORTGAGE	4	\$359,835.61	0.13%	0	\$0.00	NA
COMPANY	-	\$339,633.01				
HANCOCK BANK	1	\$88,818.38	0.03%	0	\$0.00	NA
HANCOCK MORTGAGE	21	\$1,835,285.66	0.67%	0	\$0.00	NA
COMPANY		, ,,				
HANNIBAL NATIONAL BANK	1	\$80,525.50	0.03%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$77,034.90	0.03%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	8	\$650,559.80	0.24%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$78,526.42	0.03%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	3	\$243,460.91	0.09%			
HAWAII NATIONAL BANK	1	\$92,000.36	0.03%			
HEARTLAND BANK	1	\$90,282.05	0.03%			
HEARTWELL MORTGAGE CORPORATION	1	\$82,989.06	0.03%			
HIBERNIA NATIONAL BANK	8	\$677,525.11	0.25%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$352,824.69	0.13%		·	
HILLTOP NATIONAL BANK	2	\$180,379.88	0.07%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	10	\$902,044.53	0.33%			
HOME FEDERAL SAVINGS BANK	24	\$2,120,384.71	0.78%	0	\$0.00	NA
HOME FINANCING CENTER INC.	5	\$399,760.12	0.15%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$87,101.75	0.03%	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$94,491.29	0.03%	0	\$0.00	NA
HOMESTEAD BANK	5		0.15%			
HONESDALE NATIONAL BANK THE	1	\$72,596.42	0.03%	0	\$0.00	
HONOR STATE BANK	1	\$86,179.53	0.03%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	13	\$1,094,841.71	0.4%			
HUDSON NATIONAL BANK THE	1	\$83,611.02	0.03%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,012.55	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$190,938.37	0.07%	0	\$0.00	NA
ILLINI BANK	2	\$195,367.13	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$267,906.25	0.1%		:	
	1	\$86,853.16	0.03%			

INDEPENDENT BANK CORPORATION						
INTERNATIONAL BANK OF COMMERCE	4	\$347,303.36	0.13%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$431,239.25	0.16%	0	\$0.00	NA
IOWA STATE BANK	1	\$81,706.13	0.03%	0	\$0.00	NA (
IOWA STATE BANK AND TRUST COMPANY	1	\$78,206.85	0.03%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	6	\$549,220.33	0.2%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$270,095.34	0.1%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	6	\$506,972.36	0.19%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$80,136.19	0.03%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$509,330.22	0.19%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$173,842.30	0.06%	0	\$0.00	NA (
KEYSTONE SAVINGS BANK	1	\$90,473.91	0.03%	0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	9	\$781,599.56	0.29%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$79,662.89	0.03%	0	\$0.00	NA (
LAKE AREA BANK	1	\$90,441.11	0.03%	0	\$0.00	NA (
LAKE FOREST BANK & TRUST	3	\$272,830.17	0.1%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$270,586.88	0.1%	0	\$0.00	NA
LANDMARK CREDIT UNION	16	\$1,410,704.31	0.52%	0	\$0.00	NA (
LEA COUNTY STATE BANK	1	\$97,319.24	0.04%	0	\$0.00	NA (
LEADER BANK, N.A.	1	\$93,930.08	0.03%	0	\$0.00	NA (
LEGACY BANKS	1	\$99,621.05	0.04%	0	\$0.00	NA (
LIBERTY BANK	1	\$90,159.63	0.03%	0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	22	\$1,912,816.13	0.7%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,744,710.78	0.64%	0	\$0.00	NA
LORIMAC CORPORATION	2	\$175,935.86	0.06%	0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	7	\$571,962.42	0.21%	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$88,421.65	0.03%	0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$293,119.78	0.11%	0	\$0.00	NA (
MACON SAVINGS BANK	8	\$694,911.08	0.25%	0	\$0.00	NA (
MAGNA BANK	1	\$92,529.19	0.03%	0	\$0.00	NA (
	3	\$238,215.53	0.09%	0	\$0.00	NA

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0.79%			
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0.03%	0	\$0.00	NA
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0.23%	0	\$0.00	NA 0
0.13%	0	\$0.00	NA
0.12%	0	\$0.00	NA
1.01%	0	\$0.00	NA
0.03%	0	\$0.00	NA
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0.05%	0	\$0.00	NA 0
0.13%	0	\$0.00	NA 0
0.03%	0	\$0.00	NA 0
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0.1%	0	\$0.00	NA 0
0.04%	0	\$0.00	NA 0
0.1%	0	\$0.00	NA 0
0.23%	0	\$0.00	NA 0
0.07%	0	\$0.00	NA 0
0.13%	0	\$0.00	NA 0
0.41%	0	\$0.00	NA 0
0.03%	0	\$0.00	NA 0
0.3%	0	\$0.00	NA 0
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MORTGAGE CLEARING CORPORATION	2	\$183,838.48	0.07%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$167,863.25	0.06%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$89,243.23	0.03%			
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,775.37	0.03%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$95,964.15	0.04%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$186,536.39	0.07%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$252,413.06	0.09%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,849.65	0.04%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$434,512.58	0.16%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	8	\$691,681.63	0.25%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	64	\$5,626,235.74	2.06%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$86,225.36	0.03%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,565.99	0.04%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	2	\$190,072.49	0.07%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,065.94	0.03%	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST	1	\$84,285.22	0.03%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,444,415.63	0.53%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$95,967.36	0.04%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$672,022.87	0.25%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	2	\$172,520.26	0.06%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	50	\$4,287,973.65	1.57%	0	\$0.00	NA
NPB MORTGAGE LLC	2	\$182,088.00	0.07%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$254,874.47	0.09%		·	
NUMERICA CREDIT UNION	2	\$181,708.17	0.07%	0	\$0.00	NA
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NWA FEDERAL CREDIT UNION	4	\$352,528.44	0.13%	0	\$0.00	NA
OAK BANK	1	\$90,784.62	0.03%	0	\$0.00	NA (
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$183,651.01	0.07%			
OCEANFIRST BANK	2	\$160,607.44	0.06%	0	\$0.00	NA (
OHIO SAVINGS BANK	1	\$83,998.63				NA (
OLD FORT BANKING						
COMPANY	1	\$89,461.28	0.03%	0	\$0.00	NA (
OLD SECOND MORTGAGE COMPANY	2	\$195,802.37	0.07%	0	\$0.00	NA
OMEGA BANK, THE	3	\$235,243.75	0.09%	0	\$0.00	NA (
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$883,547.46	0.32%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$97,542.84	0.04%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,503.74	0.04%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	3	\$248,328.26	0.09%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	6	\$572,139.87	0.21%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	13	\$1,132,907.44	0.42%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$187,251.50	0.07%	0	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$91,106.06	0.03%	0	\$0.00	NA
PATELCO CREDIT UNION	8	\$682,862.22	0.25%	0	\$0.00	NA (
PAVILION MORTGAGE COMPANY	8	\$710,818.24	0.26%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$267,044.60	0.1%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$339,652.67	0.12%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$608,092.98	0.22%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$160,625.44	0.06%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	3	\$250,313.14	0.09%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	3	\$264,656.28	0.1%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$170,890.08	0.06%	0	\$0.00	NA
	1	\$91,505.09	0.03%	0	\$0.00	NA (

PINNACLE FINANCIAL CORPORATION						
PIONEER CREDIT UNION	3	\$230,820.35	0.08%	0	\$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	8	\$383,700.44	0.14%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$708,864.23	0.26%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$658,197.07	0.24%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$535,564.53	0.2%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$379,945.94	0.14%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$92,826.01	0.03%	0	\$0.00	NA
PRIMEBANK	2	\$172,619.53	0.06%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$523,581.89	0.19%			
PRIOR LAKE STATE BANK	2	\$184,890.03	0.07%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,877.42	0.03%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$163,764.03	0.06%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,753.81	0.16%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$77,425.41	0.03%	0	\$0.00	NA
QUAKER CITY BANK	1	\$82,099.36	0.03%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	6	\$547,828.10	0.2%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$92,055.74	0.03%	0	\$0.00	NA
RIVERHILLS BANK	2	\$181,825.83	0.07%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$88,250.99	0.03%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$191,117.77	0.07%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$623,179.05	0.23%	0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$81,705.33	0.03%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$94,655.97	0.03%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$165,704.55	0.06%	0	\$0.00	NA
SAFE CREDIT UNION	3	\$289,003.17	0.11%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,015.65	0.02%			

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SANTANDER MORTGAGE CORPORATION	3	\$279,075.55	0.1%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,947.12	0.03%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$190,927.50	0.07%	0	\$0.00	NA
SEATTLE SAVINGS BANK	10	\$863,353.99	0.32%	0	\$0.00	NA (
SECOND NATIONAL BANK OF WARREN	17	\$1,469,603.80	0.54%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	18	\$1,597,049.80	0.59%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$185,220.95	0.07%	0	\$0.00	NA
SKY FINANCIAL GROUP	32	\$2,743,168.02	1.01%	0	\$0.00	NA (
SOUND COMMUNITY BANK	2	\$184,547.82	0.07%	0	\$0.00	NA (
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$163,496.49	0.06%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,463.08	0.02%	0	\$0.00	NA
SPACE COAST CREDIT UNION	15	\$1,335,497.76		0	·	
ST. ANNES CREDIT UNION	1	\$93,429.05	0.03%	0	\$0.00	NA (
ST. FRANCIS BANK FSB	4	\$359,015.84	0.13%	0	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$83,016.30	0.03%	0	\$0.00	NA
ST. MARYS BANK	2	\$180,704.55	0.07%	0	\$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$367,216.34	0.13%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$77,962.95	0.03%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	39	\$3,380,982.58	1.24%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$87,400.65	0.03%	0	\$0.00	NA
STATE BANK OF LACROSSE	3	\$236,776.65	0.09%	0	\$0.00	NA (
STATE BANK OF SOUTHERN UTAH	2	\$143,540.91	0.05%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$88,286.88	0.03%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	7	\$618,058.88	0.23%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	20	\$1,714,557.59	0.63%	0	\$0.00	NA
STERLING SAVINGS BANK	9	\$791,830.98	0.29%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,660.27	0.03%	0	\$0.00	NA
SUBURBAN MORTGAGE	6	\$422,806.62	0.16%	0	\$0.00	NA

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COMPANY OF NEW MEXICO						
SUFFOLK COUNTY NATIONAL BANK	1	\$88,956.82	0.03%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,490,265.75	0.55%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$87,266.63	0.03%	0	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$79,753.79	0.03%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$81,565.80	0.03%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	8	\$724,141.81	0.27%		·	NA
TELCOM CREDIT UNION	2	\$192,194.36	0.07%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	2	\$177,232.30	0.07%	0	\$0.00	NA
TEXAS BANK	2	\$179,168.04	0.07%		'	NA
THE BANK OF NEW YORK	26	\$2,276,386.43	0.84%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$96,656.55	0.04%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,153.86	0.03%	0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$259,374.41	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$191,959.21	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$86,741.48	0.03%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$87,116.38	0.03%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$381,102.77	0.14%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$87,704.96	0.03%	0	\$0.00	NA
THE PARK BANK	1	\$51,308.97	0.02%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	3	\$255,176.49	0.09%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,951.54	0.03%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$178,854.93	0.07%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$279,928.95	0.1%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$84,876.25	0.03%	0	\$0.00	NA
TIERONE BANK	3	\$231,667.84	0.08%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$168,360.61	0.06%	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION	1	\$86,381.49	0.03%	0	\$0.00	NA
נו	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,036,014.49	0.38%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$90,474.58	0.03%	0	\$0.00	NA
	FRANE FEDERAL CREDIT UNION	4	\$341,913.22	0.13%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$325,391.65	0.12%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$358,422.33	0.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$81,531.38	0.03%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	3	\$263,779.04	0.1%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	8	\$679,884.75	0.25%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$84,800.27	0.03%	0	\$0.00	NA
	UMPQUA BANK	1	\$92,154.76	0.03%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$174,784.36	0.06%	0	\$0.00	NA
I	UNITED BANK OF UNION	3	\$264,115.81	0.1%	0	\$0.00	NA
1	UNITED COMMUNITY BANK	15	\$1,306,310.16	0.48%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$185,295.30	0.07%	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	2	\$172,749.45	0.06%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	11	\$1,001,019.06	0.37%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$220,110.15	0.08%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$98,750.40	0.04%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$81,589.68	0.03%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	9	\$794,520.93	0.29%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,776.03	0.03%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$617,156.52	0.23%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,587.06	0.03%	0	\$0.00	NA
,	VALLEY BANK AND TRUST COMPANY	4	\$334,911.24	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	16	\$1,383,160.11	0.51%	0	\$0.00	NA
,	VAN WERT NATIONAL BANK	5	\$444,065.04	0.16%			
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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,574.22	0.03%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$86,244.72	0.03%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC.	1	\$86,179.13	0.03%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	15	\$1,330,024.56	0.49%	0	\$0.00	NA	<u> </u>
	WARREN FEDERAL CREDIT UNION	3	\$258,959.71	0.09%		\$0.00	NA	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$47,176.57	0.02%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,769.68	0.14%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	3	\$272,364.19	0.1%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	2	\$178,664.33	0.07%	0	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	6	\$516,902.17	0.19%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	9	\$759,557.93	0.28%	0	\$0.00	NA	C
	WESCOM CREDIT UNION	8	\$709,511.61	0.26%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	25	\$2,212,969.49	0.81%	0	\$0.00	NA	C
	WESTERNBANK PUERTO RICO	1	\$89,593.62	0.03%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,796.44	0.05%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	16	\$1,458,378.28	0.53%	0	\$0.00	NA	C
	WOODLAND CAPITAL CORPORATION	1	\$79,836.94	0.03%	0	\$0.00	NA	C
	WORKERS CREDIT UNION	4	\$360,398.20	0.13%	0	\$0.00	NA	(
	WORLD SAVINGS BANK	32	\$2,702,691.32	0.99%	0	\$0.00	NA	C
	WORTHINGTON MORTGAGE GROUP INC.	2	\$182,583.35	0.07%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	10	\$855,530.23	0.31%	0	\$0.00	NA	C
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,582.34	0.35%	0	\$0.00	NA	(
	Unavailable	387	\$33,844,501.39	11.67%	0	\$0.00	NA	(
Total		3,153	\$274,531,735.00	100%	0	\$0.00	(0
	1CT ADVANTACE							_
31416VBM5	1ST ADVANTAGE MORTGAGE, LLC	7	\$709,205.42	0.35%	0	\$0.00	NA	(
	1ST SECURITY BANK OF WASHINGTON	3	\$315,913.21	0.16%	0	\$0.00	NA	(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$618,663.94	0.31%	0	\$0.00	NA	C
		2	\$204,114.29	0.1%	0	\$0.00	NA	(

ACCESS MORTGAGE CORPORATION						
AGFIRST FARM CREDIT BANK	19	\$2,001,999.92	0.99%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	6	\$687,428.04	0.34%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$100,485.16	0.05%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,431.01	0.06%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	8	\$824,498.16	0.41%	0	\$0.00	NA (
AMARILLO NATIONAL BANK	2	\$221,255.42	0.11%		\$0.00	NA
AMEGY MORTGAGE	1	\$114,777.48	0.06%	0	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,257,029.49	0.62%	0	\$0.00	NA
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	\$853,561.00	0.42%	0	\$0.00	NA
AMERICAN BANK, N.A.	3	\$313,694.48	0.16%	0	\$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,522.67	0.05%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$99,504.47	0.05%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	3	\$312,106.41	0.15%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$103,067.39	0.05%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$119,182.64	0.06%	0	\$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B.	3	\$337,260.26	0.17%	0	\$0.00	NA
ANCHORBANK FSB	1	\$109,125.97	0.05%	0	\$0.00	NA (
ASSOCIATED BANK, NA	2	\$223,727.04	0.11%	0	\$0.00	NA (
ASSOCIATED CREDIT UNION	1	\$99,862.29	0.05%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	5	\$538,435.05	0.27%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$316,433.89	0.16%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$110,614.48	0.05%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$326,372.58	0.16%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$103,636.52	0.05%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$208,450.21	0.1%	0	\$0.00	NA

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	BANCORPSOUTH BANK	39	\$4,059,281.67	2.01%	0	\$0.00	NA (
	BANK CALUMET, N.A.	1	\$107,917.77	0.05%	0	\$0.00	NA (
	BANK MUTUAL	5	\$476,835.20	0.24%	0	\$0.00	NA (
	BANK OF AKRON	1	\$103,316.77	0.05%			NA (
	BANK OF HAWAII	7	\$728,189.27	0.36%		i i	NA (
	BANK OF LANCASTER COUNTY NA	1	\$99,489.21	0.05%			NA
	BANK OF LENOX	1	\$109,632.94	0.05%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$56,592.79				NA
	BANK OF NORTH DAKOTA	1	\$107,273.34				NA
	BANK OF SPRINGFIELD	1	\$106,724.94			i i	NA
	BANK OF THE CASCADES	10	\$1,039,295.10				NA
	BANK OF WASHINGTON	4	\$473,159.35				NA
	BANK OF WESTON	1	\$98,843.81	0.05%			NAC
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,124.50				NA 0
	BANNER BANK	1	\$119,696.68	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$424,491.01	0.21%			NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$207,211.87				NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$117,552.83	0.06%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	5	\$523,756.26	0.26%	0	\$0.00	NA 0
	BETTER BANKS	1	\$110,616.36	0.05%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	·				NA 0
	BLACKHAWK CREDIT UNION	1	\$97,959.34	0.05%	0	\$0.00	NA 0
	BLUE BALL NATIONAL BANK	4	\$423,325.05	0.21%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	37	\$3,845,012.44	1.9%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$107,176.76	0.05%	0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	3	\$309,149.70	0.15%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	6	\$623,591.32	0.31%	0	\$0.00	NA 0
	BUSEY BANK	2	\$221,145.47	0.11%	0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$100,078.86	0.05%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$109,097.96	0.05%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	2	\$212,318.90	0.11%	0	\$0.00	NA (
	CAPITOL FEDERAL SAVINGS AND LOAN	3	\$313,827.41	0.16%			NA 0
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ASSOCIATION						
CARROLLTON BANK	5	\$533,116.04	0.26%	0	\$0.00	N.
CENTRAL BANK OF PROVO	4	\$367,067.50	0.18%	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	8	\$904,608.08	0.45%	0	\$0.00	N
CENTRAL MORTGAGE CORPORATION	1	\$101,603.74	0.05%		·	N
CENTRAL PACIFIC BANK	2	\$207,999.88	0.1%	0	\$0.00	N.
CENTRAL SAVINGS BANK	2	\$206,436.88	0.1%	0	\$0.00	N.
CENTRAL STATE BANK	3	\$339,268.10	0.17%	0	\$0.00	N.
CHASE HOME FINANCE, LLC	38	\$4,089,665.96	2.03%	0	\$0.00	N.
CHELSEA GROTON SAVINGS BANK	1	\$94,332.59	0.05%	0	\$0.00	N.
CHEMICAL BANK	11	\$1,156,629.41	0.57%	0	\$0.00	N.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$120,410.45	0.06%	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$108,570.56	0.05%	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	7	\$806,323.76	0.4%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,273,569.46	0.63%	0	\$0.00	N.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,699.40	0.06%	0	\$0.00	N.
CITIZENS STATE BANK	1	\$100,080.76	0.05%	0	\$0.00	N.
CITIZENS STATE BANK OF CORTEZ	1	\$101,996.24	0.05%	0	\$0.00	N.
CITYWIDE BANK	4	\$381,101.27	0.19%	0	\$0.00	N.
CITYWIDE MORTGAGE COMPANY	3	\$297,221.15	0.15%	0	\$0.00	N
CLINTON NATIONAL BANK	2	\$215,087.05	0.11%	0	\$0.00	N
CLYDE SAVINGS BANK COMPANY	1	\$103,857.36	0.05%	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	7	\$720,199.91	0.36%	0	\$0.00	N
COLONIAL SAVINGS FA	5	\$523,025.39	0.26%	0	\$0.00	N
COLUMBIA CREDIT UNION	4	\$413,646.26	0.2%	0	\$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,448,623.49	0.72%	0	\$0.00	N
COMMERCIAL STATE BANK	3	\$322,450.93	0.16%	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$110,479.16				N
COMMUNITY CENTRAL BANK	1	\$114,858.60			·	
COMMUNITY CREDIT UNION	6	\$597,078.53	0.3%	0	\$0.00	N

COMMUNITY CREDIT UNION OF FLORIDA	1	\$105,458.70	0.05%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$205,626.56	0.1%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,129.67	0.05%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$203,427.61	0.1%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$236,637.05	0.12%	0	\$0.00	NA 0
CORTRUST BANK	5	\$536,595.14	0.27%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$1,687,566.94				NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$218,494.44	0.11%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$103,670.28	0.05%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$106,086.74	0.05%	0	\$0.00	NAC
CTX MORTGAGE COMPANY, LLC	2	\$218,711.93	0.11%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$103,016.62	0.05%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$201,337.21	0.1%	0	\$0.00	NA
DENALI STATE BANK	4	\$406,431.06	0.2%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$435,663.10	0.22%	0	\$0.00	NA 0
DFCU FINANCIAL	1	\$108,568.70	0.05%	0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	2	\$207,189.79	0.1%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$111,664.74	0.06%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	14	\$1,478,202.09	0.73%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$106,671.55	0.05%	0	\$0.00	NA 0
EASTERN BANK	2	\$217,168.28	0.11%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,524.31	0.05%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$110,736.14	0.05%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	8	\$844,898.06	0.42%	0	\$0.00	NA 0
EUROBANK	1	\$105,973.61	0.05%	0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$102,328.94	0.05%	0	\$0.00	NA 0
EXTRACO MORTGAGE	11	\$1,185,900.09	0.59%	0	\$0.00	NA 0

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FAA EMPLOYEES CREDIT UNION	1	\$97,841.27	0.05%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$217,090.19	0.11%	0	\$0.00	NA 0
FALL RIVER MUNICIPAL	1				·	
EMPLOYEES CREDIT UNION	1	\$106,036.10	0.05%	0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE	1	\$102 047 5 2	0.05%	0	\$0.00	NIA O
BANK THE	1	\$103,947.52	0.03%	U	\$0.00	NA 0
FAMILY TRUST FEDERAL	3	\$306,234.01	0.15%	0	\$0.00	NA 0
CREDIT UNION	3	Ψ300,234.01	0.13 /0	U	ψ0.00	IVA
FARMERS AND						
MERCHANTS SAVINGS	1	\$97,561.69	0.05%	0	\$0.00	NA 0
BANK						
FIFTH THIRD - DEDICATED CHANNEL	2	\$234,510.67	0.12%	0	\$0.00	NA 0
FINANCIAL PARTNERS						
CREDIT UNION	3	\$329,622.76	0.16%	0	\$0.00	NA 0
FIRELANDS FEDERAL						
CREDIT UNION	1	\$115,072.20	0.06%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT	4	\$100.0 7 0.22	0.050	_	Φ0.00	N . A. O.
UNION	1	\$109,970.32	0.05%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$98,851.19	0.05%	0	\$0.00	NA 0
FIRST CITIZENS BANK &	10	\$1,103,413.59	0.55%	0	\$0.00	NA 0
TRUST COMPANY OF SC	10	\$1,105,415.59	0.33%	U	\$0.00	NAU
FIRST CITIZENS BANK NA	1	\$77,616.70	0.04%	0	\$0.00	NA 0
FIRST COMMONWEALTH	2	\$178,518.28	0.09%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		·				
FIRST COMMUNITY BANK	4	\$432,331.07	0.21%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$106,360.86	0.05%	0	\$0.00	NA 0
& TRUST		+			7 3 3 3	
FIRST COMMUNITY CREDIT	1	\$107,486.61	0.05%	0	\$0.00	NA 0
UNION						
FIRST EASTERN MORTGAGE CORPORATION	2	\$213,874.73	0.11%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF						
THE MIDWEST	1	\$115,363.13	0.06%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$191,365.78	0.09%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS		ψ1/1,505.70	0.07/0	J	Ψ0.00	11/1
AND LOAN ASSN OF LAKE	2	\$210,194.76	0.1%	0	\$0.00	NA 0
CHARLES						
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$106,675.83	0.05%	0	\$0.00	NA 0
OF TYLER						
FIRST FEDERAL SAVINGS	3	\$272,762.73	0.14%	0	\$0.00	NA 0
BANK		ΨΔ12,102.13	J.17/0		Ψ0.00	14710
FIRST FEDERAL SAVINGS	3	\$310,615.27	0.15%	0	\$0.00	NA 0
BANK LACROSSE-MADISON		, = = 0,010.27	2.20,0		\$3.30	- 12 20
FIRST FEDERAL SAVINGS	1	\$109,577.38	0.05%	0	\$0.00	NA 0
BANK OF AMERICA						

		1	_	1	
2	\$214,123.15	0.11%	0	\$0.00	NA
2	\$218,048.50	0.11%	0	\$0.00	NA (
11	\$4,660,041,30	2 21%	Λ	00.02	
1	. , ,			·	
5	\$499,983.98	0.25%	0	\$0.00	NA (
7	\$723,062.64	0.36%	0	\$0.00	NA (
28	\$3,017,350,31	1 49%	0	\$0.00	NA (
30	\$3,169,783.54	1.57%	0	\$0.00	NA (
5	¢500 907 45	0.250	Λ	00.00	NIA (
3	\$300,807.43	0.23%	U	\$0.00	NA
1	\$107.013.15	0.05%	0	\$0.00	NA (
	+,		_	7	
1	\$109,628.70	0.05%	0	\$0.00	NA (
1	\$114 816 54	0.06%	0	\$0.00	NA (
1				,	
3	\$322,716.00	0.16%	0	\$0.00	NA (
7	\$756,491.88	0.37%	0	\$0.00	NA
1	\$108,620.23	0.05%	0	\$0.00	NA (
2	\$206,950.48	0.1%	٥	\$0.00	NA
	Ψ200,730.40	0.170	U	ψ0.00	11/1
2	\$211,115.11	0.1%	0	\$0.00	NA
				4.5.5.5	
1	\$103,675.48	0.05%	0	\$0.00	NA
1	\$103 970 22	0.05%	٥	\$0.00	NA
1	\$103,970.22	0.03 //	U	φυ.υυ	IVA
1	\$86,499.49	0.04%	0	\$0.00	NA (
1	\$112,422.28	0.06%	0	\$0.00	NA
_	\$22.1 2.72	0.455	Ĺ	۸۵	
3	\$324,053.68	0.16%	0	\$0.00	NA
24	\$2 477 082 61	1 23%	Ω	\$0.00	NA
_	Ψ2,777,702.01	1.23/0		φυ.υυ	INA
1	\$109,848.72	0.05%	0	\$0.00	NA (
	, , , , , , , , , , , , , , , , , , , ,				
3	\$324,074.39	0.16%	0	\$0.00	NA
8	\$817,603 15	0.4%	0	\$0.00	NA (
	·				
\mathbb{C} $\frac{2}{2}$	\$205,892.59	0.1%	0		NA (
15	\$1,546,116.79	0.77%	0	\$0.00	NA (
	2 44 5 7 28 30 5 1 1 1 1 1 1 1 1 1 1 1 3 3 24 1 1 3 8 2 2 1 1 1 3 8 2 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$218,048.50 44 \$4,660,041.39 5 \$499,983.98 7 \$723,062.64 28 \$3,017,350.31 30 \$3,169,783.54 5 \$500,807.45 1 \$107,013.15 1 \$109,628.70 1 \$114,816.54 3 \$322,716.00 7 \$756,491.88 1 \$108,620.23 2 \$206,950.48 2 \$211,115.11 1 \$103,675.48 1 \$103,970.22 1 \$86,499.49 1 \$112,422.28 3 \$324,053.68 24 \$2,477,982.61 1 \$109,848.72 3 \$324,074.39 8 \$817,603.15 2 \$205,892.59	2 \$218,048.50 0.11% 44 \$4,660,041.39 2.31% 5 \$499,983.98 0.25% 7 \$723,062.64 0.36% 28 \$3,017,350.31 1.49% 30 \$3,169,783.54 1.57% 5 \$500,807.45 0.25% 1 \$107,013.15 0.05% 1 \$109,628.70 0.05% 1 \$114,816.54 0.06% 3 \$322,716.00 0.16% 7 \$756,491.88 0.37% 1 \$108,620.23 0.05% 2 \$206,950.48 0.1% 2 \$211,115.11 0.1% 1 \$103,675.48 0.05% 1 \$103,970.22 0.05% 1 \$103,970.22 0.05% 1 \$86,499.49 0.04% 1 \$112,422.28 0.06% 3 \$324,053.68 0.16% 24 \$2,477,982.61 1.23% 1 \$109,848.72 0.05% 3 \$324,074.39 0.16% 8 \$817,603.15 0.4% 2 \$205,892.59 0.1%	\$218,048.50	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

FIRST TECHNOLOGY CREDIT UNION						
FIRST UNITED BANK	4	\$431,695.74	0.21%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$229,047.39	0.11%		\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	2	\$208,611.55	0.1%	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$94,906.67	0.05%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$208,144.81	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$235,419.00	0.12%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$108,911.32	0.05%	0	\$0.00	NA
FREMONT BANK	5	\$509,308.70	0.25%	0	\$0.00	NA
FULTON BANK	6	\$651,350.53	0.32%	0	\$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	8	\$821,674.19	0.41%		\$0.00	NA (
GATEWAY BUSINESS BANK	7	\$730,708.86	0.36%	0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	4	\$436,055.55	0.22%		\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$202,224.72	0.1%	0	\$0.00	NA
GRANITE BANK	3	\$307,003.14	0.15%	0	\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$94,336.57	0.05%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$109,722.67	0.05%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$119,419.63	0.06%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$649,833.17	0.32%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$102,682.70	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,357,257.24	0.67%	0	\$0.00	NA (
GUILD MORTGAGE COMPANY	3	\$310,047.05	0.15%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	11	\$1,150,339.59	0.57%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$106,602.18	0.05%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$108,754.71	0.05%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	3	\$309,110.57	0.15%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$102,682.37	0.05%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$221,289.44	0.11%	0	\$0.00	NA

HEARTWELL MORTGAGE CORPORATION	2	\$211,242.57	0.1%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$435,868.07	0.22%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	·			\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$112,512.89	0.06%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	6	\$632,556.80	0.31%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	9	\$933,502.23	0.46%	0	\$0.00	NA
HOME FINANCING CENTER INC.	5	\$522,723.07	0.26%	0	\$0.00	NA
HOME STATE BANK	3	\$329,001.73	0.16%	0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$110,059.26	0.05%	0	\$0.00	NA 0
HOMESTEAD BANK	1	\$100,733.50	0.05%	0	\$0.00	NA 0
HONOR STATE BANK	2	\$238,002.26	0.12%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$382,072.74	0.19%	0	\$0.00	NA
ILLINI BANK	1	\$113,050.98	0.06%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$109,760.70	0.05%	0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,655.09	0.1%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$212,319.25	0.11%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$307,547.04	0.15%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,446.36	0.06%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	2	\$208,804.63	0.1%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$546,777.34	0.27%	0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$109,806.52	0.05%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	6	\$653,854.80	0.32%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	5	\$519,271.10	0.26%	0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$108,390.39	0.05%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,753.03	0.11%	0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$208,843.62	0.1%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$714,367.33	0.35%	0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$97,703.44	0.05%	0	\$0.00	NA 0
LAKE AREA BANK	1	\$103,652.05	0.05%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$104,402.31	0.05%	0	\$0.00	NA 0

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LAKE MICHIGAN CREDIT UNION	1	\$111,474.07	0.06%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$106,852.91	0.05%	0	\$0.00	NA
LANDMARK CREDIT UNION	14	\$1,509,679.96	0.75%	0	\$0.00	NA (
LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,036.42	0.05%	0	\$0.00	NA
LIBERTY BANK	4	\$426,864.52	0.21%	0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	15	\$1,521,471.09	0.75%		\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$527,508.14	0.26%	0	\$0.00	NA
LORIMAC CORPORATION	1	\$99,513.59	0.05%	0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$221,240.61	0.11%	0	\$0.00	NA
MACON BANK, INC.	1	\$115,208.80	0.06%	0	\$0.00	NA (
MACON SAVINGS BANK	2	\$210,584.46	0.1%	0	\$0.00	NA (
MAGNA BANK	1	\$117,031.26	0.06%	0	\$0.00	NA (
MARATHON FINANCIAL CORPORATION	1	\$105,048.36	0.05%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$978,898.87	0.48%	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$220,795.31	0.11%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$216,975.08	0.11%	0	\$0.00	NA
MCCLAIN BANK, N.A.	3	\$308,700.69	0.15%	0	\$0.00	NA (
MECHANICS SAVINGS BANK	1	\$107,006.92	0.05%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$107,506.26	0.05%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,635.40	0.05%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$309,530.02	0.15%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$312,844.28	0.15%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,466,347.01	1.22%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$108,940.75	0.05%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$1,030,790.21	0.51%	0	\$0.00	NA
METROBANK	1	\$98,693.45	0.05%	0	\$0.00	NA (
MID AMERICA FEDERAL SAVINGS BANK	5	\$523,160.13	0.26%	0	\$0.00	NA
MID MINNESOTA FEDERAL	2	\$217,072.92	0.11%	0	\$0.00	NA
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CREDIT UNION						
MID-AMERICA MORTGAGE CORPORATION	1	\$110,680.62	0.05%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,655.15	0.05%	0	\$0.00	NA
MID-STATE BANK	1	\$99,222.70	0.05%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$223,230.50	0.11%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$313,471.08	0.16%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$111,927.30	0.06%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$108,950.75	0.05%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	6	\$629,849.82	0.31%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$1,279,585.22	0.63%	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$112,437.30	0.06%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$206,338.02	0.1%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,807.50	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	12	\$1,238,085.41	0.61%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$111,178.54	0.06%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$108,033.56	0.05%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$104,166.80	0.05%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$91,044.01	0.05%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$121,432.08	0.06%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$424,044.36	0.21%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	2	\$202,132.54	0.1%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	30	\$3,006,835.85	1.49%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$106,793.92	0.05%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$532,404.81	0.26%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$1,352,149.68	0.67%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	33	\$3,447,563.04	1.71%	0	\$0.00	NA
	1	\$89,837.91	0.04%	0	\$0.00	NA

NRL FEDERAL CREDIT UNION						
NWA FEDERAL CREDIT UNION	3	\$300,111.23	0.15%	0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$105,941.39	0.05%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$112,764.14	0.06%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$104,847.03	0.05%	0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$409,734.45	0.2%	0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$100,981.52	0.05%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$118,807.21	0.06%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$554,526.09	0.27%	0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$120,153.32	0.06%	0	\$0.00	NA 0
PARTNERS BANK	1	\$94,923.90	0.05%	0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$522,720.07	0.26%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	6	\$623,499.49	0.31%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$308,748.52	0.15%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$207,853.20	0.1%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$427,691.15	0.21%	0	\$0.00	NA 0
PEOPLES BANK	6	\$679,505.20	0.34%	0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$103,960.18	0.05%	0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$202,044.11	0.1%	0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	1	\$74,655.50	0.04%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$431,340.16	0.21%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$200,544.21	0.1%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$206,427.04	0.1%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$460,098.49	0.23%	0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$113,012.95	0.06%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	4	\$416,462.74	0.21%		\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$307,680.89	0.15%	0	\$0.00	NA 0

	PUTNAM SAVINGS BANK	1	\$105,026.24	0.05%	0	\$0.00	NA (
	QUALSTAR CREDIT UNION	1	\$115,138.39	0.06%	0	\$0.00	NA (
	R ~ G MORTGAGE	2	\$212,378.57	0.11%	0	\$0.00	NA (
	CORPORATION		Ψ212,570.57	0.11/0		Ψ0.00	11/1
	RANDOLPH-BROOKS	2	\$228,314.00	0.11%	0	\$0.00	NA (
	FEDERAL CREDIT UNION		. ,			·	
	REDSTONE FEDERAL CREDIT UNION	1	\$119,406.19	0.06%	0	\$0.00	NA (
	RIDGEWOOD SAVINGS						
	BANK	1	\$111,246.97	0.06%	0	\$0.00	NA (
	ROCKLAND TRUST		¢00.062.07	0.050	0	Φ0.00	NIA (
	COMPANY	1	\$99,863.07	0.05%	0	\$0.00	NA (
	ROCKY MOUNTAIN	4	\$343,429.96	0.17%	0	\$0.00	NA (
	MORTGAGE COMPANY	+	\$343,429.90				IVA
	S&T BANK	1	\$110,827.10	0.05%	0	\$0.00	NA
	SABINE STATE BANK AND	2	\$127,299.18	0.06%	0	\$0.00	NA (
	TRUST COMPANY	1	¢110.222.70	0.0601	0	Φ0.00	
	SAFE CREDIT UNION	1	\$119,233.78	0.06%	0	\$0.00	NA (
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$110,756.77	0.05%	0	\$0.00	NA
	SAFEWAY ROCKY						
	MOUNTAIN FEDERAL	1	\$103,317.61	0.05%	0	\$0.00	NA
	CREDIT UNION					·	
	SARASOTA COASTAL	1	\$108,928.50	0.05%	0	\$0.00	NA (
	CREDIT UNION	1	\$100,920.30	0.03%	U	\$0.00	NA
	SAVINGS BANK OF	1	\$9,697.51	0%	0	\$0.00	NA
	DANBURY		42,021.00		_	7	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$320,560.50	0.16%	0	\$0.00	NA
	SAVINGS INSTITUTE	2	\$209,166.38	0.1%	0	\$0.00	NA (
	SCHMIDT MORTGAGE		·				
	COMPANY	2	\$222,031.38	0.11%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	8	\$842,943.75	0.42%	0	\$0.00	NA (
	SECOND NATIONAL BANK		·				
	OF WARREN	13	\$1,364,787.43	0.68%	0	\$0.00	NA (
	SECURITY MORTGAGE	16	\$1,657,306.08	0.82%	0	\$0.00	NA (
	CORPORATION	10					
	SHREWSBURY STATE BANK	1	\$106,577.56	0.05%	0	\$0.00	NA
	SILVER STATE SCHOOLS	2	\$216,102.35	0.11%	0	\$0.00	NA
	CREDIT UNION		·				
	SKY FINANCIAL GROUP	11	\$1,135,009.87	0.56%		·	NA (
	SOLARITY CREDIT UNION	1	\$113,187.86	0.06%	0	\$0.00	NA (
	SOUTHERN COMMERCIAL BANK	1	\$104,306.33	0.05%	0	\$0.00	NA
	SOUTHERN TRUST						
	MORTGAGE LLC	1	\$111,630.52	0.06%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE	2	\$208,997.06	0.1%	0	\$0.00	NA (
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CORPORATION						
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,671.36	0.05%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,611.52	0.05%	0	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$521,006.41	0.26%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$104,437.68	0.05%	0	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$325,932.56	0.16%	0	\$0.00	NA
ST. MARYS BANK	5	\$513,802.92	0.25%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$327,706.32	0.16%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$98,991.92	0.05%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	21	\$2,215,585.68	1.1%	0	\$0.00	NA
STATE BANK OF COKATO	1	\$113,477.74	0.06%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$106,943.96	0.05%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$108,955.16	0.05%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$101,920.48	0.05%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$303,495.67	0.15%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$100,032.84	0.05%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	16	\$1,618,907.36	0.8%	0	\$0.00	NA
STERLING SAVINGS BANK	12	\$1,208,910.01	0.6%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$322,756.57	0.16%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,590.07	0.09%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$748,297.98	0.37%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$101,947.04	0.05%	0	\$0.00	N.A
SUNTRUST MORTGAGE INC.	1	\$112,339.57	0.06%	0	\$0.00	N/
SYRACUSE SECURITIES INC.	2	\$210,393.32	0.1%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$512,730.60	0.25%	0	\$0.00	NA
THE BANK OF NEW YORK	3	\$327,681.38	0.16%	0	\$0.00	N/
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,201.73	0.05%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$108,707.86	0.05%	0	\$0.00	N/

MEMBER HOME LENDING SERVICES, INC.						
THE FIRST NATIONAL BANK	1	\$110,188.14	0.05%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$101,071.15	0.05%	0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$100,457.50	0.05%	0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$100,291.74	0.05%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	9	\$986,626.49	0.49%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$102,586.34				
THE PARK BANK	1	\$101,021.79	0.05%	0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	4	\$410,019.03	0.2%	0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	2	\$218,230.73		0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$107,125.56	0.05%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,590.59	0.06%	0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$79,260.32	0.04%		,	
TIERONE BANK	5	\$531,800.37	0.26%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$413,590.19	0.2%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$644,704.27	0.32%	0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$106,398.17	0.05%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$108,146.42	0.05%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	3	,	0.16%		7 0 0 0	
TRAVIS CREDIT UNION	1	\$99,692.54	0.05%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$107,427.77	0.05%	0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$99,760.33	0.05%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	8	\$862,967.10	0.43%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	,	0.11%	0	\$0.00	NA 0
UNION BANK	2	\$213,681.83	0.11%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$102,444.35	0.05%		7 0 0 0	NA 0
UNITED BANK OF UNION	1	\$103,284.12	0.05%	0	\$0.00	NA 0

UNITED COMMUNITY BANK	11	\$1,086,161.09	0.54%	0	\$0.00	NA (
UNITED FINANCIAL	8	\$789,331.55	0.39%	0	\$0.00	NA (
MORTGAGE CORP.		,		_	+ 2.20	
UNITED MEMBERS	5	\$514,168.45	0.25%	0	\$0.00	NA (
MORTGAGE, LLC UNITED MORTGAGE						
COMPANY	5	\$543,596.81	0.27%	0	\$0.00	NA (
UNITED NATIONS FEDERAL		0101170	0.076	_	40.00	
CREDIT UNION	1	\$101,452.56	0.05%	0	\$0.00	NA
UNIVERSITY FEDERAL	5	\$475,138.51	0.24%	0	\$0.00	NA
CREDIT UNION	3	φ4/3,130.31	0.24%	U	\$0.00	INA
UNIVERSITY OF	2	\$233,842.15	0.12%	0	\$0.00	NA
WISCONSIN CREDIT UNION		,	5.1270	_	40.00	
UNIZAN BANK, NATIONAL	2	\$193,394.48	0.1%	0	\$0.00	NA
ASSOCIATION USALLIANCE FEDERAL						
CREDIT UNION	3	\$257,521.99	0.13%	0	\$0.00	NA
VALLEY NATIONAL BANK	8	\$844,394.49	0.42%	0	\$0.00	NA
VAN WERT NATIONAL						
BANK	2	\$214,577.61	0.11%	0	\$0.00	NA
VANDYK MORTGAGE	1	\$111 702 40	0.06%	0	¢ስ ስስ	NI A
CORPORATION	1	\$111,703.48	0.00%		,	NAC
VANTUS BANK	1	\$119,387.01	0.06%	0	\$0.00	NA
VERMONT STATE	2	\$214,602.95	0.11%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		÷== 1,00 2 ,70	3.2170	_	40.00	1111
VIRGINIA CREDIT UNION, INC.	2	\$227,215.46	0.11%	0	\$0.00	NA
VIRTUALBANK	2	\$206,022.92	0.1%	0	\$0.00	NAC
VICTOALBANK VT DEVELOPMENT CREDIT						
UNION	1	\$108,632.30	0.05%	0	\$0.00	NA
VYSTAR CREDIT UNION	6	\$619,857.90	0.31%	0	\$0.00	NAC
WALLICK AND VOLK INC.	1	\$108,836.88	0.05%			NA
WARREN FEDERAL CREDIT	1	\$111,266.07	0.06%	0	\$0.00	NAC
UNION	1	\$111,200.U/	0.00%	U	\$0.00	INA C
WASHINGTON STATE	3	\$346,291.00	0.17%	0	\$0.00	NA
EMPLOYEES CREDIT UNION					·	
WAUKESHA STATE BANK	1	\$101,851.16	0.05%	0	\$0.00	NAC
WAYNE BANK AND TRUST	3	\$311,828.53	0.15%	0	\$0.00	NA
COMPANY WEOKIE CREDIT UNION	4	\$432,357.86	0.21%	0	\$0.00	NAC
WESCOM CREDIT UNION	4	\$397,057.15	0.21%		\$0.00	NA C
WESCOM CREDIT UNION WESTBANK	1	\$116,706.85	0.2%		\$0.00	NA C
WESTBANK WESTCONSIN CREDIT	1					
UNION	14	\$1,483,793.81	0.73%	0	\$0.00	NA
WHATCOM EDUCATIONAL		\$20C 0CZ ZO	0.10	_	Φ Ω ΩΩ	DT A
CREDIT UNION	2	\$206,067.78	0.1%	0	\$0.00	NAC
	16	\$1,688,293.41	0.84%	0	\$0.00	NA

	WILMINGTON TRUST COMPANY	1				1	
	WORKERS CREDIT UNION	1	\$100,278.84	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	19		0.98%			
	WORTHINGTON MORTGAGE GROUP INC.	5		0.26%			
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,723.08	0.05%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$302,612.05	0.15%	0	\$0.00	NA
	Unavailable	247	\$25,775,429.09	12.2%	0	\$0.00	NA
Total		1,942		100%	_		
31416VBN3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$503,415.92	1%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,197,778.12	2.39%		1 1 1 1 1	
<u> </u>	ALPINE BANK & TRUST CO.	1	\$141,657.41	0.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,480,137.64	4.94%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,191.25	0.26%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,144.98	0.27%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$124,846.30	0.25%		1 1 1 1	
<u> </u>	ANCHORBANK FSB	1	\$147,580.95	0.29%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$258,499.90	0.52%		<u> </u>	
<u> </u>	ASSOCIATED BANK, NA	4	\$562,950.65	1.12%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$260,846.67	0.52%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	5	·	1.28%			
<u> </u>	BANCORPSOUTH BANK	2		0.5%	-		
<u> </u>	BANCROFT STATE BANK	1	\$125,145.36	0.25%			
<u> </u>	BANK OF AMERICA NA	1	\$140,311.98	0.28%		\$140,547.89	
<u> </u>	BANK OF HAWAII	1	\$128,390.30	0.26%			
<u></u>	BANK OF THE CASCADES	6		1.66%		 	
<u></u>	BANK OF WASHINGTON	8		2.15%	+	1	
<u> </u>	BLOOMFIELD STATE BANK	1	\$125,689.16	0.25%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$890,705.18	1.77%			
<u> </u>	CARROLLTON BANK	3	\$409,532.83	0.82%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	, ,	1.08%		· .	
		4	\$556,396.75	1.11%	0	\$0.00	NA

CENTRIS FEDERAL CREDIT UNION						
CFCU COMMUNITY CREDIT UNION	1	\$141,500.91	0.28%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	37	\$4,722,451.60	9.41%	0	\$0.00	NA 0
CHEMICAL BANK	2	\$259,385.42	0.52%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,733.05	0.25%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	6	\$824,034.15	1.64%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$271,003.32	0.54%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$139,493.24	0.28%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$262,203.86	0.52%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,706.07	0.52%	0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$134,971.11	0.27%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$528,115.84	1.05%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,902.96	0.26%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$262,059.40	0.52%	0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$142,549.34	0.28%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$143,826.98	0.29%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$143,236.23	0.29%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$129,843.80	0.26%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$681,147.48	1.36%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$135,828.89	0.27%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,090,594.38	2.17%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	16	\$2,213,165.38	4.41%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,696.78	0.27%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	10	\$1,400,505.33	2.79%	0	\$0.00	NA 0
FIRST PLACE BANK	2	\$270,236.96	0.54%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$268,591.54	0.54%	0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,278.90	0.28%	0	\$0.00	NA 0

FORUM CREDIT UNION	3	\$426,755.66	0.85%	0	\$0.00	NA (
FREMONT BANK	2	\$256,065.11	0.51%	0	\$0.00	NA (
FULTON BANK	4	\$539,630.10	1.08%	0	\$0.00	NA (
GREATER NEVADA	2	\$255,361.92	0.51%	0	\$0.00	NA
MORTGAGE SERVICES		,			·	
HEARTLAND BANK	1	\$144,315.16	0.29%	0	,	NA (
HILLTOP NATIONAL BANK	1	\$138,717.23	0.28%		,	NA (
HOME STATE BANK	4	\$541,297.33	1.08%			NA (
HONOR STATE BANK	5	\$688,908.89	1.37%	0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$130,514.82	0.26%	0	\$0.00	NA
ILLINI BANK	2	\$254,532.70	0.51%	0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,661.89	0.25%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,840.16	0.26%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$249,660.98	0.5%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$277,470.87	0.55%	0	\$0.00	NA
MACON BANK, INC.	1	\$141,829.38	0.28%	0	\$0.00	NA (
MANHATTAN STATE BANK	1	\$124,901.53	0.25%	0	\$0.00	NA (
MARINE BANK MORTGAGE SERVICES	5	\$702,477.04	1.4%	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$530,010.81	1.06%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$141,995.96	0.28%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$946,859.91	1.89%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,500.00	0.27%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$125,533.34	0.25%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$125,921.02	0.25%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$132,032.16	0.26%	0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	6	\$836,767.92	1.67%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$128,298.75	0.26%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$138,616.95	0.28%	0	\$0.00	NA
OCEANFIRST BANK	1	\$139,338.32	0.28%	0	\$0.00	NA (
ORIENTAL BANK AND TRUST	3	\$383,131.12	0.76%	0	\$0.00	NA

ORNL FEDERAL CREDIT UNION	3	\$406,961.38	0.81%	0	\$0.00	NA
PEOPLES BANK	3	\$421,432.31	0.84%	0	\$0.00	NA
PHH MORTGAGE						
CORPORATION	1	\$128,881.18	0.26%	0	\$0.00	NA
PRAIRIE STATE BANK &	1	¢127.427.29	0.250	0	¢0.00	NI A
TRUST	1	\$127,436.38	0.25%	0	\$0.00	NA
PRIMARY MORTGAGE	1	\$143,625.60	0.29%	0	\$0.00	NA
CORPORATION	1	\$143,023.00	0.2970	U	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$277,322.81	0.55%	0	\$0.00	NA
CORPORATION		Ψ277,322.01	0.5570	_	Ψ0.00	1121
PROFESSIONAL FEDERAL	1	\$133,492.22	0.27%	0	\$0.00	NA
CREDIT UNION		,, -			, , , ,	·
RANDOLPH-BROOKS	3	\$408,642.42	0.81%	0	\$0.00	NA
FEDERAL CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	4	\$569,731.53	1.14%	0	\$0.00	NA
ROBINS FEDERAL CREDIT						
UNION	1	\$146,704.62	0.29%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$130,503.58	0.26%	0	\$0.00	NA
SANTANDER MORTGAGE	1					
CORPORATION	1	\$118,576.74	0.24%	0	\$0.00	NA
SCHOOLS FINANCIAL	2	Φ414 075 71	0.026	^	Φ0.00	NIA
CREDIT UNION	3	\$414,075.71	0.83%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$139,469.48	0.28%	0	\$0.00	NA
SOUTHERN BANK & TRUST	2	\$281,365.61	0.56%	0	\$0.00	NA
COMPANY		\$281,303.01	0.30%	U	\$0.00	NA
ST. MARYS BANK	3	\$401,523.14	0.8%	0	\$0.00	NA
ST. PAUL POSTAL	3	\$411,691.94	0.82%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	3	Ψ+11,021.2+	0.02 /0	0	ψ0.00	1 17 1
STANDARD MORTGAGE	1	\$132,478.90	0.26%	0	\$0.00	NA
CORPORATION	-	. ,				
STATE BANK OF COKATO	1	\$129,927.98	0.26%		,	
STERLING SAVINGS BANK	1	\$137,253.07	0.27%	0	\$0.00	NA
STILLWATER NATIONAL	2	\$251,830.33	0.5%	0	\$0.00	NA
BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK						
YARDS BANK MORTGAGE	1	\$146,480.02	0.29%	0	\$0.00	NA
COMPANY						
SUTTON BANK	1	\$134,575.60	0.27%	0	\$0.00	NA
TELCOM CREDIT UNION	3	\$411,004.90	0.82%		i i	
THE FIRST NATIONAL						
BANK IN AMBOY	4	\$568,557.32	1.13%	0	\$0.00	NA
THE HUNTINGTON	0	¢1 000 150 55	0.100	^	#0.00	NT A
NATIONAL BANK	8	\$1,068,156.77	2.13%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$256,204.34	0.51%	0	\$0.00	NA

	THUNDER BANK	1	\$139,322.91	0.28%	0	\$0.00	NA (
	TOWER FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$143,332.59	0.29%	0	\$0.00	NA (
	UNITED MORTGAGE COMPANY	5	\$661,789.65	1.32%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,458.52	0.28%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$139,493.24	0.28%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$143,179.86	0.29%	0	\$0.00	NA (
	VIRGINIA CREDIT UNION, INC.	1	\$126,540.31	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,204.96	0.55%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$287,630.70	0.57%	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$130,579.90	0.26%	0	\$0.00	NA
	Unavailable	34	\$4,588,469.40	8.82%	0	\$0.00	NA (
Total		375	\$50,323,567.00	100%	1	\$140,547.89	(
31416VBP8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,483.49	0.94%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,437,865.33	2.79%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$472,846.21	0.92%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$155,624.34	0.3%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,402,063.44	4.67%	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$155,159.79	0.3%	0	\$0.00	NA (
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,973.89	0.62%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,860.34	0.3%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,703.29	0.28%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$661,276.13	1.29%	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$476,678.51	0.93%	0	\$0.00	NA (
	BANCORPSOUTH BANK	4	\$649,027.11	1.26%	0	\$0.00	NA (
	BANK OF HAWAII	4	\$640,857.58	1.25%	0	\$0.00	NA (
	BANK OF STANLY	1	\$157,018.06	0.31%	0	\$0.00	NA (
	BANK OF THE CASCADES	7	\$1,114,308.04	2.17%	0	\$0.00	NA (
	BANK OF WASHINGTON	2	\$310,333.09	0.6%	0	\$0.00	NA (
		7	\$1,051,243.17	2.04%	0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION						
CARROLLTON BANK	3	\$472,636.46	0.92%	0	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$170,140.53	0.33%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,787.45	0.31%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$1,599,049.36	3.11%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	36	\$5,455,099.16	10.6%	0	\$0.00	NA
CHEMICAL BANK	1	\$155,707.08	0.3%	0	\$0.00	NA (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$162,357.13	0.32%	0	\$0.00	NA
CITIZENS BANK	1	\$164,583.99	0.32%	0	\$0.00	NA (
CITIZENS FIRST MORTGAGE, LLC	6	\$940,357.62	1.83%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$316,201.28	0.61%	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$152,811.87	0.3%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$165,797.68	0.32%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$467,094.96	0.91%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,420.76	0.32%	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	2	\$321,734.18	0.63%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$655,816.17	1.27%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$169,196.52	0.33%	0	\$0.00	NA (
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,005.85	0.32%		\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$171,348.24	0.33%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,217.13	1.57%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$150,290.21	0.29%	0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$2,108,876.01	4.1%	0	\$0.00	NA (
FIRST KEYSTONE NATIONAL BANK	1	\$141,495.42	0.27%		\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$163,780.67	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$638,196.49	1.24%	0	\$0.00	NA
·	8	\$1,305,725.16	2.54%	0	\$0.00	NA (

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF GILLETTE	1	\$172,359.25	0.33%	0	\$0.00	NA
FIRST PLACE BANK	3	\$457,144.30	0.89%	0	\$0.00	NA
FIRST TECHNOLOGY	1	¢150 777 57	0.210/	_	¢0.00	
CREDIT UNION	I	\$159,777.57	0.31%	0	\$0.00	NA
FIRST UNITED BANK	1	\$153,688.99	0.3%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$164,593.40	0.32%	0	\$0.00	NA
FULTON BANK	4	\$642,357.40	1.25%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$145,256.48	0.28%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,165.58	0.58%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$149,469.43	0.29%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$154,425.93	0.3%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$163,344.38	0.32%	0	\$0.00	NA
HOME STATE BANK	2	\$327,822.74	0.64%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,310.94	0.27%	0	\$0.00	NA
HONOR STATE BANK	1	\$152,293.37	0.3%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$150,214.30	0.29%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$157,414.81	0.31%	0	\$0.00	NA
LEGACY BANKS	2	\$314,864.58	0.61%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$149,457.05	0.29%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$160,391.52	0.31%	0	\$0.00	NA
MACON BANK, INC.	3	\$466,775.98	0.91%	0	\$0.00	NA
MAGNA BANK	2	\$328,108.46	0.64%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$335,956.38	0.65%	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$446,770.89	0.87%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$289,917.38	0.56%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$798,203.21	1.55%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,205.65	0.33%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,743.88	0.31%	0	\$0.00	NA
	1	\$141,253.70	0.27%	0	\$0.00	NA

MID-ATLANTIC FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$168,576.50	0.33%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$654,540.71	1.27%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$285,632.48	0.56%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,296.50	0.32%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$151,577.21	0.29%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$796,662.59	1.55%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$297,800.35	0.58%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,705.80	0.29%	0	\$0.00	NA
PEOPLES BANK	2	\$332,181.45	0.65%	0	\$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$154,302.26			·	
PRAIRIE STATE BANK & TRUST	1	\$151,965.62	0.3%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$169,214.87	0.33%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$168,971.83	0.33%	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$295,788.30	0.57%	0	\$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,414.67	0.3%		·	
RED CANOE CREDIT UNION	1	\$169,088.98	0.33%	0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$318,849.03	0.62%			NA
ROBINS FEDERAL CREDIT UNION	2	\$311,565.14	0.61%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$455,044.75	0.88%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,475.40	0.6%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,424.46	0.31%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$468,293.44	0.91%	0	\$0.00	NA
STATE BANK OF COKATO	2	\$318,851.33	0.62%	0	\$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$169,355.81	0.33%		\$0.00	NA (
017111	3	\$489,515.67	0.95%	0	\$0.00	NA (
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-	STILLWATER NATIONAL BANK & TRUST COMPANY						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,159.53	0.61%	0	\$0.00	NAO
Ĺ	TELCOM CREDIT UNION	2	\$338,655.33	0.66%	0	\$0.00	NA 0
	THE BANK OF NEW YORK	2	\$295,464.83	0.57%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$478,997.12	0.93%	0	\$0.00	NA
L	THINK MUTUAL BANK	1	\$170,568.86	0.33%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	2	\$333,528.68	0.65%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$312,704.66	0.61%		\$0.00	NA 0
L	U. S. MORTGAGE CORP.	1	\$150,220.98	0.29%	-	\$0.00	NAC
lacksquare	UNITED COMMUNITY BANK	3	\$482,332.19	0.94%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$155,812.56	0.3%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$167,576.42	0.33%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$465,058.80	0.9%		\$0.00	NA
L	VANTUS BANK	1	\$164,102.78	0.32%		\$0.00	NA 0
\vdash	VERITY CREDIT UNION	1	\$166,979.27	0.32%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$308,745.89	0.6%		\$0.00	NA
\vdash	WEOKIE CREDIT UNION	3	\$474,879.37	0.92%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,471.42	0.29%		\$0.00	NA
	Unavailable	25	\$3,929,859.42	7.34%	-	·	NA 0
Total		327	\$51,605,550.00	100%	0	\$0.00	0
31416VBQ6	1ST ADVANTAGE MORTGAGE, LLC	2	\$139,753.85	0.17%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$56,383.86	0.07%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,456.18	0.07%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$122,736.03	0.15%		\$0.00	NA 0
L	ADVANTAGE BANK	5	\$301,227.96	0.36%	0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	5	\$301,787.80	0.36%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	6	\$399,939.86	0.48%		·	
		3	\$197,223.03	0.24%	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION						
ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,223,510.53	1.48%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$154,597.33	0.19%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	5	\$287,965.14	0.35%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$114,661.76	0.14%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$853,799.55	1.03%	0	\$0.00	NA
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$547,986.92	0.66%	0	\$0.00	NA
AMERICAN BANK, N.A.	6	\$414,130.92	0.5%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$79,613.08	0.1%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	1	\$73,543.84	0.09%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	4	\$223,083.91	0.27%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$133,184.29	0.16%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$50,437.64	0.06%	0	\$0.00	NA
AMERICANA NATIONAL BANK	1	\$61,156.42	0.07%	0	\$0.00	NA
ANCHORBANK FSB	1	\$73,022.52	0.09%			NA
ASSOCIATED BANK, NA	6	\$392,896.74	0.47%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,146,249.34	1.38%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,936.84	0.09%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$120,286.62	0.15%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$202,609.72	0.24%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$64,575.38	0.08%	0	\$0.00	NA
BANCORPSOUTH BANK	33	\$1,943,846.16	2.35%	0	\$0.00	NA
BANK CENTER FIRST	4	\$220,729.46	0.27%	0	\$0.00	NA
BANK MUTUAL	2	\$101,694.10	0.12%	0	\$0.00	NA
BANK OF AKRON	1	\$70,094.45	0.08%	_	,	NA
BANK OF HAWAII	8	\$421,561.96	0.51%	_	·	NA
BANK OF LENOX	2	\$134,154.93	0.16%		·	NA
BANK OF SPRINGFIELD	4	\$204,469.11	0.25%	0	\$0.00	NA

BANK OF THE CAS	SCADES	7	\$465,354.86	0.56%	0	\$0.00	NA
BANK OF WASHIN	GTON	2	\$134,500.85	0.16%			NA
BANKWEST		1	\$50,490.76	0.06%		·	NA
BAXTER CREDIT U		1	\$48,753.07	0.06%		·	i e
BAY GULF CREDIT		1	\$45,539.50	0.05%			NA
BENCHMARK BAN	IK	1	\$71,621.45	0.09%	0	\$0.00	NA
BENCHMARK MOR CORPORATION	RTGAGE	1	\$57,854.86	0.07%	0	\$0.00	NA
BETHPAGE FEDER CREDIT UNION	AL	1	\$39,713.46	0.05%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MOI TRUST	RTGAGE	46	\$2,639,965.59	3.18%	0	\$0.00	NA
BLOOMFIELD STA	TE BANK	3	\$173,348.83	0.21%	0	\$0.00	NA
BOEING EMPLOYE CREDIT UNION	EES	17	\$977,433.97	1.18%	0	\$0.00	NA
BREMER FINANCL CORPORATION	AL	2	\$92,679.65	0.11%	0	\$0.00	NA
BRYN MAWR TRU COMPANY THE	ST	2	\$94,329.68	0.11%	0	\$0.00	NA
BSB BANK & TRUS	ST CO.	3	\$194,109.17	0.23%	0	\$0.00	NA
CARROLLTON BAI	NK	3	\$192,129.40	0.23%	0	\$0.00	NA
CENTRAL MORTG. COMPANY	AGE	19	\$1,263,617.45	1.52%	0	\$0.00	NA
CENTRAL STATE I	BANK	2	\$116,892.50	0.14%	0	\$0.00	NA
CENTRIS FEDERAI UNION	L CREDIT	1	\$71,739.39	0.09%	0	\$0.00	NA
CFCU COMMUNIT UNION	Y CREDIT	1	\$37,556.98	0.05%	0	\$0.00	NA
CHARTER ONE MC CORP.	ORTGAGE	1	\$55,737.74	0.07%	0	\$0.00	NA
CHASE HOME FINA	ANCE,	78	\$3,915,106.52	4.72%	0	\$0.00	NA
CHASE MANHATT MORTGAGE CORP		6	\$369,705.98	0.45%	0	\$0.00	NA
CIMARRON MORT COMPANY	GAGE	2	\$120,466.35	0.15%	0	\$0.00	NA
CITADEL FEDERAI UNION	L CREDIT	2	\$116,992.88	0.14%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC		4	\$245,861.16	0.3%	0	\$0.00	NA
CITIZENS FIRST NA BANK OF STORM I		1	\$75,409.71	0.09%	0	\$0.00	NA
CITIZENS STATE B	ANK	1	\$66,929.09	0.08%	0	\$0.00	NA
CITIZENS STATE B CORTEZ	SANK OF	2	\$121,020.27	0.15%	0	\$0.00	NA
CITYWIDE BANK		2	\$129,346.64	0.16%	0	\$0.00	NA

1	\$72,041.50	0.09%	0	\$0.00	NA 0
13	\$789,540.36	0.95%	0	\$0.00	NA 0
2	\$101,109.06	0.12%	0	\$0.00	NA 0
1	\$54,339.47	0.07%	0	\$0.00	NA 0
4	\$258,964.88	0.31%	0	\$0.00	NA 0
1	\$52,452.74	0.06%	0	\$0.00	NA 0
2	\$137,720.96	0.17%	0	\$0.00	NA 0
1	\$65,293.79	0.08%	0	\$0.00	NA 0
3	\$150,995.16	0.18%	0	\$0.00	NA 0
1	\$76,198.29	0.09%	0	\$0.00	NA 0
2	\$88,276.85	0.11%	0	\$0.00	NA 0
1	\$73,454.02	0.09%	0	\$0.00	NA 0
1	\$64,751.90	0.08%	0	\$0.00	NA 0
2	\$102,491.00	0.12%	0	\$0.00	NA 0
2	\$145,799.40	0.18%	0	\$0.00	NA 0
7	\$439,690.43	0.53%	0	\$0.00	NA 0
1	\$62,126.06	0.07%	0	\$0.00	NA 0
2	\$111,336.28	0.13%	0	\$0.00	NA 0
2	\$119,353.07	0.14%	0	\$0.00	NA 0
2	\$84,220.19	0.1%	0	\$0.00	NA 0
1	\$74,064.95	0.09%	0	\$0.00	NA 0
1	\$59,657.08	0.07%	0	\$0.00	NA 0
2	\$88,903.67	0.11%	0	\$0.00	NA 0
11	\$588,004.55	0.71%	0	\$0.00	NA 0
1	\$69,665.70	0.08%	0	\$0.00	NA 0
1	\$27,874.34	0.03%	0	\$0.00	NA 0
10	\$478,979.12	0.58%	0	\$0.00	NA 0
2	\$97,633.54	0.12%	0	\$0.00	NA 0
	2 1 4 1 2 1 3 1 1 2 7 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	13 \$789,540.36 2 \$101,109.06 1 \$54,339.47 4 \$258,964.88 1 \$52,452.74 2 \$137,720.96 1 \$65,293.79 3 \$150,995.16 1 \$76,198.29 2 \$88,276.85 1 \$73,454.02 1 \$64,751.90 2 \$102,491.00 2 \$145,799.40 7 \$439,690.43 1 \$62,126.06 2 \$111,336.28 2 \$119,353.07 2 \$84,220.19 1 \$74,064.95 1 \$59,657.08 2 \$88,903.67 11 \$588,004.55 1 \$69,665.70 1 \$27,874.34 10 \$478,979.12	13 \$789,540.36 0.95% 2 \$101,109.06 0.12% 1 \$54,339.47 0.07% 4 \$258,964.88 0.31% 1 \$52,452.74 0.06% 2 \$137,720.96 0.17% 1 \$65,293.79 0.08% 3 \$150,995.16 0.18% 1 \$76,198.29 0.09% 2 \$88,276.85 0.11% 1 \$73,454.02 0.09% 1 \$64,751.90 0.08% 2 \$102,491.00 0.12% 2 \$145,799.40 0.18% 7 \$439,690.43 0.53% 1 \$62,126.06 0.07% 2 \$111,336.28 0.13% 2 \$119,353.07 0.14% 2 \$84,220.19 0.1% 1 \$74,064.95 0.09% 1 \$59,657.08 0.07% 2 \$88,903.67 0.11% 11 \$588,004.55 0.71% 1 \$69,665.70 0.08% 1	13 \$789,540.36 0.95% 0 2 \$101,109.06 0.12% 0 1 \$54,339.47 0.07% 0 4 \$258,964.88 0.31% 0 1 \$52,452.74 0.06% 0 2 \$137,720.96 0.17% 0 1 \$65,293.79 0.08% 0 1 \$76,198.29 0.09% 0 2 \$88,276.85 0.11% 0 1 \$73,454.02 0.09% 0 1 \$64,751.90 0.08% 0 2 \$102,491.00 0.12% 0 2 \$145,799.40 0.18% 0 7 \$439,690.43 0.53% 0 1 \$62,126.06 0.07% 0 2 \$111,336.28 0.13% 0 2 \$111,336.28 0.13% 0 2 \$119,353.07 0.14% 0 2 \$84,220.19 0.1% 0 1 \$74,064.95 0.09% 0 1 \$59,657.08 0.07% 0 2 \$88,903.67 0.11% 0 1 \$588,004.55 0.71% 0 1 \$69,665.70 0.08% 0 1 \$27,874.34 0.03% 0	13 \$789,540.36 0.95% 0 \$0.00 2 \$101,109.06 0.12% 0 \$0.00 1 \$54,339.47 0.07% 0 \$0.00 4 \$258,964.88 0.31% 0 \$0.00 1 \$52,452.74 0.06% 0 \$0.00 2 \$137,720.96 0.17% 0 \$0.00 1 \$65,293.79 0.08% 0 \$0.00 3 \$150,995.16 0.18% 0 \$0.00 1 \$76,198.29 0.09% 0 \$0.00 2 \$88,276.85 0.11% 0 \$0.00 1 \$73,454.02 0.09% 0 \$0.00 2 \$102,491.00 0.12% 0 \$0.00 2 \$145,799.40 0.18% 0 \$0.00 2 \$111,336.28 0.13% 0 \$0.00 2 \$119,353.07 0.14% 0 \$0.00 2 \$84,220.19 0

EVANS NA	TIONAL BANK	1	\$65,120.24	0.08%	0	\$0.00	NA (
EXTRACO I	MORTGAGE	2	\$123,859.52	0.15%	0	\$0.00	
FAIRWIND	S CREDIT UNION	3	\$194,663.88	0.23%	0	\$0.00	NA
FAMILY SA FSB	VINGS BANK	1	\$58,730.04	0.07%	0	\$0.00	NA
FAMILY TR CREDIT UN	RUST FEDERAL IION	2	\$134,482.77	0.16%	0	\$0.00	NA
FARMERS A MERCHAN' COMPANY	AND	1	\$69,917.83	0.08%	0	\$0.00	NA
FIFTH THIR CHANNEL	RD - DEDICATED	3	\$222,148.87	0.27%	0	\$0.00	NA
FIFTH THIR	RD BANK	1	\$62,483.95	0.08%	0	\$0.00	NA (
FINANCIAI CREDIT UN	L PARTNERS IION	1	\$54,058.30	0.07%	0	\$0.00	NA
FIRST AME UNION	RICAN CREDIT	1	\$50,079.13	0.06%	0	\$0.00	NA
FIRST CEN'	ΓURY BANK, NA	1	\$62,952.98	0.08%	0	\$0.00	NA (
	ZENS BANK & MPANY OF SC	8	\$540,681.42	0.65%	0	\$0.00	NA
FIRST FEDI THE MIDW	ERAL BANK OF EST	4	\$263,494.17	0.32%	0	\$0.00	NA
	ERAL SAVINGS ASSN OF LAKE	5	\$290,131.83	0.35%	0	\$0.00	NA
FIRST FEDI BANK	ERAL SAVINGS	4	\$287,946.42	0.35%	0	\$0.00	NA
	ERAL SAVINGS ROSSE-MADISON	6	\$383,004.33	0.46%	0	\$0.00	NA
	ERAL SAVINGS	1	\$62,974.00	0.08%	0	\$0.00	NA
FIRST FEDI	ERAL SAVINGS THE MIDWEST	1	\$54,267.02	0.07%	0	\$0.00	NA
FIRST FINA		23	\$1,477,796.00	1.78%	0	\$0.00	NA
1	AIIAN BANK	5	\$251,142.32	0.3%	0	\$0.00	NA (
FIRST HOR LOAN COR	IZON HOME PORATION	9	\$529,737.99				
	RSTATE BANK	27	\$1,685,026.53	2.03%	0	\$0.00	NA (
	IT MORTGAGE	12	\$753,436.19				
FIRST MOR COMPANY	TGAGE	2	\$124,145.11	0.15%	0	\$0.00	NA
FIRST MOR	TGAGE	7	\$412,006.05	0.5%	0	\$0.00	NA
	IONAL BANK	5	\$361,706.75	0.44%	0	\$0.00	NA
		2	\$106,305.15	0.13%	0	\$0.00	NA (
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FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF BAR HARBOR	2	\$109,408.04	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$71,906.44	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$51,237.54	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,478.85	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$74,712.39	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$54,533.07	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$58,607.99	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$36,241.29	0.04%	0	\$0.00	NA 0
FIRST PLACE BANK	1	\$50,584.63	0.06%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	6	\$351,440.32	0.42%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$177,806.58	0.21%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	6	\$333,260.80	0.4%	0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$117,750.99	0.14%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$103,225.31	0.12%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$64,843.46	0.08%	0	\$0.00	NA 0
FULTON BANK	4	\$284,993.05	0.34%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	6	\$319,925.57	0.39%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$133,379.81	0.16%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$54,323.10	0.07%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$43,793.05	0.05%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$389,760.55	0.47%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	12	\$729,533.68	0.88%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$128,932.07	0.16%	0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$40,841.58	0.05%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	4	\$243,206.83	0.29%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$72,480.26	0.09%	0	\$0.00	NA 0

3	\$166,262.99	0.2%	0	\$0.00	NA 0
3	\$196,621.30	0.24%	0	\$0.00	NA
2	\$90,930.27	0.11%	0	\$0.00	NA 0
1	\$25,686.52	0.03%	0	\$0.00	NA
1	\$46,097.21	0.06%	0	\$0.00	NA
5	\$323,648.89	0.39%	0	\$0.00	NA 0
14	\$819,235.64	0.99%	0	\$0.00	NA 0
4	\$259,122.31	0.31%	0	\$0.00	NA 0
2	\$126,852.07	0.15%	0	\$0.00	NA 0
6	\$389,501.25	0.47%	0	\$0.00	NA 0
5	\$329,876.10	0.4%	0	\$0.00	NA 0
3	\$189,112.66	0.23%	0	\$0.00	NA 0
1	\$75,950.04	0.09%	0	\$0.00	NA 0
2	\$139,189.82	0.17%	0	\$0.00	NA 0
1	\$67,951.36	0.08%	0	\$0.00	NA 0
4	\$264,945.94	0.32%	0	\$0.00	NA 0
3	\$219,372.03	0.26%	0	\$0.00	NA 0
1	\$75,901.27	0.09%	0	\$0.00	NA 0
1	\$48,778.57	0.06%	0	\$0.00	NA 0
2	\$138,846.89	0.17%			NA 0
1	\$63,262.58	0.08%	0	\$0.00	NA 0
2	\$108,377.06	0.13%	0	\$0.00	NA 0
4	\$203,242.48	0.25%	0	\$0.00	NA 0
4	\$242,092.60	0.29%	0	\$0.00	NA 0
2	\$105,572.36	0.13%	0	\$0.00	NA 0
1	\$35,417.35	0.04%	0	\$0.00	NA 0
1	\$62,643.48	0.08%	0	\$0.00	NA 0
	3 2 1 1 5 14 4 2 6 5 3 1 2 1 1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	3 \$196,621.30 2 \$90,930.27 1 \$25,686.52 1 \$46,097.21 5 \$323,648.89 14 \$819,235.64 4 \$259,122.31 2 \$126,852.07 6 \$389,501.25 5 \$329,876.10 3 \$189,112.66 1 \$75,950.04 2 \$139,189.82 1 \$67,951.36 4 \$264,945.94 3 \$219,372.03 1 \$75,901.27 1 \$48,778.57 2 \$138,846.89 1 \$63,262.58 2 \$108,377.06 4 \$203,242.48 4 \$242,092.60 2 \$105,572.36 1 \$35,417.35	3 \$196,621.30 0.24% 2 \$90,930.27 0.11% 1 \$25,686.52 0.03% 1 \$46,097.21 0.06% 5 \$323,648.89 0.39% 14 \$819,235.64 0.99% 4 \$259,122.31 0.31% 2 \$126,852.07 0.15% 6 \$389,501.25 0.47% 5 \$329,876.10 0.4% 3 \$189,112.66 0.23% 1 \$75,950.04 0.09% 2 \$139,189.82 0.17% 1 \$67,951.36 0.08% 4 \$264,945.94 0.32% 3 \$219,372.03 0.26% 1 \$75,901.27 0.09% 1 \$48,778.57 0.06% 2 \$138,846.89 0.17% 1 \$63,262.58 0.08% 2 \$108,377.06 0.13% 4 \$203,242.48 0.25% 4 \$242,092.60 0.29% 2 \$105,572.36 0.13% 1 \$35,417.35 0.04%	3 \$196,621.30 0.24% 0 2 \$90,930.27 0.11% 0 1 \$25,686.52 0.03% 0 1 \$46,097.21 0.06% 0 5 \$323,648.89 0.39% 0 4 \$819,235.64 0.99% 0 4 \$259,122.31 0.31% 0 2 \$126,852.07 0.15% 0 6 \$389,501.25 0.47% 0 5 \$329,876.10 0.4% 0 3 \$189,112.66 0.23% 0 1 \$75,950.04 0.09% 0 2 \$139,189.82 0.17% 0 1 \$67,951.36 0.08% 0 4 \$264,945.94 0.32% 0 3 \$219,372.03 0.26% 0 1 \$75,901.27 0.09% 0 2 \$138,846.89 0.17% 0 1 \$63,262.58 0.08% 0 2 \$108,377.06 0.13% 0 4 </td <td>3 \$196,621.30 0.24% 0 \$0.00 2 \$90,930.27 0.11% 0 \$0.00 1 \$25,686.52 0.03% 0 \$0.00 1 \$46,097.21 0.06% 0 \$0.00 5 \$323,648.89 0.39% 0 \$0.00 4 \$819,235.64 0.99% 0 \$0.00 4 \$259,122.31 0.31% 0 \$0.00 2 \$126,852.07 0.15% 0 \$0.00 5 \$329,876.10 0.47% 0 \$0.00 5 \$329,876.10 0.47% 0 \$0.00 3 \$189,112.66 0.23% 0 \$0.00 2 \$139,189.82 0.17% 0 \$0.00 3 \$219,372.03 0.26% 0 \$0.00 4 \$264,945.94 0.32% 0 \$0.00 1 \$75,901.27 0.09% 0 \$0.00 1 \$48,778.57 0.06% 0 \$0.00 2 \$138,846.89 0.17% 0<!--</td--></td>	3 \$196,621.30 0.24% 0 \$0.00 2 \$90,930.27 0.11% 0 \$0.00 1 \$25,686.52 0.03% 0 \$0.00 1 \$46,097.21 0.06% 0 \$0.00 5 \$323,648.89 0.39% 0 \$0.00 4 \$819,235.64 0.99% 0 \$0.00 4 \$259,122.31 0.31% 0 \$0.00 2 \$126,852.07 0.15% 0 \$0.00 5 \$329,876.10 0.47% 0 \$0.00 5 \$329,876.10 0.47% 0 \$0.00 3 \$189,112.66 0.23% 0 \$0.00 2 \$139,189.82 0.17% 0 \$0.00 3 \$219,372.03 0.26% 0 \$0.00 4 \$264,945.94 0.32% 0 \$0.00 1 \$75,901.27 0.09% 0 \$0.00 1 \$48,778.57 0.06% 0 \$0.00 2 \$138,846.89 0.17% 0 </td

MACON BANK, INC.	2	\$119,773.74	0.14%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$130,693.14	0.16%	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	18	\$1,066,898.51	1.29%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$28,877.47	0.03%	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$69,312.05	0.08%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$55,404.92	0.07%	0	\$0.00	NA
MCCLAIN BANK, N.A.	4	\$224,683.43	0.27%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$38,879.80	0.05%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$314,704.39	0.38%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$79,717.03	0.1%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,133.87	0.17%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,565.86	0.06%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,548.13	0.06%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$39,541.95	0.05%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$230,438.35	0.28%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$372,042.52	0.45%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,615.85	0.05%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$71,748.32	0.09%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$65,119.44	0.08%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$226,197.72	0.27%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$494,626.84	0.6%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	11	\$648,863.57	0.78%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	20	\$1,192,894.39	1.44%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$57,703.09	0.07%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,539.47	0.19%	0	\$0.00	NA
	2	\$134,653.84	0.16%	0	\$0.00	NA
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NORTHERN OHIO INVESTMENT COMPANY						
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,613.19	0.07%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$689,045.68	0.83%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$63,421.66	0.08%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	5	\$249,001.44	0.3%	0		
OCEANFIRST BANK	1	\$59,976.25	0.07%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.27	0.16%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$71,123.44	0.09%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$179,866.34	0.22%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$711,049.87	0.86%	0	\$0.00	NA
PARTNERS BANK	2	\$123,638.11	0.15%	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$300,295.76	0.36%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,979.87	0.07%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$119,127.90	0.14%		, , , , ,	NA
PEOPLES BANK	1	\$49,866.10	0.06%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$262,676.16	0.32%	0	\$0.00	NA
PIONEER CREDIT UNION	4	\$281,117.08	0.34%			
PNC BANK, N.A.	1	\$41,338.17	0.05%	0	\$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	35	\$1,138,116.30	1.37%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,658.62	0.07%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$67,333.15	0.08%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$658,153.92	0.79%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$302,203.21	0.36%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$60,303.49	0.07%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$195,097.08	0.24%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$67,536.47	0.08%	0	\$0.00	NA
QUAKER CITY BANK	1	\$66,746.79	0.08%	0	\$0.00	NA

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RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,484.80	0.1%	0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$40,436.75	0.05%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	5	\$355,154.98				NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$230,331.35	0.28%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$73,259.80	0.09%	0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	7	\$434,587.57	0.52%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	7	\$452,696.39	0.55%	0	\$0.00	NA 0
SELF HELP VENTURES FUND	1	\$62,018.58	0.07%	0	\$0.00	NA 0
SELF-HELP / BANKNORTH MORTGAGE	1	\$74,240.70	0.09%	0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$25,980.39	0.03%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$40,782.80			,	NA 0
SKY FINANCIAL GROUP	4	\$213,145.86	0.26%	0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	3	\$169,466.11	0.2%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,291.97	0.04%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$127,309.78	0.15%	0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$17,600.27	0.02%	0	\$0.00	NA 0
ST. MARYS BANK	3	\$191,378.99	0.23%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$143,556.33	0.17%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	17	\$1,053,426.12	1.27%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$4,760.92	0.01%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$95,787.32	0.12%	0	\$0.00	NA 0
STERLING SAVINGS BANK	5	\$325,601.69	0.39%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,293.81	0.09%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,192.97	0.14%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,510.44	0.1%	0	\$0.00	NA 0

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SUN AMERICAN MORTGAGE COMPANY	1	\$8,112.63	0.01%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$891,470.66	1.08%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$75,126.26	0.09%	0	\$0.00	NA 0
SUPERIOR FEDERAL	1					
CREDIT UNION	1	\$71,646.69	0.09%	0	\$0.00	NA 0
TEACHERS FEDERAL	3	\$90,832.50	0.11%	0	\$0.00	NA 0
CREDIT UNION	3	\$90,832.30	0.1170	U	\$0.00	NAU
TEXAS BANK	2	\$120,105.11	0.14%	0	\$0.00	NA 0
THE BANK OF ILLINOIS IN	1	\$40,651.98	0.05%	0	\$0.00	NA 0
NORMAL	1				·	
THE BANK OF NEW YORK	66	\$3,121,488.30	3.77%	0	\$0.00	NA 0
THE CITIZENS BANKING	1	\$43,259.03	0.05%	0	\$0.00	NA 0
COMPANY		, -,			,	
THE HUNTINGTON	4	\$251,278.88	0.3%	0	\$0.00	NA 0
NATIONAL BANK						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,302.83	0.08%	0	\$0.00	NA 0
THE RAHWAY SAVINGS						
INSTITUTION	1	\$37,751.14	0.05%	0	\$0.00	NA 0
THE SUMMIT FEDERAL						
CREDIT UNION	2	\$132,189.32	0.16%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT					4.5	
UNION	4	\$248,005.64	0.3%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT	1	φ50 202 05	0.070	^	¢0.00	NIA O
UNION	1	\$58,382.95	0.07%	0	\$0.00	NA 0
TOWN AND COUNTRY						
BANC MORTGAGE	9	\$570,493.29	0.69%	0	\$0.00	NA 0
SERVICES						
TRUSTCORP MORTGAGE	1	\$63,127.11	0.08%	0	\$0.00	NA 0
COMPANY		. ,			·	
U. S. MORTGAGE CORP.	3	\$205,639.31	0.25%	0	\$0.00	NA 0
UMPQUA BANK	1	\$63,311.39	0.08%	0	\$0.00	NA 0
MORTGAGE	2					
UNION BANK	3	\$206,485.41	0.25%			
UNITED BANK OF UNION	1	\$50,649.29	0.06%		·	
UNITED COMMUNITY BANK	31	\$1,824,082.95	2.2%	0	\$0.00	NA 0
UNITED FINANCIAL	2	\$131,782.30	0.16%	0	\$0.00	NA 0
MORTGAGE CORP.						
UNITED MEMBERS MORTGAGE, LLC	2	\$144,057.93	0.17%	0	\$0.00	NA 0
UNITED MORTGAGE						
COMPANY	3	\$159,071.93	0.19%	0	\$0.00	NA 0
UNITUS COMMUNITY						
CREDIT UNION	1	\$55,858.81	0.07%	0	\$0.00	NA 0
UNIVERSITY OF		Φ.(0.217.02	0.00~	_	#0.00	3740
WISCONSIN CREDIT UNION		\$68,217.93	0.08%	0	\$0.00	NA 0

	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$121,501.39	0.15%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$84,264.36	0.1%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	3	\$139,700.84	0.17%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$65,285.36	0.08%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$79,621.90	0.1%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$27,495.53	0.03%		,	
	VYSTAR CREDIT UNION	1	\$46,463.57	0.06%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,652.70	0.06%	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$116,482.18	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$124,066.77	0.15%	0	\$0.00	NA
	WASHINGTONS CREDIT UNION	1	\$70,217.73	0.08%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$84,521.18	0.1%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$33,736.10	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$769,779.02	0.93%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$180,110.46	0.22%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$36,999.93	0.04%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$136,119.94	0.16%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$270,024.37	0.33%		,	
	WORLD SAVINGS BANK	32	\$1,777,947.32	2.14%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,501.60	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$223,007.03	0.27%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$227,710.83	0.27%	0	\$0.00	NA
	Unavailable	124	\$7,776,437.19	9.07%	0	\$0.00	NA
Total		1,433	\$83,127,186.00	100%	0	\$0.00	
31416VBR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$764,642.25	0.2%	0	\$0.00	NA

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1ST ADVANTAGE MORTGAGE, LLC	11	\$1,884,644.81	0.48%	0	\$0.00	NA
1ST SECURITY BANK OF WASHINGTON	1	\$292,297.40	0.07%	0	\$0.00	NA (
ABACUS FEDERAL SAVINGS BANK	5	\$913,044.41	0.23%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,660.46	0.06%	0	\$0.00	NA
ABN AMRO MORTGAGE GROUP, INC.	1	\$155,104.08	0.04%	0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$579,197.95	0.15%	0	\$0.00	NA
ACCESS MORTGAGE CORPORATION	4	\$733,263.58	0.19%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,867.66	0.07%	0	\$0.00	NA
ADVANTAGE BANK	4	\$609,745.46	0.16%	0	\$0.00	NA (
AF BANK	1	\$126,453.61	0.03%	0	\$0.00	NA (
AGFIRST FARM CREDIT BANK	43	\$7,639,649.70	1.95%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$670,160.32	0.17%	0	\$0.00	NA
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$929,325.14	0.24%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	5	\$727,651.52	0.19%	0	\$0.00	NA (
AMARILLO NATIONAL BANK	3	\$631,692.22	0.16%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,650.49	0.04%	0	\$0.00	NA
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$133,283.88	0.03%	0	\$0.00	
AMERICAN BANK, N.A.	1	\$123,085.55	0.03%	0	\$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$297,137.33	0.08%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$146,542.36	0.04%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	1	\$164,975.12	0.04%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	5	\$857,288.38	0.22%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$150,338.04	0.04%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,834,178.35	0.47%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$120,967.77	0.03%	0	\$0.00	NA
ANCHORBANK FSB	11	\$2,145,061.72	0.55%	0	\$0.00	NA (
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2	\$288,744.85	0.07%	0	\$0.00	NA
2	\$368,488.77	0.09%	0	\$0.00	NA
6	\$817,379.14	0.21%	0	\$0.00	NA
2	\$370,829.78	0.09%	0	\$0.00	NA
3	\$522,080.52	0.13%	0	\$0.00	NA
1	\$146,438.97	0.04%	0	\$0.00	NA
1	\$117,481.28	0.03%	0	\$0.00	NA
1	\$136,176.12	0.03%	0	\$0.00	NA
44	\$6,901,240.03	1.76%	0	\$0.00	NA (
6	\$1,022,663.84	0.26%	0	\$0.00	NA (
30	\$5,822,708.93	1.49%	0	\$0.00	NA (
4	\$776,971.07	0.2%	0	\$0.00	NA (
10	\$1,362,911.30	0.35%	0	\$0.00	NA (
3	\$589,179.66	0.15%	0	\$0.00	NA
2	\$315,958.92	0.08%	0	\$0.00	NA (
1	\$183,738.04	0.05%	0	\$0.00	NA (
1	\$171,289.79	0.04%	0	\$0.00	NA
21	\$4,512,365.73	1.15%	0	\$0.00	NA
165	\$29,371,536.84	7.49%	0	\$0.00	NA
1	\$121,163.47	0.03%	0	\$0.00	NA
67	\$11,798,446.29	3.01%	0	\$0.00	NA
2	\$416,256.82	0.11%	0	\$0.00	NA
4	\$736,324.05	0.19%	0	\$0.00	NA
1	\$140,297.25	0.04%	0	\$0.00	NA
1	\$201,996.37	0.05%	0	\$0.00	NA
18	\$3,410,584.58	0.87%	0	\$0.00	NA
1	\$204,559.21	0.05%	0	\$0.00	NA (
	2 6 2 3 1 1 1 44 6 30 4 10 3 2 1 1 165 1 67 2 4	2 \$368,488.77 6 \$817,379.14 2 \$370,829.78 3 \$522,080.52 1 \$146,438.97 1 \$117,481.28 1 \$136,176.12 44 \$6,901,240.03 6 \$1,022,663.84 30 \$5,822,708.93 4 \$776,971.07 10 \$1,362,911.30 3 \$589,179.66 2 \$315,958.92 1 \$183,738.04 1 \$171,289.79 21 \$4,512,365.73 165 \$29,371,536.84 1 \$121,163.47 67 \$11,798,446.29 2 \$416,256.82 4 \$736,324.05 1 \$140,297.25 1 \$201,996.37 18 \$3,410,584.58	2 \$368,488.77 0.09% 6 \$817,379.14 0.21% 2 \$370,829.78 0.09% 3 \$522,080.52 0.13% 1 \$146,438.97 0.04% 1 \$117,481.28 0.03% 1 \$136,176.12 0.03% 44 \$6,901,240.03 1.76% 6 \$1,022,663.84 0.26% 30 \$5,822,708.93 1.49% 4 \$776,971.07 0.2% 10 \$1,362,911.30 0.35% 3 \$589,179.66 0.15% 2 \$315,958.92 0.08% 1 \$183,738.04 0.05% 1 \$171,289.79 0.04% 21 \$4,512,365.73 1.15% 165 \$29,371,536.84 7.49% 1 \$121,163.47 0.03% 67 \$11,798,446.29 3.01% 4 \$736,324.05 0.19% 1 \$140,297.25 0.04% 1 \$140,297.25 0.04% 1 \$201,996.37 0.05% 1 \$140,297.25 0.04% 1 \$201,996.37 0.05%	2 \$368,488.77 0.09% 0 6 \$817,379.14 0.21% 0 2 \$370,829.78 0.09% 0 1 \$146,438.97 0.04% 0 1 \$117,481.28 0.03% 0 1 \$136,176.12 0.03% 0 1 \$136,176.12 0.03% 0 44 \$6,901,240.03 1.76% 0 6 \$1,022,663.84 0.26% 0 30 \$5,822,708.93 1.49% 0 4 \$776,971.07 0.2% 0 10 \$1,362,911.30 0.35% 0 3 \$589,179.66 0.15% 0 2 \$315,958.92 0.08% 0 1 \$183,738.04 0.05% 0 1 \$171,289.79 0.04% 0 21 \$4,512,365.73 1.15% 0 21 \$4,512,365.73 1.15% 0 21 \$4,512,365.73 1.15% 0 21 \$4,512,365.73 1.15% 0 21 \$4,512,365.73 1.15% 0 21 \$4,512,365.73 1.15% 0 21 \$4,512,365.73 1.15% 0 21 \$4,512,365.73 1.15% 0 21 \$4,512,365.73 1.15% 0 21 \$4,512,365.73 1.15% 0 21 \$4,512,365.73 1.15% 0 22 \$416,256.82 0.11% 0 23 \$416,256.82 0.11% 0 24 \$736,324.05 0.19% 0 25 \$416,256.82 0.11% 0 26 \$416,256.82 0.11% 0 27 \$416,256.82 0.11% 0 28 \$3,410,584.58 0.87% 0	2 \$368,488.77 0.09% 0 \$0.00 6 \$817,379.14 0.21% 0 \$0.00 2 \$370,829.78 0.09% 0 \$0.00 1 \$146,438.97 0.04% 0 \$0.00 1 \$117,481.28 0.03% 0 \$0.00 1 \$136,176.12 0.03% 0 \$0.00 44 \$6,901,240.03 1.76% 0 \$0.00 6 \$1,022,663.84 0.26% 0 \$0.00 3 \$5822,708.93 1.49% 0 \$0.00 4 \$776,971.07 0.2% 0 \$0.00 3 \$589,179.66 0.15% 0 \$0.00 2 \$315,958.92 0.08% 0 \$0.00 1 \$1317,289.79 0.04% 0 \$0.00 1 \$121,163.47 0.03% 0 \$0.00 4 \$736,373.684 7.49% 0 \$0.00 2 \$416,256.82 0.11% 0 \$0.00 4 \$736,324.05 0.19% 0 \$0.00 1 \$140,297.25 0.04% 0 \$0.00 1 \$140,297.25 0.04% 0 \$0.00 1 \$201,996.37 0.05% 0 \$0.00 1 \$201,996.37 0.05% 0 \$0.00 1 \$201,996.37 0.05% 0 \$0.00

BUTTE COMMUNITY BANK							
BUTTE COMMUNITY BANK	BUSEY BANK	2	\$276,015.24	0.07%	0	\$0.00	NA
BANK	BUTTE COMMUNITY BANK	1	\$198,868.85	0.05%	0	\$0.00	NA
CAPITAL CENTER, L.L.C. 3 \$483,822.87 0.12% 0 \$0.00 NA	CAMBRIDGE SAVINGS	1	\$142,002,19	0.04%	Λ	00.02	NI A
CAPITAL INTERNATIONAL FINANCIAL INC. CAPITOL FEDERAL		1	·		U	·	NA
FINANCIAL INC.	CAPITAL CENTER, L.L.C.	3	\$483,822.87	0.12%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN 1 \$142,491.09 0.04% 0 \$0.00 NA ASSOCIATION CARROLLTON BANK 7 \$987,308.07 0.25% 0 \$0.00 NA CENTENNIAL LENDING, LLC \$375,671.36 0.1% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 11 \$1,890,841.68 0.48% 0 \$0.00 NA CENTRAL PACIFIC BANK 6 \$1,675,423.04 0.43% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$122,054.09 0.03% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$165,508.40 0.04% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$165,508.40 0.04% 0 \$0.00 NA CHASE HOME FINANCE, LLC 40 \$9,466,348.37 2.42% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 3 \$386,373.63 0.1% 0 \$0.00 NA CHELSEA GROTON SAVINGS BANK 1 \$135,782.72 0.03% 0 \$0.00 NA CHELSEA GROTON 1 \$166,643.81 0.03% 0 \$0.00 NA CIMARRON MORTGAGE 1 \$126,643.81 0.03% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE 9 \$1,724,955.26 0.44% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE 2 \$490,472.99 0.13% 0 \$0.00 NA CITIZENS STATE BANK 1 \$272,859.03 0.07% 0 \$0.00 NA CITIZENS STATE BANK 1 \$274,011.04 0.07% 0 \$0.00 NA CITIZENS STATE BANK 1 \$132,644.19 0.03% 0 \$0.00 NA CITIZENS STATE BANK 1 \$132,644.19 0.03% 0 \$0.00 NA CITIZENS STATE BANK 1 \$132,644.19 0.03% 0 \$0.00 NA CITIZENS STATE BANK 1 \$132,644.19 0.03% 0 \$0.00 NA CITIZENS STATE BANK 1 \$132,644.19 0.03% 0 \$0.00 NA CITIZENS STATE BANK 1 \$132,644.19 0.03% 0 \$0.00 NA CITIZENS STATE BANK 1 \$132,644.19 0.03% 0 \$0.00 NA CITIZENS STATE BANK 1 \$132,644.19 0.03% 0 \$0.00 NA CITIZENS STATE BANK 1 \$132,644.19 0.03% 0 \$0.00 NA CITIZENS STATE BANK 1 \$132,644.19 0.03% 0 \$0.00 NA CITIZENS STATE BANK 1 \$132,644.19 0.03% 0 \$0.00 NA CITIZENS STATE BANK 1 \$132,644.19 0.03% 0 \$0.00 NA CITIZENS STATE BANK 1 \$132,644.19 0.03% 0 \$		1	\$265 012 03	0.07%	0	\$0.00	NA
SAVINGS AND LOAN 1 \$142,491.09 0.04% 0 \$0.00 NA ASSOCIATION			Ψ203,012.03	0.0776		ψο.σσ	1,11
ASSOCIATION CARROLLTON BANK 7 \$987,308.07 0.25% 0 \$0.00 NA		1	¢1.40,401.00	0.040	0	¢ο οο	NT A
CARROLLTON BANK 7 \$987,308.07 0.25% 0 \$0.00 NA		1	\$142,491.09	0.04%	U	\$0.00	NA
CENTENNIAL LENDING, LLC \$375,671.36 0.1% 0 \$0.00 NA		7	\$087 308 07	0.25%	0	\$0.00	NΔ
LLC		/					IVA
CENTRAL MORTGAGE		2	\$375,671.36	0.1%	0	\$0.00	NA
COMPANY			*** *** ***			.	
CENTRAL SAVINGS BANK		11	\$1,890,841.68	0.48%	0	\$0.00	NA
CFCU COMMUNITY CREDIT 1	CENTRAL PACIFIC BANK	6	\$1,675,423.04	0.43%	0	\$0.00	NA
UNION	CENTRAL SAVINGS BANK	1	\$122,054.09	0.03%	0	\$0.00	NA
ONION	CFCU COMMUNITY CREDIT	1	\$165 508 40	0.04%	0	00.00	NΑ
LLC	UNION	1	\$105,500.40	0.04 /0	U	φυ.υυ	IVA
CHASE MANHATTAN MORTGAGE CORPORATION S386,373.63 0.1% 0 \$0.00 NA		40	\$9,466,348,37	2.42%	0	\$0.00	NA
MORTGAGE CORPORATION 3 \$386,3/3.63 0.1% 0 \$0.00 NA			ψ, 100,5 10.5 /	2276	Ů	ψο.σσ	1,11
CHELSEA GROTON SAVINGS BANK 1 \$135,782.72 0.03% 0 \$0.00 NA		3	\$386,373.63	0.1%	0	\$0.00	NA
SAVINGS BANK							
CHEMICAL BANK 8 \$1,027,202.19 0.26% 0 \$0.00 NA		1	\$135,782.72	0.03%	0	\$0.00	NA
CIMARRON MORTGAGE		8	\$1,027,202,19	0.26%	0	\$0.00	NΔ
COMPANY		0				,	
CITADEL FEDERAL CREDIT UNION 2 \$314,810.24 0.08% 0 \$0.00 NA		1	\$126,643.81	0.03%	0	\$0.00	NA
UNION		2	¢214 010 2 4	0.00%	^	¢ο οο	NT A
WHOLESALE MORTGAGE 9 \$1,724,955.26 0.44% 0 \$0.00 NA CITIZENS MORTGAGE CORPORATION 2 \$490,472.99 0.13% 0 \$0.00 NA CITIZENS STATE BANK 1 \$272,859.03 0.07% 0 \$0.00 NA CITIZENS STATE BANK OF CORTEZ 1 \$274,011.04 0.07% 0 \$0.00 NA CITY STATE BANK 1 \$132,644.19 0.03% 0 \$0.00 NA CITYWIDE BANK 4 \$732,771.63 0.19% 0 \$0.00 NA CITYWIDE MORTGAGE COMPANY 1 \$173,488.96 0.04% 0 \$0.00 NA CLINTON NATIONAL BANK 1 \$124,706.15 0.03% 0 \$0.00 NA CLINTON SAVINGS BANK 1 \$121,323.45 0.03% 0 \$0.00 NA COAST BANK OF FLORIDA 6 \$989,590.57 0.25% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 3 601,997.05 0.15%	UNION	2	\$314,810.24	0.08%	U	\$0.00	NA
CITIZENS MORTGAGE 2 \$490,472.99 0.13% 0 \$0.00 NA		0	\$1 724 955 26	0.44%	Λ	\$0.00	NΔ
CORPORATION 2 \$490,472.99 0.13% 0 \$0.00 NA		,	ψ1,72 4 ,733.20	0.44 /0	U	ψ0.00	IVA
CORPORATION S272,859.03 0.07% 0 \$0.00 NA		2	\$490,472,99	0.13%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ 1 \$274,011.04 0.07% 0 \$0.00 NA CITY STATE BANK 1 \$132,644.19 0.03% 0 \$0.00 NA CITYWIDE BANK 4 \$732,771.63 0.19% 0 \$0.00 NA CITYWIDE MORTGAGE COMPANY 1 \$173,488.96 0.04% 0 \$0.00 NA CLINTON NATIONAL BANK 1 \$124,706.15 0.03% 0 \$0.00 NA CLINTON SAVINGS BANK 1 \$121,323.45 0.03% 0 \$0.00 NA COAST BANK OF FLORIDA 6 \$989,590.57 0.25% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION Solution			•				
CORTEZ CITY STATE BANK STATE		1	\$272,859.03	0.07%	0	\$0.00	NA
CITY STATE BANK 1 \$132,644.19 0.03% 0 \$0.00 NA CITYWIDE BANK 4 \$732,771.63 0.19% 0 \$0.00 NA CITYWIDE MORTGAGE COMPANY 1 \$173,488.96 0.04% 0 \$0.00 NA CLINTON NATIONAL BANK 1 \$124,706.15 0.03% 0 \$0.00 NA CLINTON SAVINGS BANK 1 \$121,323.45 0.03% 0 \$0.00 NA COAST BANK OF FLORIDA 6 \$989,590.57 0.25% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION \$3 \$601,997.05 0.15% 0 \$0.00 NA		1	\$274,011.04	0.07%	0	\$0.00	NA
CITYWIDE BANK 4 \$732,771.63 0.19% 0 \$0.00 NA CITYWIDE MORTGAGE COMPANY 1 \$173,488.96 0.04% 0 \$0.00 NA CLINTON NATIONAL BANK 1 \$124,706.15 0.03% 0 \$0.00 NA CLINTON SAVINGS BANK 1 \$121,323.45 0.03% 0 \$0.00 NA COAST BANK OF FLORIDA 6 \$989,590.57 0.25% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 3 \$601,997.05 0.15% 0 \$0.00 NA		1	\$132 644 10	0 03%	0	የበ በያ	NI A
CITYWIDE MORTGAGE COMPANY 1 \$173,488.96 0.04% 0 \$0.00 NA CLINTON NATIONAL BANK 1 \$124,706.15 0.03% 0 \$0.00 NA CLINTON SAVINGS BANK 1 \$121,323.45 0.03% 0 \$0.00 NA COAST BANK OF FLORIDA 6 \$989,590.57 0.25% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 3 \$601,997.05 0.15% 0 \$0.00 NA		1 1					1
COMPANY CLINTON NATIONAL BANK S124,706.15 CLINTON SAVINGS BANK S121,323.45 COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COMPANY S173,488.96 S124,706.15 S124,706.15 S121,323.45 S121,3		4				·	
CLINTON NATIONAL BANK 1 \$124,706.15 0.03% 0 \$0.00 NA CLINTON SAVINGS BANK 1 \$121,323.45 0.03% 0 \$0.00 NA COAST BANK OF FLORIDA 6 \$989,590.57 0.25% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 3 \$601,997.05 0.15% 0 \$0.00 NA		1	\$173,488.96	0.04%	0	\$0.00	NA
CLINTON SAVINGS BANK 1 \$121,323.45 0.03% 0 \$0.00 NA COAST BANK OF FLORIDA 6 \$989,590.57 0.25% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 3 \$601,997.05 0.15% 0 \$0.00 NA		1	\$124,706.15	0.03%	0	\$0.00	NA
COAST BANK OF FLORIDA 6 \$989,590.57 0.25% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 3 \$601,997.05 0.15% 0 \$0.00 NA		1					NA
COASTAL FEDERAL CREDIT UNION 3 \$601,997.05 0.15% 0 \$0.00 NA		6			0		NA
UNION	COASTAL FEDERAL CREDIT	2		0.150	0	\$0.00	
1 \$247,926.86 0.06% 0 \$0.00 NA	UNION	3	\$001,997.05	0.15%	U	\$0.00	NA
		1	\$247,926.86	0.06%	0	\$0.00	NA
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COASTAL STATES MORTGAGE CORPORATION						
COLONIAL SAVINGS FA	3	\$495,324.89	0.13%	0	\$0.00	NA (
COLUMBIA CREDIT UNION	3	\$355,528.57	0.09%		\$0.00	NA (
COLUMBIA EQUITIES LTD.	6	\$1,194,724.55	0.3%	0	\$0.00	NA (
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,098,829.27	0.28%	0	\$0.00	NA
COMMERCIAL STATE BANK	3	\$429,138.67	0.11%	0	\$0.00	NA (
COMMUNITY BANK & TRUST CO.	1	\$131,600.42	0.03%		\$0.00	NA
COMMUNITY CREDIT UNION	8	\$1,129,860.18	0.29%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$204,902.15	0.05%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	5	\$901,165.26			,	
CORTRUST BANK	4	\$564,038.98	0.14%	0	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,689,437.31	0.69%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$121,299.07	0.03%	0	\$0.00	NA
CROWN BANK, N.A.	2	\$524,298.11	0.13%	0	\$0.00	NA (
DEERE HARVESTER CREDIT UNION	1	\$122,891.18	0.03%	0	\$0.00	NA
DENALI STATE BANK	2	\$329,794.02	0.08%	0	\$0.00	NA (
DIME SAVINGS BANK OF NORWICH	1	\$203,233.57	0.05%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$270,804.15	0.07%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	1	\$138,662.20	0.04%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$75,706.19	0.02%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$2,424,299.45	0.62%	0	\$0.00	NA
EAGLE BANK	1	\$194,810.90	0.05%	0	\$0.00	NA (
EAST WEST BANK	1	\$114,898.81	0.03%	0	\$0.00	NA (
EASTERN BANK	1	\$134,100.02	0.03%	0	\$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC.	3	\$762,384.73	0.19%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,324,544.06	0.34%		·	
ESB MORTGAGE COMPANY	1	\$155,385.42	0.04%	0	\$0.00	NA (
EUROBANK	1	\$207,729.48	0.05%		\$0.00	NA (
EXTRACO MORTGAGE	12	\$1,906,591.06	0.49%	0	\$0.00	NA (
	1	\$127,400.07	0.03%	0	\$0.00	NA

FAA EMPLOYEES CREDIT UNION						
FAIRFIELD COUNTY SAVINGS BANK	3	\$631,756.89	0.16%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$149,504.91	0.04%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$126,842.54	0.03%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,521.00	0.04%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,969.34	0.06%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$620,443.32	0.16%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,566.04	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$629,816.75	0.16%	0	\$0.00	NA (
FIRST COMMUNITY BANK	1	\$135,044.12	0.03%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$143,105.09	0.04%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$115,778.30	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,973.66	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$1,071,279.03	0.27%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$130,406.02	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,010,671.88	0.26%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$118,268.64	0.03%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$250,136.54	0.06%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$4,416,372.27	1.13%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$117,528.40	0.03%	0	\$0.00	NA
FIRST HAWAIIAN BANK	15	\$2,958,350.16	0.75%	0	\$0.00	NA (
FIRST HORIZON HOME LOAN CORPORATION	16	\$2,816,626.76	0.72%	0	\$0.00	NA
FIRST INTERSTATE BANK	18	\$2,924,979.36	0.75%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	17	\$2,386,739.11	0.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$413,458.85	0.11%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$247,961.91	0.06%	0	\$0.00	NA

FIRST NATIONAL BANK	1	\$144,510.34	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK &	3	\$376,587.59	0.1%	0	\$0.00	NA
TRUST	3	\$370,387.39	0.1 //	U	φ0.00	IVA
FIRST NATIONAL BANK	5	\$748,015.71	0.19%	0	\$0.00	NA
ALASKA	3	Ψ7-10,013.71	0.1770	0	Ψ0.00	1171
FIRST NATIONAL BANK IN	3	\$509,667.05	0.13%	0	\$0.00	NA
CANNON FALLS		Ψ207,007.02	0.15 /6		Ψ0.00	1 1/1 1
FIRST NATIONAL BANK OF	1	\$141,797.51	0.04%	0	\$0.00	NA
ALTAVISTA		+ - 1 - 1,12 - 1		_	7 0 0 0	
FIRST NATIONAL BANK OF	1	\$153,755.85	0.04%	0	\$0.00	NA
BAR HARBOR		. ,			·	
FIRST NATIONAL BANK OF	2	\$402,951.49	0.1%	0	\$0.00	NA
DECATUR FIRST NATIONAL BANK OF						
FIRST NATIONAL BANK OF DEERWOOD	4	\$583,844.09	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
HARTFORD	2	\$374,192.66	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
HUDSON	1	\$129,560.94	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
LEMARS	2	\$385,035.62	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
MILLSTADT	1	\$125,009.18	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF	4.5	\$2 600 040 04	0.664		40.00	37.
OMAHA	17	\$2,600,049.81	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK OF	-1	ф 2 2.6 507.44	0.060	0	¢0.00	NT A
SUFFIELD THE	1	\$236,597.44	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$233,679.03	0.06%	0	\$0.00	NA
WATERLOO	1	\$233,079.03	0.00%	U	\$0.00	INA
FIRST PLACE BANK	22	\$4,055,808.33	1.03%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS	3	\$554,484.01	0.14%	0	\$0.00	NA
BANK	3	Ψ334,404.01	0.1470	U	Ψ0.00	IVA
FIRST TECHNOLOGY	17	\$2,692,549.44	0.69%	0	\$0.00	NA
CREDIT UNION					,	
FIRSTBANK PUERTO RICO	2	\$362,711.65			·	NA
FREMONT BANK	6	\$1,113,604.35	0.28%			NA
FULTON BANK	12	\$2,119,020.70	0.54%	0	\$0.00	NA
GARDINER SAVINGS	7	\$1,003,780.75	0.26%	0	\$0.00	NA
INSTITUTION FSB	ŕ	. , ,			·	
GATEWAY BANK, F.S.B.	1	\$222,480.32	0.06%		·	NA
GATEWAY BUSINESS BANK	5	\$1,002,874.80	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE	3	\$482,719.01	0.12%	0	\$0.00	NA
CORPORATION		, - ,, -2.01		Ľ	+ 2.30	
GMAC MORTGAGE	2	\$388,392.13	0.1%	0	\$0.00	NA
CORPORATION		, ,			,	
GREATER NEVADA	3	\$531,959.81	0.14%	0	\$0.00	NA
MORTGAGE SERVICES						

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GTE FEDERAL CREDIT UNION	3	\$437,009.53	0.11%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$191,969.24	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	33	\$5,228,289.07	1.33%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,524,468.72	0.39%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	7	\$974,550.88	0.25%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$123,995.97	0.03%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$279,059.05	0.07%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$301,501.33	0.08%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$212,811.90	0.05%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	6	\$1,200,966.30	0.31%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$303,345.71	0.08%	0	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$148,329.30	0.04%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	7	\$1,453,747.43	0.37%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	12	\$1,833,014.89	0.47%	0	\$0.00	NA
HOME BANK	1	\$118,998.41	0.03%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	13	\$2,079,683.67	0.53%	0	\$0.00	NA
HOME FINANCING CENTER INC.	12	\$2,224,674.91	0.57%	0	\$0.00	NA
HOME STATE BANK	1	\$128,854.47	0.03%	0	\$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,573.37	0.1%	0	\$0.00	NA
HOMESTEAD BANK	1	\$163,083.85	0.04%	0	\$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	20	\$4,169,598.07	1.06%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$239,659.18	0.06%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$117,799.86	0.03%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$612,677.59	0.16%	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$127,097.63	0.03%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$154,796.31	0.04%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$349,438.10	0.09%	0	\$0.00	NA
IOWA STATE BANK AND	3	\$452,597.69	0.12%	0	\$0.00	NA

TRUST COMPANY						
IRWIN UNION BANK AND TRUST COMPANY	1	\$192,104.22	0.05%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$132,474.09	0.03%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$1,334,523.29	0.34%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,568,243.54	0.4%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$210,197.27	0.05%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,176.07	0.07%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	4	\$606,236.61	0.15%	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$114,873.26	0.03%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$287,489.32	0.07%	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$384,169.85	0.1%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$261,454.04	0.07%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$403,615.15	0.1%	0	\$0.00	N.
LANDMARK CREDIT UNION	6	\$755,910.69	0.19%	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC.	3	\$568,323.72	0.15%	0	\$0.00	N.
LIBERTY BANK	3	\$405,746.93	0.1%	0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	4	\$503,405.40	0.13%	0	\$0.00	N.
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$978,566.72	0.25%	0	\$0.00	N.
LORIMAC CORPORATION	1	\$116,038.70	0.03%	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	16	\$2,705,920.44	0.69%	0	\$0.00	N.
LOS ANGELES POLICE CREDIT UNION	2	\$264,653.11	0.07%	0	\$0.00	N.
LUSO FEDERAL CREDIT UNION	1	\$130,075.95	0.03%	0	\$0.00	N.
LYONS MORTGAGE SERVICES, INC.	1	\$291,816.80	0.07%	0	\$0.00	N.
MACHIAS SAVINGS BANK	1	\$162,029.25	0.04%	0		N.
MACON SAVINGS BANK	1	\$126,879.41	0.03%	0	\$0.00	N.
MARINE BANK MORTGAGE SERVICES	3	\$426,935.42	0.11%	0	\$0.00	N.
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$844,897.79	0.22%	0	\$0.00	N.
MCCLAIN BANK, N.A.	2	\$324,585.39	0.08%		·	N.
	1	\$115,000.16	0.03%	Λ	\$0.00	N.

MEDFORD CO-OPERATIVE BANK						
MEDWAY COOPERATIVE BANK	1	\$118,004.52	0.03%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,459,133.19	0.63%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,494,926.98	0.38%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,877,947.43	0.73%	0	\$0.00	NA
MID-STATE BANK	1	\$251,696.54	0.06%	0	\$0.00	NA (
MILFORD BANK, THE	3	\$492,451.39	0.13%	0	\$0.00	NA (
MINOTOLA NATIONAL BANK	2	\$228,351.85	0.06%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$117,700.84	0.03%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,620,424.78	0.41%		\$0.00	NA
MIZZOU CREDIT UNION	1	\$113,286.95	0.03%	0	\$0.00	NA (
MORTGAGE AMERICA, INC.	7	\$1,129,932.64	0.29%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	1	\$113,238.62	0.03%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$391,776.76	0.1%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$140,037.53	0.04%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$328,568.92	0.08%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$116,208.99	0.03%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$190,005.61	0.05%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$135,943.57	0.03%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$515,353.12	0.13%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	6	\$1,130,207.99	0.29%	0	\$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$192,739.91	0.05%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,048,603.03	0.27%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	48	\$8,413,334.07	2.15%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$176,614.61	0.05%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,754.76	0.03%	0	\$0.00	NA
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NEWFIELD NATIONAL BANK	2	\$334,522.62	0.09%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$399,851.53	0.1%	0	\$0.00	NA
NEXSTAR FINANCIAL	_	·				
CORPORATION	3	\$464,698.41	0.12%	0	\$0.00	NA
NORTH FORK BANK	3	\$726,428.68	0.19%	0	\$0.00	NA (
NORTHERN OHIO	7	\$901,424.18	0.23%	0	\$0.00	NA
INVESTMENT COMPANY	/	\$301,424.10	0.23 /0	U	φ0.00	IVA
NORTHROP GRUMMAN	9	\$1,809,987.99	0.46%	0	\$0.00	NA
FEDERAL CREDIT UNION		\$1,000,007.50	01.076	_	φσ.σσ	1111
NORTHWEST FEDERAL	27	\$4,860,157.39	1.24%	0	\$0.00	NA
CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	26	\$3,812,468.65	0.97%	0	\$0.00	NA
NORWOOD COOPERATIVE						
BANK	1	\$230,065.25	0.06%	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$239,577.74	0.06%	0	\$0.00	NA
NWA FEDERAL CREDIT		·				
UNION	2	\$238,182.27	0.06%	0	\$0.00	NA
OAK BANK	1	\$131,985.62	0.03%	0	\$0.00	NA (
OAK TRUST AND SAVINGS	1	¢125 027 02	0.020	0	¢0.00	NIA C
BANK	1	\$135,037.92	0.03%	0	\$0.00	NA
OCEAN BANK DBA OCEAN	2	\$356,970.39	0.09%	0	\$0.00	NA
MORTGAGE BANKERS		\$330,970.39	0.0970	U	\$0.00	IVA
OCEANFIRST BANK	3	\$292,446.49	0.07%	_	\$0.00	NA
OMEGA BANK, THE	1	\$116,854.61	0.03%	0	\$0.00	NA (
ORANGE COUNTY						
TEACHERS FEDERAL	27	\$5,677,320.09	1.45%	0	\$0.00	NA
CREDIT UNION						
PACIFIC NW FEDERAL	2	\$370,768.94	0.09%	0	\$0.00	NA
CREDIT UNION PATELCO CREDIT UNION	0	\$2.016.142.24	0.51%	0	\$0.00	NAC
PATELCO CREDIT UNION PAVILION MORTGAGE	9	\$2,016,142.34	0.31%	U	\$0.00	NAU
COMPANY	4	\$566,600.45	0.14%	0	\$0.00	NA
PAWTUCKET CREDIT						
UNION	3	\$369,047.76	0.09%	0	\$0.00	NA
PENINSULA MORTGAGE		A	6.15			:
BANKERS CORPORATION	3	\$516,140.54	0.13%	0	\$0.00	NA
PENNSYLVANIA STATE	2	¢201.000.52	0.076	0		NTA C
EMPLOYEES CREDIT UNION	2	\$291,999.52	0.07%	0	\$0.00	NAC
PENTAGON FEDERAL	1	\$135,716.63	0.03%	0	\$0.00	NA
CREDIT UNION	1	·				
PEOPLES BANK	4	\$759,375.55	0.19%	0	\$0.00	NA (
PEOPLES BANK, NATIONAL	1	\$102,215.20	0.03%	0	\$0.00	NAC
ASSOCIATION	1	Ψ10 2,2 13.20	3.33 70		Ψ0.00	1111
PEOPLES TRUST AND	1	\$128,173.43	0.03%	0	\$0.00	NAC
SAVINGS BANK		,-,-,-		Ū	+ 0.00	

PFF BANK AND TRUST	1	\$196,039.69	0.05%	0	\$0.00	NA
PHH MORTGAGE	2	\$321,555.81	0.08%	0	\$0.00	NA
CORPORATION	2	\$321,333.81	0.08%	U	\$0.00	NA
PHH MORTGAGE SERVICES	7	\$1,374,416.22	0.35%	0	\$0.00	NA
CORPORATION	/	\$1,374,410.22	0.33%	U	\$0.00	INA
POLICE AND FIRE FEDERAL	3	\$406,740.18	0.1%	0	\$0.00	NA
CREDIT UNION	3	ŷ 4 00,740.16	0.170	U	\$0.00	INA
PORT WASHINGTON STATE	2	\$203,605.08	0.05%	0	\$0.00	NA
BANK	2	Ψ203,003.00	0.05 /0	Ů	ψ0.00	1471
PORTLAND DEVELOPMENT	2	\$335,776.00	0.09%	0	\$0.00	NA
COMMISSION	2	ψ333,170.00	0.0770			1171
PRIMEBANK	1	\$113,272.09	0.03%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$161,489.21	0.04%	0	\$0.00	NA
CORPORATION	1	\$101,409.21	0.04 /0	U	\$0.00	INA
PROFILE BANK FSB	1	\$162,636.74	0.04%	0	\$0.00	NA
PUBLIC SERVICE	6	\$749,339.26	0.19%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	U	·			·	
PUTNAM SAVINGS BANK	1	\$127,873.23	0.03%	0	\$0.00	NA
QUAKER CITY BANK	1	\$131,680.00	0.03%	0	\$0.00	NA
REDSTONE FEDERAL	1	\$116,113.57	0.03%	0	\$0.00	NA
CREDIT UNION	1	\$110,113.37	0.03%	U	\$0.00	INA
REDWOOD CREDIT UNION	3	\$660,083.02	0.17%	0	\$0.00	NA
ROCKLAND TRUST	2	\$238,878.26	0.06%	0	\$0.00	NA
COMPANY	2	\$230,070.20	0.00%	U	\$0.00	INA
ROCKY MOUNTAIN	1	\$159,194.23	0.04%	0	\$0.00	NA
MORTGAGE COMPANY	1	\$139,194.23	0.0470	U	\$0.00	INA
ROXBORO SAVINGS BANK	1	\$117,944.89	0.03%	0	\$0.00	NA
SSB	1	\$117,9 44 .09	0.03 /0	U	\$0.00	INA
SABINE STATE BANK AND	2	\$278,990.83	0.07%	0	\$0.00	NA
TRUST COMPANY		Ψ410,990.03	0.07 /0	U	φυ.υυ	INA
SAFEWAY ROCKY						
MOUNTAIN FEDERAL	1	\$82,267.34	0.02%	0	\$0.00	NA
CREDIT UNION						
SANTANDER MORTGAGE	1	\$124,250.27	0.03%	0	\$0.00	NA
CORPORATION		·				
SBC MORTGAGE, LLC	2	\$250,132.47	0.06%	0	\$0.00	NA
SCHMIDT MORTGAGE	2	\$240,523.45	0.06%	0	\$0.00	NA
COMPANY		÷= :0,020.10	3.5570	Ľ	\$3.30	1 11 1
SCOTIABANK OF PUERTO	1	\$271,887.97	0.07%	0	\$0.00	NA
RICO						
SEATTLE SAVINGS BANK	21	\$3,633,789.46	0.93%	0	\$0.00	NA
SECOND NATIONAL BANK	21	\$3,648,723.54	0.93%	0	\$0.00	NA
OF WARREN		+=,=.e,,, 2 =.5	5.55,0	Ľ	\$3.30	1 11 1
SECURITY MORTGAGE	5	\$654,216.70	0.17%	0	\$0.00	NA
CORPORATION		·				
SHREWSBURY STATE BANK	1	\$118,290.23	0.03%		,	
SILVER STATE SCHOOLS	2	\$282,388.23	0.07%	0	\$0.00	NA

10	\$1,522,815.28	0.39%	0	\$0.00	NA (
3	\$450,023.11	0.11%	0	\$0.00	NA
1	\$142,061.32	0.04%	0	\$0.00	NA
1	\$135,063.95	0.03%	0	\$0.00	NA (
10	\$1,588,896.46	0.41%	0	\$0.00	NA
1	\$131,141.90	0.03%	0	\$0.00	NA
1	\$134,815.93	0.03%	0	\$0.00	NA
12	\$1,988,314.87	0.51%	0	\$0.00	NA (
2	\$265,243.06	0.07%	0	\$0.00	NA (
2	\$235,037.04	0.06%	0	\$0.00	NA
22	\$3,258,417.06	0.83%	0	\$0.00	NA
2	\$269,527.22	0.07%	0	\$0.00	NA
2	\$235,212.39	0.06%	0	\$0.00	NA
2	\$286,970.40	0.07%	0	\$0.00	NA (
1	\$101,762.58	0.03%	0	\$0.00	NA (
1	\$129,289.77	0.03%	0	\$0.00	NA (
2	\$184,658.11	0.05%	0	\$0.00	NA
2	\$253,020.56	0.06%	0	\$0.00	NA
2	\$422,817.06	0.11%	0	\$0.00	NA
2	\$322,419.24	0.08%	0	\$0.00	NA
2	\$409,756.46	0.1%	0	\$0.00	NA
1	\$123,464.30	0.03%	0	\$0.00	NA
12	\$1,736,705.37	0.44%	0	\$0.00	NA
1	\$116,904.24	0.03%	0	\$0.00	NA
1	\$216,149.78	0.06%	0	\$0.00	NA
27	\$5,297,507.64	1.35%	0	\$0.00	NA
	3 1 1 10 1 1 1 12 2 2 2 2 2 1 1 2 2 1 1 1 1	3 \$450,023.11 1 \$142,061.32 1 \$135,063.95 10 \$1,588,896.46 1 \$131,141.90 1 \$134,815.93 12 \$1,988,314.87 2 \$265,243.06 2 \$235,037.04 22 \$3,258,417.06 2 \$269,527.22 2 \$235,212.39 2 \$286,970.40 1 \$101,762.58 1 \$129,289.77 2 \$184,658.11 2 \$253,020.56 2 \$422,817.06 2 \$322,419.24 2 \$409,756.46 1 \$123,464.30 12 \$1,736,705.37 1 \$116,904.24 1 \$216,149.78	3 \$450,023.11 0.11% 1 \$142,061.32 0.04% 1 \$135,063.95 0.03% 10 \$1,588,896.46 0.41% 1 \$131,141.90 0.03% 1 \$134,815.93 0.03% 12 \$1,988,314.87 0.51% 2 \$265,243.06 0.07% 2 \$235,037.04 0.06% 22 \$3,258,417.06 0.83% 2 \$269,527.22 0.07% 2 \$235,212.39 0.06% 2 \$286,970.40 0.07% 1 \$101,762.58 0.03% 1 \$129,289.77 0.03% 2 \$184,658.11 0.05% 2 \$253,020.56 0.06% 2 \$422,817.06 0.11% 2 \$322,419.24 0.08% 2 \$409,756.46 0.1% 1 \$123,464.30 0.03% 1 \$123,464.30 0.03% 1 \$123,464.30 0.03% 1 \$123,464.30 0.03% 1 \$116,904.24 0.03% 1 \$116,904.24 0.03%	3 \$450,023.11 0.11% 0 1 \$142,061.32 0.04% 0 1 \$135,063.95 0.03% 0 10 \$1,588,896.46 0.41% 0 1 \$131,141.90 0.03% 0 1 \$134,815.93 0.03% 0 12 \$1,988,314.87 0.51% 0 2 \$265,243.06 0.07% 0 2 \$235,037.04 0.06% 0 2 \$235,212.39 0.06% 0 2 \$235,212.39 0.06% 0 2 \$2269,527.22 0.07% 0 2 \$235,212.39 0.06% 0 2 \$286,970.40 0.07% 0 1 \$101,762.58 0.03% 0 2 \$184,658.11 0.05% 0 2 \$253,020.56 0.06% 0 2 \$422,817.06 0.11% 0 2 \$409,756.46 0.11% 0 1 \$116,904.24 0.03% 0 <tr< td=""><td>3 \$450,023.11 0.11% 0 \$0.00 1 \$142,061.32 0.04% 0 \$0.00 1 \$135,063.95 0.03% 0 \$0.00 10 \$1,588,896.46 0.41% 0 \$0.00 1 \$131,141.90 0.03% 0 \$0.00 1 \$134,815.93 0.03% 0 \$0.00 2 \$265,243.06 0.07% 0 \$0.00 2 \$235,037.04 0.06% 0 \$0.00 2 \$269,527.22 0.07% 0 \$0.00 2 \$226,243.06 0.07% 0 \$0.00 2 \$235,212.39 0.06% 0 \$0.00 2 \$2269,527.22 0.07% 0 \$0.00 2 \$2286,970.40 0.07% 0 \$0.00 1 \$101,762.58 0.03% 0 \$0.00 2 \$253,020.56 0.06% 0 \$0.00 2 \$422,817.06 0.11% 0 \$0.00 2 \$442,817.06 0.11%</td></tr<>	3 \$450,023.11 0.11% 0 \$0.00 1 \$142,061.32 0.04% 0 \$0.00 1 \$135,063.95 0.03% 0 \$0.00 10 \$1,588,896.46 0.41% 0 \$0.00 1 \$131,141.90 0.03% 0 \$0.00 1 \$134,815.93 0.03% 0 \$0.00 2 \$265,243.06 0.07% 0 \$0.00 2 \$235,037.04 0.06% 0 \$0.00 2 \$269,527.22 0.07% 0 \$0.00 2 \$226,243.06 0.07% 0 \$0.00 2 \$235,212.39 0.06% 0 \$0.00 2 \$2269,527.22 0.07% 0 \$0.00 2 \$2286,970.40 0.07% 0 \$0.00 1 \$101,762.58 0.03% 0 \$0.00 2 \$253,020.56 0.06% 0 \$0.00 2 \$422,817.06 0.11% 0 \$0.00 2 \$442,817.06 0.11%

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TEXAS BANK	2	\$310,226.11	0.08%	0	\$0.00	NA
THE BANK OF NEW YORK	13	\$3,102,092.02	0.79%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$148,813.21	0.04%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$125,040.98	0.03%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$167,742.86	0.04%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$226,844.87	0.06%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	33	\$6,795,539.44	1.73%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$129,115.38	0.03%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,540,707.60	0.39%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,342.80	0.04%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$220,606.35	0.06%	0	\$0.00	NA
TIERONE BANK	3	\$443,730.77	0.11%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$371,290.37	0.09%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$773,855.63	0.2%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$295,099.22	0.08%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$275,919.84	0.07%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$249,103.86	0.06%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$135,902.64	0.03%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$168,000.42	0.04%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	2	\$296,680.57	0.08%		\$0.00	NA
U. S. MORTGAGE CORP.	5	\$919,489.00	0.23%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$186,166.63	0.05%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$175,574.97	0.04%	0	\$0.00	NA
UNION BANK	2	\$396,378.57	0.1%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$192,920.80	0.05%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	4	\$544,216.03	0.14%	0	\$0.00	NA
UNIONBANK	1	\$250,081.37	0.06%	0	\$0.00	NA

UNITED BANK OF UNION	3	\$564,340.12	0.14%	0	\$0.00	NA (
UNITED COMMUNITY BANK	10	\$1,685,084.90	0.43%	0	\$0.00	NA
UNITED COOPERATIVE BANK	3	\$531,553.93	0.14%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	12	\$1,985,277.87	0.51%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	7	\$1,032,748.41	0.26%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$126,569.15	0.03%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$259,899.21	0.07%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$364,164.90	0.09%	0	\$0.00	NA
VALLEY NATIONAL BANK	11	\$1,740,148.86	0.44%	0	\$0.00	NA (
VAN WERT NATIONAL BANK	1	\$151,532.57	0.04%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$115,904.76	0.03%	0	\$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,870.24	0.07%	0	\$0.00	NA
VIRTUALBANK	2	\$443,279.76	0.11%	0	\$0.00	NA (
VYSTAR CREDIT UNION	2	\$317,554.47	0.08%	0	\$0.00	NA (
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,687,648.12	0.43%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,339.43	0.06%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$129,367.68	0.03%	0	\$0.00	NA (
WAYNE BANK AND TRUST COMPANY	1	\$140,873.82	0.04%	0	\$0.00	NA
WESCOM CREDIT UNION	6	\$1,251,583.77	0.32%	0	\$0.00	NA (
WESTCONSIN CREDIT UNION	11	\$1,566,145.29	0.4%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$289,332.37	0.07%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,665.89	0.04%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	6	\$841,861.42	0.21%	0	\$0.00	NA
WORKERS CREDIT UNION	3	\$362,915.23	0.09%	0	\$0.00	NA (
WORLD SAVINGS BANK	44	\$8,228,225.51	2.1%	0	\$0.00	NA (
WORTHINGTON MORTGAGE GROUP INC.	1	\$124,492.59	0.03%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$258,365.20	0.07%	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$361,861.75	0.09%	0	\$0.00	NA (
	UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRTUALBANK VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHNGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK	UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP. 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YADKIN VALLEY BANK 3	UNITED COMMUNITY BANK 10 \$1,685,084.90 UNITED COOPERATIVE BANK 3 \$531,553.93 UNITED FINANCIAL MORTGAGE CORP. 12 \$1,985,277.87 UNITED MORTGAGE 7 \$1,032,748.41 UNIVERSITY FEDERAL CREDIT UNION 1 \$126,569.15 UNIZAN BANK, NATIONAL ASSOCIATION 2 \$259,899.21 USALLIANCE FEDERAL CREDIT UNION 2 \$364,164.90 VALLEY NATIONAL BANK 11 \$1,740,148.86 VAN WERT NATIONAL BANK 11 \$151,532.57 VERITY CREDIT UNION 1 \$115,904.76 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$276,870.24 VIRTUALBANK 2 \$443,279.76 VYSTAR CREDIT UNION 2 \$317,554.47 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$129,367.68 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$140,873.82 WASHINGTON TRUST BANK 1 \$129,367.68 WAYNE BANK AND TRUST 1 \$140,873.82 WESCOM CREDIT UNION 6 \$1,251,583.77 WESCOM CREDIT UNION 2 \$289,332.37 UNION WILLIAMSVILLE STATE 1 \$170,665.89 WHATCOM EDUCATIONAL 2 \$289,332.37 WILLIAMSVILLE STATE 1 \$170,665.89 WILLIAMSVILLE STATE 1 \$170,665.89 WILLIAMSVILLE STATE 1 \$170,665.89 WORLD SAVINGS BANK 44 \$8,228,225.51 WORTHINGTON MORTGAGE GROUP INC. 1 \$124,492.59 WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK 3 \$361,861.75	UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP. 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	Unavailable	271	\$47,982,595.13	11.02%	0	\$0.00	NA
Total		2,290	\$397,276,789.00	100%	0	\$0.00	
31416VBS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,104,751.33	0.28%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,684,857.14	0.67%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$250,017.18	0.06%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$700,319.61	0.18%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$202,394.62	0.05%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	2	\$429,673.38	0.11%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$140,817.12	0.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$297,732.04	0.07%		,	NA
	AF BANK	1	\$97,191.77	0.02%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	39	\$6,852,444.53	1.72%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,835.18	0.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,656,135.12	0.42%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,749.51	0.06%		,	NA
	ALPINE BANK OF ILLINOIS	2	\$358,513.89	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$307,005.74	0.08%	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$317,122.80	0.08%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$114,002.27	0.03%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,962.11	0.08%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$950,036.11	0.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,110,707.61	0.28%	0	·	NA
	AMERICAN SAVINGS BANK	1	\$167,977.98	0.04%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,751,459.80	0.44%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$125,574.57	0.03%	0	\$0.00	NA

ANCHORBANK FSB

\$789,629.21

0.2%

NA 0

\$0.00

ASSOCIATED CREDIT UNION	2	\$392,965.47	0.1%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	5	\$974,999.12	0.24%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,475,013.77	0.37%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$353,681.61	0.09%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$267,075.78	0.07%	0	\$0.00	NA
BANCORPSOUTH BANK	31	\$5,911,514.81	1.48%	0	\$0.00	NA
BANK CALUMET, N.A.	1	\$157,325.83	0.04%	0	\$0.00	NA
BANK MUTUAL	9	\$1,371,297.48	0.34%	0	\$0.00	NA
BANK OF AKRON	1	\$146,232.12	0.04%	0	\$0.00	NA
BANK OF AMERICA NA	1	\$236,445.80	0.06%	0	\$0.00	NA
BANK OF HAWAII	37	\$8,122,109.20	2.04%	0	\$0.00	NA
BANK OF THE CASCADES	8	\$1,370,331.67	0.34%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,372,858.73	0.6%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$554,170.45	0.14%	0	\$0.00	NA
BENCHMARK BANK	2	\$471,853.47	0.12%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	27	\$5,724,461.35	1.44%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,367,120.53	2.35%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	2	\$311,365.54	0.08%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$310,943.88	0.08%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	49	\$8,276,231.62	2.08%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$430,597.84	0.11%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$111,909.35			·	
BRUCETON BANK	1	\$113,286.97	0.03%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	21	\$4,562,260.20	1.15%		,	
BSB BANK & TRUST CO.	1	\$217,529.33	0.05%	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$338,122.06	0.08%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$112,974.28	0.03%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	6	\$898,487.05	0.23%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN	1	\$125,655.33	0.03%	0	\$0.00	NA

ASSOCIATION						
CARROLL MORTGAGE GROUP	1	\$181,030.79	0.05%	0	\$0.00	NA
CARROLLTON BANK	4	\$517,469.73	0.13%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$410,166.68	0.1%	0	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$410,520.49	0.1%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,424,123.73	0.61%	0	\$0.00	NA
CENTRAL PACIFIC BANK	5	\$1,325,282.57	0.33%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$104,356.21	0.03%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$225,255.60	0.06%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$129,202.97	0.03%	0	\$0.00	NA
CHARTER BANK	1	\$165,063.90	0.04%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	44	\$11,076,731.96	2.78%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,885.03	0.07%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$290,426.01	0.07%		·	NA
CHEMICAL BANK	5	\$762,908.63	0.19%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$271,823.57	0.07%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$116,022.08	0.03%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,548,594.13	0.64%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$252,506.77	0.06%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	3	\$485,499.92	0.12%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,806.36	0.03%	0	\$0.00	NA
CITYWIDE BANK	3	\$588,918.70	0.15%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$490,701.67	0.12%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,516.00	0.03%	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$276,853.05	0.07%	0	\$0.00	NA
CLOVER LEAF BANK SB	1	\$119,835.26	0.03%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$249,278.73	0.06%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,019,799.70	0.26%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$180,258.44	0.05%	0	\$0.00	NA

COLONIAL SAVINGS FA	3	\$561,174.37	0.14%	0	\$0.00	NA
COLUMBIA CREDIT UNION	4	\$537,807.12	0.14%	0	\$0.00	
COLUMBIA EQUITIES LTD.	10	\$2,033,999.02	0.51%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,270,674.01	0.32%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$277,415.16	0.07%	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	1	\$164,733.53	0.04%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$376,881.85	0.09%		· ·	NA
COMMUNITY BANK, N.A.	4	\$493,931.97	0.12%	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$258,300.64	0.06%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$113,443.54	0.03%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$192,065.68	0.05%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$278,233.54	0.07%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	6	\$1,057,938.22	0.27%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,206,863.86	0.81%		,	NA
DEAN COOPERATIVE BANK	2	\$390,931.90	0.1%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$133,651.16	0.03%	0	\$0.00	
DENALI STATE BANK	1	\$130,467.37	0.03%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,171.28	0.08%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	2	\$320,103.41	0.08%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$176,595.52	0.04%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,884,200.99	0.47%	0	\$0.00	NA
EAST WEST BANK	1	\$236,039.24	0.06%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$164,904.64	0.04%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$205,416.61	0.05%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$283,040.33	0.07%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	16	\$2,579,538.74	0.65%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$178,148.65	0.04%	0	\$0.00	NA
EXTRACO MORTGAGE	6	\$934,394.45	0.23%	0	\$0.00	NA

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F & A FEDERAL CREDIT UNION	_ 1	\$253,451.10	0.06%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$129,503.76	0.03%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$248,441.86	0.06%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$177,271.19				NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$207,478.82	0.05%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,378,210.82	0.35%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,027,648.74	0.26%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$150,303.71	0.04%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$110,412.12	0.03%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$387,253.80	0.1%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$146,334.82	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$140,706.96	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$264,329.90	0.07%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	2	\$391,375.26	0.1%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,397,627.32	0.35%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$228,494.16	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$292,460.03	0.07%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$257,480.15	0.06%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$371,482.71	0.09%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,995,762.49	1%	0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$266,171.73	0.07%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	15	\$2,790,996.26	0.7%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,822,535.71	0.46%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$1,875,621.50	0.47%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,807,507.07	0.7%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	5	\$672,855.75	0.17%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,845.87	0.03%	0	\$0.00	NA 0
	UNION FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY INC. 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FI	RST NATIONAL BANK	1	\$140,378.01	0.04%	0	\$0.00	NA (
FI	RST NATIONAL BANK	5	\$836,381.76	0.21%	0	\$0.00	NA
	LASKA)	φου,301.70	0.21%	L	φυ.υυ	INA (
	RST NATIONAL BANK OF	1	\$177,535.53	0.04%	0	\$0.00	NA (
	HESTER COUNTY	1	Ψ177,333.33	0.0476	0	ψ0.00	11/1
	RST NATIONAL BANK OF	1	\$133,405.66	0.03%	0	\$0.00	NA (
—	ANVILLE		ψ100, 100100		_	φσ.σσ	1112
	RST NATIONAL BANK OF	2	\$466,232.33	0.12%	0	\$0.00	NA (
	ECATUR DOTENATIONAL DANK OF						
	RST NATIONAL BANK OF	2	\$461,701.21	0.12%	0	\$0.00	NA (
	EERWOOD RST NATIONAL BANK OF						
	ARTFORD	2	\$421,181.02	0.11%	0	\$0.00	NA (
	RST NATIONAL BANK OF						
	UDSON	2	\$463,900.41	0.12%	0	\$0.00	NA (
	RST NATIONAL BANK OF						
	MAHA	28	\$4,390,748.70	1.1%	0	\$0.00	NA (
	RST NATIONAL BANK OF		4			40.00	
	ATERLOO	1	\$171,558.51	0.04%	0	\$0.00	NA (
	RST NEW ENGLAND	2	Φ2 <i>C</i> 7.415.05	0.000	0	¢0.00	NIA (
FE	EDERAL CREDIT UNION	2	\$367,415.85	0.09%	0	\$0.00	NA (
FI	RST PLACE BANK	21	\$3,372,750.42	0.85%	0	\$0.00	NA (
FI	RST TECHNOLOGY	16	¢2 172 429 26	0.8%	0	\$0.00	NIA (
CI	REDIT UNION	10	\$3,173,428.26	0.8%	U	\$0.00	NA
FI	RSTBANK PUERTO RICO	2	\$362,842.25	0.09%	0	\$0.00	NA (
FC	ORT CAMPBELL FEDERAL	1	\$134,481.60	0.03%	0	\$0.00	NA
CI	REDIT UNION	1	Ψ15+,+01.00	0.03 //		ψ0.00	11/1
	OSTER BANK	1	\$213,765.09	0.05%	0	\$0.00	NA (
	REEDOM MORTGAGE	1	\$212,897.40	0.05%	0	\$0.00	NA
	ORP.		·				
	REMONT BANK	12	\$2,528,146.92	0.63%		· ·	NA (
	JLTON BANK	3	\$649,712.29	0.16%	0	\$0.00	NA (
	ARDINER SAVINGS	3	\$667,899.86	0.17%	0	\$0.00	NA
	ISTITUTION FSB		. ,				
	ATEWAY BUSINESS BANK	5	\$1,038,788.93	0.26%	0	\$0.00	NA (
	ATEWAY MORTGAGE	1	\$125,985.67	0.03%	0	\$0.00	NA (
—	ORPORATION		, ,			, , , ,	
	ILPIN FINANCIAL	1	\$130,142.99	0.03%	0	\$0.00	NA (
	ERVICES, INC						
	MAC MORTGAGE	1	\$249,309.96	0.06%	0	\$0.00	NA (
<u> </u>	ORPORATION DANITE DANK	2	\$229.720.46	0.060	0	¢0.00	NT A
	RANITE BANK	2	\$238,720.46	0.06%	0	\$0.00	NA
	TE FEDERAL CREDIT NION	5	\$956,019.96	0.24%	0	\$0.00	NA (
	UARDIAN MORTGAGE						
	OMPANY INC.	39	\$6,550,186.41	1.64%	0	\$0.00	NA (
1	UILD MORTGAGE	8	\$1,624,566.09	0.41%	0	\$0.00	NA
	WIOKTOAUL	0	ψ1,024,300.09	0.41%	ľ	φυ.υυ	INAL
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4	\$656,699.64	0.16%	0	\$0.00	NA
1	\$241,485.67	0.06%	0	\$0.00	NA 0
1	\$164,503.95	0.04%	0	\$0.00	NA 0
2	\$354,279.01	0.09%	0	\$0.00	NA
. 5	\$1,092,094.68	0.27%	0	\$0.00	NA 0
1	\$158,129.57	0.04%	0	\$0.00	NA 0
ζ 6	\$801,297.02	0.2%	0	\$0.00	NA 0
12	\$2,114,922.09	0.53%	0	\$0.00	NAC
1	\$139,010.03	0.03%	0	\$0.00	NA
16	\$3,037,116.22	0.76%	0	\$0.00	NA
18	\$3,296,140.33	0.83%	0	\$0.00	NA
1	\$292,373.50	0.07%	0	\$0.00	NA 0
. 1	\$138,623.60	0.03%	0	\$0.00	NA
1	\$110,272.30	0.03%	0	\$0.00	NA 0
1	\$166,099.61	0.04%	0	\$0.00	NA 0
15	\$3,156,006.01	0.79%	0	\$0.00	NA 0
1	\$190,369.87	0.05%	0	\$0.00	NA 0
1	\$138,211.92	0.03%	0	\$0.00	
10	\$1,871,010.77	0.47%	0	\$0.00	NA 0
1	\$128,032.37	0.03%	0	\$0.00	NA 0
1	\$188,716.40	0.05%	0	\$0.00	NA 0
2	\$416,038.01	0.1%	0	\$0.00	NA 0
2	\$255,141.32	0.06%	0	\$0.00	NA 0
3	\$470,087.03	0.12%	0	\$0.00	NA 0
7	\$997,181.41	0.25%	0	\$0.00	NA 0
4	\$651,485.62	0.16%	0	\$0.00	NA 0
3	\$518,623.57	0.13%	0	\$0.00	NA 0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$241,485.67 1 \$164,503.95 2 \$354,279.01 5 \$1,092,094.68 1 \$158,129.57 6 \$801,297.02 12 \$2,114,922.09 1 \$139,010.03 16 \$3,037,116.22 18 \$3,296,140.33 1 \$292,373.50 1 \$138,623.60 1 \$110,272.30 1 \$166,099.61 15 \$3,156,006.01 1 \$190,369.87 1 \$138,211.92 10 \$1,871,010.77 1 \$128,032.37 1 \$188,716.40 2 \$416,038.01 2 \$255,141.32 3 \$470,087.03 7 \$997,181.41 4 \$651,485.62	1 \$241,485.67 0.06% 1 \$164,503.95 0.04% 2 \$354,279.01 0.09% 1 \$158,129.57 0.04% 6 \$801,297.02 0.2% 12 \$2,114,922.09 0.53% 1 \$139,010.03 0.03% 16 \$3,037,116.22 0.76% 18 \$3,296,140.33 0.83% 1 \$292,373.50 0.07% 1 \$138,623.60 0.03% 1 \$110,272.30 0.03% 1 \$110,272.30 0.03% 1 \$190,369.87 0.05% 1 \$138,211.92 0.03% 1 \$138,211.92 0.03% 1 \$138,211.92 0.03% 1 \$138,71,010.77 0.47% 1 \$128,032.37 0.03% 1 \$188,716.40 0.05% 2 \$416,038.01 0.1% 2 \$255,141.32 0.06% 3 \$470,087.03 0.12% 7 \$997,181.41 0.25% 4 \$651,485.62 0.16%	1 \$241,485.67 0.06% 0 1 \$164,503.95 0.04% 0 2 \$354,279.01 0.09% 0 1 \$158,129.57 0.04% 0 1 \$158,129.57 0.04% 0 1 \$2,114,922.09 0.53% 0 1 \$139,010.03 0.03% 0 1 \$3,037,116.22 0.76% 0 1 \$3,037,116.22 0.76% 0 1 \$138,623.60 0.03% 0 1 \$110,272.30 0.03% 0 1 \$110,272.30 0.03% 0 1 \$110,272.30 0.03% 0 1 \$138,623.60 0.03% 0 1 \$138,623.60 0.03% 0 1 \$138,623.60 0.03% 0 1 \$138,211.92 0.03% 0 1 \$138,211.92 0.03% 0 1 \$138,211.92 0.03% 0 1 \$138,211.92 0.03% 0 1 \$138,71,010.77 0.47% 0 1 \$128,032.37 0.03% 0 1 \$128,032.37 0.03% 0 2 \$255,141.32 0.06% 0 3 \$470,087.03 0.12% 0 4 \$651,485.62 0.16% 0	1 \$241,485.67 0.06% 0 \$0.00 1 \$164,503.95 0.04% 0 \$0.00 2 \$354,279.01 0.09% 0 \$0.00 3 \$1,092,094.68 0.27% 0 \$0.00 4 \$158,129.57 0.04% 0 \$0.00 5 \$1,092,094.68 0.27% 0 \$0.00 6 \$801,297.02 0.2% 0 \$0.00 12 \$2,114,922.09 0.53% 0 \$0.00 12 \$2,114,922.09 0.53% 0 \$0.00 13 \$139,010.03 0.03% 0 \$0.00 14 \$3,037,116.22 0.76% 0 \$0.00 18 \$3,296,140.33 0.83% 0 \$0.00 1 \$138,623.60 0.07% 0 \$0.00 1 \$138,623.60 0.03% 0 \$0.00 1 \$136,099.61 0.04% 0 \$0.00 1 \$138,716,006.01 0.79% 0 \$0.00 1 \$138,71,010.77

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KEYSTONE NAZARETH BANK & TRUST	1	\$159,937.02	0.04%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$185,612.78	0.05%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$718,836.47	0.18%			
LA GRANGE STATE BANK	2	\$319,454.07	0.08%	0	\$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$291,261.10	0.07%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$147,365.42	0.04%	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$986,681.71	0.25%	0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	7	\$1,526,735.61	0.38%	0	\$0.00	NA
LIBERTY BANK	5	\$838,688.63	0.21%	0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	3	\$526,101.79	0.13%	0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$290,912.33	0.07%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	10	\$1,807,463.89	0.45%	0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$159,220.44	0.04%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	3	\$784,244.01	0.2%	0	\$0.00	NA 0
MACON SAVINGS BANK	7	\$1,134,541.45	0.28%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	12	\$1,789,360.15	0.45%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$147,871.54	0.04%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$472,898.22	0.12%	0	\$0.00	
MCCLAIN BANK, N.A.	2	\$279,589.52	0.07%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,746,155.19	0.69%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$285,688.53	0.07%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$114,601.90	0.03%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,534,531.27	0.39%	0	\$0.00	NA 0
METROBANK	1	\$146,601.20	0.04%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,295,114.80	0.83%	0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$961,531.41	0.24%	0	\$0.00	NA 0
MID-STATE BANK	6	\$1,000,149.40	0.25%	0	\$0.00	NA 0
MIDWEST COMMUNITY	2	\$398,281.05	0.1%	0	\$0.00	NA 0

BANK						
MIDWEST FINANCIAL	2	\$294,501.41	0.07%	0	\$0.00	NA
CREDIT UNION		ΨΔΣΤ,ΣΟΙ.ΤΙ	0.07 /0	٥	ψ0.00	11//1
MIDWEST LOAN SERVICES		\$142,427.04	0.04%	0	\$0.00	NA
INC.	+	 , ·			,	•
MISSOULA FEDERAL	2	\$235,589.30	0.06%	0	\$0.00	NA
CREDIT UNION	+					
MITCHELL MORTGAGE COMPANY L.L.C.	9	\$1,545,880.65	0.39%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS	,					
AND LOAN ASSOCIATION	2	\$179,120.35	0.04%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	4	\$843,609.05	0.21%	0	\$0.00	NA
MORTGAGE CLEARING	 				·	
CORPORATION	3	\$344,728.54	0.09%	0	\$0.00	NA
MOUNTAIN STATES		\$20.4.7.60.7.4	0.052	_	40.00	27.1
MORTGAGE CENTERS INC.	2	\$284,763.71	0.07%	0	\$0.00	NA
MT. MCKINLEY MUTUAL	2	¢510.462.92	0.120/		¢0.00	NTA (
SAVINGS BANK	2	\$510,463.83	0.13%	0	\$0.00	NA
MURRAY FINANCIAL	1	\$149,893.95	0.04%	0	\$0.00	NA
ASSOCIATES INC.	1	\$149,693.93	0.04%	U	\$0.00	NA
NASSAU EDUCATORS	3	\$726,258.97	0.18%	0	\$0.00	NA
FEDERAL CREDIT UNION		Ψ120,230.91	0.1070		Ψ0.00	1171
NATIONAL CITY	9	\$1,691,477.48	0.42%	0	\$0.00	NA
MORTGAGE COMPANY	<u> </u>	, , , , , , , , , ,			1 2 2 2 2	·
NATIONAL TITLE	1	\$122,328.25	0.03%	0	\$0.00	NA
INSURANCE COMPANY	+					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	5	\$963,223.58	0.24%	0	\$0.00	NA
DEDICATED CHANNEL		\$303,223.36	0.24 /0	U	φυ.υυ	IVA
NATIONWIDE HOME						
MORTGAGE COMPANY	5	\$819,364.92	0.21%	0	\$0.00	NA
NAVY FEDERAL CREDIT	-57	ф11 10 с 1 со д 0	2.01.07	_	φο οο	27.4
UNION	57	\$11,196,168.78	2.81%	0	\$0.00	NA
NEW SOUTH FEDERAL	2	\$252 107 66	0.060	0	\$0.00	NT A
SAVINGS BANK	2	\$252,107.66	0.06%	0	\$0.00	NA
NEWFIELD NATIONAL	1	\$131,507.90	0.03%	0	\$0.00	NA
BANK	1	·				
NEWTOWN SAVINGS BANK	4	\$670,200.11	0.17%			NA
NORTH FORK BANK	1	\$258,318.98	0.06%	0	\$0.00	NA
NORTHERN OHIO	3	\$362,952.65	0.09%	0	\$0.00	NA
INVESTMENT COMPANY	+	ψε 3 2 ,72 2 .03	0.0770	Ľ	ψ3.30	1,11
NORTHROP GRUMMAN	7	\$1,515,315.62	0.38%	0	\$0.00	NA
FEDERAL CREDIT UNION	1					
NORTHWEST FEDERAL	30	\$5,520,873.16	1.39%	0	\$0.00	NA
CREDIT UNION						
NORTHWEST GEORGIA BANK	1	\$119,032.43	0.03%	0	\$0.00	NA
DAINK	20	\$2,932,889.02	0.74%	0	\$0.00	NA
1	20	φ2,332,003.02	0.7470	U	φυ.υυ 	INA

1	\$106,404.84	0.03%	0	\$0.00	NA
1	\$115,931.90	0.03%	0	\$0.00	NA
1	\$250,438.70	0.06%	0	\$0.00	NA
3	\$474,286.09	0.12%	0	\$0.00	NA
2	\$475,497.90	0.12%	0	\$0.00	NA
32	\$6,166,664.01	1.55%	0	\$0.00	NA
1	\$174,347.16	0.04%	0	\$0.00	NA
1	\$129,879.06	0.03%	0	\$0.00	NA
22	\$4,872,470.82	1.22%	0	\$0.00	NA
9	\$1,359,028.33	0.34%	0	\$0.00	NA
6	\$1,063,157.79	0.27%	0	\$0.00	NA
2	\$384,104.72	0.1%	0	\$0.00	NA
1	\$173,241.71	0.04%	0	\$0.00	NA
1	\$119,704.80	0.03%	0	\$0.00	NA
1	\$116,815.08	0.03%	0	\$0.00	NA
1	\$138,099.37	0.03%	0	\$0.00	NA
2	\$357,534.43	0.09%	0	\$0.00	NA
2	\$315,473.54	0.08%	0	\$0.00	NA
3	\$428,646.40	0.11%	0	\$0.00	NA
6	\$1,081,357.52	0.27%	0	\$0.00	NA
3	\$506,652.42	0.13%	0	\$0.00	NA
2	\$320,640.21	0.08%	0	\$0.00	NA (
1	\$161,060.78	0.04%	0	\$0.00	NA (
1	\$137,023.61	0.03%	0	\$0.00	
	2 32 1 1 22 9 6 2 1 1 1 2 3 3 6	1 \$115,931.90 1 \$250,438.70 3 \$474,286.09 2 \$475,497.90 32 \$6,166,664.01 1 \$174,347.16 1 \$129,879.06 22 \$4,872,470.82 9 \$1,359,028.33 6 \$1,063,157.79 2 \$384,104.72 1 \$173,241.71 1 \$119,704.80 1 \$116,815.08 1 \$138,099.37 2 \$357,534.43 2 \$315,473.54 3 \$428,646.40 6 \$1,081,357.52 3 \$506,652.42 2 \$320,640.21 1 \$161,060.78	1 \$115,931.90 0.03% 1 \$250,438.70 0.06% 3 \$474,286.09 0.12% 2 \$475,497.90 0.12% 32 \$6,166,664.01 1.55% 1 \$174,347.16 0.04% 1 \$129,879.06 0.03% 22 \$4,872,470.82 1.22% 9 \$1,359,028.33 0.34% 6 \$1,063,157.79 0.27% 2 \$384,104.72 0.1% 1 \$173,241.71 0.04% 1 \$116,815.08 0.03% 1 \$138,099.37 0.03% 2 \$357,534.43 0.09% 2 \$315,473.54 0.08% 3 \$428,646.40 0.11% 6 \$1,081,357.52 0.27% 3 \$506,652.42 0.13% 2 \$320,640.21 0.08% 1 \$161,060.78 0.04%	1 \$115,931.90 0.03% 0 1 \$250,438.70 0.06% 0 3 \$474,286.09 0.12% 0 2 \$475,497.90 0.12% 0 32 \$6,166,664.01 1.55% 0 1 \$129,879.06 0.03% 0 22 \$4,872,470.82 1.22% 0 9 \$1,359,028.33 0.34% 0 6 \$1,063,157.79 0.27% 0 2 \$384,104.72 0.1% 0 1 \$173,241.71 0.04% 0 1 \$116,815.08 0.03% 0 1 \$138,099.37 0.03% 0 2 \$357,534.43 0.09% 0 2 \$315,473.54 0.08% 0 3 \$428,646.40 0.11% 0 6 \$1,081,357.52 0.27% 0 3 \$506,652.42 0.13% 0 2 \$320,640.21 0.08% 0 1 \$161,060.78 0.04% 0 <	1 \$115,931.90 0.03% 0 \$0.00 1 \$250,438.70 0.06% 0 \$0.00 3 \$474,286.09 0.12% 0 \$0.00 2 \$475,497.90 0.12% 0 \$0.00 32 \$6,166,664.01 1.55% 0 \$0.00 1 \$174,347.16 0.04% 0 \$0.00 2 \$4,872,470.82 1.22% 0 \$0.00 2 \$1,359,028.33 0.34% 0 \$0.00 9 \$1,359,028.33 0.34% 0 \$0.00 2 \$384,104.72 0.1% 0 \$0.00 1 \$173,241.71 0.04% 0 \$0.00 1 \$116,815.08 0.03% 0 \$0.00 1 \$138,099.37 0.03% 0 \$0.00 2 \$357,534.43 0.09% 0 \$0.00 3 \$428,646.40 0.11% 0 \$0.00 3 \$428,646.40

REDWOOD CREDIT UNION	1	\$139,808.13	0.04%	0	\$0.00	NA
ROCKLAND TRUST	2	\$324,296.19	0.08%	0	\$0.00	NA
COMPANY		Ψ321,270.17	0.0070	U	Ψ0.00	11/1
ROCKY MOUNTAIN	1	\$116,472.42	0.03%	0	\$0.00	NA
MORTGAGE COMPANY		+ 		_	7	
ROXBOROUGH-MANAYUNK		#25 0.060.21	0.068	_	# 0.00	27.4
FEDERAL SAVINGS AND	1	\$250,968.21	0.06%	0	\$0.00	NA
LOAN ASSOCIATION SABINE STATE BANK AND						
TRUST COMPANY	1	\$135,412.76	0.03%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$256,571.02	0.06%	0	\$0.00	NA
SARASOTA COASTAL	1	·			,	
CREDIT UNION	1	\$124,936.49	0.03%	0	\$0.00	NA
SAVINGS BANK OF						
DANBURY	1	\$180,394.67	0.05%	0	\$0.00	NA
SAVINGS BANK OF		ФДОО 100 ДО	0.20	0	Φ0.00	NTA
MENDOCINO COUNTY	4	\$782,120.72	0.2%	0	\$0.00	NA
SEATTLE SAVINGS BANK	26	\$5,215,226.27	1.31%	0	\$0.00	NA
SECOND NATIONAL BANK	21	\$3,742,211.38	0.94%	0	\$0.00	NA
OF WARREN	21	Ψ3,742,211.30	0.5476	0	Ψ0.00	1171
SECURITY MORTGAGE	6	\$968,062.91	0.24%	0	\$0.00	NA
CORPORATION		, ,			,	·
SILVER STATE SCHOOLS	1	\$117,531.90	0.03%	0	\$0.00	NA
CREDIT UNION	10	\$1,412,204.18	0.35%	0	\$0.00	NI A
SKY FINANCIAL GROUP SOUND COMMUNITY BANK	10	\$1,412,204.18	0.33%			NA NA
SOUTHERN COMMERCIAL	1	\$113,033.60	0.03%	U	\$0.00	INA
BANK	1	\$151,609.86	0.04%	0	\$0.00	NA
SOUTHTRUST MORTGAGE						
CORPORATION	1	\$121,493.26	0.03%	0	\$0.00	NA
SOVEREIGN BANK, A		Φ5.47. 400.10	0.146	_	Φ0.00	NTA
FEDERAL SAVINGS BANK	2	\$547,489.10	0.14%	0	\$0.00	NA
SPACE COAST CREDIT	9	¢1 564 027 44	0.39%	0	00.00	NI A
UNION	9	\$1,564,037.44	0.39%	U	\$0.00	NA
SPRATT SAVINGS AND	1	\$116,316.38	0.03%	0	\$0.00	NA
LOAN ASSOCIATION	1	·				
ST. ANNES CREDIT UNION	1	\$155,835.69	0.04%	0	\$0.00	NA
ST. CLAIR COUNTY STATE	2	\$438,547.75	0.11%	0	\$0.00	NA
BANK					·	
ST. FRANCIS BANK FSB	12	\$2,161,817.34	0.54%			NA
ST. MARYS BANK	2	\$335,673.79	0.08%	0	\$0.00	NA
ST. PAUL POSTAL	2	\$378,346.16	0.09%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		·				
STANDARD BANK AND	1	\$167,519.61	0.04%	0	\$0.00	NA
TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	22	\$3,317,201.87	0.83%	0	\$0.00	NA
COMORATION						

STANFORD FEDERAL CREDIT UNION	1	\$262,356.56	0.07%	0	\$0.00	NA
STAR ONE CREDIT UNION	1	\$98,151.02	0.02%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$158,278.45	0.04%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$235,951.57	0.06%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$113,146.95	0.03%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	4	\$635,696.37	0.16%	0	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$759,753.46	0.19%	0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$118,432.10	0.03%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$481,327.98	0.12%	0	\$0.00	NAC
SUFFOLK COUNTY NATIONAL BANK	1	\$278,662.17	0.07%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$275,286.42	0.07%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$2,155,479.06	0.54%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$166,628.87	0.04%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$131,773.42	0.03%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	3	\$528,356.62	0.13%	0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$227,084.76	0.06%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	25	\$4,972,355.82	1.25%	0	\$0.00	NA 0
THE BANK OF NEW YORK	15	\$3,843,061.40	0.96%	0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$125,430.43	0.03%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$133,858.29	0.03%	0	\$0.00	NAO
THE FIRST NATIONAL BANK	1	\$266,811.68	0.07%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,163.49	0.03%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$150,900.21	0.04%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$1,462,169.73	0.37%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,697,117.72	0.43%	0	\$0.00	NA 0
	1	\$130,890.36	0.03%	0	\$0.00	NA 0

THE SUMMIT FEDERAL CREDIT UNION						
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,037.87	0.03%	0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$150,661.62	0.04%	0	\$0.00	NA
TIERONE BANK	2	\$458,642.63	0.12%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$257,107.33	0.06%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$339,698.16	0.09%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$305,862.69	0.08%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	12	\$2,209,799.77	0.55%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$284,972.16	0.07%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	4	\$708,526.89	0.18%	0	\$0.00	NA 0
UNION BANK	4	\$784,631.82	0.2%	0	\$0.00	NA 0
UNION CENTER NATIONAL BANK	1	\$135,642.50	0.03%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$101,413.40	0.03%	0	\$0.00	NA
UNIONBANK	2	\$441,682.82	0.11%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$294,898.53	0.07%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$984,531.38	0.25%	0	\$0.00	NA 0
UNITED COOPERATIVE BANK	1	\$168,715.68	0.04%	0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,258,149.49	0.57%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	9	\$1,426,977.11	0.36%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$261,355.64	0.07%	0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$438,138.37	0.11%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$353,575.78	0.09%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	12	\$2,051,292.20	0.51%	0	\$0.00	NA 0
VAN WERT NATIONAL BANK	3	\$416,282.63	0.1%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$436,388.47	0.11%	0	\$0.00	NA 0
VIRTUALBANK	1	\$268,208.40	0.07%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$282,938.13	0.07%	0	\$0.00	NA (
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$951,001.45	0.24%	0	\$0.00	NA 0

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	WARREN FEDERAL CREDIT UNION	1	\$137,476.06	0.03%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,390.39	0.06%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	4	\$619,928.45	0.16%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	6	\$1,139,419.31	0.29%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	10	\$1,484,559.66	0.37%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,077.95	0.12%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	8	\$1,312,847.23	0.33%	0	\$0.00	NA 0
	WINCHESTER SAVINGS BANK	1	\$134,176.11	0.03%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$181,258.41	0.05%		,	
	WORKERS CREDIT UNION	4	\$560,042.91	0.14%	_	 	t
	WORLD SAVINGS BANK	52	\$10,395,332.04	2.61%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$291,231.40	0.07%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$435,928.18	0.11%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,746.08	0.04%	0	\$0.00	NA 0
	Unavailable	307	\$57,945,253.84	13.31%	0	\$0.00	NA 0
Total		2,204	\$403,655,212.00	100%	0	\$0.00	0
					Ш		
31416VBT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$322,624.35	0.08%	0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$2,134,792.50	0.5%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	\$654,433.52	0.15%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,570,979.50	0.37%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$457,115.66	0.11%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,479.59	0.03%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$134,295.27	0.03%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$291,594.38	0.07%	0	\$0.00	NA
	ADIRONDACK TRUST	1	\$180,621.67	0.04%	0	\$0.00	NA (
	COMPANY THE		φ100,021.07	0.0476	0		NA (

	1				1	
AGFIRST FARM CREDIT BANK	52	\$7,804,984.59	1.82%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$158,933.23	0.04%	0	\$0.00	NA
ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,927,683.15	0.68%	0	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$149,426.56	0.03%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$200,538.27	0.05%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$126,055.29	0.03%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$353,464.19	0.08%	0	\$0.00	NA
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$763,536.80	0.18%	0	\$0.00	NA (
AMERICAN BANK, N.A.	3	\$342,794.57	0.08%	0	\$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$555,180.14	0.13%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	2	\$289,692.52	0.07%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$212,064.34	0.05%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	6	\$743,833.54	0.17%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,114.79	0.03%	0	\$0.00	NA
AMERICAN SAVINGS BANK OF NJ	1	\$123,255.64	0.03%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$375,911.01	0.09%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	2	\$292,150.78	0.07%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$261,162.42	0.06%	0	\$0.00	NA
ANCHORBANK FSB	7	\$1,423,834.08	0.33%	0	\$0.00	NA (
ANHEUSER-BUSCH	1	\$127,424.66	0.03%	0	\$0.00	NA (
EMPLOYEES CREDIT UNION		, 1,,1=1,00	- : 02 /0	_	7 5.00	
ASIAN AMERICAN BANK & TRUST CO	1	\$112,665.80	0.03%	0	\$0.00	NA (
ASSOCIATED CREDIT UNION	2	\$275,585.18	0.06%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	12	\$1,534,285.15	0.36%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,169.08	0.04%	0	\$0.00	NA
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ATHOL-CLINTON CO-OPERATIVE BANK	2	\$258,768.69	0.06%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$661,338.83	0.15%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$500,325.98	0.12%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$614,616.14	0.14%	0	\$0.00	NA
BANCORPSOUTH BANK	43	\$6,482,163.28	1.51%	0	\$0.00	NA (
BANK CENTER FIRST	4	\$511,334.12	0.12%	0	\$0.00	NA (
BANK MUTUAL	17	\$2,384,817.61	0.56%	0	\$0.00	NA (
BANK OF AKRON	1	\$114,814.20	0.03%	0	\$0.00	NA (
BANK OF HANOVER AND TRUST COMPANY	1	\$141,010.71	0.03%	0	\$0.00	NA
BANK OF HAWAII	35	\$6,215,550.18	1.45%	0	\$0.00	NA 0
BANK OF LENOX	2	\$245,557.30	0.06%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	2	\$321,465.59	0.08%	0	\$0.00	NA 0
BANK OF NEWPORT	1	\$135,667.16	0.03%	0	\$0.00	NA 0
BANK OF STANLY	1	\$129,132.85	0.03%	0	\$0.00	NA 0
BANK OF THE CASCADES	13	\$2,189,547.63	0.51%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,392,019.03	0.33%	0	\$0.00	NA 0
BANKNORTH, NA	1	\$138,369.43	0.03%	0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,105.45	0.03%	0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$235,736.80	0.06%	0	\$0.00	NA 0
BAYVIEW FINANCIAL, L.P.	1	\$124,945.68	0.03%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$125,522.29	0.03%	0	\$0.00	NA 0
BENCHMARK BANK	2	\$224,905.90	0.05%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$386,253.48	0.09%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	17	\$3,433,098.40	0.8%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$33,444,336.25	7.82%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	5	\$827,641.18	0.19%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	74	\$10,984,131.33	2.57%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$528,260.92	0.12%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$311,985.43	0.07%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	4	\$563,338.34	0.13%	0	\$0.00	NA 0
	10	\$1,873,002.55	0.44%	0	\$0.00	NA 0

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	4	\$640,552.71	0.15%	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$409,833.19	0.1%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,242.30	0.04%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	4	\$634,743.07	0.15%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$359,897.64	0.08%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	3	\$430,634.22	0.1%	0	\$0.00	NA
CARROLLTON BANK	5	\$716,599.99	0.17%	0	\$0.00	NA (
CENTENNIAL LENDING, LLC	3	\$515,653.15	0.12%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$285,616.77	0.07%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	10	\$1,227,959.85	0.29%	0	\$0.00	NA
CENTRAL PACIFIC BANK	4	\$795,912.73	0.19%	0	\$0.00	NA (
CENTRAL SAVINGS BANK	3	\$371,000.60	0.09%	0	\$0.00	NA (
CENTRAL STATE BANK	2	\$316,544.86	0.07%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	147	\$22,433,455.45	5.24%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$321,907.62	0.08%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$240,578.63	0.06%	0	\$0.00	NA
CHEMICAL BANK	5	\$635,884.20	0.15%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$133,286.77	0.03%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$436,297.06	0.1%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$131,337.12	0.03%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,595,487.30	0.37%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	2	\$296,865.77	0.07%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	4	\$531,716.68	0.12%	0	\$0.00	NA
CITYWIDE BANK	8	\$1,462,699.35	0.34%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	4	\$523,995.59	0.12%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$146,911.59	0.03%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$127,052.60	0.03%	0	\$0.00	NA
	1	\$113,860.78	0.03%	0	\$0.00	NA

CLYDE SAVINGS BANK COMPANY						
COAST BANK OF FLORIDA	6	\$924,022.98	0.22%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$378,480.81	0.09%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	6	\$825,735.07	0.19%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$308,300.39	0.07%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	4	\$736,330.33	0.17%	0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,135,034.61	0.27%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	4	\$588,155.08	0.14%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$299,507.20	0.07%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	11	\$1,586,130.98	0.37%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,865.93	0.05%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$132,665.63	0.03%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$185,168.94	0.04%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$559,975.49	0.13%	0	\$0.00	NA 0
CORNERSTONE BANK	1	\$144,963.24	0.03%	0	\$0.00	NA 0
CORTRUST BANK	4	\$609,217.22	0.14%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$239,062.60	0.06%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	25	\$3,972,356.02	0.93%	0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$182,864.95	0.04%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$114,669.76	0.03%	0	\$0.00	NA 0
DENALI STATE BANK	2	\$243,541.65	0.06%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,396.12	0.09%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$295,719.22	0.07%	0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$338,728.99	0.08%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$118,676.12	0.03%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,640,463.05	0.38%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$133,579.56	0.03%	0	\$0.00	NA 0
EAST WEST BANK	1	\$219,056.94	0.05%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$117,135.48				NA 0

ENT FEDERAL CREDIT 12 \$1,913,903.10 0.45% 0 \$0.00 NA			1		_	1	
UNION		3	\$482,702.81	0.11%	0	\$0.00	NA
ESSEX SAVINGS BANK FSB 2 \$269,702.56 0.06% 0 \$0.00 NA		12	\$1,913,903.10	0.45%	0	\$0.00	NA
EUROBANK	ESB MORTGAGE COMPANY	1	\$150,794.18	0.04%	0	\$0.00	NA (
EXTRACO MORTGAGE 12 \$1,797,108.44 0.42% 0 \$0.00 NA	ESSEX SAVINGS BANK FSB	2	\$269,702.56	0.06%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADINGS BANK LACROSPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FEDERAL BANK NA FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HEADLANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HEADLANK FIRST HEADLANK FIRST HEADLANK FIRST HEADLANK FIRST HEADLANK FIRST FENDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HEADLANK FIRST HEAD	EUROBANK	1	\$117,498.35	0.03%	0	\$0.00	NA (
SAVINGS BANK	EXTRACO MORTGAGE	12	\$1,797,108.44	0.42%	0	\$0.00	NA
BANK THE		1	\$218,376.43	0.05%	0	\$0.00	NA
MERCHANTS SAVINGS 1 \$115,161.39 0.03% 0 \$0.00 NA		1	\$292,771.76	0.07%	0	\$0.00	NA
CREDIT UNION 5 \$694,953.49 0.16% 0 \$0.00 NA FIRST CENTURY BANK, NA 3 \$512,310.62 0.12% 0 \$0.00 NA FIRST CITIZENS BANK & 7 \$1,059,005.21 0.25% 0 \$0.00 NA FIRST CITIZENS BANK NA 2 \$259,513.88 0.06% 0 \$0.00 NA FIRST COMPANY OF SC 7 \$1,059,005.21 0.25% 0 \$0.00 NA FIRST COMPANY OF SC 7 \$1,059,005.21 0.25% 0 \$0.00 NA FIRST COMMUNITY BANK 2 \$419,533.23 0.1% 0 \$0.00 NA FIRST COMMUNITY CREDIT 1 \$140,262.19 0.03% 0 \$0.00 NA FIRST EASTERN MORTGAGE CORPORATION 1 \$114,387.95 0.03% 0 \$0.00 NA FIRST FEDERAL BANK, FSB 3 \$421,084.97 0.1% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$252,385.95 0.06% 0 \$0.00 NA CHARLES FIRST FEDERAL SAVINGS BANK ACROSSE-MADISON 4 \$636,819.59 0.15% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF AMERICA 2 \$286,618.10 0.07% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$124,765.12 0.03% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$291,632.93 0.07% 0 \$0.00 NA FIRST FINANCIAL CARIBBEAN CORPORATION 34 \$4,974,914.11 1.16% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$263,193.91 0.06% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$263,193.91 0.06% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$263,193.91 0.06% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$263,193.91 0.06% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$263,193.91 0.06% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$263,193.91 0.06% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$263,193.91 0.06% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$263,193.91 0.06% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$263,193.91 0.06% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$263,193.91 0.06% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$263,193.91 0.06% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$263,193.91 0.06% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$263,193.91 0.06% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$263,193.91 0.06% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$263,193.91 0.06% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$263	MERCHANTS SAVINGS	1	\$115,161.39	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC		5	\$694,953.49	0.16%	0	\$0.00	NA
TRUST COMPANY OF SC FIRST CITIZENS BANK NA 2 \$259,513.88 0.06% 0 \$0.00 NA FIRST COMMUNITY BANK 2 \$419,533.23 0.1% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HENTAGE FIRST HENTAGE FIRST HENTAGE FIRST HORIZON HOME 8 \$11212 223 63 0.28% 0 \$0.00 NA	FIRST CENTURY BANK, NA	3	\$512,310.62	0.12%	0	\$0.00	NA
FIRST COMMUNITY BANK 2 \$419,533.23 0.1% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$140,262.19 0.03% 0 \$0.00 NA FIRST EASTERN MORTGAGE CORPORATION 1 \$114,387.95 0.03% 0 \$0.00 NA FIRST FEDERAL BANK, FSB 3 \$421,084.97 0.1% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME 8 \$1,212,223.63 0.28% 0 \$0.00 NA		7	\$1,059,005.21	0.25%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION 1 \$140,262.19 0.03% 0 \$0.00 NA \$0.00 NA \$140,262.19 0.03% 0 \$0.00 NA \$140,262.19 0.03% 0 \$0.00 NA \$140,262.19 0.03% 0 \$0.00 NA \$140,262.19 0.03% 0 \$0.00 NA \$140,262.19 0.03% 0 \$0.00 NA \$140,262.19 0.03% 0 \$0.00 NA \$140,262.19 0.03% 0 \$0.00 NA \$140,262.19 0.03% 0 \$0.00 NA \$140,262.19 0.03% 0 \$0.00 NA \$140,262.19 0.03% 0 \$0.00 NA \$140,262.19 0.03% 0 \$0.00 NA \$140,262.19 0.06% 0 \$140,262.19 0.06% 0 \$140,262.19 0.06% 0 \$140,262.19 0.06% 0 \$140,262.19 0.06% 0 \$140,262.19 0.06% 0 \$140,262.19 0.06% 0 \$140,262.1	FIRST CITIZENS BANK NA	2	\$259,513.88	0.06%	0	\$0.00	NA
UNION	FIRST COMMUNITY BANK	2	\$419,533.23	0.1%	0	\$0.00	NA (
MORTGAGE CORPORATION S114,387.95 0.03% 0 \$0.00 NA		1	\$140,262.19	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$252,385.95 0.06% 0 \$0.00 NA		1	\$114,387.95	0.03%	0	\$0.00	NA
AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME S0.00 S0.00 NA \$4 \$636,819.59 0.15% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$124,765.12 0.03% 0 \$0.00 NA \$291,632.93 0.07% 0 \$0.00 NA \$4,974,914.11 1.16% 0 \$0.00 NA	FIRST FEDERAL BANK, FSB	3	\$421,084.97	0.1%	0	\$0.00	NA
BANK LACROSSE-MADISON 4 \$636,819.59 0.15% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF AMERICA 2 \$286,618.10 0.07% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$124,765.12 0.03% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$291,632.93 0.07% 0 \$0.00 NA FIRST FINANCIAL CARIBBEAN CORPORATION 34 \$4,974,914.11 1.16% 0 \$0.00 NA FIRST HAWAIIAN BANK 19 \$3,092,401.35 0.72% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$263,193.91 0.06% 0 \$0.00 NA FIRST HORIZON HOME 8 \$1,212,223.63 0.28% 0 \$0.00 NA	AND LOAN ASSN OF LAKE	2	\$252,385.95	0.06%	0	\$0.00	NA
BANK OF AMERICA 2 \$286,618.10 0.07% 0 \$0.00 NA		4	\$636,819.59	0.15%	0	\$0.00	NA
BANK OF EASTERN OHIO 1 \$124,765.12 0.03% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$291,632.93 0.07% 0 \$0.00 NA FIRST FINANCIAL CARIBBEAN CORPORATION 34 \$4,974,914.11 1.16% 0 \$0.00 NA FIRST HAWAIIAN BANK 19 \$3,092,401.35 0.72% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$263,193.91 0.06% 0 \$0.00 NA FIRST HORIZON HOME 8 \$1,212,223.63 0.28% 0 \$0.00 NA		2	\$286,618.10	0.07%	0	\$0.00	NA
BANK OF THE MIDWEST FIRST FINANCIAL BANK S1395,830.99 S10.00 NA FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK S1395,830.99 S13092,401.31 S13092,401.35		1	\$124,765.12	0.03%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK 19 \$3,092,401.35 0.72% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME 8 \$1,212,223,63 0.28% 0 \$0.00 NA		1	\$291,632.93	0.07%	0	\$0.00	NA
CARIBBEAN CORPORATION 34 \$4,974,914.11 1.16% 0 \$0.00 NA FIRST HAWAIIAN BANK 19 \$3,092,401.35 0.72% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$263,193.91 0.06% 0 \$0.00 NA FIRST HORIZON HOME 8 \$1,212,223,63 0.28% 0 \$0.00 NA	FIRST FINANCIAL BANK	3	\$395,830.99	0.09%	0	\$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME 8 \$1,212,223,63 0,28% 0 \$0,00 NA		34	\$4,974,914.11	1.16%	0	\$0.00	NA
FINANCIAL CORPORATION 1 \$263,193.91 0.06% 0 \$0.00 NA FIRST HORIZON HOME 8 \$1.212.223.63 0.28% 0 \$0.00 NA	FIRST HAWAIIAN BANK	19	\$3,092,401.35	0.72%	0	\$0.00	NA (
-1 - 1 - 1 - 81 - \$1,212,223,631 - 0,28%1-01 - \$0,001 - NA1		1	\$263,193.91	0.06%	0	\$0.00	NA
LOAN CORPORATION	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,212,223.63	0.28%	0	\$0.00	NA
FIRST INTERSTATE BANK 25 \$3,954,278.61 0.92% 0 \$0.00 NA	FIRST INTERSTATE BANK	25	\$3,954,278.61	0.92%	0	\$0.00	NA

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FIRST MERIT MORTGAGE CORPORATION	25	\$3,078,821.88	0.72%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	\$536,334.36	0.13%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$364,677.77	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$129,324.68	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$520,819.50				NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$233,412.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$119,178.45	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$128,241.83	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$153,394.34	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	5	\$557,865.60	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$194,852.86	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$426,576.50	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$123,153.45	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$120,083.81	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	17	\$2,234,948.96	0.52%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$290,870.90	0.07%	0	\$0.00	NA
FIRST PLACE BANK	22	\$3,176,434.18	0.74%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$120,959.87	0.03%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LL	C 1	\$184,184.81	0.04%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	17	\$2,912,825.93	0.68%	0	\$0.00	NA (
FIRST UNITED BANK	2	\$259,375.12	0.06%	0	\$0.00	NA (
FIRSTBANK PUERTO RICO	2		0.06%		\$0.00	NA (
FLAGSTAR BANK, FSB	1	\$172,928.17	0.04%	0	\$0.00	NA (
FORT BLISS FEDERAL CREDIT UNION	1	\$118,869.88	0.03%	0	\$0.00	NA (
FORT CAMPBELL FEDERAL CREDIT UNION	, l	\$173,167.65	0.04%	0	\$0.00	NA (
FREEDOM MORTGAGE CORP.	4	\$1,064,511.41	0.25%	0	\$0.00	NA (
FREMONT BANK	11	\$1,998,550.74	0.47%	0	\$0.00	NA (
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FULTON BANK	4	\$669,530.49	0.16%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,098,597.58	0.26%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	6	\$1,076,568.24	0.25%	0	\$0.00	NA 0
GATEWAY MORTGAGE					·	
CORPORATION	2	\$254,570.12	0.06%	0	\$0.00	NA 0
GRAFTON SUBURBAN	1	\$198,280.02	0.05%	0	\$0.00	NA 0
CREDIT UNION GRANITE BANK	2	\$256,074.22	0.06%	0	\$0.00	NA 0
GREATER NEVADA					·	
MORTGAGE SERVICES	1	\$120,500.84	0.03%	0	\$0.00	NA 0
GREENPOINT MORTGAGE	2	\$417,598.83	0.1%	0	\$0.00	NA 0
FUNDING, INC.		\$ 117,e5 0100	0.176	_	Ψ 0.00	1 11 10
GTE FEDERAL CREDIT UNION	5	\$733,872.19	0.17%	0	\$0.00	NA 0
GUARDIAN MORTGAGE	20	Ф5 225 277 07	1.046	_	Φ0.00	NIA
COMPANY INC.	38	\$5,325,377.87	1.24%	0	\$0.00	NA 0
GUILD MORTGAGE	8	\$1,214,939.91	0.28%	0	\$0.00	NA 0
COMPANY HANCOCK MORTGAGE		. , ,			·	
COMPANY	10	\$1,477,802.02	0.35%	0	\$0.00	NA 0
HARRY MORTGAGE	6	\$759,983.82	0.18%	0	\$0.00	NA 0
COMPANY		·			·	
HARTFORD FUNDING LTD.	3	\$508,363.12	0.12%		\$0.00	NA 0
HAWAII HOME LOANS, INC.	13	\$2,970,697.92	0.69%		\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$275,373.49	0.06%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$341,700.21	0.08%	0	\$0.00	NA 0
HEARTWELL MORTGAGE	1	¢121 721 00	0.03%	0	¢0.00	NA O
CORPORATION	1	\$121,721.88			,	NA 0
HIBERNIA NATIONAL BANK	7	\$1,092,764.58	0.26%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	5	\$761,204.99	0.18%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS		**********		_	+	
BANK	13	\$1,859,012.96	0.43%	0	\$0.00	NA 0
HOME FINANCING CENTER	16	\$2,484,134.93	0.58%	0	\$0.00	NA 0
INC.	10	Ψ2,101,131.93	0.2070	_	ψσ.σσ	1110
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,289.24	0.04%	0	\$0.00	NA 0
HOME STATE BANK	1	\$217,762.94	0.05%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE						
ENTERPRISES INC.	1	\$123,255.64	0.03%	0	\$0.00	NA 0
HOMESTEAD BANK	1	\$127,583.25	0.03%	0	\$0.00	NA 0
HONESDALE NATIONAL	1	\$123,885.38	0.03%	0	\$0.00	NA 0
BANK THE HSBC MORTGAGE		•				
CORPORATION (USA)	11	\$1,899,698.45	0.44%	0	\$0.00	NA 0
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2	\$253,042.74	0.06%	0	\$0.00	NA
5	\$742,053.89	0.17%	0	\$0.00	NA
1	\$118,939.87	0.03%	0	\$0.00	NA
1	\$282,277.23	0.07%	0	\$0.00	NA
2	\$255,668.01	0.06%	0	\$0.00	NA
1	\$115,552.32	0.03%	0	\$0.00	NA (
2	\$254,672.99	0.06%	0	\$0.00	NA
5	\$698,799.42	0.16%	0	\$0.00	NA
1	\$214,454.51	0.05%	0	\$0.00	NA
11	\$1,477,245.65	0.35%	0	\$0.00	NA
5	\$778,656.75	0.18%	0	\$0.00	NA
1	\$213,991.95	0.05%	0	\$0.00	NA
3	\$473,146.31			\$0.00	NA (
3	\$504,837.92	0.12%	0	\$0.00	NA (
3	\$423,621.33	0.1%	0	\$0.00	NA
1	\$121,898.06	0.03%	0	\$0.00	NA
3	\$397,958.07	0.09%	0	\$0.00	NA
1	\$290,078.54	0.07%	0	\$0.00	NA
10	\$1,253,646.56	0.29%	0	\$0.00	NA
1	\$208,447.01	0.05%	0	\$0.00	NA
6	\$1,174,554.40	0.27%	0	\$0.00	NA (
1	\$145,006.53	0.03%	0	\$0.00	NA
3	\$494,722.85	0.12%	0	\$0.00	NA (
16	\$2,244,585.15	0.52%	0	\$0.00	NA
5	\$512,575.09	0.12%	0	\$0.00	NA
1	\$114,660.83	0.03%	0	\$0.00	NA
1	\$114,437.07	0.03%	0	\$0.00	NA
	5 1 1 2 1 2 5 1 11 5 1 3 3 1 10 1 6 1 3 16	5 \$742,053.89 1 \$118,939.87 1 \$282,277.23 2 \$255,668.01 1 \$115,552.32 2 \$254,672.99 5 \$698,799.42 1 \$214,454.51 11 \$1,477,245.65 5 \$778,656.75 1 \$213,991.95 3 \$473,146.31 3 \$504,837.92 3 \$423,621.33 1 \$121,898.06 3 \$397,958.07 1 \$290,078.54 10 \$1,253,646.56 1 \$208,447.01 6 \$1,174,554.40 1 \$145,006.53 3 \$494,722.85 16 \$2,244,585.15 5 \$512,575.09 1 \$114,660.83	5 \$742,053.89 0.17% 1 \$118,939.87 0.03% 1 \$282,277.23 0.07% 2 \$255,668.01 0.06% 1 \$115,552.32 0.03% 2 \$254,672.99 0.06% 5 \$698,799.42 0.16% 1 \$214,454.51 0.05% 1 \$1,477,245.65 0.35% 5 \$778,656.75 0.18% 1 \$213,991.95 0.05% 3 \$473,146.31 0.11% 3 \$504,837.92 0.12% 3 \$423,621.33 0.1% 1 \$121,898.06 0.03% 3 \$397,958.07 0.09% 1 \$290,078.54 0.07% 10 \$1,253,646.56 0.29% 1 \$208,447.01 0.05% 6 \$1,174,554.40 0.27% 1 \$145,006.53 0.03% 3 \$494,722.85 0.12% 5 \$512,575.09 0.12% 5 \$512,575.09 0.12%	5 \$742,053.89 0.17% 0 1 \$118,939.87 0.03% 0 1 \$282,277.23 0.07% 0 2 \$255,668.01 0.06% 0 1 \$115,552.32 0.03% 0 2 \$254,672.99 0.06% 0 5 \$698,799.42 0.16% 0 1 \$214,454.51 0.05% 0 1 \$1,477,245.65 0.35% 0 5 \$778,656.75 0.18% 0 1 \$213,991.95 0.05% 0 3 \$473,146.31 0.11% 0 3 \$423,621.33 0.12% 0 3 \$423,621.33 0.1% 0 1 \$121,898.06 0.03% 0 3 \$397,958.07 0.09% 0 1 \$290,078.54 0.07% 0 1 \$208,447.01 0.05% 0 4 \$1,174,554.40 0.27%	5 \$742,053.89 0.17% 0 \$0.00 1 \$118,939.87 0.03% 0 \$0.00 1 \$282,277.23 0.07% 0 \$0.00 2 \$255,668.01 0.06% 0 \$0.00 1 \$115,552.32 0.03% 0 \$0.00 2 \$254,672.99 0.06% 0 \$0.00 5 \$698,799.42 0.16% 0 \$0.00 1 \$214,454.51 0.05% 0 \$0.00 1 \$1,477,245.65 0.35% 0 \$0.00 5 \$778,656.75 0.18% 0 \$0.00 3 \$473,146.31 0.11% 0 \$0.00 3 \$473,146.31 0.11% 0 \$0.00 3 \$423,621.33 0.1% 0 \$0.00 3 \$423,621.33 0.1% 0 \$0.00 3 \$397,958.07 0.09% 0 \$0.00 1 \$290,078.54

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LOS ALAMOS NATIONAL BANK	13	\$2,048,649.62	0.48%	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$129,637.27	0.03%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$381,973.91	0.09%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$119,033.27	0.03%	0	\$0.00	NAC
MARINE BANK MORTGAGE SERVICES	9		0.3%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$120,743.23	0.03%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$280,265.15	0.07%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	5	. ,			7 0 0 0	
MCCLAIN BANK, N.A.	6	\$765,767.51	0.18%	0	\$0.00	NAC
MEMORIAL PARK MORTGAGE, LTD	1	\$232,062.53	0.05%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	4	\$477,184.41	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,546,121.86	0.6%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$481,732.91	0.11%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$214,165.84	0.05%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	25	\$4,165,735.31	0.97%	0	\$0.00	NA
METROBANK	1	\$109,329.08	0.03%	0	\$0.00	NA (
MID AMERICA FEDERAL SAVINGS BANK	12					
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$931,499.83	0.22%	0	\$0.00	NA
MID-STATE BANK	4	\$709,074.40	0.17%	0	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$118,569.15	0.03%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	\$644,684.89	0.15%	0	\$0.00	NA
MILFORD BANK, THE	_1	\$181,111.20	0.04%	0	\$0.00	NA (
MITCHELL MORTGAGE COMPANY L.L.C.	8					
MIZZOU CREDIT UNION	_1	\$111,616.98	0.03%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2					
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,405.50	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	15	\$2,344,579.05	0.55%	0	\$0.00	NA

	1	-	_	-	
2	\$248,492.57	0.06%	0	\$0.00	NA
3	\$392,402.49	0.09%	0	\$0.00	NA
2	\$300,260.06	0.07%	0	\$0.00	NA
4	\$639,555.58	0.15%	0	\$0.00	NA
8	\$1,033,894.50	0.24%	0	\$0.00	NA
10	\$1,763,044.99	0.41%	0	\$0.00	NA
84	\$12,624,561.19	2.95%	0	\$0.00	NA
1	\$128,999.07	0.03%	0	\$0.00	NA
2	\$240,038.42	0.06%	0	\$0.00	NA
7	\$1,232,528.06	0.29%	0	\$0.00	NA (
2	\$390,054.34	0.09%	0	\$0.00	NA
3	\$692,344.16	0.16%	0	\$0.00	NA (
1	\$130,728.84				
5	\$640,557.09	0.15%	0	\$0.00	NA
1	\$245,949.33	0.06%	0	\$0.00	NA
23	\$4,014,929.45	0.94%	0	\$0.00	NA
29	\$3,921,332.95	0.92%	0	\$0.00	NA
1	\$153,155.18	0.04%	0	\$0.00	NA
1	\$152,886.84	0.04%	0	\$0.00	NA (
9	\$1,054,875.44	0.25%	0	\$0.00	NA
1	\$125,282.44	0.03%	0	\$0.00	NA
7	\$1,077,891.40	0.25%	0	\$0.00	NA (
2	\$320,998.16	0.08%	0	\$0.00	NA
25	\$4,942,799.82	1.16%	0	\$0.00	NA
2	\$417,539.44	0.1%	0	\$0.00	NA (
	3 2 4 8 10 84 1 2 7 2 3 1 5 1 23 29 1 1 9 1 7	3 \$392,402.49 2 \$300,260.06 4 \$639,555.58 8 \$1,033,894.50 10 \$1,763,044.99 84 \$12,624,561.19 1 \$128,999.07 2 \$240,038.42 7 \$1,232,528.06 2 \$390,054.34 3 \$692,344.16 1 \$130,728.84 5 \$640,557.09 1 \$245,949.33 23 \$4,014,929.45 29 \$3,921,332.95 1 \$153,155.18 1 \$152,886.84 9 \$1,054,875.44 1 \$125,282.44 7 \$1,077,891.40 2 \$320,998.16	3 \$392,402.49 0.09% 2 \$300,260.06 0.07% 4 \$639,555.58 0.15% 8 \$1,033,894.50 0.24% 10 \$1,763,044.99 0.41% 84 \$12,624,561.19 2.95% 1 \$128,999.07 0.03% 2 \$240,038.42 0.06% 7 \$1,232,528.06 0.29% 2 \$390,054.34 0.09% 3 \$692,344.16 0.16% 1 \$130,728.84 0.03% 5 \$640,557.09 0.15% 1 \$245,949.33 0.06% 23 \$4,014,929.45 0.94% 29 \$3,921,332.95 0.92% 1 \$153,155.18 0.04% 9 \$1,054,875.44 0.25% 1 \$125,282.44 0.03% 7 \$1,077,891.40 0.25% 2 \$320,998.16 0.08%	3 \$392,402.49 0.09% 0 2 \$300,260.06 0.07% 0 4 \$639,555.58 0.15% 0 8 \$1,033,894.50 0.24% 0 10 \$1,763,044.99 0.41% 0 84 \$12,624,561.19 2.95% 0 1 \$128,999.07 0.03% 0 2 \$240,038.42 0.06% 0 7 \$1,232,528.06 0.29% 0 2 \$390,054.34 0.09% 0 3 \$692,344.16 0.16% 0 1 \$130,728.84 0.03% 0 5 \$640,557.09 0.15% 0 1 \$245,949.33 0.06% 0 23 \$4,014,929.45 0.94% 0 29 \$3,921,332.95 0.92% 0 1 \$153,155.18 0.04% 0 2 \$3,921,332.95 0.92% 0 1 \$152,886.84 0.04% 0 9 \$1,054,875.44 0.25% 0	3 \$392,402.49 0.09% 0 \$0.00 2 \$300,260.06 0.07% 0 \$0.00 4 \$639,555.58 0.15% 0 \$0.00 8 \$1,033,894.50 0.24% 0 \$0.00 10 \$1,763,044.99 0.41% 0 \$0.00 84 \$12,624,561.19 2.95% 0 \$0.00 1 \$128,999.07 0.03% 0 \$0.00 2 \$240,038.42 0.06% 0 \$0.00 2 \$390,054.34 0.09% 0 \$0.00 2 \$390,054.34 0.09% 0 \$0.00 3 \$692,344.16 0.16% 0 \$0.00 1 \$130,728.84 0.03% 0 \$0.00 5 \$640,557.09 0.15% 0 \$0.00 23 \$4,014,929.45 0.94% 0 \$0.00 29 \$3,921,332.95 0.92% 0 \$0.00 1 \$152,886.84 0.04% 0 \$0.00 2 \$320,998.16 0.08

PACIFIC NW FEDERAL CREDIT UNION						
PARTNERS BANK	1	\$133,026.93	0.03%	0	\$0.00	NA (
PATELCO CREDIT UNION	10	\$1,863,377.78	0.44%		,	NA (
PAVILION MORTGAGE COMPANY	5	\$719,856.19				NA
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$783,508.73	0.18%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$348,801.16	0.08%	0	\$0.00	NA
PEOPLES BANK	2	\$254,027.23	0.06%	0	\$0.00	NA (
PHH MORTGAGE CORPORATION	1	\$183,812.49	0.04%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$551,930.25	0.13%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$80,311.49	0.02%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$113,049.81	0.03%	0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$673,779.52	0.16%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$782,745.98	0.18%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$690,563.14	0.16%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$140,384.05	0.03%	0	\$0.00	NA
PROFILE BANK FSB	1	\$131,956.15	0.03%	0	\$0.00	NA (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$487,127.86	0.11%	0	\$0.00	NA
QUAKER CITY BANK	1	\$122,312.87	0.03%	0	\$0.00	NA (
R ~ G MORTGAGE CORPORATION	1	\$182,795.19			·	NA
RBC MORTGAGE COMPANY	2	\$299,074.84	0.07%	0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$241,855.27	0.06%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$658,198.38	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,864.72	0.05%	0	\$0.00	NA
S&T BANK	2	\$412,860.35	0.1%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	2	\$250,062.69	0.06%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$116,142.69	0.03%	0	\$0.00	NA (
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$113,480.75	0.03%	0	\$0.00	NA
SANTANDER MORTGAGE	1	\$123,759.15	0.03%	0	\$0.00	NA

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CORPORATION						
SAVINGS BANK OF	3	\$409,460.60	0.1%	0	\$0.00	NA
MENDOCINO COUNTY					,	
SBC MORTGAGE, LLC	1	\$122,478.07	0.03%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$147,524.58	0.03%		·	
SEATTLE SAVINGS BANK	20	\$3,169,593.19	0.74%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	13	\$1,717,358.37	0.4%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	6	\$873,057.62	0.2%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$142,136.05	0.03%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$381,788.80	0.09%	0	\$0.00	NA
SKY FINANCIAL GROUP	7	\$1,094,500.83	0.26%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$364,180.82	0.09%	0	\$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,087,779.54	0.25%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$125,430.38	0.03%	0	\$0.00	NA
ST. FRANCIS BANK FSB	11	\$1,442,867.76	0.34%	0	\$0.00	NA
ST. MARYS BANK	2	\$320,105.72	0.07%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$394,420.57	0.09%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$124,130.00	0.03%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	13	\$1,761,495.67	0.41%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$429,253.77	0.1%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$146,733.17	0.03%	0	·	
STATE BANK OF LACROSSE	1	\$140,171.21	0.03%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$120,056.78	0.03%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$113,602.36	0.03%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	4	\$458,709.46	0.11%	0	\$0.00	NA
STERLING SAVINGS BANK	4	\$661,426.61	0.15%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,974.35	0.07%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$293,338.18	0.07%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$282,532.78	0.07%	0	\$0.00	N/
SUN AMERICAN MORTGAGE COMPANY	2	\$265,444.03	0.06%	0	\$0.00	N/

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$2,306,885.45	0.54%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	3	\$523,096.30	0.12%	0	\$0.00	NA (
SUNTRUST MORTGAGE INC.	1	\$117,290.25	0.03%	0	\$0.00	NA (
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$135,718.39	0.03%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$134,014.21	0.03%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$120,340.41	0.03%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$118,153.79	0.03%	0	\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	44	\$8,584,054.24	2.01%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	1	\$292,124.49	0.07%	0	\$0.00	NA
THE BANK OF NEW YORK	41	\$5,777,592.77	1.35%	0	\$0.00	NA (
THE BRANCH BANKING AND TRUST COMPANY	2	\$401,149.33	0.09%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$877,403.01	0.21%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,250.36	0.06%	0	\$0.00	NA (
THE HERGET NATIONAL BANK OF PEKIN	1	\$116,203.94	0.03%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$127,267.59	0.03%	0	\$0.00	NA (
THE HUNTINGTON NATIONAL BANK	46	\$10,295,495.46	2.41%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,857.78	0.16%	0	\$0.00	NA
THE PARK BANK	2	\$327,704.94	0.08%	0	\$0.00	NA (
THE RAHWAY SAVINGS INSTITUTION	1	\$176,910.47	0.04%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,339.17	0.03%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,571.72	0.03%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$117,089.16	0.03%	0	\$0.00	NA
TIERONE BANK	3	\$414,335.33	0.1%	0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	3	\$370,331.43	0.09%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE	1	\$121,137.01	0.03%	0	\$0.00	NA
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SERVICES						
TOYOTA FEDERAL CREDIT	1	\$118,961.17	0.03%	0	\$0.00	NA (
UNION	1	Ψ110,701.17	0.03 /0		Ψ0.00	INA
TRAVERSE MORTGAGE	2	\$242,134.64	0.06%	0	\$0.00	NA (
CORPORATION		Ψ2 12,13 1.0 1	0.0070	0	ψ0.00	11/1
TRUMARK FINANCIAL	1	\$205,119.16	0.05%	0	\$0.00	NA (
CREDIT UNION					,	
U. S. MORTGAGE CORP.	11	\$1,695,770.89	0.4%		+ 0.00	NA (
ULSTER SAVINGS BANK	1	\$224,365.00	0.05%	0	\$0.00	NA (
UMPQUA BANK	9	\$1,434,373.87	0.34%	0	\$0.00	NA (
MORTGAGE					·	
UNION BANK	4	\$562,361.29	0.13%	0	\$0.00	NA (
UNION FEDERAL BANK OF	2	\$280,849.66	0.07%	0	\$0.00	NA (
INDIANAPOLIS		Ψ200,017.00	0.0776		Ψ0.00	1,11
UNION FEDERAL SAVINGS	1	\$136,176.12	0.03%	0	\$0.00	NA (
BANK					·	
UNIONBANK	1	\$120,693.36	0.03%		·	NA (
UNITED BANK OF UNION	2	\$274,322.63	0.06%		,	NA (
UNITED COMMUNITY BANK	11	\$1,400,359.81	0.33%	0	\$0.00	NA (
UNITED COOPERATIVE	1	\$213,901.25	0.05%	0	\$0.00	NA (
BANK		Ψ=10,5 011=0	0.00 /0	Ů	40.00	
UNITED FINANCIAL	16	\$2,427,287.53	0.57%	0	\$0.00	NA (
MORTGAGE CORP.		+-,, ,,,			7 0 0 0	
UNITED MORTGAGE	6	\$872,212.69	0.2%	0	\$0.00	NA (
COMPANY		, ,			, , , , ,	
UNITED NATIONS FEDERAL	5	\$822,445.70	0.19%	0	\$0.00	NA (
CREDIT UNION		. ,			·	
UNIVERSITY FEDERAL	1	\$132,048.60	0.03%	0	\$0.00	NA (
CREDIT UNION		·				
UNIZAN BANK, NATIONAL	2	\$334,973.72	0.08%	0	\$0.00	NA (
ASSOCIATION	0		0.05%			
VALLEY NATIONAL BANK	8	\$1,089,481.73	0.25%	0	\$0.00	NA (
VAN WERT NATIONAL	3	\$423,623.18	0.1%	0	\$0.00	NA (
BANK	2	\$260.076.56	0.000	0	ΦΩ ΩΩ	
VERITY CREDIT UNION	3	\$369,876.56	0.09%	0	\$0.00	NA (
VILLAGE MORTGAGE	1	\$147,356.11	0.03%	0	\$0.00	NA (
COMPANY	1	\$225.270.65	0.066	0	ΦΩ ΩΩ	NT A
VIRTUALBANK	<u>l</u>	\$235,370.65	0.06%		7 0 1 0 0	NA (
VYSTAR CREDIT UNION	5	\$940,025.71	0.22%	0	\$0.00	NA (
WALL STREET MORTGAGE	1	¢260 422 51	0.060	0	ቀለ ለለ	NT A
BANKERS LTD D/B/A POWER EXPRESS	1	\$269,423.51	0.06%	0	\$0.00	NA (
WARREN FEDERAL CREDIT UNION	1	\$117,632.41	0.03%	0	\$0.00	NA
WASHINGTONS CREDIT						
WASHINGTONS CREDIT UNION	1	\$199,918.58	0.05%	0	\$0.00	NA (
WAUKESHA STATE BANK	1	\$127,347.37	0.03%	0	\$0.00	NA (
MACKESHA STATE DAIN	1	Ψ141,341.37	0.03 /0	U	φυ.υυ	11/7

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	WAYNE BANK AND TRUST COMPANY	3	\$392,859.99	0.09%	0	\$0.00	NA
Ē	WEOKIE CREDIT UNION	3	\$418,607.23	0.1%	0	\$0.00	NA (
	WESCOM CREDIT UNION	3	\$573,378.55	0.13%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	13	\$1,730,708.17	0.4%	0	\$0.00	NA
L	WESTERRA CREDIT UNION	1	\$211,943.72	0.05%	0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$164,493.45	0.04%	0	\$0.00	NA
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$85,799.41	0.02%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$513,267.26	0.12%	0	\$0.00	NA
L	WILMINGTON TRUST COMPANY	16	\$2,594,732.76	0.61%	0	\$0.00	NA
L	WINTER HILL FEDERAL SAVINGS BANK	1	\$158,066.61	0.04%	0	\$0.00	NA
L	WOODLAND CAPITAL CORPORATION	2	\$250,566.57	0.06%		,	NA
<u> </u>	WORKERS CREDIT UNION	2	\$237,109.88	0.06%		\$0.00	NA (
<u> </u>	WORLD SAVINGS BANK	31	\$5,031,010.42	1.18%	0	\$0.00	NA
L	WORTHINGTON MORTGAGE GROUP INC.	2	\$380,852.58	0.09%	0	\$0.00	NA (
L	WRIGHT-PATT CREDIT UNION, INC.	7	\$891,389.11	0.21%	0	\$0.00	NA
L	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$691,428.51	0.16%		,	
	Unavailable	290	\$46,039,786.86	9.24%		\$0.00	NA (
Total		2,753	\$433,781,573.00	100%	0	\$0.00	U
31416VBU7	ARVEST MORTGAGE COMPANY	42	\$3,606,851.66	5.5%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$96,188.22	0.15%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,187,874.83	1.81%	0	\$0.00	NA(
	CENDANT-DEDICATED CHANNEL	200	\$17,184,875.75	26.21%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$273,902.15	0.42%	0	\$0.00	NA
lacksquare	CITIMORTGAGE, INC.	1	\$93,136.51	0.14%	0	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$193,473.42	0.3%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$335,932.19	0.51%	0	\$0.00	NA

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	CRESCENT MORTGAGE SERVICES	9	\$806,619.81	1.23%	0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$171,208.28	0.26%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$281,222.19	0.43%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$102,174.97	0.16%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,948.84	0.15%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,255,032.29	4.96%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,117,744.78	4.75%	0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	3	\$264,830.00	0.4%	0	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$95,723.31	0.15%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$762,090.31	1.16%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$82,019.90	0.13%	0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$94,281.73	0.14%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,372.24	0.15%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$99,365.64	0.15%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$260,001.83	0.4%		·	
	SUNTRUST MORTGAGE INC.	1	\$93,152.55	0.14%			NA 0
	TEXAS BANK	1	\$95,394.81	0.15%			
	TEXAS STATE BANK	9	\$751,923.90	1.15%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	9	\$756,926.74	1.15%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	14	\$1,192,968.54	1.82%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	62	\$5,330,407.15	8.13%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	150	\$12,865,678.17	19.62%	0	\$0.00	NA 0
	Unavailable	143	\$12,601,648.29	18.18%	0	\$0.00	NA (
Total		765	\$66,249,971.00	100%	0	\$0.00	0
31416VBV5	ARVEST MORTGAGE COMPANY	22	\$2,309,895.54	4.04%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$858,561.80	1.5%	0	\$0.00	NA

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	CENDANT-DEDICATED CHANNEL	146	\$15,014,044.07	26.25%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	1	\$93,624.84	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,073.50	0.19%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	2	\$212,616.45	0.37%	0	\$0.00	NA	C
	CRESCENT MORTGAGE SERVICES	1	\$109,592.12	0.19%	0	\$0.00	NA	C
	FIFTH THIRD BANK	2	\$203,457.50	0.36%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF OMAHA	1	\$114,701.55	0.2%		\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$109,046.35	0.19%	0	\$0.00	NA	(
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,246,710.89			\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,499,366.80	2.62%	0	\$0.00	NA	(
	SAFE CREDIT UNION	2	\$220,518.10	0.39%	0	\$0.00	NA	(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,644.09	0.19%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	1	\$121,114.33	0.21%	0	\$0.00	NA	(
	STERLING CAPITAL MORTGAGE COMPANY	2	\$181,803.29	0.32%	0	\$0.00	NA	(
	TEXAS BANK	5	\$496,623.50	0.87%	0	\$0.00	NA	(
	TEXAS STATE BANK	3	\$312,448.45	0.55%		\$0.00	NA	
	U. S. MORTGAGE CORP.	4	\$401,374.38	0.7%		\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	5	\$513,664.89			\$0.00	NA	
	WASHINGTON MUTUAL BANK	9	\$928,303.58	1.62%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	66	\$6,632,630.98	11.6%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	69	\$7,004,737.29	12.25%	0	\$0.00	NA	C
	Unavailable	180	\$18,581,869.71	32.15%	0	\$0.00	NA	(
Total		558	\$57,383,424.00	100%		\$0.00		0
			1 - 1 - 1			,		
31416VBW3	ARVEST MORTGAGE COMPANY	17	\$1,077,310.03	4.02%	0	\$0.00	NA	C
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$753,947.44	2.82%	0	\$0.00	NA	(
		138	\$8,297,611.70	31%	0	\$0.00	NA	(

	CENDANT-DEDICATED CHANNEL			 			
	CITIMORTGAGE, INC.	4	\$248,814.83	0.93%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$73,592.21	0.27%			NA
	CRESCENT MORTGAGE SERVICES	3	\$182,201.67	0.68%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$976,550.55	3.65%	0	\$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,180,782.56	4.41%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$71,999.97	0.27%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$205,300.45		\sqcup	, , , , ,	NA
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$71,842.95	0.27%	0	\$0.00	NA (
	SA MORTGAGE SERVICES, LLC	1	\$83,082.13		\vdash	7000	NA
<u> </u>	SAFE CREDIT UNION	2	\$126,530.23	0.47%	0	\$0.00	NA
	SELF-HELP / BANKNORTH MORTGAGE	1	\$51,329.05	0.19%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$118,177.36	0.44%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$119,810.78	0.45%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$212,545.99			, , , , ,	NA
<u> </u>	SUNTRUST MORTGAGE INC.	3	\$204,104.89			†	NA
<u> </u>	TEXAS BANK	3	\$198,198.72	0.74%		1	NA
<u> </u>	TEXAS STATE BANK	2	\$131,430.56				NA
<u> </u>	U. S. MORTGAGE CORP.	1	\$61,235.83	0.23%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$218,886.66		0		NA
	WASHINGTON MUTUAL BANK, FA	14	\$812,614.98	3.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$8,265,235.42	30.88%	0	\$0.00	NA
	Unavailable	50	\$3,051,249.04	11.3%	0	\$0.00	NA
Total		448	\$26,794,386.00			1	
<u> </u>					Щ		
31416VBX1	ARVEST MORTGAGE COMPANY	34	\$6,165,930.61	1.56%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$105,580.79			·	NA
	CENDANT MORTGAGE CORPORATION DBA PHH	65	\$14,030,704.28	3.55%	0	\$0.00	NA

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	MORTGAGE SERVICES CORPORATION						
	CENDANT-DEDICATED CHANNEL	744	\$149,891,332.05	37.88%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$240,965.01	0.06%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$150,718.11	0.04%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	11	\$2,050,699.92				
	CRESCENT MORTGAGE SERVICES	19	\$3,416,744.83	0.86%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$165,113.54	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,194,857.24	0.55%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,556,695.90	0.39%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	3	\$480,693.80	0.12%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$364,709.71	0.09%			NA
<u> </u>	SAFE CREDIT UNION	1	\$86,874.76	0.02%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$164,719.85			,	
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,013,364.34	0.26%		,	NA
	SUNTRUST MORTGAGE INC.	1	\$159,419.05	0.04%	0	\$0.00	NA
	TEXAS BANK	9			+	<u> </u>	1
	TEXAS STATE BANK	15			_		1
	U. S. MORTGAGE CORP.	8			-	+	1
	WACHOVIA MORTGAGE CORPORATION	2					
	WASHINGTON MUTUAL BANK	21	\$4,097,877.49	1.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	248	\$45,906,691.56	11.6%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$46,984,887.97	11.87%	0	\$0.00	NA
	Unavailable	628	\$113,306,376.12	27.93%	0	\$0.00	NA
Total		2,100	\$398,507,580.00	100%	0	\$0.00	1
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31416VBY9	ARVEST MORTGAGE COMPANY	31	\$4,890,260.46	1.24%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$134,991.78	0.03%	0	\$0.00	NA

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CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$13,004,230.44	3.29%	0	\$0.00	NA
CENDANT-DEDICATED CHANNEL	738	\$145,042,120.18	36.69%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$132,420.42	0.03%	0	\$0.00	NA
CITIMORTGAGE, INC.	3	\$693,185.64	0.18%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	10	\$1,775,402.93	0.45%	0	\$0.00	NA
CRESCENT MORTGAGE SERVICES	15	\$2,980,857.10	0.75%	0	\$0.00	NA
FIFTH THIRD BANK	2	\$235,392.08	0.06%	0	\$0.00	NA
FRANKLIN BANK, SSB	1	\$205,587.72	0.05%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	28	\$4,394,802.79	1.11%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	11	\$1,426,665.49	0.36%	0	\$0.00	NA
NEXSTAR DEDICATED CHANNEL	5	\$1,088,210.22	0.28%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,533.20	0.04%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$251,856.93	0.06%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	2	\$332,742.60	0.08%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$168,340.01	0.04%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	5	\$819,257.23	0.21%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$239,473.05	0.06%	0	\$0.00	NA
TEXAS BANK	10	\$1,705,507.69	0.43%	0	\$0.00	
TEXAS STATE BANK	10	\$1,616,539.31	0.41%	0	\$0.00	NA
U. S. MORTGAGE CORP.	10	\$2,174,626.01	0.55%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	8	\$1,230,239.23	0.31%	0	\$0.00	NA
 WASHINGTON MUTUAL BANK	22	\$4,052,002.48	1.02%	1	\$246,134.14	NA
WASHINGTON MUTUAL BANK, FA	231	\$43,231,743.11	10.94%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	261	\$47,908,349.16	12.12%	0	\$0.00	NA
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,974.94	0.03%	0	\$0.00	NA
Unavailable	649	\$118,374,352.80	29.18%	0	\$0.00	NA
	2,120	\$398,393,665.00			\$246,134.14	

Total

1416VBZ6	ARVEST MORTGAGE COMPANY	30	\$4,951,238.65	1.59%	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$184,153.81	0.06%	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,219,051.87	2.63%	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	592	\$116,460,386.80	37.3%	0	\$0.00	N
	CENTURY MORTGAGE CORPORATION	1	\$187,304.68	0.06%	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$289,658.43	0.09%	0	\$0.00	N
	CITIMORTGAGE, INC.	5	\$992,326.73	0.32%	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$251,788.40	0.08%			N
	CRESCENT MORTGAGE COMPANY	5	\$1,084,114.87	0.35%	0	\$0.00	1
	CRESCENT MORTGAGE SERVICES	14	\$2,686,271.18	0.86%	0	\$0.00	I
	FRANKLIN BANK, SSB	1	\$103,765.12	0.03%	0	\$0.00	l
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$204,190.49	0.07%	0	\$0.00]
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	20	\$3,345,796.10	1.07%	0	\$0.00]
	MATRIX CAPITAL BANK	1	\$181,568.46	0.06%	0	\$0.00]
	NATIONAL CITY MORTGAGE COMPANY	7	\$997,070.87	0.32%	0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	4	\$1,008,345.53	0.32%	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$376,375.42	0.12%	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,441.94	0.05%	0	\$0.00]
	STERLING CAPITAL MORTGAGE COMPANY	1	\$174,398.04	0.06%		·]
	TEXAS BANK	4	\$783,742.66	0.25%			
<u> </u>	TEXAS STATE BANK	8	\$1,395,110.89	0.45%		·	
<u> </u>	U. S. MORTGAGE CORP.	7	\$1,316,566.36	0.42%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	5	\$845,719.74	0.27%	0	\$0.00	
	WASHINGTON MUTUAL BANK	16	\$2,753,505.10	0.88%	0	\$0.00]
	WASHINGTON MUTUAL BANK, FA	206	\$38,603,847.72	12.37%	0	\$0.00]

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	WASHINGTON MUTUAL		,			7	
	BANK, FA (DEDICATED CHANNEL)	213	\$39,447,721.60	12.64%	0	\$0.00	NA 0
	Unavailable	485	\$88,306,102.54	27.28%	0	\$0.00	NA 0
Total		1,674		1	1 1	\$0.00	1
1 0 1 1 1			40 20 30 0 = 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 	_ ,	\Box	7	
31416VC28	ARVEST MORTGAGE COMPANY	162	\$9,523,596.85	18.08%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$277,825.23	0.53%	0	\$0.00	NAC
	CRESCENT MORTGAGE COMPANY	5	\$312,562.01	0.59%	0	\$0.00	NA
	FIFTH THIRD BANK	14	\$784,116.87	1.49%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$64,191.34	0.12%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$212,804.72	0.4%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6				,	
<u> </u>	OHIO SAVINGS BANK	3	\$183,068.36	0.35%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	436	\$27,747,060.61			Ψ 0.00	
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$77,463.99	0.15%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$826,985.37	1.57%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$123,144.06	0.23%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	29	\$1,642,356.57	3.12%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	12			Ш	,	
	Unavailable	162	\$10,004,333.27		1 1		1 1
Total		857	\$52,865,873.00	100%	0	\$0.00	
31416VC36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$958,392.39	0.2%	0	\$0.00	NA(
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,821,755.16	0.37%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	14	\$2,706,617.54	0.56%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	26	\$2,317,852.88	0.48%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	4	\$600,116.79	0.12%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$179,266.50	0.04%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$172,477.27	0.04%	0	\$0.00	NA

<u> </u>						-
ADVANTAGE BANK	3	\$332,144.36	0.07%	0	\$0.00	NA (
ADVANTAGE CREDIT UNION	1	\$118,109.35	0.02%	0	\$0.00	NA
AF BANK	1	\$191,020.55	0.04%	0	\$0.00	NA (
AGFIRST FARM CREDIT BANK	27	\$3,016,323.49	0.62%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$342,843.95	0.07%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$351,938.87	0.07%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$100,010.55	0.02%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	3	\$216,245.82	0.04%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	15	\$1,364,850.16	0.28%	0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$78,792.88	0.02%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$994,900.76	0.2%	0	\$0.00	NA
AMERICAN BANK, N.A.	6	\$481,548.23	0.1%	0	\$0.00	NAC
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,199,882.84	0.25%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$286,038.79	0.06%	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$221,491.17	0.05%	0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$78,048.08	0.02%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$83,092.26	0.02%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	17	\$1,514,820.62	0.31%	0	\$0.00	
AMERICAN SAVINGS BANK	6	\$484,693.99	0.1%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$282,890.12	0.06%	0	\$0.00	NA 0
AMERICANA NATIONAL BANK	3	\$228,538.31	0.05%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	5	\$553,349.50	0.11%	0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$107,470.90	0.02%	0	\$0.00	NA 0
ANCHORBANK FSB	64	\$7,364,979.69	1.51%	0	\$0.00	NA 0
ANCHORBANK SSB	1	\$97,889.01	0.02%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$428,054.00	0.09%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	9	\$765,164.14	0.16%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE	87	\$9,650,111.56	1.98%	0	\$0.00	NA 0

INC.						
ATHOL-CLINTON	1	\$60,687.59	0.01%	0	\$0.00	N.A
CO-OPERATIVE BANK	1	\$00,067.39	0.01%	U	\$0.00	117
AUBURNBANK	8	\$982,653.32	0.2%	0	\$0.00	N.
AULDS, HORNE & WHITE	3	\$215,260.49	0.04%	0	\$0.00	N.A
INVESTMENT CORP.		Ψ213,200.19	0.0476	Ü	ψ0.00	117
AURORA FINANCIAL	5	\$597,886.85	0.12%	0	\$0.00	N.
GROUP INC.		Ψεντ,σσσισε	0.1270	Ŭ	Ψ0.00	
B.F. GOODRICH		* * * * * * * * * * * * * * * * * * * *				
EMPLOYEES FED CREDIT	3	\$456,120.98	0.09%	0	\$0.00	NA
UNION						
BANCO BILBAO VIZCAYA	2	\$148,738.18	0.03%	0	\$0.00	NA
ARGENTARIA						
BANCO BILBAO VIZCAYA	2	\$342,524.36	0.07%	0	\$0.00	N
ARGENTARIA PUERTO RICO						
BANCO SANTANDER	3	\$233,435.66	0.05%	0	\$0.00	N
PUERTO RICO BANCORPSOUTH BANK	20	\$4.016.276.21	0.020	Λ	\$0.00	NT.
	38	\$4,016,376.21	0.83%	0	\$0.00	N.
BANK CENTER FIRST	5	\$314,236.32	0.06%	0	\$0.00	N.
BANK MUTUAL	27	\$2,441,069.10	0.5%	_	\$0.00	N.
BANK OF AKRON	1	\$125,553.54	0.03%	0	\$0.00	N.
BANK OF AMERICA NA	1	\$72,059.67	0.01%	0	\$0.00	N
BANK OF HANOVER AND	2	\$173,320.10	0.04%	0	\$0.00	N.
TRUST COMPANY	10	\$2.22 <i>C</i> 471.50	0.600	0	¢0.00	NT
BANK OF HAWAII	19	\$3,326,471.50	0.68%	0	\$0.00	N.
BANK OF LANCASTER	1	\$75,876.72	0.02%	0	\$0.00	N
COUNTY NA	4	¢272.002.40	0.060	0	Φ0.00	N
BANK OF LENOX	4	\$272,882.48	0.06%	0	\$0.00	N
BANK OF NEWPORT	- 1	\$67,348.35	0.01%	_	\$0.00	N
BANK OF STANLY	5	\$500,830.68	0.1%		\$0.00	N
BANK OF THE CASCADES	13	\$1,360,101.04	0.28%	0	\$0.00	N.
BANK-FUND STAFF	17	\$2,628,105.48	0.54%	0	\$0.00	N
FEDERAL CREDIT UNION	10				·	
BANKIOWA	10	\$659,499.69	0.14%	0	\$0.00	N
BARKSDALE FEDERAL	1	\$131,495.38	0.03%	0	\$0.00	N.
CREDIT UNION		·				
BAXTER CREDIT UNION	4	\$596,386.71	0.12%	_	\$0.00	N
BELLCO CREDIT UNION	1	\$135,582.89	0.03%		\$0.00	N
BENCHMARK BANK	2	\$254,330.64	0.05%	0	\$0.00	N
BENCHMARK MORTGAGE	1	\$86,941.72	0.02%	0	\$0.00	N
CORPORATION		. ,		\dashv		
BETHPAGE FEDERAL	85	\$12,275,315.00	2.52%	0	\$0.00	N.
CREDIT UNION		. , ,		\dashv		
BISHOPS GATE	2	¢255 624 05	0.076	0	\$0.00	n. T
RESIDENTIAL MORTGAGE TRUST	3	\$355,624.05	0.07%	0	\$0.00	N.
IKUSI	5	\$540,005.74	0.110/	0	\$0.00	N T
	5	\$540,905.74	0.11%	U	\$0.00	N.

BLACKHAWK CREDIT UNION						
BLUE BALL NATIONAL BANK	13	\$1,199,337.40	0.25%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	68	\$9,163,612.68	1.88%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$128,139.95	0.03%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	9	\$703,877.02	0.14%	0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$264,956.81	0.05%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	4	\$476,659.71	0.1%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	16	\$1,994,013.05	0.41%	0	\$0.00	NA 0
BSB BANK & TRUST CO.	6	\$483,502.69	0.1%	0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	2	\$203,182.85	0.04%	0	\$0.00	NA 0
BUSEY BANK	6	\$577,865.46	0.12%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$100,051.87	0.02%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	11	\$1,546,977.08	0.32%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	32	\$3,737,137.39	0.77%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	27	\$3,748,631.51	0.77%	0	\$0.00	NA 0
CARROLLTON BANK	12	\$1,206,704.42	0.25%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$377,230.21	0.08%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$202,343.45	0.04%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	71	\$7,165,309.22	1.47%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$618,812.36	0.13%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$192,270.10			,	NA 0
CENTRAL SAVINGS BANK	5	\$365,788.18	0.08%		\$0.00	NA 0
CENTRAL STATE BANK	4	\$327,528.01	0.07%		\$0.00	NA 0
CENTREBANK	1	\$67,692.46	0.01%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$65,595.50	0.01%	0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	2	\$234,969.40	0.05%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	9	\$647,760.99	0.13%	0	\$0.00	NA 0
CHEMICAL BANK	10	\$1,060,976.31	0.22%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$95,086.35	0.02%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$269,535.52	0.06%	0	\$0.00	NA 0

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1	\$53,739.93	0.01%	0	\$0.00	NA
1	\$78,203.81	0.02%	0	\$0.00	NA
2	\$158,056.38	0.03%	0	\$0.00	NA
48	\$6,490,718.24	1.33%	0	\$0.00	NA
1	\$48,325.34	0.01%	0	\$0.00	NA
6	\$489,839.07	0.1%	0	\$0.00	NA (
10	\$972,948.34	0.2%	0	\$0.00	NA
5	\$593,697.76	0.12%	0	\$0.00	NA (
1	\$46,058.71	0.01%	0	\$0.00	NA
2	\$192,614.66	0.04%	0	\$0.00	NA
7	\$388,684.17	0.08%	0	\$0.00	NA
2	\$146,031.88	0.03%	0	\$0.00	NA
4	\$379,766.47	0.08%	0	\$0.00	NA
6	\$873,647.08	0.18%	0	\$0.00	NA
8	\$868,532.11	0.18%	0	\$0.00	NA
4	\$531,822.73	0.11%	0	\$0.00	NA
4	\$390,406.51	0.08%	0	\$0.00	NA
13	\$1,514,924.89	0.31%	0	\$0.00	NA
5	\$404,707.95	0.08%	0	\$0.00	NA
4	\$190,594.05	0.04%	0	\$0.00	NA
8	\$824,915.02	0.17%	0	\$0.00	NA
5	\$429,734.11	0.09%	0	\$0.00	NA
6	\$695,614.91	0.14%	0	\$0.00	NA
2	\$151,082.46	0.03%	0	\$0.00	NA
2	\$287,631.19	0.06%	0	\$0.00	NA
3	\$190,814.97	0.04%	0	\$0.00	NA (
5	\$420,233.96	0.09%	0	\$0.00	NA (
2	\$429,504.43	0.09%	0	\$0.00	NAC
	48 1 6 10 5 1 2 7 2 4 6 8 4 13 5 6 2 2 3 5	1 \$78,203.81 2 \$158,056.38 48 \$6,490,718.24 1 \$48,325.34 6 \$489,839.07 10 \$972,948.34 5 \$593,697.76 1 \$46,058.71 2 \$192,614.66 7 \$388,684.17 2 \$146,031.88 4 \$379,766.47 6 \$873,647.08 8 \$868,532.11 4 \$531,822.73 4 \$390,406.51 13 \$1,514,924.89 5 \$404,707.95 4 \$190,594.05 8 \$824,915.02 5 \$429,734.11 6 \$695,614.91 2 \$151,082.46 2 \$287,631.19 3 \$190,814.97 5 \$420,233.96	1 \$78,203.81 0.02% 2 \$158,056.38 0.03% 48 \$6,490,718.24 1.33% 1 \$48,325.34 0.01% 6 \$489,839.07 0.1% 10 \$972,948.34 0.2% 5 \$593,697.76 0.12% 1 \$46,058.71 0.01% 2 \$192,614.66 0.04% 7 \$388,684.17 0.08% 2 \$146,031.88 0.03% 4 \$379,766.47 0.08% 6 \$873,647.08 0.18% 8 \$868,532.11 0.18% 4 \$531,822.73 0.11% 4 \$390,406.51 0.08% 4 \$390,406.51 0.08% 4 \$190,594.05 0.04% 8 \$824,915.02 0.17% 5 \$429,734.11 0.09% 6 \$695,614.91 0.14% 2 \$151,082.46 0.03% 2 \$287,631.19 0.06% 3 \$190,814.97 0.04%	1 \$78,203.81 0.02% 0 2 \$158,056.38 0.03% 0 48 \$6,490,718.24 1.33% 0 1 \$48,325.34 0.01% 0 6 \$489,839.07 0.1% 0 10 \$972,948.34 0.2% 0 5 \$593,697.76 0.12% 0 1 \$46,058.71 0.01% 0 2 \$192,614.66 0.04% 0 7 \$388,684.17 0.08% 0 2 \$146,031.88 0.03% 0 4 \$379,766.47 0.08% 0 6 \$873,647.08 0.18% 0 8 \$868,532.11 0.18% 0 4 \$531,822.73 0.11% 0 4 \$390,406.51 0.08% 0 13 \$1,514,924.89 0.31% 0 5 \$404,707.95 0.08% 0 4 \$190,594.05 0.04% 0 5 \$429,734.11 0.09% 0	1 \$78,203.81 0.02% 0 \$0.00 2 \$158,056.38 0.03% 0 \$0.00 48 \$6,490,718.24 1.33% 0 \$0.00 1 \$48,325.34 0.01% 0 \$0.00 6 \$489,839.07 0.1% 0 \$0.00 10 \$972,948.34 0.2% 0 \$0.00 5 \$593,697.76 0.12% 0 \$0.00 2 \$192,614.66 0.04% 0 \$0.00 2 \$146,031.88 0.03% 0 \$0.00 2 \$146,031.88 0.03% 0 \$0.00 4 \$379,766.47 0.08% 0 \$0.00 4 \$379,766.47 0.08% 0 \$0.00 4 \$379,766.47 0.08% 0 \$0.00 4 \$379,766.47 0.08% 0 \$0.00 4 \$330,406.51 0.08% 0 \$0.00 4 \$390,406.51 0.08% 0 \$0.00 5 \$404,707.95 0.08% <t< td=""></t<>

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CREDIT UNION MORTG ASSOCIATION, INC.	AGE 1	\$101,375.50	0.02%	0	\$0.00	NA
CREDIT UNION MORTG CO.	AGE 2	\$122,918.36	0.03%	0	\$0.00	NA
CREDIT UNION MORTG SERVICES, INC.	AGE 9	\$992,226.70	0.2%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	6	\$549,506.17	0.11%	0	\$0.00	NA
CREDIT UNION ONE (DE ONES MORTGAGE)	3A 22	\$1,890,919.60	0.39%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$132,155.86	0.03%	0	\$0.00	NA (
CUCORP INC.	1	\$41,742.91	0.01%	0	\$0.00	NA (
CUMANET, LLC	1	\$148,251.11	0.03%	0	\$0.00	NA (
CUNA CREDIT UNION	9	\$999,887.61	0.21%	0	\$0.00	NA (
DAKOTALAND FEDERA CREDIT UNION	L 1	\$72,238.26	0.01%	0	\$0.00	NA
DEAN COOPERATIVE B.	ANK 4	\$474,683.05	0.1%	0	\$0.00	NA (
DEDHAM INSTITUTION SAVINGS	FOR 4	\$664,928.54	0.14%	0	\$0.00	NA
DEERE HARVESTER CR UNION	EDIT 3	\$244,354.50	0.05%	0	\$0.00	NA
DENALI STATE BANK	6	\$499,941.67	0.1%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 11	\$1,253,363.12	0.26%	0	\$0.00	NA
DFCU FINANCIAL	11	\$1,129,959.75	0.23%	0	\$0.00	NA (
DIAMOND CREDIT UNIO	ON 1	\$131,191.35	0.03%	0	\$0.00	NA (
DIME SAVINGS BANK C NORWICH)F 7	\$867,809.18	0.18%	0	\$0.00	NA
DOVENMUEHLE FUNDI INC.	NG, 6	\$463,532.05	0.1%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UN	NION 5	\$559,392.13	0.11%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$136,353.78	0.03%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	35	\$3,348,846.43	0.69%	0	\$0.00	NA
DURANT BANK AND TR COMPANY	UST 1	\$170,001.03	0.03%	0	\$0.00	NA
EASTERN BANK	2	\$100,505.53	0.02%	0	\$0.00	NA (
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$115,734.00	0.02%	0	\$0.00	NA (
EMI EQUITY MORTGAG INC.	E, 1	\$70,727.19	0.01%	0	\$0.00	NA
ESB MORTGAGE COMP.	ANY 1	\$78,815.10	0.02%	0	\$0.00	NA (
EVANS NATIONAL BAN	K 1	\$55,318.40	0.01%	0	\$0.00	NA (
EXTRACO MORTGAGE	25	\$2,773,504.75	0.57%	0	\$0.00	NA (

FAA EMPLOYEES CREDIT UNION	2	2 \$145,529.14	0.03%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	N 2	2 \$148,742.68	0.03%	0	\$0.00	NA (
FALL RIVER FIVE CENTS	13					
SAVINGS BANK		Ψ1,557,255	0.52	<u> </u>	40	1 12 -
FALL RIVER MUNICIPAL	2	2 \$196,962.91	0.04%	0	\$0.00	NA (
EMPLOYEES CREDIT UNIO				+		
BANK THE	E 1	1 \$140,845.13	0.03%	0	\$0.00	NA (
FAMILY TRUST FEDERAL	+			广	10.00	
CREDIT UNION	<u>l</u>	1 \$80,096.88	0.02%	0	\$0.00	NA (
FARLEY STATE BANK	_1	1 \$40,360.20	0.01%	0	\$0.00) NA (
FARMERS & MERCHANTS	1					
BANK AND TRUST CO.	1	1 \$64,154.68	0.01%	0	\$0.00	NA (
FARMERS AND	T	,	['	['	, !	
MERCHANTS SAVINGS	2	2 \$177,227.29	0.04%	0	\$0.00	NA (
BANK			 '	₩'	 '	1
FARMERS AND		\$216.706.60	0.07%	' ا	\$0.00	NT A
MERCHANTS TRUST COMPANY	5	\$316,796.69	0.07%	0	\$0.00	NA (
FARMERS STATE BANK OF		+		+	 	+
NEW LONDON	1	1 \$105,710.74	0.02%	0	\$0.00	NA (
FIDELITY DEPOSIT AND	+	\$105.760.25	2 240		Φ0.00	NT A
DISCOUNT BANK	2	2 \$195,760.25	0.04%	0	\$0.00	NA (
FINANCIAL PARTNERS	13	¢1 650 448 31	0.34%	0	\$0.00	NΔ
CREDIT UNION		3 \$1,659,448.31	U.3470	U	Φυ.υυ	NA (
FIRST AMERICAN CREDIT	5	\$284,562.46	0.06%	0	\$0.00	NA
UNION		ΦΔΟΤ,ΟΟΣ	0.00 /-		ΨΟ	1742
FIRST AMERICAN		1 \$88,300.86	0.02%	0	\$0.00	NA
INTERNATIONAL BANK		Ψ==,-	ļ	-	· ·	
FIRST BANK OF	1	1 \$78,413.65	0.02%	0	\$0.00	NA
CLEWISTON FIRST CENTURY BANK NA	1/	·				
FIRST CENTURY BANK, NA FIRST CITIZENS BANK &	A 14	1,026,588.85	0.21%	0	\$0.00	INA
TRUST COMPANY OF SC	22	2 \$2,141,223.02	0.44%	0	\$0.00	NA
FIRST CITIZENS BANK NA	13	3 \$1,300,159.89	0.27%	0	\$0.00	NA
FIRST COMMUNITY BANK	_		1		1	
FIRST COMMUNITY BANK						
& TRUST	4	\$222,148.35	0.05%	0	\$0.00	NA
FIRST EASTERN	 	200 000 00	2.010/		¢0.00	NIA
MORTGAGE CORPORATION	N 1	1 \$60,899.98	0.01%		7	NA
FIRST FEDERAL BANK, FSE	В 2	2 \$186,620.88	0.04%	0	\$0.00	NA
FIRST FEDERAL CAPITAL	4	4 \$301,018.24	0.06%	0	\$0.00) NA
BANK		Φυσι,στο.2.	0.00 /		ΨΟ•ΟΟ	114.2
FIRST FEDERAL SAVINGS		1 222 222 22	1	_ '	\$2.00	
AND LOAN ASSN OF LAKE	E 8	8 \$670,388.02	0.14%	0	\$0.00	NA
CHARLES	+	\$ \$707.440.59	0.150	[\$0.00	NT A
	9	9 \$727,440.58	0.15%	U	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF AMERICA 2 \$95,455.03 0.02% 0 \$0.00 NA	FIRST FEDERAL SAVINGS BANK						
BANK OF AMERICA 2 \$95,455.03 0.02% 0 \$0.00 NA		36	\$3,476,640.82	0.71%	0	\$0.00	NA
BANK OF EASTERN OHIO S S0.32,159.26 0.13% 0 S0.00 NA		2	\$95,455.03	0.02%	0	\$0.00	NA
BANK OF THE MIDWEST		8	\$632,159.26	0.13%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COU		1	\$105,091.53	0.02%	0	\$0.00	NA
CARIBBEAN CORPORATION	FIRST FINANCIAL BANK	2	\$219,741.10	0.05%	0	\$0.00	NA (
CREDIT UNION 3 S535,073.19 0.11% 0 \$0.00 NA		141	\$13,437,679.56	2.76%	0	\$0.00	NA
LOAN CORPORATION 2 \$184,783.43 0.04% 0 \$0.00 NA		3	\$535,073.19	0.11%	0	\$0.00	NA
FIRST MERIT MORTGAGE 95 \$8,694,556.36 1.79% 0 \$0.00 NA		2	\$184,783.43	0.04%	0	\$0.00	NA
CORPORATION 95 \$8,694,356.36 1.79% 0 \$0.00 NA	FIRST INTERSTATE BANK	31	\$2,645,744.75	0.54%	0	\$0.00	NA (
COMPANY INC.		95		1.79%	0	\$0.00	NA
COMPANY, L.L.C.		1	\$75,446.68	0.02%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION 1 \$115,149.58 0.02% 0 \$0.00 NA	FIRST MORTGAGE	1	\$109,681.18	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK 7 \$697,272.14 0.14% 0 \$0.00 NA FIRST NATIONAL BANK & 7 \$678,992.36 0.14% 0 \$0.00 NA FIRST NATIONAL BANK & 7 \$678,992.36 0.14% 0 \$0.00 NA FIRST NATIONAL BANK & 11 \$2,682,419.75 0.55% 0 \$0.00 NA FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC SIRST NATIONAL BANK OF BAR HARBOR SIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI SIRST NATIONAL BANK OF CHESTER COUNTY SIRST NATIONAL BANK OF CHESTE	FIRST MORTGAGE	1	\$115,149.58	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & 1 \$2,682,419.75 0.55% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK 11 \$829,527.16 0.17% 0 \$0.00 NA FIRST NATIONAL BANK IN 7 \$1,031,625.90 0.21% 0 \$0.00 NA FIRST NATIONAL BANK IN 2 \$192,632.66 0.04% 0 \$0.00 NA FIRST NATIONAL BANK OF 3 \$501,399.10 0.1% 0 \$0.00 NA FIRST NATIONAL BANK OF 4 \$298,278.08 0.06% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$78,914.57 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF 2 \$109,381.85 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF 4 \$350,829.96 0.07% 0 \$0.00 NA	l	7	\$697,272.14	0.14%	0	\$0.00	NA
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR 4 \$350,829.96 0.07% 0 \$0.00 NA	FIRST NATIONAL BANK &	7		0.14%	0	\$0.00	
AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR 1 \$829,527.16 0.17% 0 \$0.00 NA \$1,031,625.90 0.21% 0 \$0.00 NA \$1,031,625.90 0.21% 0 \$0.00 NA \$1,031,625.90 0.21% 0 \$0.00 NA \$1,031,625.90 0.21% 0 \$0.00 NA \$1,031,625.90 0.04% 0 \$0.00 NA \$1,031,625.90 0.04% 0 \$0.00 NA \$1,031,625.90 0.04% 0 \$0.00 NA \$1,031,625.90 0.04% 0 \$0.00 NA \$1,031,625.90 0.04% 0 \$0.00 NA \$1,031,625.90 0.04% 0 \$0.00 NA \$1,031,625.90 0.04% 0 \$0.00 NA \$1,031,625.90 0.04% 0 \$0.00 NA \$1,031,625.90 0.04% 0 \$0.00 NA \$1,031,625.90 0.04% 0 \$0.00 NA \$1,031,625.90 0.04% 0 \$0.00 NA \$1,031,625.90 0.04% 0 \$0.00 NA \$1,031,625.90 0.04% 0 \$0.00 NA \$1,031,625.90 0.04% 0 \$0.00 NA		21	\$2,682,419.75	0.55%	0	\$0.00	NA
CANNON FALLS 7 \$1,031,625.90 0.21% 0 \$0.00 NA FIRST NATIONAL BANK IN MANITOWOC 2 \$192,632.66 0.04% 0 \$0.00 NA FIRST NATIONAL BANK OF CARMI 3 \$501,399.10 0.1% 0 \$0.00 NA FIRST NATIONAL BANK OF CHESTER COUNTY 4 \$298,278.08 0.06% 0 \$0.00 NA FIRST NATIONAL BANK OF DANVILLE 2 \$109,381.85 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF DECATUR 4 \$350,829.96 0.07% 0 \$0.00 NA	FIRST NATIONAL BANK	11	\$829,527.16	0.17%	0	\$0.00	NA
MANITOWOC 2 \$192,632.66 0.04% 0 \$0.00 NA FIRST NATIONAL BANK OF CARMI 3 \$501,399.10 0.1% 0 \$0.00 NA FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$78,914.57 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF DANVILLE 2 \$109,381.85 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF DECATUR 4 \$350,829.96 0.07% 0 \$0.00 NA		7	\$1,031,625.90	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR 3 \$501,399.10 0.1% 0 \$0.00 NA FIRST NATIONAL BANK OF CARMI 4 \$298,278.08 0.06% 0 \$0.00 NA FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$78,914.57 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF DANVILLE 2 \$109,381.85 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF DECATUR 4 \$350,829.96 0.07% 0 \$0.00 NA	FIRST NATIONAL BANK IN	2	\$192,632.66	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR 4 \$298,278.08 0.06% 0 \$0.00 NA \$78,914.57 0.02% 0 \$0.00 NA \$109,381.85 0.02% 0 \$0.00 NA \$350,829.96 0.07% 0 \$0.00 NA	FIRST NATIONAL BANK OF	3	\$501,399.10	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$78,914.57 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF DANVILLE 2 \$109,381.85 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF DECATUR 4 \$350,829.96 0.07% 0 \$0.00 NA	FIRST NATIONAL BANK OF	4	\$298,278.08	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE 2 \$109,381.85 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF DECATUR 4 \$350,829.96 0.07% 0 \$0.00 NA	FIRST NATIONAL BANK OF	1	\$78,914.57	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR 4 \$350,829.96 0.07% 0 \$0.00 NA	FIRST NATIONAL BANK OF	2	\$109,381.85	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	4	\$350,829.96	0.07%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3	\$315,342.24	0.06%	0	\$0.00	NA C

FIRST NATIONAL BANK OF DEERWOOD							
FIRST NATIONAL BANK OF HARTFORD	5	\$581,642.01	0.12%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF HUDSON	13	\$1,553,383.76	0.32%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF MILLSTADT	2	\$194,466.59	0.04%	0	\$0.00	NA	' (
FIRST NATIONAL BANK OF NORTH EAST	2	\$269,340.79	0.06%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$154,512.26	0.03%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF WATERLOO	8	\$969,475.45	0.2%	0	\$0.00	NA	, (
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$439,820.42	0.09%		,		4
FIRST PLACE BANK	21	\$2,652,601.89	0.55%	0	\$0.00	NA	(
FIRST SOUTHERN NATIONAL BANK	9	\$800,469.81	0.16%	0	\$0.00	NA	. (
FIRST TECHNOLOGY CREDIT UNION	19	\$2,393,060.35	0.49%		·		4
FIRST UNITED BANK	2	\$182,679.62	0.04%	_		NA	(
FIRSTBANK PUERTO RICO	7	\$719,283.79	0.15%	0	\$0.00	NA	(
FORT JACKSON FEDERAL CREDIT UNION	2	\$190,548.29	0.04%		·	NA	, (
FOSTER BANK	1	\$89,922.37	0.02%	0	\$0.00	NA	(
FREEDOM MORTGAGE CORP.	1	\$210,282.95	0.04%	0	\$0.00	NA	, (
FREMONT BANK	1	\$153,730.05	0.03%	0	\$0.00	NA	7 (
FULTON BANK	15	\$1,580,502.46	0.32%	0	\$0.00	NA	(
GARDINER SAVINGS INSTITUTION FSB	16		0.25%				
GATEWAY BUSINESS BANK	16	\$1,904,447.91	0.39%	0	\$0.00	NA	. (
GATEWAY MORTGAGE CORPORATION	17	\$1,709,311.95	0.35%		,		╀
GECU	1	\$66,222.83	0.01%	0	\$0.00	NA	(
GRANITE BANK	17	\$1,991,204.38	0.41%	0	\$0.00	NA	(
GREATER ATLANTIC BANK	1	\$218,484.92	0.04%	0	\$0.00	NA	. (
GREATER NEVADA MORTGAGE SERVICES	3	\$282,576.43	0.06%	0	\$0.00	NA	. (
GREYLOCK FEDERAL CREDIT UNION	2	\$155,533.61	0.03%	0	\$0.00	NA	, (
GROUP ONE MORTGAGE	9	\$1,053,047.54	0.22%	0	\$0.00	NA	(
GTE FEDERAL CREDIT UNION	36	\$3,293,692.14	0.68%	0	\$0.00	NA	۲ (
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,286.34	0.02%	0	\$0.00	NA	(

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GUARDIAN CREDIT UNION	1	\$113,140.30	0.02%	0	\$0.00	NA
GUILD MORTGAGE	1	\$221,257.26	0.05%	0	\$0.00	NA
COMPANY		Ψ==1,=ε /.=ο	0.00 /0	_	Ψ0.00	- 11.2
HANCOCK MORTGAGE	17	\$1,486,975.66	0.31%	0	\$0.00	NA
COMPANY						
HANNIBAL NATIONAL	2	\$170,313.93	0.03%	0	\$0.00	NA
BANK						
HARBOR ONE CREDIT UNION	1	\$80,759.28	0.02%	0	\$0.00	NA
HARRY MORTGAGE						
COMPANY	3	\$297,016.81	0.06%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$125,636.28	0.03%	0	\$0.00	NA
HEARTLAND CREDIT	1				i i	
UNION	3	\$392,426.47	0.08%	0	\$0.00	NA
HERITAGE COMMUNITY	_	ф22 C 20 4 20	0.05%		фо оо	27.4
BANK	5	\$326,204.39	0.07%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$303,682.76	0.06%	0	\$0.00	NA
HICKORY POINT BANK AND	2	¢217 172 50	0.0407	0	\$0.00	NIA
TRUST, FSB	3	\$217,173.59	0.04%	U	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$154,760.29	0.03%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$108,166.34	0.02%	0	\$0.00	NA
HIWAY FEDERAL CREDIT	10	\$907,638.64	0.19%	0	\$0.00	NA
UNION	10	\$307,038.04	0.1970	U	\$0.00	INA
HOME FEDERAL SAVINGS	36	\$3,246,836.56	0.67%	0	\$0.00	NA
BANK	30	ψ3,210,030.30	0.0770		Ψ0.00	1 17 1
HOME FINANCING CENTER	23	\$2,265,637.92	0.47%	0	\$0.00	NA
INC.		, ,,				
HOME SAVINGS BANK OF	2	\$184,124.79	0.04%	0	\$0.00	NA
ALBEMARLE SSB	2	¢240,202,75	0.050	_	¢0.00	NT A
HOME STATE BANK	2.4	\$240,203.75	0.05%			1
HOMEFEDERAL BANK	34	\$3,112,765.63	0.64%		·	
HOMESTEAD BANK	6	\$729,819.68	0.15%			
HOMETOWN BANK		\$157,596.01	0.03%	U	\$0.00	NA
HONESDALE NATIONAL BANK THE	5	\$490,744.11	0.1%	0	\$0.00	NA
HSBC MORTGAGE						
CORPORATION (USA)	4	\$718,211.69	0.15%	0	\$0.00	NA
HUDSON NATIONAL BANK						
THE	1	\$130,543.93	0.03%	0	\$0.00	NA
HUTCHINSON CREDIT		\$50.510.51	0.01~	_	40.00	37.
UNION	1	\$70,519.74	0.01%	0	\$0.00	NA
I-C FEDERAL CREDIT	1.0	Φ071 221 21	0.20	0	Φ0.00	NIA
UNION	10	\$971,321.31	0.2%	0	\$0.00	NA
IBM SOUTHEAST						
EMPLOYEES FEDERAL	3	\$359,215.12	0.07%	0	\$0.00	NA
CREDIT UNION						
ILLINI BANK	1	\$59,231.67	0.01%	0	\$0.00	NA

ILLINOIS NATIONAL BA	NK 11	\$1,209,318.84	0.25%	0	\$0.00	NA (
ILLINOIS STATE POLICE	7)	\$167,779.16	0.03%	0	\$0.00	NA
FEDERAL CREDIT UNIO	N 2	Ψ107,779.10	0.03 /0	U	φυ.υυ	INA
INDEPENDENT BANK	1	\$79,615.51	0.02%	0	\$0.00	NA (
CORPORATION	.00	Ţ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.02,0	_	\$3.30	- 1.2
INTERNATIONAL BANK	OF 4	\$204,736.92	0.04%	0	\$0.00	NA (
COMMERCE INVESTORS SAVINGS B.	A NIV 1	¢160 170 97	0.03%	0	\$0.00	NIA (
IOWA BANKERS	ANK	\$160,179.87	0.03%	U	\$0.00	NA
MORTGAGE CORPORAT	TION 1	\$87,390.65	0.02%	0	\$0.00	NA
IOWA STATE BANK ANI TRUST COMPANY	4	\$474,490.00	0.1%	0	\$0.00	NA
IRWIN UNION BANK AN TRUST COMPANY	ID 13	\$1,341,824.05	0.28%	0	\$0.00	NA
ISLAND FEDERAL CREE UNION	DIT 1	\$269,667.31	0.06%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$199,419.26	0.04%	0	\$0.00	NA
JAMES F. MESSINGER A COMPANY INC.	ND 1	\$116,535.15	0.02%	0	\$0.00	NA
JEFFERSON CITY HIGHV CREDIT UNION	VAY 1	\$156,120.72	0.03%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$207,715.99	0.04%	0	\$0.00	NA
KERN SCHOOLS FEDER. CREDIT UNION	AL 15	\$1,466,623.21	0.3%	0	\$0.00	NA
KEY MORTGAGE LINK,	INC. 3	\$410,713.91	0.08%	0	\$0.00	NA (
KEYSTONE NAZARETH BANK & TRUST	1	\$116,795.56	0.02%	0	\$0.00	
KEYSTONE SAVINGS BA	ANK 2	\$200,249.70	0.04%	0	\$0.00	NA (
KINECTA FEDERAL CRE UNION	EDIT 28	\$4,334,285.02	0.89%	0		
LA GRANGE STATE BAN	NK 2	\$204,038.31	0.04%	0	\$0.00	NA
LAKE AREA BANK	5	\$676,727.83	0.14%		\$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$122,655.38				
LAKE MORTGAGE COMPANY INC.	11	\$1,190,511.38	0.24%	0	\$0.00	NA
LANDMARK CREDIT UN	IION 38	\$3,876,288.88	0.8%	0	\$0.00	NA (
LEA COUNTY STATE BA		\$99,728.03	0.02%		\$0.00	NA (
LEADER BANK, N.A.	1	\$167,106.48	0.03%		\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	11	\$1,629,198.19				
LEESPORT BANK	1	\$107,429.34	0.02%	0	\$0.00	NA (
LEHMAN BROTHERS HOLDINGS, INC.	1	\$50,393.05				
LIBERTY BANK	1	\$129,766.15	0.03%	0	\$0.00	NA (
	1	Ψ122,700.13	0.00/0	J	Ψυ.υυ	1 11 1

		1			1	
LIBERTY SAVINGS BANK, FSB	3	\$337,830.43	0.07%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$609,099.38	0.13%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	45	\$6,679,099.01	1.37%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$201,511.12	0.04%	0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$431,573.29	0.09%	0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	7	\$660,995.14	0.14%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	5	\$281,732.67	0.06%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	18	\$1,574,251.25	0.32%	0	\$0.00	NA 0
MARQUETTE BANK	2	\$242,360.44	0.05%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$114,162.43	0.02%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$96,613.50	0.02%	0	\$0.00	NA
MCCLAIN BANK, N.A.	6	\$555,578.49	0.11%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$126,767.50	0.03%	0	\$0.00	NA C
MEMBER FIRST MORTGAGE, LLC	2	\$119,358.76	0.02%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$102,996.02	0.02%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$195,336.00	0.04%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	7	\$578,112.60	0.12%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$6,548,574.70	1.35%	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$288,578.41	0.06%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$514,410.69	0.11%	0	\$0.00	NA 0
METROBANK	3	\$532,140.91	0.11%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	6	\$456,610.65	0.09%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$310,707.46	0.06%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$329,066.08	0.07%	0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	2	\$238,707.67	0.05%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,883.50	0.03%	0	\$0.00	NA 0
MID-PENN BANK	7	\$590,491.76	0.12%	0	\$0.00	NA 0
				_		

					1	
MID-STATE BANK	6	\$1,104,373.60	0.23%	0	\$0.00	NA (
MIDWEST BANK OF	2.	\$66,340.70	0.01%	0	\$0.00	NA (
WESTERN ILLINOIS		Ψοσ,ε τοιν σ	0.0176	_	ψο.σσ	1,12
MIDWEST COMMUNITY	9	\$527,001.26	0.11%	0	\$0.00	NA (
BANK		. ,				
MIDWEST FINANCIAL	4	\$672,198.30	0.14%	0	\$0.00	NA (
CREDIT UNION	C					
MIDWEST LOAN SERVICE INC.	5 7	\$477,779.47	0.1%	0	\$0.00	NA (
MILFORD BANK, THE	3	\$428,421.83	0.09%	0	\$0.00	NA (
MINOTOLA NATIONAL						
BANK	2	\$248,266.01	0.05%	0	\$0.00	NA (
MISSOULA FEDERAL	10	04.40 0.006.60	0.22~		40.00	27.1
CREDIT UNION	13	\$1,128,986.63	0.23%	0	\$0.00	NA (
MITCHELL MORTGAGE	24	¢2 150 525 50	0.440/	Λ	\$0.00	NIA (
COMPANY L.L.C.	24	\$2,158,535.58	0.44%	0	\$0.00	NA (
MIZZOU CREDIT UNION	1	\$64,478.39	0.01%	0	\$0.00	NA (
MONSON SAVINGS BANK	5	\$451,224.42	0.09%	0	\$0.00	NA (
MORRIS FEDERAL SAVING	GS 1	\$76,912.98	0.02%	0	\$0.00	NA (
AND LOAN ASSOCIATION	1	\$70,912.90	0.02 //	U	\$0.00	IVA
MORTGAGE ACCESS						
CORP.DBA WEICHERT	2	\$354,912.15	0.07%	0	\$0.00	NA (
FINANCIAL SERVICES						
MORTGAGE AMERICA, IN		\$351,757.60			7 0.00	NA (
MORTGAGE CENTER, LLC	8	\$785,181.54	0.16%	0	\$0.00	NA (
MORTGAGE CLEARING	2	\$155,868.17	0.03%	0	\$0.00	NA (
CORPORATION		\$100,000.17	0.02 /	_	ψο.σσ	- 1,12
MORTGAGE LENDERS	2	\$201,243.82	0.04%	0	\$0.00	NA (
NETOWRK USA, INC		, , , , , , , , , , ,			,	
MOUNTAIN STATES	$\frac{1}{3}$	\$392,322.15	0.08%	0	\$0.00	NA (
MORTGAGE CENTERS INC	<i>.</i>					
MT. MCKINLEY MUTUAL	2	\$183,177.29	0.04%	0	\$0.00	NA (
SAVINGS BANK						+
MURRAY FINANCIAL ASSOCIATES INC.	2	\$188,358.93	0.04%	0	\$0.00	NA (
MUTUAL SAVINGS						
ASSOCIATION FSA	1	\$73,504.90	0.02%	0	\$0.00	NA (
NATIONAL CITY			*			
MORTGAGE COMPANY	7	\$1,152,329.92	0.24%	0	\$0.00	NA (
NATIONWIDE ADVANTAG	GE GE					
MORTGAGE COMPANY -	17	\$1,657,346.70	0.34%	0	\$0.00	NA (
DEDICATED CHANNEL		. , ., . ,	- /-]
NATIONWIDE HOME	26	#2 000 0CC 02	0.500	0	Φ0.00	D.T.A.
MORTGAGE COMPANY	26	\$2,800,966.02	0.58%	0	\$0.00	NA (
NAVY FEDERAL CREDIT	2	¢106 000 50	0.040	0	¢0.00	NT A
UNION	2	\$186,228.53	0.04%	0	\$0.00	NA (
NEW SOUTH FEDERAL	1	\$128,453.18	0.03%	0	\$0.00	NA (
SAVINGS BANK	1	ψ120, 4 33.10	0.03 /0	U	φυ.υυ	INA

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NEWFIELD NATIONAL BANK	1	\$114,745.55	0.02%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	13	\$1,662,875.29	0.34%	0	\$0.00	NA
NORTH FORK BANK	9	\$1,451,649.29	0.3%		\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$404,297.24				
NORTHERN OHIO INVESTMENT COMPANY	6	\$718,120.68	0.15%	0	\$0.00	NA
NORTHMARK BANK	2	\$319,085.82	0.07%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	65	\$10,710,670.41	2.2%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$65,650.66	0.01%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	38	\$4,027,972.25	0.83%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	10	\$1,322,677.16			\$0.00	NA
NPB MORTGAGE LLC	2	\$252,969.72	0.05%	0	\$0.00	NA (
NUMERICA CREDIT UNION	3	\$188,602.64	0.04%	0	\$0.00	NA (
NWA FEDERAL CREDIT UNION	38	\$4,000,788.84	0.82%	0	\$0.00	NA
OAK BANK	7	\$903,186.19	0.19%	0	\$0.00	NA (
OAK TRUST AND SAVINGS BANK	2	\$447,925.82	0.09%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$473,357.77	0.1%	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$50,184.00	0.01%	0	\$0.00	NA
OLD FORT BANKING COMPANY	4	\$348,481.03	0.07%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	52	\$8,181,536.51	1.68%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	4	\$260,209.11	0.05%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	2	\$274,051.62	0.06%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$500,043.41	0.1%	0	\$0.00	NA
PARK BANK	1	\$94,045.52	0.02%	0	\$0.00	NA (
PATELCO CREDIT UNION	11	\$1,682,699.09	0.35%	0	\$0.00	NA (
PAVILION MORTGAGE COMPANY	16	\$1,553,523.78	0.32%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	16	\$1,628,204.50	0.33%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$557,629.60	0.11%	0	\$0.00	NA
PENNSYLVANIA STATE	1	\$91,664.08	0.02%	0	\$0.00	NA

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EMPLOYEES CREDIT UNION						
PENTAGON FEDERAL	1	\$50,825.41	0.01%	0	\$0.00	NA
CREDIT UNION	1	Ψ30,023.41	0.01 /0			
PEOPLES BANK	1	\$121,826.31	0.03%	0	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$712,239.53	0.15%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	7	\$805,086.08	0.17%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$476,275.51	0.1%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$97,008.65	0.02%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$215,157.86	0.04%	0	\$0.00	NA
PIONEER BANK	1	\$71,108.88	0.01%	0	\$0.00	NA (
PIONEER CREDIT UNION	4	\$274,017.84	0.06%		\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,207.58	0.03%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	12	\$1,532,496.35	0.31%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$6,843,685.03	1.41%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	22	\$2,621,583.16	0.54%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$98,738.42	0.02%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$113,124.66	0.02%	0	\$0.00	NA
PRIMEBANK	2	\$148,828.32	0.03%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$62,859.10	0.01%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$140,388.64	0.03%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,422.04	0.02%	0	\$0.00	NA
PROFILE BANK FSB	1	\$73,137.54	0.02%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$167,833.82	0.03%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$652,516.81	0.13%	0	\$0.00	NA (
PUTNAM SAVINGS BANK	1	\$50,258.52	0.01%	0	\$0.00	NA (
QUAKER CITY BANK	8	\$1,171,828.40	0.24%	0	\$0.00	NA (
R ~ G MORTGAGE CORPORATION	6	\$493,005.62	0.1%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$68,333.90	0.01%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	8	\$1,209,400.88	0.25%	0	\$0.00	NA

ROCKLAND TRUST COMPANY	1	\$104,806.10	0.02%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$83,974.18	0.02%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$47,554.83	0.01%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,900.34	0.03%	0	\$0.00	NA
S&T BANK	4	\$336,613.33	0.07%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$229,586.18	0.05%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$163,650.58	0.03%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$228,854.43	0.05%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$73,739.81	0.02%	0	\$0.00	NA (
SBC MORTGAGE, LLC	6	\$596,580.84	0.12%	0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$155,654.63	0.03%	0	\$0.00	NA
SEATTLE SAVINGS BANK	18	\$2,375,512.92	0.49%	0	\$0.00	NA (
SECOND NATIONAL BANK OF WARREN	24	\$2,411,735.37	0.5%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	17	\$1,244,981.66	0.26%	0	\$0.00	NA
SHREWSBURY STATE BANK	2	\$242,486.12	0.05%	0	\$0.00	NA
SKY FINANCIAL GROUP	173	\$16,637,976.76	3.42%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$170,322.42	0.03%	0	\$0.00	NA
SOUND COMMUNITY BANK	4	\$485,212.26	0.1%	0	\$0.00	NA (
SOUTHERN COMMERCIAL BANK	1	\$121,096.13	0.02%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$242,311.40	0.05%	0	\$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,778.72	0.01%	0	\$0.00	NA (
SPENCER SAVINGS BANK	6	\$527,423.76	0.11%	0	\$0.00	NA (
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,887.40	0.02%	0	\$0.00	NA
ST. ANNES CREDIT UNION	20	\$2,500,022.80	0.51%	0	\$0.00	NA (
ST. CLAIR COUNTY STATE BANK	3	\$304,875.50	0.06%	0	\$0.00	NA (
ST. FRANCIS BANK FSB	16	\$2,212,888.65	0.45%	0	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$109,105.34	0.02%	0	\$0.00	NA
ST. MARYS BANK	3	\$279,444.66	0.06%	0	\$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,042,598.50	0.21%	0	\$0.00	NA

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STANDARD BANK AND TRUST COMPANY	3	\$428,632.36	0.09%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	13	\$1,322,483.93	0.27%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$92,246.82	0.02%	0	\$0.00	NA
STATE BANK OF LACROSSE	7	\$697,206.40	0.14%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	4	\$554,190.07	0.11%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	6	\$490,279.36	0.1%	0	\$0.00	NA
STATE BANK OF THE LAKES	8	\$1,010,786.79	0.21%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	45	\$4,270,800.97	0.88%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,376.91	0.02%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$521,318.98	0.11%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	4	\$727,939.83	0.15%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$116,370.38	0.02%	0	\$0.00	NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$423,973.25	0.09%	0	\$0.00	NA
SUTTON STATE BANK	2	\$152,815.11	0.03%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	5	\$450,082.07	0.09%			
SYRACUSE SECURITIES INC.	2	\$199,978.05	0.04%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$258,360.00	0.05%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	75	\$9,952,877.46	2.05%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	3	\$375,364.26	0.08%	0	\$0.00	NA
TEXAS BANK	6	\$488,837.92	0.1%	0	\$0.00	NA (
THE BANK OF NEW YORK	1	\$15,169.93	0%	0	\$0.00	NA (
THE BRANCH BANKING AND TRUST COMPANY	5	\$758,763.55	0.16%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	3	\$225,419.63	0.05%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$965,953.50	0.2%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$143,624.87	0.03%	0	\$0.00	NA

THE FIRST NATIONAL BANK	2	\$110,395.29	0.02%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,141.64	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	4	\$253,454.91	0.05%	0	\$0.00	NA
THE HARBOR BANK OF MARYLAND	1	\$78,724.63	0.02%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$108,806.72	0.02%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$238,258.44	0.05%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	4	\$263,512.95				
THE PARK BANK	6	\$674,652.52	0.14%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	10	. ,	0.19%		,	NA
THE SUTTON STATE BANK	2	\$128,274.76	0.03%	0	\$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,092.70		0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$56,563.29	0.01%		,	NA
TIERONE BANK	4	\$466,013.62	0.1%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	13	\$966,538.93	0.2%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$936,728.91	0.19%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$306,520.35	0.06%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	13	\$1,286,015.10	0.26%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	11	\$1,008,873.76	0.21%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$111,256.08	0.02%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$89,482.89	0.02%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	3	\$258,550.78			·	
U. S. MORTGAGE CORP.	10		0.3%			
ULSTER SAVINGS BANK	5	\$634,151.26	0.13%	0	\$0.00	NA (
UMPQUA BANK MORTGAGE	2	\$305,052.84	0.06%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,242.06	0.03%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	4	\$397,010.90	0.08%	0	\$0.00	NA

UNIONBANK	10	\$1,138,333.42	0.23%	0	\$0.00	NA
UNITED BANK AND TRUST	1	\$38,910.32	0.01%	0	\$0.00	NA
	10	\$827,246,46	0.17%	0	\$0.00	NA 0
	1	· · · · · · · · · · · · · · · · · · ·				NAC
UNITED COMMUNITY BANK	28	\$2,429,132.94				NA C
UNITED FINANCIAL MORTGAGE CORP.	8	\$816,052.65	0.17%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$309,542.55	0.06%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$109,886.63	0.02%	0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,487.00	0.03%			NA 0
VALLEY BANK & TRUST	5	\$273,509.31	0.06%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$202,542.34	0.04%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$549,416.03	0.11%	0	\$0.00	NAC
VAN WERT NATIONAL BANK	16	\$1,268,337.07	0.26%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$87,445.75	0.02%	0	\$0.00	NA
VERITY CREDIT UNION	4	\$745,251.05	0.15%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,161,281.02	0.24%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$165,129.42	0.03%	0	\$0.00	NA
VYSTAR CREDIT UNION	6	\$562,428.91	0.12%	0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$75,014.99	0.02%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$566,666.72	0.12%	0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$119,835.47	0.02%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$543,616.96	0.11%	0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$47,292.93	0.01%	0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	1	\$186,905.15	0.04%	0	\$0.00	NA 0
WAUKESHA STATE BANK	7	\$777,027.71	0.16%	0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	6	\$388,818.99	0.08%	0		NA 0
WEOKIE CREDIT UNION	11	\$793,430.91	0.16%	0	\$0.00	NAC
WESCOM CREDIT UNION	13	\$1,821,861.24	0.37%			NA 0
WESTCONSIN CREDIT UNION	42	\$3,782,857.30	0.78%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VAN WERT NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK, N.A. UNITED COMMUNITY BANK 28 UNITED FINANCIAL MORTGAGE CORP. 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UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VANDYK MORTGAGE CORPARION VERITY CREDIT UNION UNIZAN BANK VANDYK MORTGAGE CORPORATION UNITED NATIONAL BANK VAN WERT NATIONAL BANK VAN WERT NATIONAL BANK VAN WERT NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERNONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST COMPANY WEOKIE CREDIT UNION 13 \$1,821,861.24 0.37% WESCOM CREDIT UNION 14 \$3 3,782,857,30 0.078%	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK, N.A. 1 \$103,738.01 0.02% 0 UNITED COMMUNITY BANK 28 \$2,429,132.94 0.5% 0 UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERITY CREDIT UNION UNIZAGE CORPORATION VERITY CREDIT UNION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEE CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION STATE EMPLOYEE CREDIT UNION WASHINGTON STATE EMPLOYEE CREDIT UNION WASHINGTON STATE EMPLOYEE CREDIT UNION WASHINGTON STATE EMPLOYEE CREDIT UNION WASHINGTON STATE EMPLOYEE CREDIT UNION WASHINGTON STATE EMPLOYEE CREDIT UNION STATE EMPLOYEE CREDIT UNION WASHINGTON STATE EMPLOYEE CREDIT UNION STATE EMPLOYEE CREDIT UNION WASHINGTON STATE EMPLOYEE CREDIT UNION WASHINGTON STATE EMPLOYEE CREDIT UNION STATE EMPLOYEE CREDIT UNION WASHINGTON STATE EMPLOYEE CREDIT UNION STATE EMPLOYEE CREDIT UNION STATE EMPLOYEE CREDIT UNION STATE STATE BANK S	UNITED BANK AND TRUST COMPANY UNITED BANK, N.A. 1 \$103,738.01 0.02% 0 \$0.00 UNITED BANK, N.A. 1 \$103,738.01 0.02% 0 \$0.00 UNITED COMMUNITY BANK 28 \$2,429,132.94 0.5% 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST CORPORATION UNAWERT NATIONAL BANK VANDYK MORTGAGE CORPORATION UNITED NATIONS 16 \$1,268,337.07 0.26% 0 \$0.00 VAN WERT NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERITY CREDIT UNION UNIZAN BANK VANDYK MORTGAGE CORPORATION UNIZAN BANK VANDYK MORTGAGE CORPORATION UNIZAN BANK VANDYK MORTGAGE UNITED NATIONAL UNIZAN BANK VANDYK MORTGAGE UNITED NATIONAL UNIZAN BANK VANDYK MORTGAGE UNITED NATIONAL UNIZAN BANK VANDYK MORTGAGE UNITED MORTGAGE

	WESTERNBANK PUERTO RICO	2	\$294,633.47	0.06%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,081,944.95	0.22%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$184,182.43	0.04%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$474,515.01	0.1%	0	\$0.00	NA 0
	WINCHESTER SAVINGS BANK	1	\$72,816.96	0.01%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,419.21	0.06%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$422,551.82	0.09%		\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$210,565.71	0.04%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$675,923.59	0.14%			
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,099,822.79	0.23%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$1,005,713.96	0.21%	0	\$0.00	NA 0
	Unavailable	391	\$42,081,756.39	6.71%	0	\$0.00	NA 0
Total		4,591	\$496,218,510.00	100%	-	\$0.00	
							$\overline{1}$
31416VC44	ARVEST MORTGAGE COMPANY	30	\$3,117,927.67	1.32%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH					.	NA 0
	MORTGAGE SERVICES CORPORATION	236	\$35,772,622.45	15.19%	0	\$0.00	
		236 849	. , ,				
	CORPORATION CENDANT-DEDICATED		. , ,		1	\$90,275.72	NA
	CORPORATION CENDANT-DEDICATED CHANNEL COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	849	\$122,390,120.23	51.98%	1 0	\$90,275.72 \$0.00	NA (
	CORPORATION CENDANT-DEDICATED CHANNEL COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES,	849	\$122,390,120.23 \$861,066.00	51.98%	1 0 0	\$90,275.72 \$0.00 \$0.00	NA (
	CORPORATION CENDANT-DEDICATED CHANNEL COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	849 5	\$122,390,120.23 \$861,066.00 \$73,554.29	51.98% 0.37% 0.03%	1 0 0	\$90,275.72 \$0.00 \$0.00	NA (NA (NA (
	CORPORATION CENDANT-DEDICATED CHANNEL COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE	849 5 1	\$122,390,120.23 \$861,066.00 \$73,554.29 \$1,588,067.78	51.98% 0.37% 0.03% 0.67% 0.49% 0.04%	1 0 0 0 0	\$90,275.72 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
	CORPORATION CENDANT-DEDICATED CHANNEL COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIRST NATIONAL BANK OF	849 5 1	\$122,390,120.23 \$861,066.00 \$73,554.29 \$1,588,067.78 \$1,159,288.70	51.98% 0.37% 0.03% 0.67% 0.49%	1 0 0 0 0	\$90,275.72 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	CORPORATION CENDANT-DEDICATED CHANNEL COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIRST NATIONAL BANK OF OMAHA	849 5 1 11 8	\$122,390,120.23 \$861,066.00 \$73,554.29 \$1,588,067.78 \$1,159,288.70 \$95,197.13	51.98% 0.37% 0.03% 0.67% 0.49% 0.04%	1 0 0 0 0	\$90,275.72 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (
	CORPORATION CENDANT-DEDICATED CHANNEL COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	849 5 1 11 8	\$122,390,120.23 \$861,066.00 \$73,554.29 \$1,588,067.78 \$1,159,288.70 \$95,197.13 \$352,087.05	51.98% 0.37% 0.03% 0.67% 0.49% 0.04% 0.15%	1 0 0 0 0 0	\$90,275.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (

	GUARANTY RESIDENTIAL LENDING, INC.			!			
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,736,625.16	0.74%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$46,779.08	0.02%	0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	6	\$872,881.50	0.37%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	57	\$9,694,379.41	4.12%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$115,712.55				NA 0
	PULTE MORTGAGE, L.L.C.	1	\$390,431.66	0.17%	0	\$0.00	NA C
	SOUTHTRUST MORTGAGE CORPORATION	1	\$84,862.22	0.04%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$315,386.08	0.13%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$332,010.23			,	
<u> </u>	TEXAS BANK	2	\$170,026.71	0.07%	1 1	· · · · · · · · · · · · · · · · · · ·	1 1
<u> </u>	TEXAS STATE BANK	6	\$526,181.33		+	1	i i
<u> </u>	U. S. MORTGAGE CORP.	9	\$1,263,758.70	0.54%	0	\$0.00	NAC
	WACHOVIA MORTGAGE CORPORATION	3	\$431,481.19	0.18%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$185,194.02	0.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	443				\$0.00	NA
	Unavailable	60			1 1		
Total		1,763	\$238,068,361.00	100%	1	\$90,275.72	(
		$\overline{\square}$		<u> </u>	Ш	<u> </u>	<u> </u>
31416VC51	CHASE HOME FINANCE, LLC	1	\$710,568.38	16.14%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$622,260.70	14.13%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$1,030,204.08	23.4%	0	\$0.00	NA
<u> </u>	REDWOOD CREDIT UNION	1	\$659,069.10		1	\$0.00	1
	Unavailable	2	\$1,381,090.10		+	7 - 1 - 2	NA
Total		7	\$4,403,192.36	100%	0	\$0.00	
31416VC69	BOTTOMLINE MORTGAGE, INC.	1	\$616,398.64	21.69%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	3	\$1,771,543.89	62.34%	0	\$0.00	NA
		1	\$453,638.48		1 1	1	
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	WACHOVIA MORTGAGE, FSB						
Total		5	\$2,841,581.01	100%	0	\$0.00	
31416VC77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$498,586.66	0.74%	0	\$0.00	NA
	BANK OF AMERICA NA	20	\$12,681,451.53	18.78%	0	\$0.00	NA
	BANK OF HAWAII	2	\$1,469,313.72	2.18%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,223,130.70	1.81%	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$789,998.47	1.17%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	18	\$11,791,646.12	17.46%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$506,936.38	0.75%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$725,633.25	1.07%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$670,389.55	0.99%		,	NA
	HOMESTREET BANK	3	\$1,692,398.10	2.51%		·	NA
	INVESTORS SAVINGS BANK	4	\$2,284,350.45	3.38%	0	\$0.00	NA
KINECTA FI UNION		1	\$462,852.46	0.69%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$1,019,021.96	1.51%	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,449,902.27	2.15%		·	NA
	METLIFE BANK, NA	1	\$557,154.64	0.83%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$1,432,580.32	2.12%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$905,805.63	1.34%		,	NA
	POPULAR MORTGAGE, INC.	1	\$515,399.09	0.76%			NA
	REDWOOD CREDIT UNION STANDARD PACIFIC	1	\$467,726.91	0.69%		·	NA
	MORTGAGE, INC.	1	\$581,536.48	0.86%		7 3 1 3 3	NA
	SUNTRUST MORTGAGE INC.	5	\$3,121,583.22	4.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$725,226.94	1.07%		·	NA
	VERITY CREDIT UNION	1	\$488,570.35	0.72%			NA
	WELLS FARGO BANK, N.A.	15	\$8,797,947.75	13.03%		\$0.00	NA
T-4-1	Unavailable	22	\$13,786,222.05	18.77%		\$0.00	NA
Total		112	\$68,645,365.00	100%	0	\$0.00	
31416VC85	CHASE HOME FINANCE, LLC	1	\$537,327.84	0.5%	0	\$0.00	NA

	CITIMORTGAGE, INC.	1	\$726,379.75	0.67%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	78	\$43,847,476.82	40.63%	0	\$0.00	NA
	GMAC BANK	1	\$535,669.11	0.5%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$451,445.84	0.42%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$577,194.92	0.53%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$558,577.52	0.52%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$9,911,377.41	9.18%	0	\$0.00	NA
	Unavailable	86	\$50,774,980.83	47.05%	0	\$0.00	NA
Total		186	\$107,920,430.04	100%	0	\$0.00	
31416VC93	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,877,070.48	0.48%	0	\$0.00	NA
	BANK OF AMERICA NA	124	\$77,420,222.09	19.96%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,996,519.29	0.51%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,730,794.29	0.45%	0	\$0.00	NA
	BANNER BANK	1	\$559,661.49	0.14%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,406,885.91	0.36%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,999,858.63	0.52%	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$787,732.04	0.2%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	92	\$58,100,135.21	14.98%	1	\$694,606.66	NA
	CHEVY CHASE BANK FSB	6	\$3,913,762.33	1.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$726,457.08	0.19%	0	\$0.00	NA
	EVERBANK	1	\$559,588.01	0.14%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,126,800.55	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$687,104.76	0.18%	0	\$0.00	NA
	GMAC BANK	1	\$717,821.52	0.19%		\$0.00	NA
	GMAC MORTGAGE, LLC	9	\$5,542,587.29	1.43%	_	\$0.00	NA
	HOMESTREET BANK	4	\$2,125,971.50	0.55%		\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$481,388.48	0.12%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$686,886.42	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$469,148.27	0.12%		\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$501,911.55	0.13%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,150,623.00	0.3%	0	\$0.00	NA
		5	\$3,205,356.73	0.83%	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC						
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$3,807,889.78	0.98%	0	\$0.00	NA
	METLIFE BANK, NA	6	\$4,196,695.55	1.08%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$724,268.74	0.19%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$480,967.21	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$709,498.39	0.18%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$521,237.13	0.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$3,188,050.65	0.82%	0	7 3 . 3 3	
	PROVIDENT CREDIT UNION	1	\$726,598.02	0.19%	0	\$0.00	NA
<u> </u>	SOUND COMMUNITY BANK	1	\$563,292.33	0.15%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$438,987.59			7 3 1 3 3	
<u> </u>	SUNTRUST MORTGAGE INC.	12	\$7,048,900.52	1.82%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$661,999.26	0.17%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$1,256,227.24	0.32%	0	\$0.00	NA
<u> </u>	U. S. MORTGAGE CORP.	1	\$457,436.95	0.12%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$726,358.49	0.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	108	\$66,992,794.66	17.27%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	. ,	0.17%	0		NA
	Unavailable	224	\$136,737,674.14	32.73%	_	·	NA
Total		643	\$397,672,743.00	100%	1	\$694,606.66	
31416VCA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$321,420.97	0.08%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$220,253.82	0.06%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$102,682.54	0.03%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$723,466.54	0.18%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$96,529.69	0.02%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$107,725.51	0.03%	0	\$0.00	NA

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ACCESS MORTGAGE CORPORATION	1	\$108,761.75	0.03%	0	\$0.00	NA
ADIRONDACK TRUST	2	\$213,322.35	0.05%	0	\$0.00	NA
COMPANY THE					·	
ADVANTAGE BANK	2	\$206,021.21	0.05%	0	\$0.00	NA (
ADVANTAGE CREDIT UNION	1	\$92,880.49	0.02%	0	\$0.00	NA
AF BANK	2	\$216,861.41	0.06%	0	\$0.00	NA (
AGFIRST FARM CREDIT BANK	24	\$2,403,970.04	0.61%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$418,523.45	0.11%	0	\$0.00	NA
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$402,428.06	0.1%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$109,015.19	0.03%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	16	\$1,684,823.90	0.43%	0	\$0.00	NA
AMARILLO NATIONAL BANK	13	\$1,339,311.42	0.34%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	3	\$271,867.45	0.07%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,921,824.82	0.49%	0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$102,204.27	0.03%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$108,598.80	0.03%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$207,422.07	0.05%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$417,595.49	0.11%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	2	\$203,171.34	0.05%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	5	\$564,901.20	0.14%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	6	\$632,755.67	0.16%	0	\$0.00	NA (
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$214,300.07	0.05%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,140.19	0.03%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	1	\$108,023.10	0.03%	0	\$0.00	NA (
AMERICANA NATIONAL BANK	1	\$97,548.15	0.02%	0	\$0.00	NA (
AMERIHOME MORTGAGE CORPORATION	6	\$645,222.27	0.16%	0	\$0.00	NA
ANCHORBANK FSB	29	\$3,030,928.27	0.77%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$535,365.17	0.14%			
EMILOTEES CREDIT UNION						

		-				
ASSOCIATED CREDIT UNION	10	\$995,156.76	0.25%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	132	\$13,599,306.77	3.48%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$110,763.11	0.03%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,166,965.23	0.3%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$200,742.10	0.05%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$958,797.65	0.25%	0	\$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$944,808.45	0.24%	0	\$0.00	NA
BANCORPSOUTH BANK	40	\$4,282,793.73	1.09%	0	\$0.00	NA (
BANK CALUMET, N.A.	4	\$408,048.95	0.1%	0	\$0.00	NA (
BANK CENTER FIRST	3	\$310,460.87	0.08%	0	\$0.00	NA (
BANK MUTUAL	40	\$4,132,278.52	1.06%	0	\$0.00	NA (
BANK OF AKRON	2	\$164,705.94	0.04%	0	\$0.00	NA (
BANK OF AMERICA NA	3	\$318,286.85	0.08%	0	\$0.00	NA (
BANK OF HANOVER AND TRUST COMPANY	1	\$113,547.01	0.03%	0	\$0.00	NA
BANK OF HAWAII	12	\$1,272,810.41	0.33%	0	\$0.00	NA (
BANK OF LANCASTER COUNTY NA	3	\$313,286.91	0.08%	0	\$0.00	NA
BANK OF LENOX	1	\$104,517.90	0.03%	0	\$0.00	NA (
BANK OF MISSISSIPPI	13	\$1,312,927.95	0.34%	0	\$0.00	NA (
BANK OF NEWPORT	4	\$421,714.96	0.11%	0	\$0.00	NA (
BANK OF STANLY	6	\$641,497.37	0.16%	0	\$0.00	NA (
BANK OF THE CASCADES	17	\$1,748,343.17	0.45%	0	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$515,533.64	0.13%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$112,464.66	0.03%	0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,813.00	0.03%	0	\$0.00	NA
BANKILLINOIS	1	\$102,129.03	0.03%	0	\$0.00	NA (
BAXTER CREDIT UNION	4	\$403,055.30	0.1%	_	\$0.00	NA (
BELLCO CREDIT UNION	6	\$635,828.44	0.16%		\$0.00	NA (
BELMONT SAVINGS BANK	1	\$107,857.40	0.03%		\$0.00	NA (
BENEFICIAL MUTUAL SAVINGS BANK	3	\$309,445.67	0.08%		\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$101,910.54	0.03%	0	\$0.00	NA
	7	\$714,274.52	0.18%	0	\$0.00	NA (

BETHPAGE FEDERAL CREDIT UNION						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,535,108.92	1.16%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$109,196.66	0.03%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$99,967.23	0.03%	0	\$0.00	NA (
BLUE BALL NATIONAL BANK	11	\$1,141,116.71	0.29%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	47	\$4,753,229.24	1.22%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$300,900.84	0.08%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	4	\$415,769.91	0.11%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	4	\$407,200.20	0.1%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$107,777.55	0.03%	0	\$0.00	NA
BROCKTON CREDIT UNION	3	\$291,199.51	0.07%	0	\$0.00	NA (
BRUCETON BANK	1	\$103,940.50	0.03%	0	\$0.00	NA (
BRYN MAWR TRUST COMPANY THE	10	\$1,030,810.16	0.26%	0	\$0.00	NA
BSB BANK & TRUST CO.	4	\$421,238.57	0.11%	0	\$0.00	NA (
BSI FINANCIAL SERVICES, INC.	1	\$109,680.94	0.03%	0	\$0.00	NA
BUSEY BANK	4	\$440,987.17	0.11%	0	\$0.00	NA (
BUTTE COMMUNITY BANK	4	\$404,224.92	0.1%	0	\$0.00	NA (
CAMBRIDGE SAVINGS BANK	2	\$208,343.01	0.05%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,159,780.04	0.3%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	23	\$2,360,703.98	0.6%	0	\$0.00	NA (
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,795.78	0.03%	0	\$0.00	NA
CARROLLTON BANK	4	\$380,246.48	0.1%	0	\$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$100,232.63	0.03%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$201,610.48	0.05%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	37	\$3,822,250.90	0.98%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$196,728.12	0.05%	0	\$0.00	NA
CENTRAL PACIFIC BANK	5	\$507,598.82	0.13%	0	\$0.00	NA (

CENTRAL SAVI	INGS BANK	3	\$301,824.94	0.08%	0	\$0.00	NA (
CENTRAL STAT	The state of the s	2	\$213,321.78	0.05%		\$0.00	NA (
CENTREBANK		1	\$112,839.17	0.03%			NA (
CFCU COMMUN UNION	NITY CREDIT	5	\$489,288.97	0.13%	0	\$0.00	
CHARTER BAN	K	1	\$104,633.43	0.03%	0	\$0.00	NA (
CHASE MANHA MORTGAGE CO		3	\$324,007.78	0.08%	0	\$0.00	NA
CHELSEA GROZ SAVINGS BANK		6	\$584,614.07	0.15%	0	\$0.00	NA
CHEVY CHASE	BANK FSB	2	\$209,509.62	0.05%	0	\$0.00	NA (
CHEVY CHASE DEDICATED CH	·	2	\$218,656.73	0.06%	0	\$0.00	NA
CITADEL FEDE UNION	RAL CREDIT	1	\$104,653.68	0.03%	0	\$0.00	NA
CITIZENS BANI	K	3	\$327,826.91	0.08%	0	\$0.00	NA (
CITIZENS COMI AND SAVINGS		3	\$312,417.31	0.08%	0	\$0.00	NA
CITIZENS EQUI CREDIT UNION		2	\$202,739.31	0.05%	0	\$0.00	NA
CITIZENS FIRST BANK OF STOR		1	\$105,405.07	0.03%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE M		12	\$1,290,891.07	0.33%	0	\$0.00	NA
CITIZENS MOR' CORPORATION		5	\$486,172.56	0.12%	0	\$0.00	NA
CITIZENS NATI BROWNWOOD	ONAL BANK,	2	\$207,623.04	0.05%	0	\$0.00	NA
CITIZENS STAT CORTEZ	TE BANK OF	1	\$113,275.80	0.03%	0	\$0.00	NA
CITIZENS UNIO BANK	ON SAVINGS	6	\$591,688.30	0.15%	0	\$0.00	NA
CITY NATIONA SULPHUR SPRII		2	\$202,081.98	0.05%	0	\$0.00	NA
CITYWIDE BAN		2	\$212,167.75	0.05%	0	\$0.00	NA (
CITYWIDE MOF COMPANY	RTGAGE	3	\$314,872.46	0.08%	0	\$0.00	NA (
CLINTON NATION	ONAL BANK	1	\$34,195.60	0.01%	0	\$0.00	NA (
CLYDE SAVINO COMPANY	GS BANK	1	\$101,754.53	0.03%	0	\$0.00	NA
COAST BANK C	OF FLORIDA	1	\$100,769.11	0.03%	0	\$0.00	NA (
COASTAL FEDE UNION	ERAL CREDIT	5	\$535,013.42	0.14%	0	\$0.00	NA (
COLONIAL SAV	VINGS FA	3	\$326,842.67	0.08%	0	\$0.00	NA (
COLUMBIA CRI	EDIT UNION	2	\$205,017.21	0.05%	0	\$0.00	NA (
COLUMBIA EQ	UITIES LTD.	2	\$207,384.23	0.05%	0	\$0.00	NA (
		3	\$293,129.01	0.07%	0	\$0.00	NA

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP						
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$94,025.10	0.02%	0	\$0.00	NAO
COMMERCE SERVICE CORPORATION	2	\$206,535.66	0.05%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$394,726.94	0.1%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$111,827.49	0.03%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$395,894.93	0.1%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	7	\$721,683.23	0.18%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	12	\$1,248,548.45	0.32%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$431,226.99	0.11%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$202,930.81	0.05%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$204,480.71	0.05%	0	\$0.00	NA
COMMUNITY STATE BANK	3	\$320,002.81	0.08%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$107,276.82	0.03%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$112,828.02	0.03%	0	\$0.00	NA
CORTRUST BANK	7	\$740,747.35	0.19%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	5	\$536,276.71	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,234,897.78	0.57%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	5	\$520,359.85	0.13%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,325,231.68	0.34%	0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$216,597.49	0.06%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$107,826.65	0.03%	0	\$0.00	NA 0
CUNA CREDIT UNION	4	\$419,713.43	0.11%	0	\$0.00	NA (
DEAN COOPERATIVE BANK	2	\$203,152.54	0.05%	0	\$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$106,230.64	0.03%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$109,991.47	0.03%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$81,951.80	0.02%	0	\$0.00	NA 0
	4	\$388,751.41	0.1%	0	\$0.00	NA

DELTA EMPLOYEES CREDIT UNION						
DENALI STATE BANK	4	\$397,869.74	0.1%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,255,847.99	0.32%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$75,667.20	0.02%	0	\$0.00	NA
DFCU FINANCIAL	7	\$734,096.99	0.19%	0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$102,903.22	0.03%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	4	\$410,430.11	0.1%	0	\$0.00	NA
DOLLAR BANK FSB	1	\$100,089.29	0.03%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	6	\$576,146.52	0.15%			
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$418,264.91	0.11%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	2	\$197,122.73	0.05%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	22	\$2,202,330.58	0.56%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$206,271.98	0.05%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$88,168.11	0.02%	0	\$0.00	NA
EAST WEST BANK	1	\$98,840.36	0.03%	0	\$0.00	NA
EASTERN BANK	2	\$222,253.97	0.06%	0	\$0.00	NA
EASTMAN CREDIT UNION	4	\$403,292.92	0.1%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$114,772.50	0.03%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$78,890.66	0.02%	0	\$0.00	NA
ESB MORTGAGE COMPANY	3	\$297,388.02	0.08%	0	\$0.00	
ESSEX SAVINGS BANK	1	\$102,983.56				
EUROBANK	1	\$111,428.16	0.03%		7 0 1 0 0	
EVANS NATIONAL BANK	1	\$101,125.21	0.03%		·	
EXTRACO MORTGAGE	13	\$1,329,395.72	0.34%		,	NA
FAA CREDIT UNION	1	\$109,845.98	0.03%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	5	\$481,528.00	0.12%		\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$96,268.41	0.02%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$216,615.37	0.06%	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,119.92	0.03%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	4	\$427,822.77	0.11%	0	\$0.00	NA
COMMING	1	\$112,306.99	0.03%	0	\$0.00	NA

FARMERS STATE BANK OF WEST SALEM						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$183,455.98	0.05%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$317,681.43	0.08%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$91,451.27	0.02%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$110,228.84	0.03%	0	\$0.00	NA
FIRST CENTURY BANK, NA	4	\$391,024.98	0.1%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,107,460.76	0.54%	0	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$738,362.83	0.19%	0	\$0.00	NA (
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,215.24	0.03%	0	\$0.00	NA
FIRST COMMUNITY BANK	3	\$286,725.29	0.07%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$109,368.36	0.03%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$94,442.82	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$98,972.54	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$310,450.60	0.08%	0	\$0.00	NA (
FIRST FEDERAL CAPITAL BANK	24	\$2,546,943.56	0.65%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$317,373.31	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,005.07	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$102,114.08	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$306,559.31	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,359,997.57	0.35%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$106,407.22	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,388.61	0.03%	0	\$0.00	NA
FIRST FINANCIAL BANK	7	\$722,241.62	0.18%	0	\$0.00	NA (
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,441,238.46	0.88%	0	\$0.00	NA
FIRST HAWAIIAN BANK	15	\$1,558,879.14	0.4%	0	\$0.00	NA
	18	\$1,886,930.32	0.48%	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION						
FIRST INTERSTATE BANK	25	\$2,521,266.54	0.64%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	68	\$7,039,076.02	1.8%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	5	\$515,737.15	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$335,625.03	0.09%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$439,409.73	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$101,437.43	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$736,174.35	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$506,798.12	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	3	\$306,737.75	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	10	\$970,431.06	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	3	\$293,228.99	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$208,546.10	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$210,443.64	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$211,779.45	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$112,034.43	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	12	\$1,255,025.66	0.32%	1	\$105,324.93	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$102,333.50	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,177.86	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	40	\$4,156,801.11	1.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,773.49	0.03%	0	\$0.00	NA (
FIRST NATIONAL BANK OF QUITMAN	1	\$107,545.86	0.03%	0	\$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	6	\$611,188.22	0.16%	0	\$0.00	NA
FIRST NIAGARA BANK	1	\$110,662.44	0.03%	0	\$0.00	NA (
FIRST PENN BANK	1	\$96,377.55	0.02%	0	\$0.00	NA (
FIRST PLACE BANK	41	\$4,277,727.38	1.09%		\$0.00	NA (

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FIRST SOUTHERN NATIONAL BANK	2	\$207,197.92	0.05%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$729,709.33	0.19%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	13	\$1,296,791.26	0.33%	0	\$0.00	NA
FIRST UNITED BANK	3	\$312,538.10	0.08%	0	\$0.00	NA (
FIRSTBANK PUERTO RICO	3	\$328,226.04	0.08%	0	\$0.00	NA (
FITCHBURG SAVINGS BANK, FSB	1	\$90,836.84	0.02%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	6	\$635,021.67	0.16%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$211,180.05	0.05%	0	\$0.00	NA
FREMONT BANK	62	\$6,309,659.30	1.61%	0	\$0.00	NA (
FULTON BANK	21	\$2,121,389.24	0.54%	0	\$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	4	\$379,471.74	0.1%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$72,463.17	0.02%	0	\$0.00	NA (
GATEWAY BUSINESS BANK	6	\$624,724.47	0.16%	0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	12	\$1,254,506.14	0.32%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$317,127.35	0.08%	0	\$0.00	NA
GRANITE BANK	7	\$709,146.53	0.18%	0	\$0.00	NA (
GREAT LAKES CREDIT UNION	2	\$208,555.57	0.05%	0	\$0.00	NA
GREATER BUFFALO SAVINGS BANK	1	\$107,023.11	0.03%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$220,498.07	0.06%	0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$193,131.62	0.05%	0	\$0.00	NA
GROUP ONE MORTGAGE	6	\$610,863.22	0.16%	0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	16	\$1,559,248.26	0.4%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$191,669.18	0.05%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	33	\$3,470,802.99	0.89%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$102,374.18	0.03%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	2	\$217,579.60	0.06%	0	\$0.00	NA (
HANCOCK MORTGAGE COMPANY	21	\$2,114,782.42	0.54%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$202,225.31	0.05%	0	\$0.00	NA
	1	\$107,445.25	0.03%	0	\$0.00	NA
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HANSCOM FEDERAL CREDIT UNION						
HARBOR FEDERAL						
SAVINGS BANK	1	\$107,818.79	0.03%	0	\$0.00	NA C
HARRY MORTGAGE COMPANY	10	\$1,060,108.86	0.27%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.	2	\$216,308.14	0.06%	0	\$0.00	NAC
HARWOOD STREET		·			·	
FUNDING I, LLC	2	\$216,153.45	0.06%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	4	\$389,103.48	0.1%	0	\$0.00	NA 0
HAWAII NATIONAL BANK	5	\$497,524.58	0.13%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$109,007.38	0.03%	0	\$0.00	NA
HEARTLAND CREDIT	4	\$430,060.44	0.11%	0	\$0.00	NA 0
UNION		Ψ+30,000.++	0.1170	U	ψ0.00	IVA
HEARTWELL MORTGAGE CORPORATION	3	\$313,770.64	0.08%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	14	\$1,447,981.04	0.37%	0	\$0.00	NAC
HICKORY POINT BANK AND	1	\$112,568.48	0.03%	0	\$0.00	NAC
TRUST, FSB HILLTOP NATIONAL BANK	2	\$163,294.50				NA 0
		\$105,294.50	0.04%	U	\$0.00	NAU
HIWAY FEDERAL CREDIT UNION	8	\$861,121.22	0.22%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$109,397.23	0.03%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	17	\$1,764,269.31	0.45%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	12	\$1,279,426.23	0.33%	0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,673.10	0.03%	0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$101,234.36	0.03%	0	\$0.00	NA 0
HOME STATE BANK	5	\$516,553.47	0.13%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$104,464.19	0.03%	0	\$0.00	NA 0
HOMEFEDERAL BANK	8	\$809,140.54	0.21%	0	\$0.00	NA 0
HOMESTEAD BANK	3	\$309,202.27	0.08%		\$0.00	NA 0
HOMETOWN BANK	1	\$103,761.34	0.03%			NA 0
HONESDALE NATIONAL BANK THE	1	\$111,986.93				
HSBC MORTGAGE CORPORATION (USA)	2	\$207,936.10	0.05%	0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	2	\$204,612.18	0.05%	0	\$0.00	NA 0
I-C FEDERAL CREDIT	4	\$405,701.46	0.1%	0	\$0.00	NA 0

6	\$629,077.39	0.16%	0	\$0.00	NA
1	\$104,811.33	0.03%	0	\$0.00	NA (
7	\$705,467.06	0.18%	0	\$0.00	NA
3	\$320,057.73	0.08%	0	\$0.00	NA
1	\$107,336.78	0.03%	0	\$0.00	NA (
3	\$313,753.93	0.08%	0	\$0.00	NA
2	\$211,509.50	0.05%	0	\$0.00	NA (
2	\$194,871.35	0.05%	0	\$0.00	NA
5	\$523,532.05	0.13%	0	\$0.00	NA
1	\$105,900.46	0.03%	0	\$0.00	NA
8	\$843,043.37		0	·	NA
1	\$109,944.19		0		NA (
1	\$114,003.44	0.03%	0	\$0.00	NA (
17	\$1,781,118.84	0.46%	0	\$0.00	NA
3	\$305,275.37	0.08%	0	\$0.00	NA
8	\$849,357.23	0.22%	0	\$0.00	NA
6	\$570,244.53	0.15%	0	\$0.00	NA
1		0.08%	0		
_	\$192,623.48	0.05%	0	\$0.00	NA
8	\$826,111.88			,	NA
	\$205,477.21				NA (
2	\$192,627.19	0.05%	0	\$0.00	NA C
2	\$215,296.17	0.06%	0	\$0.00	NA
14	\$1,403,478.00	0.36%	0	\$0.00	NA
39	\$4,121,502.83	1.05%	0	\$0.00	NA (
2	\$215,634.17	0.06%	0	\$0.00	NA
3	\$315,333.60	0.08%	0		NA
				\$0.00	
	1 7 3 1 3 2 2 5 1 1 8 6 3 2 2 2 2 1 4 3 9 2	1 \$104,811.33 7 \$705,467.06 3 \$320,057.73 1 \$107,336.78 3 \$313,753.93 2 \$211,509.50 2 \$194,871.35 5 \$523,532.05 1 \$105,900.46 8 \$843,043.37 1 \$109,944.19 1 \$114,003.44 17 \$1,781,118.84 3 \$305,275.37 8 \$849,357.23 6 \$570,244.53 3 \$318,374.51 2 \$192,623.48 8 \$826,111.88 2 \$205,477.21 2 \$192,623.48 8 \$826,111.88 2 \$205,477.21 2 \$192,627.19 2 \$215,296.17 14 \$1,403,478.00 39 \$4,121,502.83 2 \$215,634.17	1 \$104,811.33 0.03% 7 \$705,467.06 0.18% 3 \$320,057.73 0.08% 1 \$107,336.78 0.03% 3 \$313,753.93 0.08% 2 \$211,509.50 0.05% 2 \$194,871.35 0.05% 5 \$523,532.05 0.13% 1 \$105,900.46 0.03% 8 \$843,043.37 0.22% 1 \$109,944.19 0.03% 1 \$114,003.44 0.03% 17 \$1,781,118.84 0.46% 3 \$305,275.37 0.08% 8 \$849,357.23 0.22% 6 \$570,244.53 0.15% 3 \$318,374.51 0.08% 2 \$192,623.48 0.05% 8 \$826,111.88 0.21% 2 \$205,477.21 0.05% 2 \$192,627.19 0.05% 2 \$192,627.19 0.05% 2 \$192,627.19 0.05% 2 \$215,296.17 0.06% 14 \$1,403,478.00 0.36% 39 \$4,121,502.83 1.05% 2 \$215,634.17 0.06%	1 \$104,811.33 0.03% 0 7 \$705,467.06 0.18% 0 3 \$320,057.73 0.08% 0 1 \$107,336.78 0.03% 0 3 \$313,753.93 0.08% 0 2 \$211,509.50 0.05% 0 2 \$194,871.35 0.05% 0 1 \$105,900.46 0.03% 0 1 \$109,944.19 0.03% 0 1 \$114,003.44 0.03% 0 1 \$1,781,118.84 0.46% 0 3 \$305,275.37 0.08% 0 8 \$849,357.23 0.22% 0 6 \$570,244.53 0.15% 0 8 \$826,111.88 0.21% 0 8 \$826,111.88 0.21% 0 2 \$192,623.48 0.05% 0 2 \$192,623.48 0.05% 0 2 \$192,627.19 0.05% 0 2 \$215,296.17 0.06% 0 14 \$1,403,478.00 0.36% 0 19 \$4,121,502.83 1.05% 0 2 \$215,634.17 0.06% 0	1 \$104,811.33 0.03% 0 \$0.00 7 \$705,467.06 0.18% 0 \$0.00 3 \$320,057.73 0.08% 0 \$0.00 1 \$107,336.78 0.03% 0 \$0.00 2 \$211,509.50 0.05% 0 \$0.00 2 \$194,871.35 0.05% 0 \$0.00 5 \$523,532.05 0.13% 0 \$0.00 1 \$105,900.46 0.03% 0 \$0.00 8 \$843,043.37 0.22% 0 \$0.00 1 \$109,944.19 0.03% 0 \$0.00 1 \$1,781,118.84 0.46% 0 \$0.00 3 \$305,275.37 0.08% 0 \$0.00 8 \$849,357.23 0.22% 0 \$0.00 8 \$849,357.23 0.22% 0 \$0.00 8 \$849,357.23 0.22% 0 \$0.00 8 \$826,111.88 0.05% 0 \$0.00 2 \$192,623.48 0.05%

17	\$1,808,442.34	0.46%	0	\$0.00	NA
1	\$108,661.80	0.03%	0	\$0.00	NA
1	\$97,370.31	0.02%	0	\$0.00	NA
12	\$1,216,951.50	0.31%	0	\$0.00	NA
4	\$424,146.75	0.11%	0	\$0.00	NA
6	\$641,532.60	0.16%	0	\$0.00	NA (
8	\$857,072.51	0.22%	0	\$0.00	NA
1	\$112,362.77	0.03%	0	\$0.00	NA
10	\$1,090,754.16	0.28%	0	\$0.00	NA
1	\$111,769.45	0.03%	0	\$0.00	NA
2	\$218,575.27	0.06%	0	\$0.00	NA
1	\$106,290.76	0.03%	0	\$0.00	NA
1	\$95,530.04	0.02%	0	\$0.00	NA
2	\$220,379.13	0.06%	0	\$0.00	NA
1	\$98,136.33	0.03%	0	\$0.00	NA
5	\$513,404.81	0.13%	0	\$0.00	NA
5	\$510,660.39	0.13%	0	\$0.00	NA
2	\$205,177.04	0.05%	0	\$0.00	NA
48	\$4,891,152.54	1.25%	0	\$0.00	NA
1	\$101,706.51	0.03%	0	\$0.00	NA
1	\$94,031.64	0.02%	0	\$0.00	NA
4	\$418,643.45	0.11%	0	\$0.00	NA
1	\$105,575.74	0.03%	0	\$0.00	NA
4	\$410,698.57	0.1%	0	\$0.00	NA
4	\$409,363.10	0.1%	0	\$0.00	NA (
1	\$99,683.21	0.03%	0	\$0.00	NA
	1 1 1 2 4 6 8 1 1 2 1 4 4 1 4 4 1 4 4 1 4 1 1 4 1 1 1 4 1	1 \$108,661.80 1 \$97,370.31 12 \$1,216,951.50 4 \$424,146.75 6 \$641,532.60 8 \$857,072.51 1 \$112,362.77 10 \$1,090,754.16 1 \$111,769.45 2 \$218,575.27 1 \$106,290.76 1 \$95,530.04 2 \$220,379.13 1 \$98,136.33 5 \$513,404.81 5 \$510,660.39 2 \$205,177.04 48 \$4,891,152.54 1 \$101,706.51 1 \$94,031.64 4 \$418,643.45 1 \$105,575.74 4 \$409,363.10	1 \$108,661.80 0.03% 1 \$97,370.31 0.02% 12 \$1,216,951.50 0.31% 4 \$424,146.75 0.11% 6 \$641,532.60 0.16% 8 \$857,072.51 0.22% 1 \$112,362.77 0.03% 10 \$1,090,754.16 0.28% 1 \$111,769.45 0.03% 2 \$218,575.27 0.06% 1 \$106,290.76 0.03% 2 \$220,379.13 0.06% 1 \$98,136.33 0.03% 5 \$513,404.81 0.13% 5 \$513,404.81 0.13% 5 \$510,660.39 0.13% 2 \$205,177.04 0.05% 48 \$4,891,152.54 1.25% 1 \$101,706.51 0.03% 4 \$4418,643.45 0.11% 1 \$105,575.74 0.03% 4 \$440,698.57 0.1% 4 \$409,363.10 0.1%	1 \$108,661.80 0.03% 0 1 \$97,370.31 0.02% 0 12 \$1,216,951.50 0.31% 0 4 \$424,146.75 0.11% 0 6 \$641,532.60 0.16% 0 8 \$857,072.51 0.22% 0 1 \$112,362.77 0.03% 0 10 \$1,090,754.16 0.28% 0 1 \$111,769.45 0.03% 0 2 \$218,575.27 0.06% 0 1 \$106,290.76 0.03% 0 2 \$220,379.13 0.06% 0 1 \$98,136.33 0.03% 0 2 \$220,379.13 0.06% 0 3 \$513,404.81 0.13% 0 5 \$510,660.39 0.13% 0 2 \$205,177.04 0.05% 0 48 \$4,891,152.54 1.25% 0 1 \$101,706.51 0.03% 0 4 \$418,643.45 0.11% 0 <tr< td=""><td>1 \$108,661.80 0.03% 0 \$0.00 1 \$97,370.31 0.02% 0 \$0.00 12 \$1,216,951.50 0.31% 0 \$0.00 4 \$424,146.75 0.11% 0 \$0.00 6 \$641,532.60 0.16% 0 \$0.00 1 \$112,362.77 0.03% 0 \$0.00 1 \$1,090,754.16 0.28% 0 \$0.00 1 \$111,769.45 0.03% 0 \$0.00 2 \$218,575.27 0.06% 0 \$0.00 1 \$106,290.76 0.03% 0 \$0.00 2 \$220,379.13 0.06% 0 \$0.00 1 \$98,136.33 0.03% 0 \$0.00 2 \$220,379.13 0.06% 0 \$0.00 5 \$513,404.81 0.13% 0 \$0.00 5 \$510,660.39 0.13% 0 \$0.00 2 \$225,177.04 0.05% 0 \$0.00 4 \$448,643.45 0.11%</td></tr<>	1 \$108,661.80 0.03% 0 \$0.00 1 \$97,370.31 0.02% 0 \$0.00 12 \$1,216,951.50 0.31% 0 \$0.00 4 \$424,146.75 0.11% 0 \$0.00 6 \$641,532.60 0.16% 0 \$0.00 1 \$112,362.77 0.03% 0 \$0.00 1 \$1,090,754.16 0.28% 0 \$0.00 1 \$111,769.45 0.03% 0 \$0.00 2 \$218,575.27 0.06% 0 \$0.00 1 \$106,290.76 0.03% 0 \$0.00 2 \$220,379.13 0.06% 0 \$0.00 1 \$98,136.33 0.03% 0 \$0.00 2 \$220,379.13 0.06% 0 \$0.00 5 \$513,404.81 0.13% 0 \$0.00 5 \$510,660.39 0.13% 0 \$0.00 2 \$225,177.04 0.05% 0 \$0.00 4 \$448,643.45 0.11%

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MIAMI COUNTY NATIONAL BANK						
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,945,223.34	0.75%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,145.55	0.03%	0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	2	\$189,752.88	0.05%	0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$209,614.62	0.05%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,640.16	0.03%	0	\$0.00	NA 0
MID-STATE BANK	4	\$402,585.21	0.1%	0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$80,385.30	0.02%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$220,742.64	0.06%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$206,179.60	0.05%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	4	\$375,153.33	0.1%	0	\$0.00	NA 0
MILFORD BANK, THE	3	\$316,556.65	0.08%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$110,264.38	0.03%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$417,336.55	0.11%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$95,271.18	0.02%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,328,433.17	0.34%	0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$105,590.75	0.03%	0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	2	\$215,200.91	0.06%	0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$206,159.94	0.05%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	18	\$1,886,995.96	0.48%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	8	\$855,056.17	0.22%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$214,070.46	0.05%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$104,827.36	0.03%	0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$98,053.98	0.03%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$426,745.06	0.11%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,475.98	0.03%	0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$210,016.46	0.05%	0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$107,302.31	0.03%			NA 0

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MURRAY FINANCIAL ASSOCIATES INC.	1	\$104,665.34	0.03%	0	\$0.00	NA 0
MUTUAL SAVINGS		1 255.22	1 220		† ÷ 0 0 0	
 ASSOCIATION FSA	3	\$314,266.23	0.08%	0	\$0.00	NA 0
NATIONAL CITY	1.4	on 402 501 22	0.290/.		\$0.00	NIA (
MORTGAGE COMPANY	14	\$1,483,581.33	0.38%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	<u> </u>	l l	<u> </u>			
MORTGAGE COMPANY -	33	\$3,467,436.93	0.89%	0	\$0.00	NA 0
DEDICATED CHANNEL	<u> </u> '	<u> </u>	 '	↓_'	<u> </u>	+
NATIONWIDE HOME	40	\$4,126,953.56	1.06%	0	\$0.00	NA 0
 MORTGAGE COMPANY	<u> </u>	Ψ1,120,200.	<u> </u>	<u> </u>	40.0.	
NAVY FEDERAL CREDIT	32	\$3,357,171.72	0.86%	0	\$0.00	NAC
 UNION	 '	1	 '	\vdash	 	+
NEW SOUTH FEDERAL	4	\$420,607.37	0.11%	0	\$0.00	NAC
SAVINGS BANK	 '		 '	\vdash	ļ	+
NEWFIELD NATIONAL	2	\$213,758.70	0.05%	0	\$0.00	NA
 BANK		·		\vdash	,	
 NEWTOWN SAVINGS BANK	8	\$803,480.94	0.21%	0	\$0.00	NAC
NEXSTAR FINANCIAL CORPORATION	1'	\$79,695.42	0.02%	0	\$0.00	NA
NORTH FORK BANK		¢412 772 14	0.11%	0	00.02	NA (
NORTH FORK BANK NORTHERN OHIO	+	\$413,772.14	0.11%	U	\$0.00	NA C
NORTHERN OHIO INVESTMENT COMPANY	8	\$851,059.42	0.22%	0	\$0.00	NA
NORTHLAND AREA		 		\vdash	 	+
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$217,796.61	0.06%	0	\$0.00	NA
NORTHMARK BANK	+	\$108,925.38	0.03%	0	\$0.00	NAC
	11	\$100,740.00	0.0576	U	φυ.υυ	IVA ₁ (
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1'	\$98,957.09	0.03%	0	\$0.00	NA
NORTHWEST FEDERAL		 		\vdash	 	+
CREDIT UNION	5	\$484,976.44	0.12%	0	\$0.00	NA (
NORTHWESTERN	+	 		\vdash	 	
MORTGAGE COMPANY	27	\$2,806,830.27	0.72%	0	\$0.00	NA
NORWOOD COOPERATIVE	+	 		\vdash	+	
BANK	1'	\$99,390.58	0.03%	0	\$0.00	NA
NRL FEDERAL CREDIT		 		\vdash	 	
UNION	1'	\$106,120.95	0.03%	0	\$0.00	NA (
NWA FEDERAL CREDIT			1 32%		†	
UNION	10	\$1,082,216.81	0.28%	0	\$0.00	NA
OAK BANK	2	\$196,216.42	0.05%	0	\$0.00	NA (
OCEAN BANK		\$112,164.93				1
OCEANFIRST BANK	5	1				1
OHIO SAVINGS BANK	1	\$93,648.97		+ + 1	i	1 1
OLD FORT BANKING	-					
COMPANY	4	\$389,190.62	0.1%	0	\$0.00	NA
ORANGE COUNTY	+	 		\vdash	 	
TEACHERS FEDERAL	4	\$420,849.32	0.11%	0	\$0.00	NA
CREDIT UNION	1	Ψ 1 20,017.52	0.1170	, , , , , , , , , , , , , , , , , , ,	ψυ.υυ	7.47.7
CREDIT GITTOIT	1	\$101,781.99	0.03%		\$0.00	NA
	1 *,	Ψ101,/01.//	0.05 /0,	1 0	ψ0.00	1 111

2	\$218,432.70	0.06%	0	\$0.00	NA
3	\$321,361.56	0.08%	0	\$0.00	NA
5	\$520,279.94	0.13%	0	\$0.00	NA (
14	\$1,495,742.19	0.38%	0	\$0.00	NA
2	\$199,758.57	0.05%	0	\$0.00	NA
5	\$529,052.16	0.14%	0	\$0.00	NA
4	\$420,790.62	0.11%	0	\$0.00	NA
1	\$4,086.09			\$0.00	NA
2	\$208,794.54	0.05%	0	\$0.00	NA (
2	\$199,483.00	0.05%	0	\$0.00	NA
2	\$203,275.40	0.05%	0	\$0.00	NA
1	\$91,290.67	0.02%	0	\$0.00	NA
1	\$101,974.39	0.03%	0	\$0.00	NA
1	\$105,801.87	0.03%	0	\$0.00	NA
3	\$326,737.57	0.08%	0	\$0.00	NA (
3	\$317,206.99	0.08%	0	\$0.00	NA
2	\$192,627.82	0.05%	0	\$0.00	NA (
7	\$719,545.00	0.18%	0	\$0.00	NA
4	\$404,217.93	0.1%	0	\$0.00	NA
10	\$1,029,031.55	0.26%	0	\$0.00	NA
6	\$627,030.99	0.16%	0	\$0.00	NA
4	\$425,347.34	0.11%	0	\$0.00	NA
5	\$526,082.87	0.13%	0	\$0.00	NA (
2	\$219,722.17	0.06%	0	\$0.00	NA (
2	\$201,290.91	0.05%	0	\$0.00	NA
1	\$101,098.51	0.03%	0	\$0.00	NA
	3 5 14 2 5 4 1 2 2 2 1 1 1 3 3 2 7 4 10 6 4 5 2 2	3 \$321,361.56 5 \$520,279.94 14 \$1,495,742.19 2 \$199,758.57 5 \$529,052.16 4 \$420,790.62 1 \$4,086.09 2 \$208,794.54 2 \$199,483.00 2 \$203,275.40 1 \$91,290.67 1 \$101,974.39 1 \$105,801.87 3 \$326,737.57 3 \$317,206.99 2 \$192,627.82 7 \$719,545.00 4 \$404,217.93 10 \$1,029,031.55 6 \$627,030.99 4 \$425,347.34 5 \$526,082.87 2 \$201,290.91	3 \$321,361.56 0.08% 5 \$520,279.94 0.13% 14 \$1,495,742.19 0.38% 2 \$199,758.57 0.05% 5 \$529,052.16 0.14% 4 \$420,790.62 0.11% 1 \$4,086.09 0% 2 \$208,794.54 0.05% 2 \$199,483.00 0.05% 2 \$203,275.40 0.05% 1 \$91,290.67 0.02% 1 \$101,974.39 0.03% 3 \$326,737.57 0.08% 3 \$317,206.99 0.08% 2 \$192,627.82 0.05% 7 \$719,545.00 0.18% 4 \$404,217.93 0.1% 10 \$1,029,031.55 0.26% 6 \$627,030.99 0.16% 4 \$425,347.34 0.11% 5 \$526,082.87 0.13% 2 \$219,722.17 0.06% 2 \$201,290.91 0.05%	3 \$321,361.56 0.08% 0 5 \$520,279.94 0.13% 0 14 \$1,495,742.19 0.38% 0 2 \$199,758.57 0.05% 0 5 \$529,052.16 0.14% 0 4 \$420,790.62 0.11% 0 1 \$4,086.09 0% 0 2 \$208,794.54 0.05% 0 2 \$199,483.00 0.05% 0 2 \$199,483.00 0.05% 0 1 \$91,290.67 0.02% 0 1 \$101,974.39 0.03% 0 1 \$105,801.87 0.03% 0 3 \$326,737.57 0.08% 0 3 \$317,206.99 0.08% 0 2 \$192,627.82 0.05% 0 7 \$719,545.00 0.18% 0 4 \$404,217.93 0.1% 0 4 \$404,217.93 0.1% 0 5 \$526,082.87 0.13% 0 2 \$219,722.17 0.06% 0 2 \$221,290.91 0.05% 0	3 \$321,361.56 0.08% 0 \$0.00 5 \$520,279.94 0.13% 0 \$0.00 14 \$1,495,742.19 0.38% 0 \$0.00 2 \$199,758.57 0.05% 0 \$0.00 5 \$529,052.16 0.14% 0 \$0.00 4 \$420,790.62 0.11% 0 \$0.00 1 \$4,086.09 0% 0 \$0.00 2 \$208,794.54 0.05% 0 \$0.00 2 \$199,483.00 0.05% 0 \$0.00 2 \$203,275.40 0.05% 0 \$0.00 1 \$91,290.67 0.02% 0 \$0.00 1 \$105,801.87 0.03% 0 \$0.00 3 \$326,737.57 0.08% 0 \$0.00 4 \$404,217.93 0.18% 0 \$0.00 4 \$404,217.93 0.1% 0 \$0.00 4 \$404,217.93 0.1% 0 \$0.00 4 \$425,347.34 0.11% 0 </td

RAYTHEON EMPLOYEES FEDERAL CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	3	\$318,456.97	0.08%	0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$99,317.92	0.03%	0	\$0.00	NA 0
REPUBLIC BANK	1	\$111,227.36			\$0.00	NA 0
RIVERSIDE COUNTYS CREDIT UNION	2	\$214,399.82	0.05%	0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$95,086.68	0.02%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$401,863.24	0.1%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,965.11	0.03%		,	NA 0
ROUNDBANK	1	\$111,818.96	0.03%	0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,468.79	0.03%	0	\$0.00	NA 0
S&T BANK	5	\$505,447.82	0.13%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	8	\$847,876.50				NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$106,969.09	0.03%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,486.63	0.03%	0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$103,134.56	0.03%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,643.91	0.08%		·	NA 0
SAXON MORTGAGE INC.	1	\$102,861.46	0.03%		\$0.00	NA 0
SBC MORTGAGE, LLC	7	\$735,609.36	0.19%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$101,708.33	0.03%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$184,274.69			·	NA 0
SEATTLE SAVINGS BANK	16	\$1,691,796.00	0.43%	0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	15	\$1,591,745.93	0.41%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	17	\$1,701,700.16	0.44%	0	\$0.00	NA 0
SHREWSBURY STATE BANK	3	\$327,234.02	0.08%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$105,793.28	0.03%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	111	\$11,541,264.02	2.95%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,040.37	0.03%	0	\$0.00	NA 0
SOLVAY BANK	3	\$319,512.78	0.08%	0	\$0.00	NA 0

SOUND COMMUNITY BANK	4	\$407,223.24	0.1%	0	\$0.00	NA (
SOUTHTRUST MORTGAGE	2	\$220,535.91	0.06%	0	\$0.00	NA (
CORPORATION		Ψ220,333.91	0.00%	U	φυ.υυ	INA
SOVEREIGN BANK, A	1	\$109,115.05	0.03%	0	\$0.00	NA (
FEDERAL SAVINGS BANK	1	Ψ107,113.03	0.05 70		ψο.σσ	1111
SPACE COAST CREDIT	5	\$545,795.86	0.14%	0	\$0.00	NA (
UNION CREATER SAMPLES DANK	1	¢102.677.55	0.020	0	фО ОО	NIA (
SPENCER SAVINGS BANK	1	\$102,677.55	0.03%	0	\$0.00	NA (
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$101,275.31	0.03%	0	\$0.00	NA (
ST. ANNES CREDIT UNION	5	\$542,044.09	0.14%	0	\$0.00	NA (
ST. FRANCIS BANK FSB	13	\$1,332,931.86	0.34%		\$0.00	NA (
ST. JAMES MORTGAGE						
CORPORATION	8	\$849,669.41	0.22%	0	\$0.00	NA (
ST. MARYS BANK	3	\$326,314.04	0.08%	0	\$0.00	NA (
ST. PAUL POSTAL						
EMPLOYEES CREDIT UNION	6	\$629,741.61	0.16%	0	\$0.00	NA (
STANDARD BANK AND	9	\$941,248.72	0.24%	0	\$0.00	NA (
TRUST COMPANY	9	\$941,240.72	0.2470	U	\$0.00	IVA
STANDARD MORTGAGE	9	\$936,665.94	0.24%	0	\$0.00	NA (
CORPORATION		Ψ230,003.24	0.2470	0	ψ0.00	1171
STAR FINANCIAL GROUP,	5	\$555,356.64	0.14%	0	\$0.00	NA (
INC.	- 1	·			·	
STAR ONE CREDIT UNION	1	\$100,418.68	0.03%		\$0.00	NA (
STATE BANK AND TRUST	2	\$212,816.75	0.05%			NA (
STATE BANK OF LINCOLN	4	\$388,577.52	0.1%	0	\$0.00	NA (
STATE BANK OF NEW	3	\$313,676.35	0.08%	0	\$0.00	NA (
PRAGUE STATE BANK OF SOUTHERN						
UTAH	1	\$105,905.22	0.03%	0	\$0.00	NA (
STATE BANK OF THE						
LAKES	4	\$389,893.00	0.1%	0	\$0.00	NA (
STATE EMPLOYEES CREDIT	22	Ф2 261 102 65	0.052	^	# 0.00	37.1
UNION	33	\$3,361,103.87	0.86%	0	\$0.00	NA (
STERLING SAVINGS BANK	5	\$525,547.44	0.13%	0	\$0.00	NA (
STILLWATER NATIONAL	1	\$391,131.07	0.1%	0	\$0.00	NA (
 BANK & TRUST COMPANY	4	φ391,131.0/	0.1%	U	\$0.00	INA
SUBURBAN MORTGAGE	2	\$217,442.65	0.06%	0	\$0.00	NA (
 COMPANY OF NEW MEXICO		ΨΔ11,ΤΤΔ.03	0.0070		ψ0.00	11/1
SUFFOLK COUNTY	1	\$95,685.73	0.02%	0	\$0.00	NA (
NATIONAL BANK		,			, = 100	
SUNCOAST SCHOOLS	24	\$2,381,382.66	0.61%	0	\$0.00	NA (
FEDERAL CREDIT UNION SUNSHINE MORTGAGE						
CORPORATION	2	\$225,292.53	0.06%	0	\$0.00	NA (
	1	\$108 200 70	0.03%	Λ	የሀ በብ	NΔl
SUNTRUST MORTGAGE INC.	1 2	\$108,200.79 \$220,136.94	0.03%			NA (

1	\$103,844.82	0.03%	0	\$0.00	NA (
5	\$515,050.89	0.13%	0	\$0.00	NA
4	\$423,029.82	0.11%	0	\$0.00	NA
1	\$101,411.71	0.03%	0	\$0.00	NA
16	\$1,597,116.47	0.41%	0	\$0.00	NA
3	\$321,490.45	0.08%	0	\$0.00	NA (
1	\$99,052.40	0.03%	0	\$0.00	NA (
2	\$178,729.79	0.05%	0	\$0.00	NA (
4	\$412,104.35	0.11%	0	\$0.00	NA
1	\$100,882.21	0.03%	0	\$0.00	NA
3	\$312,966.27	0.08%	0	\$0.00	NA
1	\$105,513.51	0.03%	0	\$0.00	NA
2	\$209,616.15	0.05%	0	\$0.00	NA
1	\$100,589.18	0.03%	0	\$0.00	NA
1	\$108,932.64	0.03%	0	\$0.00	NA
1	\$109,188.28	0.03%	0	\$0.00	NA
2	\$175,817.61	0.04%	0	\$0.00	NA (
18	\$1,912,728.30	0.49%	0	\$0.00	NA
1	\$102,894.50	0.03%	0	\$0.00	NA
1	\$109,957.86	0.03%	0	\$0.00	NA
3	\$247,129.26	0.06%	0	\$0.00	NA (
1	\$109,884.01	0.03%	0	\$0.00	NA
2	\$191,323.46	0.05%	0	\$0.00	NA
1	\$110,080.69	0.03%	0	\$0.00	NA
4	\$439,170.03	0.11%	0	\$0.00	NA
11	\$1,129,704.52	0.29%	0	\$0.00	NA (
	1 16 3 1 2 4 1 1 2 18 1 1 3 1 2 1 4 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1	5 \$515,050.89 4 \$423,029.82 1 \$101,411.71 16 \$1,597,116.47 3 \$321,490.45 1 \$99,052.40 2 \$178,729.79 4 \$412,104.35 1 \$100,882.21 3 \$312,966.27 1 \$105,513.51 2 \$209,616.15 1 \$100,589.18 1 \$108,932.64 1 \$109,188.28 2 \$175,817.61 18 \$1,912,728.30 1 \$102,894.50 1 \$109,957.86 3 \$247,129.26 1 \$109,884.01 2 \$191,323.46 1 \$110,080.69 4 \$439,170.03	5 \$515,050.89 0.13% 4 \$423,029.82 0.11% 1 \$101,411.71 0.03% 16 \$1,597,116.47 0.41% 3 \$321,490.45 0.08% 1 \$99,052.40 0.03% 2 \$178,729.79 0.05% 4 \$412,104.35 0.11% 1 \$100,882.21 0.03% 3 \$312,966.27 0.08% 1 \$105,513.51 0.03% 2 \$209,616.15 0.05% 1 \$100,589.18 0.03% 1 \$109,188.28 0.03% 1 \$109,188.28 0.03% 2 \$175,817.61 0.04% 18 \$1,912,728.30 0.49% 1 \$102,894.50 0.03% 1 \$109,957.86 0.03% 2 \$191,323.46 0.05% 1 \$110,080.69 0.03% 4 \$439,170.03 0.11%	5 \$515,050.89 0.13% 0 4 \$423,029.82 0.11% 0 1 \$101,411.71 0.03% 0 16 \$1,597,116.47 0.41% 0 3 \$321,490.45 0.08% 0 1 \$99,052.40 0.03% 0 2 \$178,729.79 0.05% 0 4 \$412,104.35 0.11% 0 1 \$100,882.21 0.03% 0 2 \$209,616.15 0.03% 0 1 \$105,513.51 0.03% 0 2 \$209,616.15 0.05% 0 1 \$100,589.18 0.03% 0 1 \$108,932.64 0.03% 0 1 \$109,188.28 0.03% 0 2 \$175,817.61 0.04% 0 1 \$102,894.50 0.03% 0 1 \$109,957.86 0.03% 0 1 \$109,884.01 0.03% 0 2 \$191,323.46 0.05% 0	5 \$515,050.89 0.13% 0 \$0.00 4 \$423,029.82 0.11% 0 \$0.00 1 \$101,411.71 0.03% 0 \$0.00 16 \$1,597,116.47 0.41% 0 \$0.00 3 \$321,490.45 0.08% 0 \$0.00 1 \$99,052.40 0.03% 0 \$0.00 2 \$178,729.79 0.05% 0 \$0.00 4 \$412,104.35 0.11% 0 \$0.00 1 \$100,882.21 0.03% 0 \$0.00 2 \$209,616.15 0.03% 0 \$0.00 1 \$105,513.51 0.03% 0 \$0.00 1 \$100,589.18 0.03% 0 \$0.00 1 \$109,188.28 0.03% 0 \$0.00 1 \$109,188.28 0.03% 0 \$0.00 1 \$102,894.50 0.04% 0 \$0.00 1 \$109,957.86 0.03% 0 \$0.00 1 \$109,884.01 0.03%

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TINKER FEDERAL CREDIT UNION	4	\$400,968.82	0.1%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$301,067.54	0.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$818,192.58	0.21%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	4	\$414,773.42	0.11%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	9	\$937,103.36	0.24%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$107,483.22	0.03%	0	\$0.00	NA
U. S. MORTGAGE CORP.	3	\$315,586.67	0.08%	0	\$0.00	NA (
UMPQUA BANK MORTGAGE	8	\$846,140.41	0.22%	0	\$0.00	NA
UNION BANK	4	\$412,923.49	0.11%	0	\$0.00	NA (
UNIONBANK	9	\$961,522.29	0.25%	0	\$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$113,515.94	0.03%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$195,124.92	0.05%	0	\$0.00	NA (
UNITED BANK, N.A.	1	\$89,440.21	0.02%	0	\$0.00	NA (
UNITED COMMUNITY BANK	11	\$1,097,514.48	0.28%	0	\$0.00	NA (
UNITED COOPERATIVE BANK	1	\$100,981.90	0.03%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	12	\$1,229,879.15	0.31%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	14	\$1,502,749.60	0.38%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,893.54	0.03%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$208,411.04	0.05%	0	\$0.00	NA (
UNIVERSITY FEDERAL CREDIT UNION	5	\$538,771.20	0.14%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,011.29	0.03%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$426,758.59	0.11%	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$88,451.18	0.02%	0	\$0.00	NA (
VALLEY BANK AND TRUST COMPANY	3	\$318,568.64	0.08%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	2	\$207,103.10	0.05%	0	\$0.00	NA
VALLEY NATIONAL BANK	14	\$1,463,437.11	0.37%	0	\$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$661,835.62	0.17%	0	\$0.00	NA
VILLAGE MORTGAGE	2	\$208,647.29	0.05%	0	\$0.00	NA

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<u> </u>	COMPANY						
	VISIONS FEDERAL CREDIT UNION	_1	\$108,294.97	0.03%	0	\$0.00	N
	VYSTAR CREDIT UNION	3	\$231,703.58	0.06%	0	\$0.00	N.
	WAKEFIELD CO-OPERATIVE BANK	1	\$97,945.75	0.03%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,930.10	0.03%	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	1	\$87,885.31	0.02%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$102,156.09	0.03%	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$918,332.26	0.23%	0	\$0.00	N.
	WASHINGTON TRUST BANK	2	\$214,348.10	0.05%	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$111,344.75	0.03%	0	\$0.00	N.
	WAUKESHA STATE BANK	15	\$1,592,753.69	0.41%	0	\$0.00	N
	WAYNE BANK	2	\$217,747.47	0.06%	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	3	\$255,533.38	0.07%	0	\$0.00	N
	WEOKIE CREDIT UNION	3	\$311,612.40	0.08%	0	\$0.00	N
	WESCOM CREDIT UNION	6	\$631,225.67	0.16%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$103,077.34	0.03%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	18	\$1,867,782.27	0.48%	0	\$0.00	N
	WESTERNBANK PUERTO RICO	4	\$427,290.70	0.11%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$447,293.76	0.11%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$311,363.65	0.08%	0	\$0.00	N
	WILMINGTON TRUST COMPANY	11	\$1,132,664.83	0.29%			
	WORKERS CREDIT UNION	2	\$206,110.55	0.05%	0	\$0.00	N
	WORLD SAVINGS BANK	42	\$4,373,598.11	1.12%	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$104,418.71	0.03%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$537,800.91	0.14%	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$605,890.78	0.15%	0	\$0.00	N
	Unavailable	536	\$56,006,536.03	12.32%	0		N
1		3,844	\$398,049,869.00	100%	1	\$105,324.93	

Total

-							
31416VCB8	AEA FEDERAL CREDIT UNION	2	\$228,665.95	0.27%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$555,987.27	0.66%	0	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	4	\$443,354.76	0.52%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$218,451.66	0.26%	0	\$0.00	NA (
	AMARILLO NATIONAL BANK	5	\$529,831.28	0.63%	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$649,362.70	0.77%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$663,236.75	0.78%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$102,131.41	0.12%	0	\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,661.51	0.13%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$224,226.35	0.27%	0	\$0.00	NA
	ANCHORBANK FSB	3	\$323,342.19	0.38%	0	\$0.00	NA (
	ASSOCIATED BANK, NA	1	\$116,002.68	0.14%	0	\$0.00	NA (
	ASSOCIATED MORTGAGE INC.	5	\$533,108.39	0.63%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$533,957.97	0.63%	0	\$0.00	NA
	AUBURNBANK	1	\$96,508.96	0.11%	0	\$0.00	NA (
	AURORA FINANCIAL GROUP INC.	1	\$107,322.53	0.13%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$332,488.53	0.39%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	10	\$1,143,144.59	1.35%	0	\$0.00	NA
	BANCORPSOUTH BANK	21	\$2,296,222.02	2.72%	0	\$0.00	NA (
	BANK MUTUAL	4	\$428,192.06	0.51%			
	BANK OF AMERICA NA	2	\$221,405.95	0.26%			
	BANK OF HAWAII	5	\$546,034.13	0.65%			
<u> </u>	BANK OF STANLY	2	\$229,149.82	0.27%	_		
	BANK OF THE CASCADES	5	\$555,642.96	0.66%			
	BANK OF WASHINGTON	1	\$111,503.43	0.13%	0	\$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$117,227.42	0.14%	0	\$0.00	NA (
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,634.73	0.14%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,291.57	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$222,205.43	0.26%	0	\$0.00	NA (
	BELLCO CREDIT UNION	1	\$104,397.88	0.12%			- t
		1	\$100,717.90	0.12%	0	\$0.00	NA

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BENEFICIAL MUTUAL SAVINGS BANK						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$961,342.82	1.14%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,942.54	0.28%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$1,207,420.70	1.43%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$107,653.21	0.13%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$105,259.73	0.12%	0	\$0.00	NA
CHARTER BANK	1	\$100,879.82	0.12%	0	\$0.00	NA (
CHASE HOME FINANCE, LLC	2	\$224,321.75	0.27%	0	\$0.00	NA
CHEMICAL BANK	1	\$113,895.68	0.13%	0	\$0.00	NA (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$921,814.11	1.09%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$451,220.49	0.53%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$103,878.53	0.12%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$228,683.57	0.27%	0	\$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,387.95	0.14%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	10	\$1,177,526.08	1.39%	0	\$0.00	NA
CORTRUST BANK	3	\$360,595.19	0.43%	0	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,403.79	0.26%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$228,555.15	0.27%	0	\$0.00	NA
CROWN BANK FSB	1	\$106,174.78	0.13%	0	\$0.00	NA (
CTX MORTGAGE COMPANY, LLC	2	\$236,569.88	0.28%	0	\$0.00	NA
CU WEST MORTGAGE, INC.	1	\$113,589.56	0.13%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,830.97	0.13%	0	\$0.00	NA
DFCU FINANCIAL	4	\$452,179.47	0.54%			NA (
DORAL BANK	4	\$457,967.10	0.54%	0	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$110,032.31	0.13%		·	NA
DUPAGE CREDIT UNION	1	\$115,393.25	0.14%	0	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	1	\$111,117.84	0.13%	0	·	NA
EASTWOOD BANK	1	\$46,131.94	0.05%	0	\$0.00	NA (

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EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,447.51	0.13%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,275.66	0.14%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$114,504.78	0.14%	0	\$0.00	NA
EUROBANK	1	\$116,920.03	0.14%	0	\$0.00	NA (
EXTRACO MORTGAGE	1	\$109,526.93	0.13%			NA (
FAA CREDIT UNION	1	\$104,247.53	0.12%			NA (
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,748.59				
FIFTH THIRD - DEDICATED CHANNEL	37	\$4,202,730.68	4.97%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$113,184.24	0.13%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,110.22	0.13%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$110,014.64	0.13%	0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,175,963.70	2.58%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$223,721.46	0.26%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK	5	\$557,351.04	0.66%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,397,733.39	2.84%	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$563,280.56	0.67%	0	\$0.00	NA (
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,769,015.05	2.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	16	\$1,748,428.03	2.07%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	10	\$1,065,497.85	1.26%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$112,767.23	0.13%	0	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	2	\$228,965.91	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,346.25	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$458,981.86	0.54%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$118,659.39	0.14%	0	\$0.00	NA
FIRST PLACE BANK	15	\$1,666,781.89	1.97%	0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	5	\$570,406.95	0.68%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$342,800.47	0.41%	0	\$0.00	NA (
FLAGSTAR BANK-DEDICATED	3	\$330,268.66	0.39%	0	\$0.00	NA

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4	\$465,430.45	0.55%	0	\$0.00	NA (
4	\$444,873.24	0.53%	0	\$0.00	NA (
1	\$110,862.52	0.13%	0	\$0.00	NA
1	\$104,969.29	0.12%	0	\$0.00	NA
6	\$663,952.33	0.79%	0	\$0.00	NA
2	\$218,568.70	0.26%	0	\$0.00	NA
1	\$112,191.42	0.13%	0	\$0.00	NA
1	\$112,733.29	0.13%	0	\$0.00	NA
1	\$108,629.22	0.13%	0	\$0.00	NA
2	\$224,368.88	0.27%	0	\$0.00	NA
1	\$117,537.66	0.14%	0	\$0.00	NA
1	\$111,365.82	0.13%	0	\$0.00	NA (
1	\$104,004.78	0.12%	0	\$0.00	NA
2	\$205,306.58	0.24%	0	\$0.00	NA
1	\$116,631.86	0.14%	0	\$0.00	NA
2	\$220,727.79	0.26%	0	\$0.00	NA
3	\$326,616.37	0.39%	0	\$0.00	NA
1	\$103,552.04	0.12%	0	\$0.00	NA
7	\$815,565.89	0.97%	0	\$0.00	NA
1	\$114,995.59	0.14%	0	\$0.00	NA
1	\$110,599.64	0.13%	0	\$0.00	NA
3	\$324,530.22	0.38%	0	\$0.00	NA
1	\$112,409.27	0.13%	0	\$0.00	NA
1	\$111,128.95	0.13%	0	\$0.00	NA (
7	\$779,424.08	0.92%	0	\$0.00	NA (
1	\$111,918.80	0.13%	0	\$0.00	NA
	1 1 2 1 2 3 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$444,873.24 1 \$110,862.52 1 \$104,969.29 6 \$663,952.33 2 \$218,568.70 1 \$112,191.42 1 \$112,733.29 1 \$108,629.22 2 \$224,368.88 1 \$117,537.66 1 \$111,365.82 1 \$104,004.78 2 \$205,306.58 1 \$116,631.86 2 \$220,727.79 3 \$326,616.37 1 \$103,552.04 7 \$815,565.89 1 \$110,599.64 3 \$324,530.22 1 \$111,128.95 7 \$779,424.08	4 \$444,873.24 0.53% 1 \$110,862.52 0.13% 1 \$104,969.29 0.12% 6 \$663,952.33 0.79% 2 \$218,568.70 0.26% 1 \$112,191.42 0.13% 1 \$108,629.22 0.13% 1 \$108,629.22 0.13% 2 \$224,368.88 0.27% 1 \$117,537.66 0.14% 1 \$114,365.82 0.13% 1 \$104,004.78 0.12% 2 \$205,306.58 0.24% 1 \$116,631.86 0.14% 2 \$220,727.79 0.26% 3 \$326,616.37 0.39% 1 \$103,552.04 0.12% 7 \$815,565.89 0.97% 1 \$114,995.59 0.14% 3 \$324,530.22 0.38% 1 \$111,128.95 0.13% 7 \$779,424.08 0.92%	4 \$444,873.24 0.53% 0 1 \$110,862.52 0.13% 0 1 \$104,969.29 0.12% 0 6 \$663,952.33 0.79% 0 2 \$218,568.70 0.26% 0 1 \$112,191.42 0.13% 0 1 \$112,733.29 0.13% 0 2 \$224,368.88 0.27% 0 1 \$117,537.66 0.14% 0 1 \$111,365.82 0.13% 0 1 \$104,004.78 0.12% 0 2 \$205,306.58 0.24% 0 1 \$116,631.86 0.14% 0 2 \$220,727.79 0.26% 0 3 \$326,616.37 0.39% 0 1 \$113,5552.04 0.12% 0 7 \$815,565.89 0.97% 0 1 \$114,995.59 0.14% 0 1 \$112,409.27 0.13% 0 1 \$111,1128.95 0.13% 0	4 \$444,873.24 0.53% 0 \$0.00 1 \$110,862.52 0.13% 0 \$0.00 1 \$104,969.29 0.12% 0 \$0.00 6 \$663,952.33 0.79% 0 \$0.00 2 \$218,568.70 0.26% 0 \$0.00 1 \$112,191.42 0.13% 0 \$0.00 1 \$112,733.29 0.13% 0 \$0.00 1 \$108,629.22 0.13% 0 \$0.00 2 \$224,368.88 0.27% 0 \$0.00 1 \$117,537.66 0.14% 0 \$0.00 1 \$1104,004.78 0.12% 0 \$0.00 2 \$225,306.58 0.24% 0 \$0.00 1 \$116,631.86 0.14% 0 \$0.00 2 \$220,727.79 0.26% 0 \$0.00 3 \$326,616.37 0.39% 0 \$0.00 1 \$114,995.59 0.14% 0 \$0.00 1 \$110,599.64 0.13% <

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LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,247.57	0.13%	0	\$0.00	NA
MACON SAVINGS BANK	5	\$542,090.47	0.64%	0	\$0.00	NA (
MAGNA BANK	5	\$582,939.96	0.69%		\$0.00	NA (
MARINE BANK MORTGAGE SERVICES	2	\$215,692.01	0.26%	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$762,844.48	0.9%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$112,270.47	0.13%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$316,770.47	0.37%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,316,373.78	1.56%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$230,879.52	0.27%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$119,868.65	0.14%	0	\$0.00	NA (
MID AMERICA FEDERAL SAVINGS BANK	6	\$648,994.42	0.77%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$211,656.66			,	
MID-STATE BANK	1	\$107,684.04	0.13%	0	\$0.00	NA (
MORTGAGE LENDERS NETOWRK USA, INC	4	\$441,161.83	0.52%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	11	\$1,207,309.80	1.43%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,755.11	0.14%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,443,968.13	1.71%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,201.19	0.14%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$113,589.56	0.13%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$111,046.69	0.13%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$110,763.44	0.13%	0	\$0.00	NA (
OLD SECOND MORTGAGE COMPANY	2	\$234,256.39	0.28%	0	\$0.00	NA
OMNIAMERICAN BANK	3	\$331,254.04	0.39%	0	\$0.00	NA (
OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,592.61	0.28%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	5	\$564,962.93	0.67%	0	\$0.00	NA
	3	\$345,587.61	0.41%	0	\$0.00	NA (

PENNSYLVANIA HOUSING FINANCE AGENCY						
PENNSYLVANIA STATE						
EMPLOYEES CREDIT UNION	1	\$107,251.41	0.13%	0	\$0.00	NA
PEOPLES BANK	2	\$229,490.51	0.27%	0	\$0.00	NA
PHH MORTGAGE	1	¢104 027 16	0.12%	Λ	\$0.00	NIA
CORPORATION	1	\$104,937.16	0.12%	0	\$0.00	NA
POLICE AND FIRE FEDERAL	2	\$202,957.22	0.24%	0	\$0.00	NA
CREDIT UNION		•			·	
POPULAR MORTGAGE, INC.	4	\$430,270.60	0.51%	0	\$0.00	NA
POPULAR MORTGAGE, INC.		4			40.00	
DBA POPULAR HOME	11	\$1,166,778.15	1.38%	0	\$0.00	NA
MORTGAGE						
PORT WASHINGTON STATE BANK	1	\$105,094.09	0.12%	0	\$0.00	NA
PRAIRIE STATE BANK &						
TRUST	1	\$112,148.83	0.13%	0	\$0.00	NA
PRIMARY MORTGAGE						
CORPORATION	1	\$111,303.21	0.13%	0	\$0.00	NA
PRIMEBANK	1	\$103,391.42	0.12%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1					
CORPORATION	1	\$114,794.47	0.14%	0	\$0.00	NA
R ~ G MORTGAGE	3	\$327,865.27	0.39%	0	\$0.00	NA
CORPORATION	3	\$321,803.21	0.39%	U	\$0.00	NA
RANDOLPH-BROOKS	1	\$121,502.00	0.14%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	Ψ121,302.00	0.1470	U	Ψ0.00	1 1/2 1
REDSTONE FEDERAL	5	\$558,824.47	0.66%	0	\$0.00	NA
CREDIT UNION		, ,			,	·
RIVERMARK COMMUNITY	1	\$111,004.72	0.13%	0	\$0.00	NA
CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,358.94	0.14%	0	\$0.00	NA
SABINE STATE BANK AND						
TRUST COMPANY	1	\$114,921.52	0.14%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL		4122 177 5 :	0.155	ĺ,	*~ ~-	
CREDIT UNION	1	\$123,453.34	0.15%	0	\$0.00	NA
SCOTIABANK OF PUERTO	2	¢220 005 50	0.20%	^	ቀ ለ ለለ	NTA
RICO	3	\$320,005.59	0.38%	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$104,302.49	0.12%	0	\$0.00	NA
SECURITY MORTGAGE	2	\$228,323.74	0.27%	0	\$0.00	NA
CORPORATION						
SKY FINANCIAL GROUP	3	\$340,316.83	0.4%	0	\$0.00	NA
SOMERSET TRUST	1	\$108,651.87	0.13%	0	\$0.00	NA
COMPANY		•				
SOUND COMMUNITY BANK	1	\$108,134.83	0.13%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$113,450.80	0.13%	0	\$0.00	NA
	1	\$115,500.55	0.14%	0	\$0.00	NA
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ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. MARYS BANK	2	\$191,323.21	0.23%	0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	2	\$214,675.15	0.25%	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$215,910.97	0.26%	0	\$0.00	NA (
STERLING SAVINGS BANK	1	\$113,589.56	0.13%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,296.85	0.12%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,594.78	0.14%	0	\$0.00	NA (
SUNTRUST MORTGAGE INC.	1	\$112,256.73	0.13%	0	\$0.00	NA (
SUTTON BANK	1	\$111,506.27	0.13%	0	\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	2	\$223,565.31	0.26%	0	\$0.00	NA
TEXAS BANK	1	\$113,290.79	0.13%	0	\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,116.52	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,424.20	0.14%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$113,507.40	0.13%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$456,512.63	0.54%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$114,465.48	0.14%	0	\$0.00	NA
TIERONE BANK	3	\$322,068.85	0.38%	0	\$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$112,004.07	0.13%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,376.18	0.14%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$114,294.27	0.14%	0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$219,851.77	0.26%	0	\$0.00	NA (
UMPQUA BANK MORTGAGE	2	\$220,757.19	0.26%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$110,813.41	0.13%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$223,349.98	0.26%	0	\$0.00	NA
US FEDERAL CREDIT UNION	1	\$96,914.74	0.11%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$110,398.85	0.13%	0	\$0.00	NA
VANTUS BANK	1	\$118,244.70	0.14%	0	\$0.00	NA (

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VIRGINIA CREDIT UNION, INC.	2	\$221,871.85	0.26%	0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$114,113.36	0.14%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$107,288.11	0.13%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$233,247.03	0.28%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$224,736.50	0.27%	0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	1	\$99,276.03			7 0 0 0	
WAUKESHA STATE BANK	1	\$108,223.18	0.13%	0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$109,777.00			7 0 0 0	
WEOKIE CREDIT UNION	2	\$237,680.39	0.28%	0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$119,304.99			7 0 0 0	
WESCOM CREDIT UNION	1	\$112,790.42	0.13%	0	\$0.00	NA 0
UNION	1	\$113,758.11	0.13%	0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	3	\$329,142.41	0.39%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$219,200.51	0.26%	0	\$0.00	NA 0
WORLD SAVINGS BANK	2	\$226,221.61			·	
Unavailable	146	\$16,013,114.61			,	NA 0
	779	\$86,149,406.00	100%	0	\$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,143.95	0.07%	0	\$0.00	NA 0
1ST ADVANTAGE MORTGAGE, LLC	3	\$313,992.15	0.22%	0	\$0.00	NA 0
1ST TRUST BANK FOR SAVINGS	2	\$254,524.73	0.18%	0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$918,638.06	0.64%	0	\$0.00	NA 0
ACCESS MORTGAGE CORPORATION	1	\$117,028.63			,	
AF BANK	1	\$116,891.04	0.08%	0	\$0.00	NA (
AGFIRST FARM CREDIT BANK	36	\$4,007,230.48	2.77%	0	\$0.00	NA
ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,167,545.85	1.5%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$184,036.94	0.13%	0	\$0.00	NA
	INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL	INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 146 779 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL 2 1 2 2 2 3 3 4 3 4 4 4 4 4 4 4 4 4	INC.	INC. VISIONS FEDERAL CREDIT UNION 1 \$114,113.36 0.14% UYSTAR CREDIT UNION 1 \$107,288.11 0.13% WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$233,247.03 0.28% POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$224,736.50 0.27% WASHTENAW MORTGAGE COMPANY 1 \$99,276.03 0.12% WAUKESHA STATE BANK 1 \$108,223.18 0.13% WAYNE BANK AND TRUST COMPANY 1 \$109,777.00 0.13% WEOKIE CREDIT UNION 2 \$237,680.39 0.28% WESCOM CENTRAL CREDIT UNION 1 \$119,304.99 0.14% WESCOM CREDIT UNION 1 \$112,790.42 0.13% WESTCONSIN CREDIT UNION 1 \$113,758.11 0.13% WESTCONSIN CREDIT UNION 1 \$113,758.11 0.13% WESTCONSIN CREDIT UNION 2 \$226,221.61 0.27% UILLINGTON TRUST COMPANY 2 \$219,200.51 0.26% WILLINGTON TRUST 2 \$219,200.51 0.26% UILLINGTON TRUST 2 \$226,221.61 0.27% UILLINGTON TRUST 2 \$226,221.61 0.27% UILLINGTON TRUST 2 \$226,221.61 0.27% UILLINGTON TRUST 2 \$219,00.51 0.26% UILLINGTON TRUST 2 \$226,221.61 0.27% UILLINGTON TRUST 2 \$226,221.61 0.27% UILLINGTON TRUST 2 \$226,221.61 0.27% UILLINGTON TRUST 2 \$226,221.61 0.27% UILLINGTON TRUST 2 \$219,00.51 0.26% UILLINGTON TRUST 2 \$226,221.61 0.27% UILLINGTON TRUST 2 \$219,00.51 0.26% UI	INC.	INC. 2 S221,871.85 0.26% 0 S0.00 VISIONS FEDERAL CREDIT 1 S114,113.36 0.14% 0 \$0.00 VYSTAR CREDIT UNION 1 \$107,288.11 0.13% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$233,247.03 0.28% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$224,736.50 0.27% 0 \$0.00 WASHIENAW MORTGAGE 1 \$99,276.03 0.12% 0 \$0.00 WAUKESHA STATE BANK 1 \$108,223.18 0.13% 0 \$0.00 WAUKESHA STATE BANK 1 \$109,777.00 0.13% 0 \$0.00 WESCIM CREDIT UNION 2 \$237,680.39 0.28% 0 \$0.00 WESCOM CENTRAL CREDIT 1 \$119,304.99 0.14% 0 \$0.00 WESCOM CREDIT UNION 1 \$112,790.42 0.13% 0 \$0.00 WESTCONSIN CREDIT 1 \$113,758.11 0.13% 0 \$0.00 WESTCONSIN CREDIT 1 \$113,758.11 0.13% 0 \$0.00 WESTERNBANK PUERTO 3 \$329,142.41 0.39% 0 \$0.00 WILMINGTON TRUST 2 \$219,200.51 0.26% 0 \$0.00 WILMINGTON TRUST 2 \$229,200.51 0.26% 0 \$0.00 WORLD SAVINGS BANK 2 \$226,221.61 0.27% 0 \$0.00 Unavailable 146 \$16,013,114.61 17.07% 0 \$0.00 IST 2ND MORTGAGE 1 \$99,143.95 0.07% 0 \$0.00 IST ADVANTAGE 3 \$313,992.15 0.22% 0 \$0.00 IST ADVANTAGE 3 \$313,992.15 0.22% 0 \$0.00 IST TRUST BANK FOR 2 \$254,524.73 0.18% 0 \$0.00 IST TRUST BANK FOR 2 \$254,524.73 0.18% 0 \$0.00 ABBEVILLE BUILDING AND 8 \$918,638.06 0.64% 0 \$0.00 ACCESS MORTGAGE 1 \$117,028.63 0.08% 0 \$0.00 AF BANK 1 \$116,891.04 0.08% 0 \$0.00 AMARILLO NATIONAL 2 \$184,036.94 0.13% 0 \$0.00 AMARILLO NATIONAL 2 \$184,036.94 0.13% 0 \$0.00 AMARILLO NATIONAL 2 \$184,036.94 0.13% 0 \$0.00 AMARILLO NATIONAL 2 \$184,036.94 0.13% 0 \$0.00 AMARILLO NATIONAL 2 \$184,036.94 0.13% 0 \$0.00 AMARILLO NATIONAL 2 \$184,036.94 0.13% 0 \$0.00 AMARILLO NATIONAL 2 \$184,036.94 0.13% 0 \$0.00 AMARILLO NATIONAL 2 \$1

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FIRST CREDIT	3	\$346,126.67	0.24%	0	\$0.00	NA
BANK, N.A.	2	\$246,512.41	0.17%	0	\$0.00	NA (
EAGLE CREDIT UNION	9	\$1,030,199.58	0.71%	0	\$0.00	NA
HOME FUNDING	1	\$118,225.96	0.08%	0	\$0.00	NA
NATIONAL RELL	8	\$913,272.27	0.63%	0	\$0.00	NA
SAVINGS BANK,	2	\$199,210.31	0.14%	0	\$0.00	NA
A NATIONAL	2	\$228,465.06	0.16%	0	\$0.00	NA
ED MORTGAGE	3	\$361,568.22	0.25%	0	\$0.00	NA
NTON ΓΙVE BANK	2	\$236,864.46	0.16%	0	\$0.00	NA
SAVINGS BANK	1	\$103,506.57	0.07%	0	\$0.00	NA
RNE & WHITE NT CORP.	4	\$457,565.65	0.32%	0	\$0.00	NA
NANCIAL	2	\$211,429.75	0.15%	0	\$0.00	NA
RICH S FED CREDIT	3	\$307,755.08	0.21%	0	\$0.00	NA
BAO VIZCAYA RIA	4	\$490,708.11	0.34%	0	\$0.00	NA
ΓER FIRST	1	\$102,296.77	0.07%	0	\$0.00	NA (
MERICA NA	3	\$321,369.23	0.22%	0	\$0.00	NA (
AWAII	11	\$1,331,879.49	0.92%	0	\$0.00	NA (
ANCASTER A	1	\$108,303.13	0.07%	0	\$0.00	NA
IISSISSIPPI	35	\$4,074,375.50	2.82%	0	\$0.00	NA (
HE CASCADES	14	\$1,638,553.23	1.13%	0	\$0.00	NA (
D STAFF CREDIT UNION	1	\$113,939.49	0.08%	0	\$0.00	NA
E FEDERAL ION	3	\$289,362.65	0.2%	0	\$0.00	NA
REDIT UNION	1	\$110,055.11	0.08%	0	\$0.00	NA (
L MUTUAL ANK	3	\$364,295.90	0.25%	0	\$0.00	NA
FRANKLIN ANK	1	\$121,601.45	0.08%	0	\$0.00	NA
FEDERAL ION	11				7 5 1 5 5	NA
ATE AL MORTGAGE	13	\$1,532,022.62	1.06%	0	\$0.00	NA
	BANK, N.A. EAGLE CREDIT UNION HOME FUNDING NATIONAL RELL SAVINGS BANK, A NATIONAL ED MORTGAGE NTON TIVE BANK SAVINGS BANK RNE & WHITE NT CORP. NANCIAL SET FED CREDIT BAO VIZCAYA ALA TER FIRST MERICA NA TAWAII ANCASTER A TISSISSIPPI HE CASCADES D STAFF CREDIT UNION LE FEDERAL ION REDIT UNION L MUTUAL ANK FRANKLIN ANK FEDERAL ION ATE	BANK, N.A. 2 EAGLE REDIT UNION HOME FUNDING THOME FUNDING TOME FUNDING TOME FUNDING TOME FUNDING TOME FUNDING TOME FUNDING TOME FUNDING TOME FUNDING TOME FUNDING TOME FUNDING TOME FUNDING TOME BANK TOME BANK TOME BANK TOME WHITE TOORP TOWE BANK TOORP TOORP TOWE BANK TOO	## SAME SAME SAME SAME SAME SAME SAME SAME	SAME SAME	BANK, N.A. 2 \$246,512.41 0.17% 0 EAGLE REDIT UNION	BANK, N.A. 2 \$246,512,41 0.17% 0 \$0.00 EAGLE REDIT UNION

4	\$479,311.72	0.33%	0	\$0.00	NA
33	\$3,829,580.68	2.65%	0	\$0.00	NA
3	\$360,255.89	0.25%	0	\$0.00	NA
1	\$112,063.93	0.08%	0	\$0.00	NA
1	\$119,426.95	0.08%	0	\$0.00	NA
2	\$251,153.51	0.17%	0	\$0.00	NA (
1	\$121,137.76	0.08%	0	\$0.00	NA
1	\$102,802.21	0.07%	0	\$0.00	NA
1	\$112,451.10	0.08%	0	\$0.00	NA
4	\$427,809.36	0.3%	0	\$0.00	NA (
1	\$117,859.86				NA
1	\$111,468.44	0.08%	0	\$0.00	NA (
3	\$288,068.01	0.2%	0	\$0.00	NA
2	\$226,990.64	0.16%	0	\$0.00	NA (
1	\$125,939.85	0.09%	0	\$0.00	NA
7	\$754,707.11	0.52%	0	\$0.00	NA
2	\$195,335.20	0.14%	0	\$0.00	NA (
2	\$218,722.49	0.15%	0	\$0.00	NA (
5	\$580,903.42				NA
3	\$355,828.17	0.25%	0	\$0.00	NA
1	\$118,907.74	0.08%	0	\$0.00	NA
2	\$227,129.01	0.16%	0	\$0.00	NA
3	\$361,018.34	0.25%	0	\$0.00	NA
1	\$108,057.51	0.07%	0	\$0.00	NA
1	\$110,963.35	0.08%	0	\$0.00	NA
	33 3 1 1 1 1 1 1 3 2 1 7 2 5 3 1 1 2	33 \$3,829,580.68 3 \$360,255.89 1 \$112,063.93 1 \$119,426.95 2 \$251,153.51 1 \$102,802.21 1 \$112,451.10 4 \$427,809.36 1 \$117,859.86 1 \$111,468.44 3 \$288,068.01 2 \$226,990.64 1 \$125,939.85 7 \$754,707.11 2 \$195,335.20 2 \$218,722.49 5 \$580,903.42 3 \$355,828.17 1 \$118,907.74 2 \$227,129.01 3 \$361,018.34 1 \$108,057.51	33 \$3,829,580.68 2.65% 3 \$360,255.89 0.25% 1 \$112,063.93 0.08% 1 \$119,426.95 0.08% 2 \$251,153.51 0.17% 1 \$121,137.76 0.08% 1 \$102,802.21 0.07% 1 \$112,451.10 0.08% 4 \$427,809.36 0.3% 1 \$117,859.86 0.08% 1 \$111,468.44 0.08% 3 \$288,068.01 0.2% 2 \$226,990.64 0.16% 1 \$125,939.85 0.09% 7 \$754,707.11 0.52% 2 \$195,335.20 0.14% 2 \$218,722.49 0.15% 5 \$580,903.42 0.4% 3 \$355,828.17 0.25% 1 \$118,907.74 0.08% 2 \$227,129.01 0.16% 3 \$361,018.34 0.25% 1 \$108,057.51 0.07%	33 \$3,829,580.68 2.65% 0 3 \$360,255.89 0.25% 0 1 \$112,063.93 0.08% 0 1 \$119,426.95 0.08% 0 2 \$251,153.51 0.17% 0 1 \$121,137.76 0.08% 0 1 \$102,802.21 0.07% 0 1 \$112,451.10 0.08% 0 4 \$427,809.36 0.3% 0 1 \$117,859.86 0.08% 0 1 \$111,468.44 0.08% 0 3 \$288,068.01 0.2% 0 2 \$226,990.64 0.16% 0 1 \$125,939.85 0.09% 0 7 \$754,707.11 0.52% 0 2 \$195,335.20 0.14% 0 2 \$218,722.49 0.15% 0 2 \$218,722.49 0.15% 0 3 \$355,828.17 0.25% 0 1 \$118,907.74 0.08% 0 2 \$227,129.01 0.16% 0 3 \$361,018.34 0.25% 0 1 \$108,057.51 0.07% 0	33 \$3,829,580.68 2.65% 0 \$0.00 3 \$360,255.89 0.25% 0 \$0.00 1 \$112,063.93 0.08% 0 \$0.00 1 \$119,426.95 0.08% 0 \$0.00 2 \$251,153.51 0.17% 0 \$0.00 1 \$102,802.21 0.07% 0 \$0.00 1 \$112,451.10 0.08% 0 \$0.00 4 \$427,809.36 0.3% 0 \$0.00 1 \$117,859.86 0.08% 0 \$0.00 1 \$111,468.44 0.08% 0 \$0.00 2 \$226,990.64 0.16% 0 \$0.00 1 \$125,939.85 0.09% 0 \$0.00 2 \$195,335.20 0.14% 0 \$0.00 2 \$218,722.49 0.15% 0 \$0.00 3 \$355,828.17 0.25% 0 \$0.00 1 \$118,907.74 0.08% 0 \$0.00 2 \$227,129.01 0.16%

CITYWIDE BANK	7	\$829,229.87	0.57%	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$236,740.93	0.16%			NA
CLINTON SAVINGS BANK	1	\$111,129.95	0.08%			NA
CLYDE SAVINGS BANK					,	
 COMPANY	1	\$129,071.23	0.09%	0	\$0.00	NA
 COLUMBIA RIVER						
BANKING COMPANY DBA	4	\$499,012.35	0.35%	0	\$0.00	NA
COLUMBIA RIVER	4	Ф 1 77,012.33	0.33%	U	Φυ.υυ	INA
MORTGAGE GROUP					<u> </u>	
COMMERCIAL BANK OF	2	\$151,506.37	0.1%	0	\$0.00	NA
TEXAS, N.A.		#101,000.01	3.1 /0		\$0.00	. 1/ 1
COMMUNITY BANK &	2	\$209,988.68	0.15%	0	\$0.00	NA
TRUST CO.		·			·	
COMMUNITY BANK, N.A.	2	\$231,754.77	0.16%	0	\$0.00	NA
COMMUNITY CREDIT	7	\$779,166.13	0.54%	0	\$0.00	NA
UNION COMMUNITY FEDERAL		,				
COMMUNITY FEDERAL SAVINGS AND LOAN						
SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$118,951.68	0.08%	0	\$0.00	NA
FALLS						
COMMUNITY SAVINGS					†	
BANK	3	\$311,814.60	0.22%	0	\$0.00	NA
COMMUNITY SECURITY		***	0.15	,	4	~ -
 BANK	2	\$244,713.66	0.17%	0	\$0.00	NA
CONTINENTAL CAPITAL	4	0114 400 70	0.00~	^	φο οο	ът.
 CORPORATION	I	\$114,420.72	0.08%	0	\$0.00	NA
CORTRUST BANK	6	\$673,980.74	0.47%	0	\$0.00	NA
 CREDIT UNION MORTGAGE	6	\$712,851.93	0.49%	0	\$0.00	NA
SERVICES, INC.	U	φ/12,031.93	0.49%	U	\$0.00	
CREDIT UNION OF	5	\$566,726.66	0.39%	0	\$0.00	NA
JOHNSON COUNTY		Ψ200,720.00	0.3970		φυ.υυ	11/1
CREDIT UNION ONE (DBA	6	\$669,647.65	0.46%	0	\$0.00	NA
ONES MORTGAGE)		·			·	
CROWN BANK, N.A.	1	\$102,349.10			·	NA
CUCORP INC.	1	\$105,791.34	0.07%		·	NA
CUNA CREDIT UNION	1	\$116,665.98	0.08%		7 0 1 0 0	NA
DEAN COOPERATIVE BANK	1	\$107,345.35	0.07%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT	5	\$568,387.39	0.39%	0	\$0.00	NA
UNION		·			·	
DENALI STATE BANK	2	\$218,856.32	0.15%	0	\$0.00	NA
DESERT SCHOOLS	7	\$845,511.26	0.58%	0	\$0.00	NA
FEDERAL CREDIT UNION		,,5 - 10	1.2070	\perp	70.00	- 11 4
DEWOLFE NEW ENGLAND	1	\$129,816.02	0.09%	0	\$0.00	NA
MORTGAGE SERVICES		·				
DECU FINANCIAL	3	\$325,986.94	0.23%		70,00	NA NA
DIAMOND CREDIT UNION	1	\$122,637.89	0.08%		,	NA NA
DOVENMUEHLE FUNDING,	. 7	\$696,628.18	0.48%	0	\$0.00	NA

2	\$198,151.20	0.14%	0	\$0.00	NA
1	\$131,844.70	0.09%	0	\$0.00	NA (
13	\$1,463,983.97	1.01%	0	\$0.00	NA (
1	\$117,659.29	0.08%	0	\$0.00	NA
1	\$111,375.83	0.08%	0	\$0.00	NA 0
1	\$120,470.73	0.08%	0	\$0.00	NA 0
1	\$94,519.96	0.07%	0	\$0.00	NA (
7	\$821,197.46	0.57%	0	\$0.00	NA (
2	\$187,140.12	0.13%	0	\$0.00	NA
2	\$252,623.51	0.17%	0	\$0.00	NA
3	\$328,146.98	0.23%	0	\$0.00	NA
4	\$461,007.85	0.32%	0	\$0.00	NA
1	\$115,770.06	0.08%	0	\$0.00	NA 0
2	\$212,526.24	0.15%	0	\$0.00	NA
3	\$363,153.13	0.25%	0	\$0.00	NA 0
2	\$256,983.51	0.18%	0	\$0.00	NA 0
1	\$112,974.65	0.08%	0	\$0.00	NA
2	\$205,529.01	0.14%	0	\$0.00	NA
1	\$115,972.13	0.08%	0	\$0.00	NA
11	\$1,262,123.95	0.87%	0	\$0.00	NA 0
3	\$338,434.44	0.23%	0	\$0.00	NA (
2	\$239,011.53	0.17%	0	\$0.00	NA 0
7	\$819,738.23	0.57%	0	\$0.00	NA (
1	\$127,928.50	0.09%	0	\$0.00	NA (
1	\$112,376.18	0.08%	0	\$0.00	NA
2	\$251,872.82	0.17%	0	\$0.00	NA (
2	\$250,702.13	0.17%	0	\$0.00	NA
8	\$861,492.54	0.6%	0	\$0.00	NA 0
3	\$313,702.31	0.22%	0	\$0.00	NA 0
	1 13 1 1 1 1 7 2 2 3 2 1 1 2 7 1 1 1 2 2 7 1	1 \$131,844.70 13 \$1,463,983.97 1 \$117,659.29 1 \$111,375.83 1 \$120,470.73 1 \$94,519.96 7 \$821,197.46 2 \$187,140.12 2 \$252,623.51 3 \$328,146.98 4 \$461,007.85 1 \$115,770.06 2 \$212,526.24 3 \$363,153.13 2 \$256,983.51 1 \$112,974.65 2 \$205,529.01 1 \$115,972.13 11 \$1,262,123.95 3 \$338,434.44 2 \$239,011.53 7 \$819,738.23 1 \$127,928.50 1 \$112,376.18 2 \$251,872.82 2 \$250,702.13	1 \$131,844.70 0.09% 13 \$1,463,983.97 1.01% 1 \$117,659.29 0.08% 1 \$111,375.83 0.08% 1 \$120,470.73 0.08% 1 \$94,519.96 0.07% 7 \$821,197.46 0.57% 2 \$187,140.12 0.13% 2 \$252,623.51 0.17% 3 \$328,146.98 0.23% 4 \$461,007.85 0.32% 1 \$115,770.06 0.08% 2 \$212,526.24 0.15% 3 \$363,153.13 0.25% 2 \$256,983.51 0.18% 1 \$112,974.65 0.08% 2 \$205,529.01 0.14% 1 \$115,972.13 0.08% 2 \$239,011.53 0.17% 3 \$338,434.44 0.23% 2 \$239,011.53 0.17% 7 \$819,738.23 0.57% 1 \$112,376.18 0.08% 2 \$251,872.82 0.17% <	1 \$131,844.70 0.09% 0 13 \$1,463,983.97 1.01% 0 1 \$117,659.29 0.08% 0 1 \$111,375.83 0.08% 0 1 \$120,470.73 0.08% 0 1 \$94,519.96 0.07% 0 2 \$187,140.12 0.13% 0 2 \$252,623.51 0.17% 0 3 \$328,146.98 0.23% 0 4 \$461,007.85 0.32% 0 2 \$212,526.24 0.15% 0 2 \$212,526.24 0.15% 0 3 \$363,153.13 0.25% 0 2 \$256,983.51 0.18% 0 1 \$112,974.65 0.08% 0 2 \$205,529.01 0.14% 0 1 \$115,972.13 0.08% 0 1 \$1,262,123.95 0.87% 0 3 \$338,434.44 0.23% 0 2 \$239,011.53 0.17% 0	1 \$131,844.70 0.09% 0 \$0.00 13 \$1,463,983.97 1.01% 0 \$0.00 1 \$117,659.29 0.08% 0 \$0.00 1 \$111,375.83 0.08% 0 \$0.00 1 \$120,470.73 0.08% 0 \$0.00 1 \$94,519.96 0.07% 0 \$0.00 2 \$187,140.12 0.13% 0 \$0.00 2 \$252,623.51 0.17% 0 \$0.00 2 \$252,623.51 0.17% 0 \$0.00 3 \$328,146.98 0.23% 0 \$0.00 4 \$461,007.85 0.32% 0 \$0.00 2 \$212,526.24 0.15% 0 \$0.00 3 \$363,153.13 0.25% 0 \$0.00 2 \$2256,983.51 0.18% 0 \$0.00 1 \$112,974.65 0.08% 0 \$0.00 2 \$2205,529.01

' 			1		
			Ш		
1	\$106,914.98	0.07%	0	\$0.00	NA 0
5	\$561,397.74	0.39%	0	\$0.00	NA 0
2	\$241,367.98	0.17%	0	\$0.00	NA 0
1	\$114,056.66	0.08%	0	\$0.00	NA 0
1	\$112,692.13	0.08%	0	\$0.00	NA 0
2	\$227,618.69	0.16%	0	\$0.00	NA 0
3	\$330,375.76		_	\$0.00	
3	\$332,094.32	0.23%		\$0.00	NA 0
1	\$115,486.38	0.08%	0	\$0.00	NA 0
17	\$1,854,329.25	1.28%	0	\$0.00	NA 0
1	\$108,964.58	0.08%	0	\$0.00	NA 0
6	\$725,306.80	0.5%	0	\$0.00	NA 0
12	\$1,445,251.01	1%	0	\$0.00	NA 0
15	\$1,755,559.13	1.21%	0	\$0.00	NA 0
5	\$541,202.92	0.37%	0	\$0.00	NA 0
1	\$130,942.14	0.09%	0	\$0.00	NA 0
4	\$481,625.89	0.33%	0	\$0.00	NA 0
1	\$112,901.84	0.08%	0	\$0.00	NA 0
2	\$225,075.96				
2	\$207,033.15	0.14%	0	\$0.00	NA 0
9	\$1,048,140.42	0.73%	0	\$0.00	NA 0
9	\$1,064,392.39	0.74%	0	\$0.00	NA 0
16	\$1,748,609.37	1.21%	0	\$0.00	NA 0
1	\$125,438.53	0.09%	0	\$0.00	NA 0
1	\$101,761.72	0.07%	0	\$0.00	NA 0
4	\$487,575.49	0.34%	0	\$0.00	NA 0
2	\$231,494.08	0.16%	0	\$0.00	NA
	2 1 1 2 3 3 3 1 17 16 12 15 5 1 4 1 2 9 9 16 1 1 4 4	5 \$561,397.74 2 \$241,367.98 1 \$114,056.66 1 \$112,692.13 2 \$227,618.69 3 \$330,375.76 3 \$332,094.32 1 \$115,486.38 17 \$1,854,329.25 1 \$108,964.58 6 \$725,306.80 12 \$1,445,251.01 15 \$1,755,559.13 5 \$541,202.92 1 \$130,942.14 4 \$481,625.89 1 \$112,901.84 2 \$225,075.96 2 \$207,033.15 9 \$1,048,140.42 9 \$1,064,392.39 16 \$1,748,609.37 1 \$125,438.53 1 \$101,761.72 4 \$487,575.49	5 \$561,397.74 0.39% 2 \$241,367.98 0.17% 1 \$114,056.66 0.08% 1 \$112,692.13 0.08% 2 \$227,618.69 0.16% 3 \$330,375.76 0.23% 3 \$332,094.32 0.23% 1 \$115,486.38 0.08% 17 \$1,854,329.25 1.28% 1 \$108,964.58 0.08% 6 \$725,306.80 0.5% 12 \$1,445,251.01 1% 15 \$1,755,559.13 1.21% 5 \$541,202.92 0.37% 1 \$130,942.14 0.09% 4 \$481,625.89 0.33% 1 \$112,901.84 0.08% 2 \$225,075.96 0.16% 2 \$207,033.15 0.14% 9 \$1,048,140.42 0.73% 9 \$1,064,392.39 0.74% 1 \$125,438.53 0.09% 1 \$101,761.72 0.07% 4 \$487,575.49 0.34% <td>5 \$561,397.74 0.39% 0 2 \$241,367.98 0.17% 0 1 \$114,056.66 0.08% 0 1 \$112,692.13 0.08% 0 2 \$227,618.69 0.16% 0 3 \$330,375.76 0.23% 0 1 \$115,486.38 0.08% 0 1 \$1,854,329.25 1.28% 0 1 \$108,964.58 0.08% 0 6 \$725,306.80 0.5% 0 12 \$1,445,251.01 1% 0 15 \$1,755,559.13 1.21% 0 5 \$541,202.92 0.37% 0 1 \$130,942.14 0.09% 0 4 \$481,625.89 0.33% 0 1 \$112,901.84 0.08% 0 2 \$225,075.96 0.16% 0 2 \$2207,033.15 0.14% 0 9 \$1,064,392.39 0.74% 0 1 \$104,748,609.37 1.21% 0</td> <td>5 \$561,397.74 0.39% 0 \$0.00 2 \$241,367.98 0.17% 0 \$0.00 1 \$114,056.66 0.08% 0 \$0.00 1 \$112,692.13 0.08% 0 \$0.00 2 \$227,618.69 0.16% 0 \$0.00 3 \$3330,375.76 0.23% 0 \$0.00 1 \$115,486.38 0.08% 0 \$0.00 17 \$1,854,329.25 1.28% 0 \$0.00 1 \$108,964.58 0.08% 0 \$0.00 12 \$1,445,251.01 1% 0 \$0.00 15 \$1,755,559.13 1.21% 0 \$0.00 1 \$130,942.14 0.09% 0 \$0.00 2 \$225,075.96 0.16% 0 \$0.00 2 \$227,033.15 0.14% 0 \$0.00 9 \$1,048,140.42 0.73% 0 \$0.00 9 \$1,064,392.39 0.74% 0 \$0.00 1 \$125,438.53 0.09%</td>	5 \$561,397.74 0.39% 0 2 \$241,367.98 0.17% 0 1 \$114,056.66 0.08% 0 1 \$112,692.13 0.08% 0 2 \$227,618.69 0.16% 0 3 \$330,375.76 0.23% 0 1 \$115,486.38 0.08% 0 1 \$1,854,329.25 1.28% 0 1 \$108,964.58 0.08% 0 6 \$725,306.80 0.5% 0 12 \$1,445,251.01 1% 0 15 \$1,755,559.13 1.21% 0 5 \$541,202.92 0.37% 0 1 \$130,942.14 0.09% 0 4 \$481,625.89 0.33% 0 1 \$112,901.84 0.08% 0 2 \$225,075.96 0.16% 0 2 \$2207,033.15 0.14% 0 9 \$1,064,392.39 0.74% 0 1 \$104,748,609.37 1.21% 0	5 \$561,397.74 0.39% 0 \$0.00 2 \$241,367.98 0.17% 0 \$0.00 1 \$114,056.66 0.08% 0 \$0.00 1 \$112,692.13 0.08% 0 \$0.00 2 \$227,618.69 0.16% 0 \$0.00 3 \$3330,375.76 0.23% 0 \$0.00 1 \$115,486.38 0.08% 0 \$0.00 17 \$1,854,329.25 1.28% 0 \$0.00 1 \$108,964.58 0.08% 0 \$0.00 12 \$1,445,251.01 1% 0 \$0.00 15 \$1,755,559.13 1.21% 0 \$0.00 1 \$130,942.14 0.09% 0 \$0.00 2 \$225,075.96 0.16% 0 \$0.00 2 \$227,033.15 0.14% 0 \$0.00 9 \$1,048,140.42 0.73% 0 \$0.00 9 \$1,064,392.39 0.74% 0 \$0.00 1 \$125,438.53 0.09%

2	\$230,791.00	0.16%	0	\$0.00	NA 0
9	\$1,039,165.72	0.72%	0	\$0.00	NA 0
13	\$1,453,071.91	1.01%	0	\$0.00	NA 0
4	\$476,636.44	0.33%		,	NA 0
2	\$215,637.99	0.15%	0	\$0.00	NA 0
1	\$110,247.32	0.08%	0	\$0.00	NA 0
1	\$109,875.97	0.08%	0	\$0.00	NA 0
4	\$490,553.91	0.34%	0	\$0.00	NA 0
1	\$103,526.02	0.07%	0	\$0.00	NA 0
1	\$121,580.04	0.08%	0	\$0.00	NA 0
2	\$214,206.95	0.15%	0	\$0.00	NA 0
1	\$113,199.63	0.08%	0	\$0.00	NA 0
2	\$237,992.79	0.16%	0	\$0.00	NA 0
6	\$691,907.11	0.48%	0	\$0.00	NA 0
5	\$522,948.83	0.36%	0	\$0.00	NA 0
1	\$115,215.91			\$0.00	NA 0
1	\$102,322.33	0.07%	0	\$0.00	NA 0
1	\$109,162.12	0.08%	0	\$0.00	
2	\$240,909.83			\$0.00	
1	\$100,121.71	0.07%	0	\$0.00	NA 0
1	\$127,422.99	0.09%	0	\$0.00	NA 0
2	\$215,096.11	0.15%	0	\$0.00	NA 0
1	\$106,464.33	0.07%	0	\$0.00	NA 0
1	\$124,937.70	0.09%	0	\$0.00	NA 0
1	\$95,338.93	0.07%	0	\$0.00	NA 0
1	\$119,431.73	0.08%	0	\$0.00	NA 0
	9 13 4 2 1 1 1 2 6 5 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,039,165.72 13 \$1,453,071.91 4 \$476,636.44 2 \$215,637.99 1 \$110,247.32 1 \$109,875.97 4 \$490,553.91 1 \$103,526.02 1 \$121,580.04 2 \$214,206.95 1 \$113,199.63 2 \$237,992.79 6 \$691,907.11 5 \$522,948.83 1 \$115,215.91 1 \$102,322.33 1 \$109,162.12 2 \$240,909.83 1 \$100,121.71 1 \$127,422.99 2 \$215,096.11 1 \$106,464.33 1 \$124,937.70 1 \$95,338.93	9 \$1,039,165.72 0.72% 13 \$1,453,071.91 1.01% 4 \$476,636.44 0.33% 2 \$215,637.99 0.15% 1 \$110,247.32 0.08% 1 \$109,875.97 0.08% 4 \$490,553.91 0.34% 1 \$103,526.02 0.07% 1 \$121,580.04 0.08% 2 \$214,206.95 0.15% 1 \$113,199.63 0.08% 2 \$237,992.79 0.16% 6 \$691,907.11 0.48% 5 \$522,948.83 0.36% 1 \$115,215.91 0.08% 1 \$102,322.33 0.07% 1 \$109,162.12 0.08% 2 \$240,909.83 0.17% 1 \$100,121.71 0.07% 1 \$100,121.71 0.07% 1 \$127,422.99 0.09% 2 \$215,096.11 0.15% 1 \$106,464.33 0.07% 1 \$124,937.70 0.09% 1 \$95,338.93 0.07%	9 \$1,039,165.72 0.72% 0 13 \$1,453,071.91 1.01% 0 4 \$476,636.44 0.33% 0 2 \$215,637.99 0.15% 0 1 \$110,247.32 0.08% 0 1 \$109,875.97 0.08% 0 1 \$103,526.02 0.07% 0 1 \$121,580.04 0.08% 0 2 \$214,206.95 0.15% 0 1 \$113,199.63 0.08% 0 2 \$237,992.79 0.16% 0 6 \$691,907.11 0.48% 0 5 \$522,948.83 0.36% 0 1 \$115,215.91 0.08% 0 1 \$102,322.33 0.07% 0 1 \$109,162.12 0.08% 0 2 \$240,909.83 0.17% 0 1 \$100,121.71 0.07% 0 1 \$127,422.99 0.09% 0 2 \$215,096.11 0.15% 0 1 \$106,464.33 0.07% 0 1 \$124,937.70 0.09% 0 1 \$95,338.93 0.07% 0	9 \$1,039,165.72 0.72% 0 \$0.00 13 \$1,453,071.91 1.01% 0 \$0.00 4 \$476,636.44 0.33% 0 \$0.00 2 \$215,637.99 0.15% 0 \$0.00 1 \$110,247.32 0.08% 0 \$0.00 1 \$109,875.97 0.08% 0 \$0.00 4 \$490,553.91 0.34% 0 \$0.00 1 \$121,580.04 0.08% 0 \$0.00 2 \$214,206.95 0.15% 0 \$0.00 2 \$237,992.79 0.16% 0 \$0.00 5 \$522,948.83 0.36% 0 \$0.00 5 \$522,948.83 0.36% 0 \$0.00 1 \$115,215.91 0.08% 0 \$0.00 1 \$109,162.12 0.08% 0 \$0.00 2 \$240,909.83 0.17% 0 \$0.00 1 \$127,422.99 0.09% 0 \$0.00 1 \$127,422.99 0.09% 0 \$0.00 1 \$124,937.70 0.09% 0 \$0.00 1 \$150,338.93 0.07% 0 \$0.00 1 \$154,937.70 0.09% 0 \$0.00 1 \$154,937.70 0.09% 0 \$0.00 1 \$154,937.70 0.09% 0 \$0.00 1 \$154,937.70 0.09% 0 \$0.00 1 \$154,937.70 0.09% 0 \$0.00 1 \$154,937.70 0.09% 0 \$0.00 1 \$154,937.70 0.09% 0 \$0.00

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MEDWAY COOPERATIVE BANK	1	\$98,299.16	0.07%	0	\$0.00	NA
MEMORIAL PARK	2	\$232,452.69	0.16%	0	\$0.00	NA
MORTGAGE, LTD MERCANTILE NATIONAL						
BANK OF INDIANA	1	\$104,081.64	0.07%	0	\$0.00	NA
MERCHANTS BANK,	6	\$680,057.23	0.47%	0	\$0.00	NA
NATIONAL ASSOCIATION MERRIMACK COUNTY						
SAVINGS BANK	1	\$128,324.42	0.09%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$470,258.65	0.33%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$247,291.67	0.17%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$117,264.56	0.08%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$122,068.22	0.08%	0	\$0.00	NA
MID-PENN BANK	1	\$106,364.22	0.07%	0	\$0.00	NA
MID-STATE BANK	6		0.48%		\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$104,706.60	0.07%	0	\$0.00	
MILFORD BANK, THE	2	\$246,294.91	0.17%	0	\$0.00	NAC
MINOTOLA NATIONAL	1				¢0.00	
BANK	1	\$99,184.27	0.07%	0	\$0.00	NAC
MISSOULA FEDERAL CREDIT UNION	4	\$430,880.42	0.3%	0	\$0.00	NAC
MITCHELL MORTGAGE						
COMPANY	2	\$220,823.67	0.15%	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$348,847.17	0.24%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	5	\$565,217.02	0.39%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$116,364.80	0.08%	0	\$0.00	NA
MT. MCKINLEY MUTUAL						
SAVINGS BANK	2	\$229,683.74	0.16%	0	\$0.00	NAC
NATIONAL BANK OF	2	\$221 426 20	0.160	0	¢ ለ ለለ	NA
COMMERCE	2	\$231,436.29	0.16%	U	\$0.00	NA
NATIONAL CITY	34	\$4,076,635.40	2.82%	0	\$0.00	NAC
MORTGAGE COMPANY		\$.,070,000.10	2.0270	Ľ	Ψ0.00	1111
NATIONWIDE HOME	2	\$247,902.99	0.17%	0	\$0.00	NA
MORTGAGE COMPANY NAVY FEDERAL CREDIT						
UNION UNION	4	\$469,081.93	0.32%	0	\$0.00	NA (
NEIGHBORHOOD FINANCE CORP.	1	\$114,227.58	0.08%	0	\$0.00	NA (
NEWFIELD NATIONAL BANK	2	\$229,902.40	0.16%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$229,953.65	0.16%	0	\$0.00	NA (

NORTH FORK BANK	2	\$232,105.44	0.16%	0	\$0.00	NA 0
NORTHWEST FEDERAL	6	¢620 000 5 2	0.4407	0	¢0.00	NIA C
CREDIT UNION	6	\$638,898.53	0.44%	0	\$0.00	NAC
NORTHWESTERN	1	\$115,996.74	0.08%	0	\$0.00	NA
MORTGAGE COMPANY	1	Ψ113,770.74	0.00 //	U	ψ0.00	IVA
NORWOOD COOPERATIVE	1	\$116,686.84	0.08%	0	\$0.00	NAC
BANK		Ψ110,000.01	0.0070		Ψ0.00	11110
NRL FEDERAL CREDIT	1	\$70,861.58	0.05%	0	\$0.00	NAC
UNION		, ,			,	
NWA FEDERAL CREDIT	19	\$2,097,021.11	1.45%	0	\$0.00	NA
UNION OR ANGE COUNTY						
ORANGE COUNTY TEACHERS FEDERAL	5	\$584,940.18	0.4%	Λ	\$0.00	NAC
CREDIT UNION	5	\$304,940.10	0.470	U	\$0.00	NAU
OREGON CENTRAL CREDIT						
UNION	4	\$487,725.57	0.34%	0	\$0.00	NA C
OREGON TELCO CREDIT	_					
UNION	3	\$353,385.55	0.24%	0	\$0.00	NA
ORNL FEDERAL CREDIT	2	Φ10.C C10. 40	0.146	_	Φ0.00	NA
UNION	2	\$196,610.48	0.14%	0	\$0.00	NA
PARTNERS FEDERAL	1	¢100 221 49	0.070	0	¢0.00	NIA C
CREDIT UNION	1	\$100,321.48	0.07%	0	\$0.00	NA
PATELCO CREDIT UNION	6	\$741,979.91	0.51%	0	\$0.00	NA 0
PAVILION MORTGAGE	1	\$97,663.72	0.07%	0	\$0.00	NAC
COMPANY	1	\$97,003.72	0.07 /0	U	φυ.υυ	IVA
PENNSYLVANIA STATE	10	\$1,150,634.62	0.8%	0	\$0.00	NAC
EMPLOYEES CREDIT UNION	10	Ψ1,130,031.02	0.070		Ψ0.00	11110
PEOPLES TRUST AND	1	\$123,813.65	0.09%	0	\$0.00	NA 0
SAVINGS BANK		·				
PFF BANK AND TRUST	2	\$239,553.05	0.17%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES	6	\$707,203.14	0.49%	0	\$0.00	NA 0
CORPORATION						
PNC BANK, NATIONAL ASSOCIATION	4	\$421,048.84	0.29%	0	\$0.00	NA 0
POINT LOMA CREDIT						
UNION	2	\$234,376.26	0.16%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL						
CREDIT UNION	3	\$365,214.74	0.25%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC.						
DBA POPULAR HOME	1	\$125,392.48	0.09%	0	\$0.00	NA 0
MORTGAGE					·	
PORT WASHINGTON STATE	1	¢102 221 92	0.076	0	¢0.00	NIA
BANK	1	\$102,321.82	0.07%	0	\$0.00	NA 0
PRIMEBANK	4	\$465,102.63	0.32%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$111,745.91	0.08%	0	\$0.00	NA 0
CORPORATION	1	φ111,/43.91	0.06%	U	\$0.00	INA
PUBLIC SERVICE	11	\$1,272,691.32	0.88%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	11	Ψ1,272,071.32	0.0070		ψ0.00	11110

	QUAKER CITY BANK	3	\$320,281.57	0.22%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$132,063.96	0.09%	0	\$0.00	NA
	ROCKLAND FEDERAL	2	\$250,226,25	0.24%	0	\$0.00	
	CREDIT UNION	3	\$350,226.25	0.24%	U	\$0.00	NA
	ROCKLAND TRUST	1	\$115,849.22	0.08%	0	\$0.00	NA
	COMPANY	1	\$113,047.22				
	ROUNDBANK	1	\$116,174.68	0.08%	0	\$0.00	NA
	SABINE STATE BANK AND	1	\$114,745.98	0.08%	0	\$0.00	NA
	TRUST COMPANY		, ,,			, , , , ,	
	SAFEWAY NORTHWEST	1	\$120,256.87	0.08%	0	\$0.00	NA
	CENTRAL CREDIT UNION SANTANDER MORTGAGE						
	CORPORATION	3	\$365,694.07	0.25%	0	\$0.00	NA
	SAVINGS BANK OF						
	MENDOCINO COUNTY	5	\$590,319.55	0.41%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$112,971.87	0.08%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$460,268.04	0.32%	0		NA
	SECURITY MORTGAGE	10	·		0		
	CORPORATION	13	\$1,448,408.03	1%	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$1,320,265.84	0.91%	0	\$0.00	NA
	SOLVAY BANK	1	\$133,650.95	0.09%	0	\$0.00	NA
	SOUTH CAROLINA	1	\$114,851.47	0.08%	0	\$0.00	NA
	FEDERAL CREDIT UNION	1	\$114,631.47	0.08%	U	\$0.00	INA
	ST. ANNES CREDIT UNION	1	\$117,511.41	0.08%	0		NA
	ST. MARYS BANK	2	\$205,926.11	0.14%	0	\$0.00	NA
	ST. PAUL POSTAL	8	\$948,902.75	0.66%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION		\$.0,5 0 2 .7.0	0.0070	Ŭ	Ψ0.00	
	STANDARD BANK AND	1	\$105,520.26	0.07%	0	\$0.00	NA
	TRUST COMPANY		,				
	STANDARD MORTGAGE CORPORATION	16	\$1,936,183.40	1.34%	0	\$0.00	NA
	STATE BANK OF NEW						
	PRAGUE	3	\$304,166.81	0.21%	0	\$0.00	NA
	STATE BANK OF SOUTHERN					_	
	UTAH	1	\$100,217.62	0.07%	0	\$0.00	NA
	STERLING CAPITAL	1	ф110 200 <i>с</i> 5	0.00%	_	#0.00	3.7.4
	MORTGAGE COMPANY	1	\$119,390.65	0.08%	0	\$0.00	NA
	STILLWATER NATIONAL	4	\$519,789.01	0.36%	0	\$0.00	NA
	BANK & TRUST COMPANY	4	φ515,765.01	0.50%	U	φυ.υυ	INA
	SUBURBAN MORTGAGE	3	\$335,964.49	0.23%	0	\$0.00	NA
	COMPANY OF NEW MEXICO		Ψ333,704.47	J.25 /0	J	Ψ0.00	1111
	SUNCOAST SCHOOLS	3	\$238,777.18	0.17%	0	\$0.00	NA
	FEDERAL CREDIT UNION	-	. ,			,	
	T AND C FEDERAL CREDIT	1	\$113,121.13	0.08%	0	\$0.00	NA
-	UNION TAYLOR REAN AND	1					
	TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$112,347.01	0.08%	0	\$0.00	NA
	WILLAKER MURTUAGE						

CORPORATION						
TEACHERS FEDERAL	33	\$3,674,343.06	2.54%	0	\$0.00	NA (
CREDIT UNION		1-7 7			·	
TELEPHONE CREDIT UNION N.H.	1	\$116,231.56	0.08%	0	\$0.00	NA
TEXAS BANK	2	\$236,776.90	0.16%	0	\$0.00	NA
THE BANK OF NEW YORK	9	\$1,062,909.89	0.74%	0	· ·	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$794,123.22				
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$709,834.98	0.49%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	3	\$354,404.10	0.25%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$337,876.40	0.23%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$101,901.16	0.07%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$237,288.78	0.16%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,231.56	0.08%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$124,150.80	0.09%	0	\$0.00	NA
TIERONE BANK	2	\$217,348.32	0.15%	0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	5	\$531,433.14	0.37%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$107,559.02	0.07%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	3	\$304,096.19	0.21%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$122,261.50	0.08%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	3	\$290,898.95	0.2%			
UNION PLANTERS BANK NA	4	\$478,606.83	0.33%	0	\$0.00	NAC
UNITED BANK AND TRUST COMPANY	1	\$102,860.95				
UNITED BANK, N.A.	1	\$109,117.84	0.08%	0	\$0.00	NA (
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$128,807.32	0.09%			
UNITED COOPERATIVE BANK	4	\$459,005.78	0.32%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$361,230.98	0.25%	0	\$0.00	NA
VANDENBERG FEDERAL CREDIT UNION	1	\$117,731.67	0.08%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$249,806.79	0.17%	0	\$0.00	NA (

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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$243,111.19	0.17%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,050.83	0.17%	0	\$0.00	NA 0
	WASHINGTONS CREDIT UNION	3	\$369,720.74	0.26%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$99,955.28	0.07%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$119,351.94	0.08%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$208,562.31	0.14%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	5	\$516,306.51	0.36%			NA 0
	WESTBOROUGH SAVINGS BANK	2	\$231,221.43	0.16%			
	WESTCONSIN CREDIT UNION	5	\$559,292.81	0.39%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$97,243.14	0.07%	0	\$0.00	NA C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,437.67	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	15	\$1,779,384.30	1.23%	0	\$0.00	NA
	WORKERS CREDIT UNION	4	\$486,880.28	0.34%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	35	\$4,226,894.20	2.92%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,941.17	0.09%	0	\$0.00	NA 0
	Unavailable	151	\$17,755,455.87	9.5%		\$0.00	NA 0
Total		1,294	\$148,570,502.00	100%	0	\$0.00	0
31416VCD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$833,323.29	0.17%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	11	\$1,287,181.17	0.27%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	4	\$468,889.41	0.1%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$460,800.26	0.1%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	3	\$332,714.01	0.07%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$116,237.79	0.02%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	2	\$252,630.21	0.05%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$131,221.14	0.03%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	5	\$563,946.05	0.12%	0	\$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION	1	\$101,425.63	0.02%	0	\$0.00	NA
ADVANTAGE BANK	6	\$734,141.35	0.15%	0	\$0.00	NA
ADVANTAGE CREDIT UNION	1	\$109,555.16		0	\$0.00	
AF BANK	2	\$232,443.86	0.05%	0	\$0.00	NA
AGFIRST FARM CREDIT BANK	35	\$4,139,355.95	0.86%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$594,333.48	0.12%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	3	\$355,315.78	0.07%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	24	\$2,803,347.04	0.58%	0	\$0.00	NA
AMARILLO NATIONAL BANK	6	\$676,313.02	0.14%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	7	\$750,474.13	0.16%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,389,596.22	0.7%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$833,889.99	0.17%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$92,266.06	0.02%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,521.66	0.02%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	2	\$235,796.77	0.05%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	3	\$382,758.83	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$328,619.26	0.07%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	1	\$111,978.63	0.02%	0	\$0.00	NA
AMERICANA NATIONAL BANK	2	\$228,114.68	0.05%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	4	\$443,423.73	0.09%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	4	\$463,302.73	0.1%	0	\$0.00	NA
ANCHORBANK FSB	30	\$3,555,190.72	0.74%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$696,497.32	0.14%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$221,538.89	0.05%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	136	\$15,548,325.20	3.22%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$121,944.66	0.03%	0	\$0.00	NA
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ASSOCIATION						
ATHOL-CLINTON	1	ф117.710.52	0.000	0	¢0.00	NIA (
CO-OPERATIVE BANK	1	\$117,718.53	0.02%	0	\$0.00	NA (
ATLANTIC SAVINGS BANK FSB	1	\$111,749.05	0.02%	0	\$0.00	NA
AUBURNBANK	2	\$217,036.67	0.04%	0	\$0.00	NA (
AULDS, HORNE & WHITE		\$217,030.07	0.04 /0		φυ.υυ	INA
INVESTMENT CORP.	9	\$1,078,761.89	0.22%	0	\$0.00	NA (
AURORA FINANCIAL GROUP INC.	5	\$572,242.84	0.12%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$365,519.73	0.08%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$110,116.82	0.02%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,421,561.59	0.29%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,006.95	0.03%	0	\$0.00	NA
BANCORPSOUTH BANK	29	\$3,416,461.87	0.71%	0	\$0.00	NA (
BANK CALUMET, N.A.	5	\$596,846.94	0.12%	0	\$0.00	NA (
BANK CENTER FIRST	1	\$120,268.16	0.02%	0	\$0.00	NA (
BANK MUTUAL	34	\$4,058,682.71	0.84%	0	\$0.00	NA (
BANK OF AMERICA NA	2	\$239,730.94	0.05%	0	\$0.00	NA (
BANK OF HAWAII	15	\$1,787,574.59	0.37%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	3	\$319,533.61	0.07%	0	\$0.00	NA
BANK OF LENOX	1	\$102,748.43	0.02%	0	\$0.00	NA (
BANK OF MISSISSIPPI	15	\$1,826,820.34		-	· ·	
BANK OF NEWPORT	1	\$109,102.14	0.02%		\$0.00	
BANK OF SMITHTOWN	1	\$106,107.70				
BANK OF STANLY	6	\$697,320.05			\$0.00	
BANK OF THE CASCADES	12	\$1,353,726.79	0.28%	0	\$0.00	NA (
BANK OF WESTON	1	\$108,668.35	0.02%	0	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$377,494.78	0.08%	0		
BANKILLINOIS	2	\$244,362.96	0.05%	0	\$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	3	\$360,735.34				
BARRE SAVINGS BANK	1	\$118,553.96	0.02%	0	\$0.00	NA (
BAXTER CREDIT UNION	5	\$601,516.52	0.12%		\$0.00	
BELLCO CREDIT UNION	1	\$123,290.19			\$0.00	
BELMONT SAVINGS BANK	2	\$234,817.50			\$0.00	NA (
BENCHMARK BANK	1	\$99,408.37	0.02%		\$0.00	NA (
BENEFICIAL MUTUAL SAVINGS BANK	4	\$440,359.77	0.09%			
DITTING DITTI	3	\$365,146.03	0.08%	0	\$0.00	NA
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BENJAMIN FRANKLIN SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	19	\$2,192,369.97	0.45%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,283,720.41	3.78%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$118,567.21	0.02%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	8	\$849,995.83	0.18%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	64	\$7,571,146.45	1.57%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$97,495.89	0.02%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	4	\$479,077.61	0.1%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$236,992.52	0.05%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$101,520.00	0.02%		,	NA
BROCKTON CREDIT UNION	5	\$580,981.12	0.12%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$1,275,755.52	0.26%	0	\$0.00	NA
BSB BANK & TRUST CO.	3	\$338,697.20	0.07%	0	\$0.00	NA
BUSEY BANK	9	\$1,040,118.01	0.22%	0	\$0.00	NA
BUTTE COMMUNITY BANK	6	\$713,268.51	0.15%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,473,971.97	0.31%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	31	\$3,594,798.79	0.74%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$225,430.93	0.05%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$107,996.59	0.02%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	2	\$233,942.92	0.05%	0	\$0.00	NA
CARROLLTON BANK	2	\$207,528.18	0.04%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$358,781.95	0.07%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$237,340.03	0.05%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	38	\$4,366,436.32	0.9%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$102,305.94	0.02%	0	\$0.00	NA
CENTRAL SAVINGS BANK	4	\$479,993.25	0.1%	0	\$0.00	NA
CENTRAL STATE BANK	3	\$369,762.85	0.08%	0	\$0.00	NA

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CFCU COMMUNITY CREDIT UNION	8	\$930,304.37	0.19%	0	\$0.00	NA
CHARTER BANK	5	\$598,942.32	0.12%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	4	\$454,769.33	0.09%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$616,975.73	0.13%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	5	\$602,757.16	0.12%	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$122,071.30	0.03%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$256,178.53	0.05%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$239,125.32	0.05%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$247,419.20	0.05%	0	\$0.00	NA
CITIBANK, N. A.	1	\$126,192.40		_		
CITIMORTGAGE, INC.	1	\$115,739.32	0.02%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$118,091.22	0.02%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,321,154.60	0.27%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	16	\$1,692,897.87	0.35%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,125.65	0.03%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$115,165.93	0.02%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	6	\$679,627.25	0.14%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$128,752.15	0.03%	0	\$0.00	NA
CITY STATE BANK	1	\$121,321.47	0.03%	0	\$0.00	
CITYWIDE BANK	3	\$333,154.05	0.07%	0	\$0.00	
CLINTON NATIONAL BANK	3	\$269,625.40				
CLINTON SAVINGS BANK	1	\$103,288.37	0.02%			
CLOVER LEAF BANK SB	1	\$113,979.61	0.02%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	2	\$233,002.65	0.05%	0	\$0.00	NA
COAST BANK OF FLORIDA	3	\$354,741.61	0.07%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$1,309,550.65	0.27%	0	\$0.00	NA
COLONIAL SAVINGS FA	6	\$705,312.15	0.15%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$353,589.60	0.07%	0	\$0.00	
COLUMBIA EQUITIES LTD.	5	\$579,217.37	0.12%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$796,936.87	0.16%	0	\$0.00	NA

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COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,301.82	0.1%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,151.95	0.03%	0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$127,286.42	0.03%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$111,402.31	0.02%	0	\$0.00	NA
COMMUNITY CREDIT UNION	18	\$2,083,889.45	0.43%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,553.96	0.02%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	5	\$586,798.44	0.12%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$136,117.56	0.03%	0	\$0.00	NAC
COMMUNITY SECURITY BANK	1	\$118,698.87	0.02%	0	\$0.00	NA 0
COMMUNITY STATE BANK	6	\$601,541.44	0.12%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,706.95	0.02%	0	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$331,697.23	0.07%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	5	\$522,168.38	0.11%	0	\$0.00	NA
CORNBELT BANK	2	\$253,925.79	0.05%	0	\$0.00	NA 0
CORTRUST BANK	7	\$840,679.55	0.17%	0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$118,681.99	0.02%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	5	\$580,858.12	0.12%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$2,019,822.96	0.42%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	4	\$474,970.80	0.1%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	2	\$252,836.33	0.05%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,040,262.54	0.22%	0	\$0.00	NA 0
CROWN BANK FSB	1	\$135,811.96	0.03%	0	\$0.00	NA 0
CUNA CREDIT UNION	6	\$677,970.45	0.14%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$100,677.45	0.02%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$687,840.29	0.14%	0	\$0.00	NA 0
	1	\$108,060.00	0.02%	0	\$0.00	NA 0

DEERE HARVESTER CREDIT UNION						
DELTA EMPLOYEES CREDIT UNION	4	\$464,359.19	0.1%	0	\$0.00	NA
DENALI STATE BANK	1	\$122,376.73	0.03%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,605,366.14	0.33%	0	\$0.00	NA
DFCU FINANCIAL	13	\$1,529,311.06	0.32%	0	\$0.00	NA (
DIAMOND CREDIT UNION	1	\$130,239.75	0.03%	0	\$0.00	NA (
DIME SAVINGS BANK OF NORWICH	1	\$119,119.41	0.02%	0	\$0.00	NA
DOLLAR BANK FSB	1	\$115,266.59	0.02%	0	\$0.00	NA (
DOVENMUEHLE FUNDING, INC.	8	\$844,108.55	0.17%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$598,560.71	0.12%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,744.65	0.02%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$941,309.90	0.19%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$221,575.91	0.05%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$113,292.35	0.02%	0	\$0.00	NA
EAST WEST BANK	3	\$350,949.95	0.07%	0	\$0.00	NA (
EASTERN BANK	5	\$559,518.21	0.12%	0	\$0.00	NA (
EMI EQUITY MORTGAGE, INC.	2	\$251,574.01	0.05%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$371,948.18	0.08%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$111,460.22	0.02%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$116,948.83	0.02%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$127,734.07	0.03%	0	\$0.00	NA (
ESB MORTGAGE COMPANY	1	\$118,529.87	0.02%	0	\$0.00	NA (
EXTRACO MORTGAGE	30	\$3,576,715.33	0.74%	0	\$0.00	NA (
F & A FEDERAL CREDIT UNION	2	\$222,512.67	0.05%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$251,809.39	0.05%	0	\$0.00	NA (
FALMOUTH CO-OPERATIVE BANK THE	1	\$130,906.32	0.03%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,728.76	0.02%	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	2	\$238,404.92	0.05%	0	\$0.00	NA
	7	\$768,238.78	0.16%	0	\$0.00	NA

FARMERS AND MERCHANTS TRUST COMPANY						
FARMERS STATE BANK OF WEST SALEM	1	\$116,732.66	0.02%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,823.96	0.03%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$250,931.73	0.05%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$117,668.04	0.02%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$118,324.90	0.02%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$114,762.57	0.02%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$108,551.87	0.02%	0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,051,619.63	0.22%	0	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$839,002.28	0.17%	0	\$0.00	NA (
FIRST COMMUNITY BANK	2	\$232,061.73	0.05%	0	\$0.00	NA (
FIRST COMMUNITY BANK & TRUST	2	\$236,459.93	0.05%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$122,650.91	0.03%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$235,581.16	0.05%	0	\$0.00	NA(
FIRST COUNTY BANK	1	\$115,666.03	0.02%	0	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$89,566.04			·	
FIRST FEDERAL BANK, FSB	2	\$242,471.63	0.05%	0	\$0.00	NA (
FIRST FEDERAL CAPITAL BANK	12	\$1,432,672.72	0.3%			NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$474,387.73	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$236,390.35	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,388.82	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,563.25	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$109,800.79	0.02%	0	\$0.00	NA
	17	\$2,045,734.95	0.42%	0	\$0.00	NA (

1	\$121,525.88	0.03%	0	\$0.00	NA 0
2	\$237,875.29	0.05%	0	\$0.00	NA 0
10	\$1,160,561.71	0.24%	0	\$0.00	NA 0
23	\$2,639,555.17	0.55%	0	\$0.00	NA 0
4	\$479,627.11	0.1%	0	\$0.00	NA 0
22	\$2,684,053.91	0.56%	0	\$0.00	NA 0
20	\$2,489,411.79	0.52%	0	\$0.00	NA 0
27	\$2,958,105.76	0.61%	0	\$0.00	NA 0
56	\$6,593,869.97	1.36%	0	\$0.00	NA 0
1	\$76,620.32	0.02%	0	\$0.00	NA 0
3	\$351,802.77	0.07%	0	\$0.00	NA 0
1	\$129,294.30	0.03%	0	\$0.00	NA 0
1	\$120,004.46	0.02%	0	\$0.00	NA 0
1	\$134,166.99	0.03%	0	\$0.00	NA 0
12	\$1,316,970.02	0.27%	0	\$0.00	NA 0
6	\$680,236.46	0.14%	0	\$0.00	NA 0
9	\$1,010,170.02	0.21%	0	\$0.00	NA 0
2	\$228,867.80	0.05%	0	\$0.00	NA 0
3	\$349,377.39	0.07%	0	\$0.00	NA 0
2	\$222,132.48	0.05%	0	\$0.00	NA 0
2	\$232,505.66	0.05%	0	\$0.00	NA 0
9	\$1,071,967.05	0.22%	0	\$0.00	NA 0
1	\$114,807.86	0.02%	0	\$0.00	NA 0
41	\$4,877,811.00	1.01%	0	\$0.00	NA 0
6	\$692,465.67	0.14%	0	\$0.00	NA 0
	10 23 4 22 20 27 56 1 1 1 1 1 2 2 2 2 9 1	2 \$237,875.29 10 \$1,160,561.71 23 \$2,639,555.17 4 \$479,627.11 22 \$2,684,053.91 20 \$2,489,411.79 27 \$2,958,105.76 56 \$6,593,869.97 1 \$76,620.32 3 \$351,802.77 1 \$129,294.30 1 \$120,004.46 1 \$134,166.99 12 \$1,316,970.02 6 \$680,236.46 9 \$1,010,170.02 2 \$228,867.80 3 \$349,377.39 2 \$222,132.48 2 \$232,505.66 9 \$1,071,967.05 1 \$114,807.86 41 \$4,877,811.00	2 \$237,875.29 0.05% 10 \$1,160,561.71 0.24% 23 \$2,639,555.17 0.55% 4 \$479,627.11 0.1% 22 \$2,684,053.91 0.56% 20 \$2,489,411.79 0.52% 27 \$2,958,105.76 0.61% 56 \$6,593,869.97 1.36% 1 \$76,620.32 0.02% 3 \$351,802.77 0.07% 1 \$129,294.30 0.03% 1 \$120,004.46 0.02% 1 \$134,166.99 0.03% 12 \$1,316,970.02 0.27% 6 \$680,236.46 0.14% 9 \$1,010,170.02 0.21% 2 \$228,867.80 0.05% 3 \$349,377.39 0.07% 2 \$222,132.48 0.05% 2 \$232,505.66 0.05% 9 \$1,071,967.05 0.22% 1 \$114,807.86 0.02% 41 \$4,877,811.00 1.01%	2 \$237,875.29 0.05% 0 10 \$1,160,561.71 0.24% 0 23 \$2,639,555.17 0.55% 0 4 \$479,627.11 0.1% 0 22 \$2,684,053.91 0.56% 0 20 \$2,489,411.79 0.52% 0 27 \$2,958,105.76 0.61% 0 56 \$6,593,869.97 1.36% 0 1 \$76,620.32 0.02% 0 1 \$129,294.30 0.03% 0 1 \$129,294.30 0.03% 0 1 \$129,004.46 0.02% 0 1 \$134,166.99 0.03% 0 1 \$1,316,970.02 0.27% 0 6 \$680,236.46 0.14% 0 9 \$1,010,170.02 0.21% 0 2 \$228,867.80 0.05% 0 2 \$222,132.48 0.05% 0 2 \$232,505.66 0.05% 0 9 \$1,071,967.05 0.22% 0 1 \$114,807.86 0.02% 0	2 \$237,875.29 0.05% 0 \$0.00 10 \$1,160,561.71 0.24% 0 \$0.00 23 \$2,639,555.17 0.55% 0 \$0.00 4 \$479,627.11 0.1% 0 \$0.00 20 \$2,489,411.79 0.52% 0 \$0.00 27 \$2,958,105.76 0.61% 0 \$0.00 56 \$6,593,869.97 1.36% 0 \$0.00 1 \$76,620.32 0.02% 0 \$0.00 1 \$129,294.30 0.03% 0 \$0.00 1 \$120,004.46 0.02% 0 \$0.00 1 \$134,166.99 0.03% 0 \$0.00 12 \$1,316,970.02 0.27% 0 \$0.00 2 \$228,867.80 0.05% 0 \$0.00 2 \$228,867.80 0.05% 0 \$0.00 2 \$222,132.48 0.05% 0 \$0.00 2 \$232,505.66 0.05% 0 \$0.00 1 \$114,807.86 0.0

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2	\$214,817.40	0.04%	0	\$0.00	NA
1	\$116,042.49	0.02%	0	\$0.00	NA (
51	\$6,096,105.99	1.26%	0	1	NA (
2	\$239,978.87	0.05%	0	\$0.00	NA
4	\$470,552.84	0.1%	0	\$0.00	NA
2 4	\$475,220.29	0.1%	0	\$0.00	NA
15	\$1,709,024.48	0.35%	0	\$0.00	NA
3	\$345,539.38	0.07%	0	\$0.00	NA (
5	\$593,496.99	0.12%	0	\$0.00	NA (
1	\$118,743.62	0.02%	0	\$0.00	NA
1	\$120,033.17	0.02%	0	\$0.00	NA (
1	\$120,908.25	0.03%	0	\$0.00	NA (
3	\$296,829.61	0.06%	0	\$0.00	NA
2	\$225,074.30	0.05%	0	\$0.00	NA
1	\$129,147.88	0.03%	0	\$0.00	NA (
2	\$229,969.05	0.05%	0	\$0.00	NA
75	\$9,058,027.46	1.87%	0	\$0.00	NA (
9	\$1,079,787.58	0.22%	0	\$0.00	NA (
4	\$469,471.13	0.1%	0	\$0.00	NA
2	\$232,997.78	0.05%	0	\$0.00	NA (
17	\$1,917,895.84	0.4%	0	\$0.00	NA (
11	\$1,310,541.42	0.27%	0	\$0.00	NA
1 4	\$455,184.58	0.09%	0	\$0.00	NA
11	\$1,295,628.68	0.27%	0	\$0.00	NA (
1	\$114,123.63	0.02%	0	\$0.00	NA
7	\$820,834.34	0.17%	0	\$0.00	NA
1	\$134,463.85	0.03%	0	\$0.00	NA
2	\$211,717.60	0.04%	0	\$0.00	NA
1	\$116,045.63	0.02%	0	\$0.00	NA
6	\$705,885.06	0.15%	0	\$0.00	NA (
	2 4 15 3 5 1 1 1 1 3 2 75 9 4 11 1 7 11 2 1 1 2	1 \$116,042.49 51 \$6,096,105.99 2 \$239,978.87 4 \$470,552.84 4 \$475,220.29 15 \$1,709,024.48 3 \$345,539.38 5 \$593,496.99 1 \$118,743.62 1 \$120,033.17 1 \$120,908.25 3 \$296,829.61 2 \$225,074.30 1 \$129,147.88 2 \$229,969.05 75 \$9,058,027.46 9 \$1,079,787.58 4 \$469,471.13 2 \$232,997.78 5 \$1,917,895.84 11 \$1,310,541.42 6 4 \$455,184.58 11 \$1,295,628.68 1 \$114,123.63 7 \$820,834.34 1 \$134,463.85 2 \$211,717.60 1 \$116,045.63	1 \$116,042.49 0.02% 51 \$6,096,105.99 1.26% 2 \$239,978.87 0.05% 4 \$470,552.84 0.1% 15 \$1,709,024.48 0.35% 3 \$345,539.38 0.07% 5 \$593,496.99 0.12% 1 \$118,743.62 0.02% 1 \$120,033.17 0.02% 1 \$120,908.25 0.03% 2 \$225,074.30 0.05% 1 \$129,147.88 0.03% 2 \$229,969.05 0.05% 75 \$9,058,027.46 1.87% 9 \$1,079,787.58 0.22% 4 \$469,471.13 0.1% 2 \$232,997.78 0.05% 3 \$1,917,895.84 0.4% 11 \$1,310,541.42 0.27% 4 \$455,184.58 0.09% 11 \$1,295,628.68 0.27% 1 \$114,123.63 0.02% 7 \$820,834	1 \$116,042.49 0.02% 0 51 \$6,096,105.99 1.26% 0 2 \$239,978.87 0.05% 0 4 \$470,552.84 0.1% 0 15 \$1,709,024.48 0.35% 0 3 \$345,539.38 0.07% 0 5 \$593,496.99 0.12% 0 1 \$1120,033.17 0.02% 0 1 \$120,908.25 0.03% 0 2 \$225,074.30 0.05% 0 2 \$225,074.30 0.05% 0 2 \$229,969.05 0.05% 0 2 \$229,969.05 0.05% 0 2 \$229,969.05 0.05% 0 3 \$1,079,787.58 0.22% 0 4 \$469,471.13 0.1% 0 5 \$232,997.78 0.05% 0 11 \$1,310,541.42 0.27% 0 2 \$232,628.68 0.2	1 \$116,042.49 0.02% 0 \$0.00 51 \$6,096,105.99 1.26% 0 \$0.00 2 \$239,978.87 0.05% 0 \$0.00 4 \$470,552.84 0.1% 0 \$0.00 15 \$1,709,024.48 0.35% 0 \$0.00 3 \$345,539.38 0.07% 0 \$0.00 5 \$593,496.99 0.12% 0 \$0.00 1 \$112,0033.17 0.02% 0 \$0.00 1 \$120,033.17 0.02% 0 \$0.00 3 \$296,829.61 0.06% 0 \$0.00 3 \$296,829.61 0.06% 0 \$0.00 2 \$2225,074.30 0.05% 0 \$0.00 2 \$2229,969.05 0.05% 0 \$0.00 2 \$2229,969.05 0.05% 0 \$0.00 4 \$469,471.13 0.1% 0 \$0.00 4 \$469,471.13

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	GTE FEDERAL CREDIT UNION	24	\$2,810,425.77	0.58%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$249,705.89	0.05%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	31	\$3,771,432.48	0.78%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$481,969.87	0.1%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	18	\$1,956,679.43	0.4%	0	\$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	3	\$367,626.26	0.08%	0	\$0.00	NA 0
	HARBOR ONE CREDIT UNION	2	\$191,070.15	0.04%	0	\$0.00	NA 0
	HARRY MORTGAGE COMPANY	8	\$977,690.72	0.2%	0	\$0.00	NA 0
	HARTFORD FUNDING LTD.	1	\$116,696.67	0.02%	0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	2	\$246,949.18	0.05%	0	\$0.00	NA 0
	HAWAII HOME LOANS, INC.	1	\$118,296.20	0.02%	0	\$0.00	NA 0
	HEARTWELL MORTGAGE CORPORATION	2	\$239,861.14	0.05%	0	\$0.00	NA 0
	HERITAGE COMMUNITY BANK	1	\$109,959.01	0.02%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	10	\$1,176,981.18	0.24%	0	\$0.00	NA 0
	HICKORY POINT BANK AND TRUST, FSB	4	\$465,387.72	0.1%	0	\$0.00	NA 0
	HILLTOP NATIONAL BANK	1	\$115,995.82	0.02%	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	2	\$222,343.16	0.05%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	14	\$1,622,513.29	0.34%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	20	\$2,325,274.91	0.48%	0	\$0.00	NA 0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,020.26	0.02%	0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$117,289.54	0.02%	0	\$0.00	NA 0
	HOME STATE BANK	2	\$150,828.82	0.03%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,633.22	0.02%	0	\$0.00	NA 0
	HOMEFEDERAL BANK	10	\$1,160,619.16	0.24%	0	\$0.00	NA 0
	HOMESTEAD BANK	10	\$110,634.36			\$0.00	
	HOMETOWN BANK	2	\$231,731.03	0.05%		\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$245,623.78				
	HSBC MORTGAGE	6	\$721,495.09	0.15%	0	\$0.00	NA 0
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CORPORATION (USA)						
I-C FEDERAL CREDIT	3	\$317,922.66	0.07%	0	\$0.00	NA
UNION		Ψ317,722.00	0.0770	0	Ψ0.00	1171
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,787,484.08	0.37%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	5	\$502,092.41	0.1%	0	\$0.00	NA (
INDEPENDENT BANK CORPORATION	2	\$241,789.99	0.05%	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$122,627.60	0.03%	0	\$0.00	NA
INTEGRITY HOME FUNDING, LLC	1	\$102,756.47	0.02%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	6	\$633,304.07	0.13%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,285.96	0.02%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	8	\$918,660.04	0.19%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$359,127.94	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,569,758.16	0.32%		·	NA
IRWIN UNION BANK, FSB	1	\$121,643.28	0.03%			NA (
ISB COMMUNITY BANK	1	\$123,631.40	0.03%		,	NA (
IVANHOE FINANCIAL INC.	2	\$240,813.73	0.05%	0	\$0.00	NA (
JAMES B. NUTTER AND COMPANY	24	\$2,699,535.61	0.56%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	4	\$461,020.65	0.1%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$104,682.30	0.02%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$214,460.92	0.04%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	10	\$1,169,668.77	0.24%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,429.58	0.02%		,	NA
KEY MORTGAGE LINK, INC.	2	\$236,892.52	0.05%		·	NA (
KEYSTONE SAVINGS BANK	4	\$419,308.80	0.09%	0	\$0.00	NA (
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$116,381.33	0.02%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$1,120,320.63	0.23%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$110,677.08	0.02%		·	NA
LA GRANGE STATE BANK	5	\$601,971.94	0.12%	0	\$0.00	NA (

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LAKE AREA BANK	4	\$461,658.24	0.1%	0	\$0.00	NA 0
LAKE FOREST BANK	& 4	\$492,184.92	0.1%	0	\$0.00	NA 0
TRUST		Ψ172,101.72	0.1 /0		Ψ0.00	11110
LAKE MICHIGAN CRI	EDIT 2	\$243,438.50	0.05%	0	\$0.00	NA 0
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 2 2 2 2	
LAKE MORTGAGE	12	\$1,386,814.50	0.29%	0	\$0.00	NA 0
COMPANY INC.	ACE					
LANCASTER MORTG. SERVICES	AGE = 2	\$246,384.39	0.05%	0	\$0.00	NA 0
LANDMARK CREDIT	UNION 32	\$3,850,012.89	0.8%	0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$111,928.84	0.02%		·	NA 0
LEADER MORTGAGE	1				ψ0.00	11710
COMPANY INC.	1	\$105,800.73	0.02%	0	\$0.00	NA 0
LENDERS ASSOCIATI	ON					
INC.	1	\$116,739.42	0.02%	0	\$0.00	NA 0
LIBERTY BANK	2	\$227,116.48	0.05%	0	\$0.00	NA 0
LIBERTY BANK FOR	2	Ф 217 252 40	0.040	0	¢0.00	
SAVINGS	2	\$217,352.40	0.04%	0	\$0.00	NA 0
LIBERTY SAVINGS B.	ANK, 33	\$3,927,145.82	0.81%	0	\$0.00	NA 0
FSB	33	\$3,927,145.62	0.01 /0	U	φυ.υυ	NAU
LIMA SUPERIOR FED	ERAL 2	\$230,343.95	0.05%	0	\$0.00	NA 0
CREDIT UNION	_	·			,	
LORIMAC CORPORAT		\$110,204.65	0.02%	0	\$0.00	NA 0
LOS ALAMOS NATIO	NAL 10	\$1,157,014.52	0.24%	0	\$0.00	NA 0
BANK						
MACHIAS SAVINGS E		\$113,513.52	0.02%			NA 0
MACON SAVINGS BA		\$1,813,933.49	0.38%	0	\$0.00	NA 0
MAIN STREET FINAN	CIAL 7	\$838,480.19	0.17%	0	\$0.00	NA 0
SERVICES CORP	1	¢116.724.75	0.020	_	Φ0.00	NIA O
MAJOR MORTGAGE		\$116,734.75	0.02%	0	\$0.00	NA 0
MANCHESTER MUNION EMPLOYEES CREDIT		\$313,415.85	0.06%	0	\$0.00	NA 0
MANUFACTURERS B.						
AND TRUST CO.	2	\$231,487.98	0.05%	0	\$0.00	NA 0
MARATHON FINANC	IAL					
CORPORATION	2	\$241,414.82	0.05%	0	\$0.00	NA 0
MARINE BANK MORT	rgage ,	Φ.(72,000,07	0.146	_	Φ0.00	NA
SERVICES	6	\$673,909.87	0.14%	0	\$0.00	NA 0
MARKET STREET	4	¢406 540 95	0.107	Λ	\$0.00	NIA O
MORTGAGE CORPOR	ATION 4	\$496,542.85	0.1%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$103,987.41	0.02%	0	\$0.00	NA 0
MARQUETTE NATION	NAL 4	\$413,115.75	0.09%	0	\$0.00	NA 0
BANK		ψτιυ,11υ./υ	0.07/0		Ψ0.00	11/1
MARSHALL COMMUN	NITY 1	\$117,528.52	0.02%	0	\$0.00	NA 0
CREDIT UNION		4117,020.02	0.0270		ψ3.30	1,11
MCCAUGHAN MORTO	GAGE 2	\$244,127.41	0.05%	0	\$0.00	NA 0
COMPANY INC.		,			,	

MCCLAIN BANK, N.A.	3	\$362,943.86	0.08%	0	\$0.00	NA (
MCCUE MORTGAGE	1	\$120,479.10	0.02%	0	\$0.00	NA
COMPANY, THE	1	·				
MCHENRY SAVINGS BANK	1	\$71,256.58	0.01%	0	\$0.00	NA (
MECHANICS SAVINGS BANK	4	\$483,277.47	0.1%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$101,957.78	0.02%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$122,800.32	0.03%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	8	\$825,671.05	0.17%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$123,499.31	0.03%	0	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	2	\$234,513.66	0.05%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	6	\$692,522.94	0.14%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$109,492.53	0.02%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$4,947,512.93	1.02%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	4	\$449,923.60	0.09%	0	\$0.00	NA
MERRILL MERCHANTS BANK	5	\$552,669.02	0.11%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$238,627.24	0.05%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$356,418.54	0.07%	0	\$0.00	NA
 METROBANK	2	\$234,932.42	0.05%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	6	\$700,401.74	0.14%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	32	\$3,724,114.40	0.77%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$300,153.23	0.06%	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$124,728.59	0.03%	0	\$0.00	NA (
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$122,673.73	0.03%	0	\$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$708,800.61	0.15%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$114,143.29	0.02%	0	\$0.00	NA
MID-STATE BANK	6	\$669,396.92	0.14%	0	\$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,270.21	0.02%			
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MIDWEST COMMUNITY BANK	1	\$115,549.25	0.02%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	\$288,311.36	0.06%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$107,983.37	0.02%	0	\$0.00	NA
MILFORD BANK, THE	3	\$357,340.06	0.07%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	3	\$347,872.68	0.07%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$531,209.16	0.11%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,331,197.57	0.28%	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$112,584.06	0.02%	0	\$0.00	NA (
MMS MORTGAGE SERVICES, LTD.	2	\$220,594.32	0.05%	0	\$0.00	NA
MONSON SAVINGS BANK	9	\$1,024,525.59	0.21%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	22	\$2,630,182.70	0.54%	0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,818.28	0.03%	0	\$0.00	NA
MORTGAGE CENTER, LLC	6	\$692,986.34	0.14%	0	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	1	\$123,459.05	0.03%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$128,012.26	0.03%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$671,499.17	0.14%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$122,972.57	0.03%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$135,810.12	0.03%	0	\$0.00	NA 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$239,272.15	0.05%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,849.34	0.02%	0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$127,426.08	0.03%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,730,524.67	0.36%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	\$2,911,256.97	0.6%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	19	\$2,158,423.77	0.45%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	30	\$3,623,303.14	0.75%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$115,003.28	0.02%	0	\$0.00	NA

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NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,987.28	0.03%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$254,729.19	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$349,723.39	0.07%	0	\$0.00	NA (
NORTH FORK BANK	10	\$1,056,995.96	0.22%	0	\$0.00	NA (
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$122,268.57	0.03%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,309,793.10	0.27%	0	\$0.00	NA
NORTHMARK BANK	2	\$220,988.44	0.05%	0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	11	\$1,306,581.16	0.27%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$102,580.34	0.02%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	26	\$3,082,291.07	0.64%	0	\$0.00	NA
NORTHWOODS STATE BANK	1	\$128,979.17	0.03%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$373,079.76	0.08%	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$96,095.24	0.02%	0	\$0.00	NA (
NRL FEDERAL CREDIT UNION	2	\$240,512.77	0.05%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	8	\$922,174.90	0.19%	0	\$0.00	NA
OAK BANK	1	\$117,823.84	0.02%	0	\$0.00	NA (
OCEAN BANK	2	\$254,759.77	0.05%	0	\$0.00	NA (
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$407,026.07	0.08%	0	\$0.00	NA
OCEANFIRST BANK	8	\$994,610.01	0.21%	0	\$0.00	NA (
OHIO SAVINGS BANK	1	\$114,611.22	0.02%	0	\$0.00	NA (
OLD FORT BANKING COMPANY	1	\$115,372.64	0.02%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$103,847.16	0.02%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$373,525.96	0.08%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	3	\$348,057.52	0.07%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$118,720.70	0.02%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	3	\$285,361.06	0.06%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$350,543.86	0.07%	0	\$0.00	NA

	PARTNERS BANK	1	\$135,720.28	0.03%	0	\$0.00	NA (
	PARTNERS FEDERAL CREDIT UNION	1	\$125,603.05	0.03%	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$601,016.29	0.12%	0	\$0.00	NA 0
	PAVILION MORTGAGE COMPANY	17	\$1,969,096.91			\$0.00	
	PAWTUCKET CREDIT UNION	3	\$341,093.86	0.07%	0	\$0.00	NA 0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$480,412.00	0.1%	0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$725,455.45	0.15%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$32,748.18	0.01%	0	\$0.00	NA 0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$123,896.98	0.03%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,774.37	0.02%	0	\$0.00	NA 0
	PEOPLES TRUST AND SAVINGS BANK	2	\$242,919.35	0.05%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,093.22	0.04%	0	\$0.00	NA 0
	PERPETUAL SAVINGS BANK	1	\$125,576.98	0.03%	0	\$0.00	NA 0
	PFF BANK AND TRUST	2	\$250,646.30	0.05%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$120,533.33	0.02%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$372,638.86	0.08%	0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	2	\$246,545.68	0.05%	0	\$0.00	
	PIONEER SAVINGS BANK	1	\$115,400.32	0.02%	0	\$0.00	NA 0
	POINT LOMA CREDIT UNION	1	\$113,993.49	0.02%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,894,335.75	0.39%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$787,974.41	0.16%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	10	\$1,166,336.57	0.24%	0	\$0.00	NA 0
	PRIMEBANK	2	\$205,016.64	0.04%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	7	\$809,748.09			\$0.00	
	PROFILE BANK FSB	1	\$113,173.37	0.02%	0	\$0.00	NA (
	PROSPECT FEDERAL SAVINGS BANK	1	\$121,630.62				
-							

PUBLIC SERVICE							
EMPLOYEES CREDIT UNION		1	\$129,228.67	0.03%	0	\$0.00	NA
CREDIT UNION 3 \$325,850.94 0.07% 0 \$0.00		4	\$381,350.34	0.08%	0	\$0.00	NA (
REDWOOD CREDIT UNION 1 \$122,471.62 0.03% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$119,731.45 0.02% 0 \$0.00 RIVERMARK COMMUNITY 1 \$119,710.77 0.02% 0 \$0.00 RIVERSIDE COUNTYS 1 \$123,381.75 0.03% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 2 \$219,196.75 0.05% 0 \$0.00 ROCKLAND TRUST 2 \$248,541.97 0.05% 0 \$0.00 S&T BANK 3 \$278,447.27 0.06% 0 \$0.00 SAFINES TATE BANK AND 5 \$583,215.77 0.12% 0 \$0.00 SAFE CREDIT UNION 3 \$350,598.74 0.07% 0 \$0.00 SAFE CREDIT UNION 3 \$350,598.74 0.07% 0 \$0.00 SAFE CREDIT UNION 3 \$350,598.74 0.07% 0 \$0.00 SAFE CREDIT UNION 5 \$84,855.48 0.02% 0 \$0.00 SAVINGS BANK OF 1 \$116,605.33 0.02% 0 \$0.00 SAVINGS BANK OF 1 \$110,619.77 0.02% 0 \$0.00 SAWYER SAVINGS BANK 4 \$488,297.78 0.17% 0 \$0.00 SEATTLE SAVINGS BANK 4 \$488,297.78 0.17% 0 \$0.00 SEATTLE SAVINGS BANK 4 \$488,297.78 0.17% 0 \$0.00 SEATTLE SAVINGS BANK 4 \$488,297.78 0.17% 0 \$0.00 SEATTLE SAVINGS BANK 4 \$488,297.78 0.17% 0 \$0.00 SEATTLE SAVINGS BANK 5 \$2,948,231.76 0.61% 0 \$0.00 SEATTLE SAVINGS BANK 25 \$2,948,231.76 0.61% 0 \$0.00 SECURITY MORTGAGE 13 \$1,560,078.74 0.32% 0 \$0.00 SHREWSBURY STATE BANK 1 \$13,047,926,27 2.7% 0 \$0.00 SILVER STATE SCHOOLS 3 \$352,466.05 0.07% 0 \$0.00 SKY FINANCIAL GROUP 111 \$13,047,926,27 2.7% 0 \$0.00 SOLUDARITY COMMUNITY 1 \$116,071.84 0.02% 0 \$0.00 SOLUDARITY COMMUNITY 1 \$116,071.84 0.02% 0 \$0.00 SOLUDARITY COMMUNITY 1 \$116,071.84 0.02% 0 \$0.00 SOLUDARITY COMMUNITY 1 \$116,071.84 0.02% 0 \$0.00 SOLUDARITY COMMUNITY 1 \$116,071.84 0.02% 0 \$0.00 SOLUDARITY COMMUNITY 1 \$116,071.84 0.02% 0 \$0.00 SOLUDARITY COMMUNITY 1 \$116,071.84 0.02% 0 \$0.00	REDSTONE FEDERAL	3	\$325,850.94	0.07%	0	\$0.00	NA
RIDDELL NATIONAL BANK	+	1	\$122 471 62	0.03%	0	\$0.00	NA (
RIVERMARK COMMUNITY 1 \$119,710.77 0.02% 0 \$0.00		1					NA (
CREDIT UNION	RIVERMARK COMMUNITY	1				·	
CREDIT UNION		1	\$123,381.75	0.03%	0	\$0.00	NA
COMPANY 2 \$248,541.97 0.05% 0 \$0.00		2	\$219,196.75	0.05%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY 5 \$583,215.77 0.12% 0 \$0.00		2	\$248,541.97	0.05%	0	\$0.00	NA
TRUST COMPANY S \$\$83,215.77 0.12% 0 \$0.00	S&T BANK	3	\$278,447.27	0.06%	0	\$0.00	NA (
UNION		5	\$583,215.77	0.12%	0	\$0.00	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL 1 \$84,855.48 0.02% 0 \$0.00		1	\$100,082.19	0.02%	0	\$0.00	NA
MOUNTAIN FEDERAL CREDIT UNION 1 \$84,855.48 0.02% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$116,605.33 0.02% 0 \$0.00 SAVINGS INSTITUTE 1 \$110,619.77 0.02% 0 \$0.00 SAWYER SAVINGS BANK 4 \$488,297.78 0.1% 0 \$0.00 SBC MORTGAGE, LLC 3 \$350,794.63 0.07% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$237,402.76 0.05% 0 \$0.00 SECOND NATIONAL BANK OF WARREN 11 \$1,382,922.33 0.29% 0 \$0.00 SECURITY MORTGAGE CORPORATION 13 \$1,560,078.74 0.32% 0 \$0.00 SHREWSBURY STATE BANK 3 \$330,051.77 0.07% 0 \$0.00 SIX RIVERS BANK 1 \$130,372.34 0.03% 0 \$0.00 SKY FINANCIAL GROUP 111 \$13,047,926.27 2.7% 0 \$0.00 SOCIETY NATIONAL BANK 1 \$116,971.84 0.02% 0<	SAFE CREDIT UNION	3	\$350,598.74	0.07%	0	\$0.00	NA (
MENDOCINO COUNTY 1 \$116,605.33 0.02% 0 \$0.00 SAVINGS INSTITUTE 1 \$110,619.77 0.02% 0 \$0.00 SAWYER SAVINGS BANK 4 \$488,297.78 0.1% 0 \$0.00 SBC MORTGAGE, LLC 3 \$350,794.63 0.07% 0 \$0.00 SCOTIABANK OF PUERTO 2 \$237,402.76 0.05% 0 \$0.00 SEATTLE SAVINGS BANK 25 \$2,948,231.76 0.61% 0 \$0.00 SECOND NATIONAL BANK 05 \$4,382,922.33 0.29% 0 \$0.00 SECURITY MORTGAGE 13 \$1,382,922.33 0.29% 0 \$0.00 SHREWSBURY STATE BANK 3 \$330,051.77 0.07% 0 \$0.00 SILVER STATE SCHOOLS 3 \$352,466.05 0.07% 0 \$0.00 SIX RIVERS BANK 1 \$130,372.34 0.03% 0 \$0.00 SKY FINANCIAL GROUP 111 \$13,047,926.27 2.7% 0 \$0.00 SOCIETY NATIONAL BANK 1 \$116,971.84 0.02% 0 \$0.00 SOLIDARITY COMMUNITY 1 \$116,971.84 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00	MOUNTAIN FEDERAL	1	\$84,855.48	0.02%	0	\$0.00	NA
SAWYER SAVINGS BANK		1	\$116,605.33	0.02%	0	\$0.00	NA (
SBC MORTGAGE, LLC 3 \$350,794.63 0.07% 0 \$0.00 SCOTIABANK OF PUERTO 2 \$237,402.76 0.05% 0 \$0.00 SEATTLE SAVINGS BANK 25 \$2,948,231.76 0.61% 0 \$0.00 SECOND NATIONAL BANK 11 \$1,382,922.33 0.29% 0 \$0.00 SECURITY MORTGAGE 13 \$1,560,078.74 0.32% 0 \$0.00 SHREWSBURY STATE BANK 3 \$330,051.77 0.07% 0 \$0.00 SILVER STATE SCHOOLS 3 \$352,466.05 0.07% 0 \$0.00 SIX RIVERS BANK 1 \$130,372.34 0.03% 0 \$0.00 SKY FINANCIAL GROUP 111 \$13,047,926.27 2.7% 0 \$0.00 SOCIETY NATIONAL BANK 1 \$123,155.65 0.03% 0 \$0.00 SOLIDARITY COMMUNITY 1 \$116,971.84 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00	SAVINGS INSTITUTE	1	\$110,619.77	0.02%	0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO S237,402.76 0.05% 0 \$0.00	SAWYER SAVINGS BANK	4	\$488,297.78	0.1%	0	\$0.00	NA (
RICO SEATTLE SAVINGS BANK 25 \$2,948,231.76 0.61% 0 \$0.00 SECOND NATIONAL BANK OF WARREN 11 \$1,382,922.33 0.29% 0 \$0.00 SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK 3 \$330,051.77 0.07% 0 \$0.00 SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK 1 \$130,372.34 0.03% 0 \$0.00 SKY FINANCIAL GROUP 111 \$13,047,926.27 2.7% 0 \$0.00 SOCIETY NATIONAL BANK 1 \$123,155.65 0.03% 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00	SBC MORTGAGE, LLC	3	\$350,794.63	0.07%	0	\$0.00	NA (
SECOND NATIONAL BANK OF WARREN		2	\$237,402.76	0.05%	0	\$0.00	NA
OF WARREN 11 \$1,382,922.33 0.29% 0 \$0.00 SECURITY MORTGAGE CORPORATION 13 \$1,560,078.74 0.32% 0 \$0.00 SHREWSBURY STATE BANK 3 \$330,051.77 0.07% 0 \$0.00 SILVER STATE SCHOOLS CREDIT UNION 3 \$352,466.05 0.07% 0 \$0.00 SIX RIVERS BANK 1 \$130,372.34 0.03% 0 \$0.00 SKY FINANCIAL GROUP 111 \$13,047,926.27 2.7% 0 \$0.00 SOCIETY NATIONAL BANK 1 \$123,155.65 0.03% 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$116,971.84 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00	SEATTLE SAVINGS BANK	25	\$2,948,231.76	0.61%	0	\$0.00	NA (
CORPORATION SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK SIX FINANCIAL GROUP SOCIETY NATIONAL BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SIX RIVERS BANK SOLVAY BANK SOLVAY BANK SIX \$1,560,078.74 \$13,047,96.77 \$1,560,078.74 \$3,330,051.77 \$3,007 \$3,000 \$4,000 \$0.00		11	\$1,382,922.33	0.29%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION 3 \$352,466.05 0.07% 0 \$0.00 SIX RIVERS BANK 1 \$130,372.34 0.03% 0 \$0.00 SKY FINANCIAL GROUP 111 \$13,047,926.27 2.7% 0 \$0.00 SOCIETY NATIONAL BANK 1 \$123,155.65 0.03% 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$116,971.84 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00		13	\$1,560,078.74	0.32%	0	\$0.00	NA
CREDIT UNION SIX RIVERS BANK 1 \$130,372.34 0.03% 0 \$0.00 SKY FINANCIAL GROUP 111 \$13,047,926.27 2.7% 0 \$0.00 SOCIETY NATIONAL BANK 1 \$123,155.65 0.03% 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLVAY BANK 1 \$116,971.84 0.02% 0 \$0.00	SHREWSBURY STATE BANK	3	\$330,051.77	0.07%	0	\$0.00	NA (
SKY FINANCIAL GROUP 111 \$13,047,926.27 2.7% 0 \$0.00 SOCIETY NATIONAL BANK 1 \$123,155.65 0.03% 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$116,971.84 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00		3	\$352,466.05	0.07%	0	\$0.00	NA
SOCIETY NATIONAL BANK 1 \$123,155.65 0.03% 0 \$0.00	SIX RIVERS BANK	1	\$130,372.34	0.03%	0	\$0.00	NA (
SOLIDARITY COMMUNITY 1 \$116,971.84 0.02% 0 \$0.00	SKY FINANCIAL GROUP	111		2.7%	0	\$0.00	NA (
FEDERAL CREDIT UNION 1 \$116,971.84 0.02% 0 \$0.00 SOLVAY BANK 1 \$110,003.83 0.02% 0 \$0.00		1	\$123,155.65	0.03%	0	\$0.00	NA (
		1	\$116,971.84	0.02%	0	\$0.00	NA
2 \$234,032.02 0.05% 0 \$0.00	SOLVAY BANK	1	\$110,003.83	0.02%	0	\$0.00	NA (
		2	\$234,032.02	0.05%	0	\$0.00	NA

2	\$242,114.15	0.05%	0	\$0.00	NA (
1	\$115,173.08	0.02%	0	\$0.00	
3	\$343,354.04	0.07%	0	\$0.00	NA
3	\$383,109.53	0.08%	0	\$0.00	NA
6	\$709,933.69	0.15%	0	\$0.00	NA
3	\$352,279.73	0.07%	0	\$0.00	NA (
15	\$1,637,659.77	0.34%	0	\$0.00	NA (
23	\$2,670,065.27	0.55%	0	\$0.00	NA (
19	\$2,216,980.27	0.46%	0	\$0.00	NA
2	\$217,529.18	0.05%	0	\$0.00	NA (
1	\$120,510.69	0.02%	0	\$0.00	NA
2	\$222,136.56	0.05%	0	\$0.00	NA
10	\$1,213,523.36	0.25%	0	\$0.00	NA
8	\$934,932.90	0.19%	0	\$0.00	NA
4	\$495,777.55	0.1%	0	\$0.00	NA (
2	\$215,325.36	0.04%		·	NA
3	\$334,964.84	0.07%	0	\$0.00	NA (
1	\$121,363.86	0.03%	0	\$0.00	NA
1	\$114,956.54	0.02%	0	\$0.00	NA
3	\$340,639.55	0.07%	0	\$0.00	NA
4	\$464,681.16	0.1%	0	\$0.00	NA
42	\$4,802,786.70	0.99%	0	\$0.00	NA
7	\$722,104.21	0.15%	0	\$0.00	NA (
7	\$742,676.16	0.15%	0	\$0.00	NA
5	\$601,725.65	0.12%	0	\$0.00	NA
2	\$201,781.03	0.04%	0	\$0.00	NA
14	\$1,646,337.31	0.34%	0	\$0.00	NA
	1 3 3 6 3 15 23 19 2 1 2 10 8 4 2 3 1 1 3 4 42 7 7 5 2	1 \$115,173.08 3 \$343,354.04 3 \$383,109.53 6 \$709,933.69 3 \$352,279.73 15 \$1,637,659.77 23 \$2,670,065.27 19 \$2,216,980.27 2 \$217,529.18 1 \$120,510.69 2 \$222,136.56 10 \$1,213,523.36 8 \$934,932.90 4 \$495,777.55 2 \$215,325.36 3 \$334,964.84 1 \$121,363.86 1 \$114,956.54 3 \$340,639.55 4 \$464,681.16 42 \$4,802,786.70 7 \$722,104.21 7 \$742,676.16 5 \$601,725.65 2 \$201,781.03	1 \$115,173.08 0.02% 3 \$343,354.04 0.07% 3 \$383,109.53 0.08% 6 \$709,933.69 0.15% 3 \$352,279.73 0.07% 15 \$1,637,659.77 0.34% 23 \$2,670,065.27 0.55% 19 \$2,216,980.27 0.46% 2 \$217,529.18 0.05% 1 \$120,510.69 0.02% 2 \$222,136.56 0.05% 10 \$1,213,523.36 0.25% 8 \$934,932.90 0.19% 4 \$495,777.55 0.1% 2 \$215,325.36 0.04% 3 \$334,964.84 0.07% 1 \$121,363.86 0.03% 1 \$114,956.54 0.02% 3 \$340,639.55 0.07% 4 \$464,681.16 0.1% 42 \$4,802,786.70 0.99% 7 \$722,104.21 0.15% 5 \$601,725.65 0.12% 2 \$201,781.03 0.04% <td>1 \$115,173.08 0.02% 0 3 \$343,354.04 0.07% 0 3 \$383,109.53 0.08% 0 6 \$709,933.69 0.15% 0 3 \$352,279.73 0.07% 0 15 \$1,637,659.77 0.34% 0 23 \$2,670,065.27 0.55% 0 19 \$2,216,980.27 0.46% 0 2 \$217,529.18 0.05% 0 1 \$120,510.69 0.02% 0 2 \$222,136.56 0.05% 0 10 \$1,213,523.36 0.25% 0 8 \$934,932.90 0.19% 0 4 \$495,777.55 0.1% 0 2 \$215,325.36 0.04% 0 3 \$334,964.84 0.07% 0 1 \$114,956.54 0.02% 0 3 \$340,639.55 0.07% 0 4 \$4,802,786.70 0.99% 0 7 \$722,104.21 0.15% 0</td> <td>1 \$115,173.08 0.02% 0 \$0.00 3 \$343,354.04 0.07% 0 \$0.00 3 \$383,109.53 0.08% 0 \$0.00 6 \$709,933.69 0.15% 0 \$0.00 3 \$352,279.73 0.07% 0 \$0.00 15 \$1,637,659.77 0.34% 0 \$0.00 23 \$2,670,065.27 0.55% 0 \$0.00 19 \$2,216,980.27 0.46% 0 \$0.00 2 \$217,529.18 0.05% 0 \$0.00 2 \$222,136.56 0.05% 0 \$0.00 2 \$222,136.56 0.05% 0 \$0.00 3 \$934,932.90 0.19% 0 \$0.00 4 \$495,777.55 0.1% 0 \$0.00 2 \$215,325.36 0.04% 0 \$0.00 3 \$334,964.84 0.07% 0 \$0.00 1 \$114,956.54 0.02% 0 \$0.00 3 \$340,639.55 0.07%</td>	1 \$115,173.08 0.02% 0 3 \$343,354.04 0.07% 0 3 \$383,109.53 0.08% 0 6 \$709,933.69 0.15% 0 3 \$352,279.73 0.07% 0 15 \$1,637,659.77 0.34% 0 23 \$2,670,065.27 0.55% 0 19 \$2,216,980.27 0.46% 0 2 \$217,529.18 0.05% 0 1 \$120,510.69 0.02% 0 2 \$222,136.56 0.05% 0 10 \$1,213,523.36 0.25% 0 8 \$934,932.90 0.19% 0 4 \$495,777.55 0.1% 0 2 \$215,325.36 0.04% 0 3 \$334,964.84 0.07% 0 1 \$114,956.54 0.02% 0 3 \$340,639.55 0.07% 0 4 \$4,802,786.70 0.99% 0 7 \$722,104.21 0.15% 0	1 \$115,173.08 0.02% 0 \$0.00 3 \$343,354.04 0.07% 0 \$0.00 3 \$383,109.53 0.08% 0 \$0.00 6 \$709,933.69 0.15% 0 \$0.00 3 \$352,279.73 0.07% 0 \$0.00 15 \$1,637,659.77 0.34% 0 \$0.00 23 \$2,670,065.27 0.55% 0 \$0.00 19 \$2,216,980.27 0.46% 0 \$0.00 2 \$217,529.18 0.05% 0 \$0.00 2 \$222,136.56 0.05% 0 \$0.00 2 \$222,136.56 0.05% 0 \$0.00 3 \$934,932.90 0.19% 0 \$0.00 4 \$495,777.55 0.1% 0 \$0.00 2 \$215,325.36 0.04% 0 \$0.00 3 \$334,964.84 0.07% 0 \$0.00 1 \$114,956.54 0.02% 0 \$0.00 3 \$340,639.55 0.07%

FEDERAL CREDIT UNION		<u> </u>				I
SUNSHINE MORTGAGE	2	\$247,020,55	0.050/	0	¢0.00	NIA (
CORPORATION	2	\$247,020.55	0.05%	0	\$0.00	NA (
SWAIN MORTGAGE	2	\$234,076.93	0.05%	0	\$0.00	NA (
COMPANY		\$234,070.93	0.05%	U	φυ.υυ	NA
SYRACUSE SECURITIES	1	\$129,836.53	0.03%	0	\$0.00	NA (
INC.		Ψ127,030.33	0.0376		Ψ0.00	11110
TAUNTON FEDERAL	3	\$308,530.77	0.06%	0	\$0.00	NA
CREDIT UNION		, ,			, , , ,	
TCF MORTGAGE	2	\$237,330.27	0.05%	0	\$0.00	NA
CORPORATION						
TEACHERS FEDERAL CREDIT UNION	16	\$1,859,876.83	0.38%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$112,967.65	0.02%	0	\$0.00	NAC
TELEPHONE CREDIT UNION	1	\$112,907.03	0.0270	U	\$0.00	INA
N.H.	1	\$100,733.84	0.02%	0	\$0.00	NA
THE BRANCH BANKING						
AND TRUST COMPANY	5	\$601,524.15	0.12%	0	\$0.00	NA
THE COMMUNITY BANK, A						
MASSACHUSETTS	1	\$128,072.83	0.03%	0	\$0.00	NAC
CO-OPERATIVE BANK		·				
THE CONSTRUCTION LOAN						
COMPANY, INC. DBA	1	\$112,219.29	0.02%	0	\$0.00	NA
MEMBER HOME LENDING	1	Ψ112,219.29	0.0270	0	ψ0.00	1171
SERVICES, INC.						
THE FIRST NATIONAL	1	\$105,200.55	0.02%	0	\$0.00	NA
BANK						
THE GOLDEN 1 CREDIT UNION	1	\$116,831.11	0.02%	0	\$0.00	NA
THE HARVARD STATE						
BANK	3	\$325,361.95	0.07%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$113,953.54	0.02%	0	\$0.00	NA
THE HUNTINGTON						
NATIONAL BANK	22	\$2,712,832.10	0.56%	0	\$0.00	NA
THE NATIONAL B&T OF	2	Φ 251 276 00	0.05%	_	Φ0.00	NIA
SYCAMORE	2	\$251,376.90	0.05%	0	\$0.00	NA
THE PARK BANK	2	\$237,590.54	0.05%	0	\$0.00	NA
THE RAHWAY SAVINGS	1	\$114 161 06	0.020	0	\$0.00	NI A
INSTITUTION	1	\$114,161.86	0.02%	0	\$0.00	NAC
THE SUMMIT FEDERAL	1	\$121,807.29	0.03%	0	\$0.00	NA
CREDIT UNION	1	·			,	
THE SUTTON STATE BANK	3	\$376,004.17	0.08%	0	\$0.00	NA (
THE TRADERS NATIONAL	1	\$121,079.95	0.03%	0	\$0.00	NAC
BANK	-	, - 	2.02 /0		40.00	1.11
THREE RIVERS FEDERAL	2	\$231,761.70	0.05%	0	\$0.00	NAC
CREDIT UNION		,				
TIB-THE INDEPENDENT BANKERSBANK	2	\$235,526.26	0.05%	0	\$0.00	NA
DAINERODAINE						L

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TIERONE BANK	4	\$452,227.16	0.09%	0	\$0.00	NA (
TINKER FEDERAL CREDIT	7	\$823,651.26	0.17%	0	\$0.00	NA
UNION		Ψ023,031.20	3.1770	Ľ	Ψ0.00	11/1
TOWER FEDERAL CREDIT	1	\$135,688.35	0.03%	0	\$0.00	NA
UNION TOWN AND COUNTRY						
BANC MORTGAGE	6	\$735,480.94	0.15%	0	\$0.00	NA
SERVICES		Ψ733,100.51	0.15 /		ψ0.00	11110
TRANE FEDERAL CREDIT	0	\$026.726.56	0.100	^	ቀለ ለለ	NT A
UNION	8	\$936,736.56	0.19%	0	\$0.00	NA 0
TRAVERSE MORTGAGE	10	\$1,133,491.00	0.23%	0	\$0.00	NA 0
CORPORATION	10	41,100,171.00	3.23 70	Ľ	Ψ0.00	1111
TURNER YOUNG	4	\$459,900.79	0.1%	0	\$0.00	NA 0
INVESTMENT COMPANY U OF C FEDERAL CREDIT						
UNION	1	\$118,124.32	0.02%	0	\$0.00	NA
U. S. MORTGAGE CORP.	10	\$1,088,795.09	0.23%	0	\$0.00	NAC
ULSTER SAVINGS BANK	6		0.15%		·	NA C
UMPQUA BANK	4					
MORTGAGE	4	\$495,204.40	0.1%	0	\$0.00	NA
UNION BANK	1	\$115,557.97	0.02%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS	1	\$111,821.87	0.02%	0	\$0.00	NA 0
BANK	1				·	
UNIONBANK	8	\$945,902.01	0.2%		,	NA 0
UNITED BANK OF UNION	4	\$449,238.69	0.09%		Ψ0.00	
UNITED BANK, N.A.	1	\$97,204.59				
UNITED COMMUNITY BANK	10	\$1,129,172.57	0.23%	0	\$0.00	NA 0
UNITED FINANCIAL	13	\$1,545,137.12	0.32%	0	\$0.00	NA 0
MORTGAGE CORP.				_		
UNITED MORTGAGE COMPANY	16	\$1,815,515.85	0.38%	0	\$0.00	NA 0
UNITED NATIONS FEDERAL						
CREDIT UNION	1	\$99,404.25	0.02%	0	\$0.00	NA 0
UNIVERSITY FEDERAL	_	¢240.716.07	0.05%	_	Φ0.00	NTA C
CREDIT UNION	2	\$240,716.27	0.05%	0	\$0.00	NA 0
UNIVERSITY OF	1	\$119,112.62	0.02%	0	\$0.00	NA 0
WISCONSIN CREDIT UNION	1	φ119,112.02	0.02%		φυ.υυ	INA
UNIZAN BANK, NATIONAL	9	\$1,059,689.86	0.22%	0	\$0.00	NA 0
ASSOCIATION		\$1,000,000.00	3.22 70	Ľ	ψ3.30	11110
USALLIANCE FEDERAL	2	\$240,505.99	0.05%	0	\$0.00	NA 0
CREDIT UNION	1					
VALLEY BANK & TRUST	1	\$121,130.51	0.03%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$229,678.38	0.05%	0	\$0.00	NA
VALLEY NATIONAL BANK	21	\$2,464,464.50	0.51%	0	\$0.00	NAC
VAN WERT NATIONAL						
BANK	3	\$350,959.45	0.07%	0	\$0.00	NA 0

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2

3

\$249,629.45

\$376,763.63

0.05% 0

0.08% 0

\$0.00

\$0.00

NA

NA

VERITY CREDIT UNION

EMPLOYEES CREDIT UNION

VERMONT STATE

	VILLAGE MORTGAGE COMPANY	1	\$97,375.07	0.02%	0	\$0.00	NA
	VIRTUALBANK	1	\$116,274.84	0.02%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$107,093.48	0.02%		\$0.00	
	VT DEVELOPMENT CREDIT UNION	1	\$113,707.44	0.02%	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$477,483.54	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,404.37	0.03%		\$0.00	NA
<u> </u>	WASHINGTON TRUST BANK	4	\$429,530.30	0.09%	0	\$0.00	NA
	WASHINGTONS CREDIT UNION	1	\$119,073.62	0.02%		+ 0100	
	WAUKESHA STATE BANK	4	\$485,052.13	0.1%	0	\$0.00	NA
	WAYNE BANK	1	\$115,375.42	0.02%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$118,228.68	0.02%	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$360,585.68	0.07%	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$970,256.06	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	19	\$2,272,703.57	0.47%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$264,634.85	0.05%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,668.96	0.02%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$487,845.44	0.1%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	3	\$333,006.09	0.07%	0	\$0.00	NA
	WORKERS CREDIT UNION	5	\$590,664.76	0.12%			NA
<u> </u>	WORLD SAVINGS BANK	39	\$4,628,634.42	0.96%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$239,480.90	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,278.49	0.05%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$761,014.27	0.16%	0	\$0.00	NA
	Unavailable	628	\$73,516,623.93	12.76%	0	\$0.00	NA
Total		4,248	\$496,287,428.00	100%	0	\$0.00	
31416VCE2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$332,702.85	0.07%	0	\$0.00	NA
		5	\$608,300.37	0.12%	0	\$0.00	NA
I	I	ı İ	ı		I	11	48

7	\$805,276.60	0.17%	0	\$0.00	NA
4	\$480,171.25	0.1%	0	\$0.00	NA
1	\$124,845.97	0.03%	0	\$0.00	NA
2	\$259,272.14	0.05%	0	\$0.00	NA
3	\$350,942.50	0.07%	0	\$0.00	NA
3	\$360,222.20	0.07%	0	\$0.00	NA (
2	\$261,324.32	0.05%	0	\$0.00	NA
1	\$127,383.94	0.03%	0	\$0.00	NA
1	\$121,965.02	0.02%	0	\$0.00	NA (
47	\$5,669,867.04	1.16%	0	\$0.00	NA
10	\$1,255,183.37	0.26%	0	\$0.00	NA
2	\$267,490.70	0.05%	0	\$0.00	NA
16	\$1,921,546.00	0.39%	0	\$0.00	NA (
14	\$1,717,424.13	0.35%	0	\$0.00	NA
3	\$370,729.49	0.08%	0	\$0.00	NA
17	\$2,087,057.00	0.43%	0	\$0.00	NA
1	\$125,228.16	0.03%	0	\$0.00	NA (
4	\$447,983.83	0.09%	0	\$0.00	NA
1	\$129,499.23	0.03%	0	\$0.00	NA
1	\$114,175.86	0.02%	0	\$0.00	NA
2	\$235,023.94	0.05%	0	\$0.00	NA
5	\$640,578.33	0.13%	0	\$0.00	NA
10	\$1,135,960.20	0.23%	0	\$0.00	NA
1	\$121,000.45	0.02%	0	\$0.00	NA (
2	\$245,986.09	0.05%	0	\$0.00	NA
4	\$485,957.69	0.1%	0	\$0.00	NA (
	1 2 3 3 2 1 1 1 47 10 2 16 14 1 1 2 5 10 11 2 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	4 \$480,171.25 1 \$124,845.97 2 \$259,272.14 3 \$350,942.50 3 \$360,222.20 2 \$261,324.32 1 \$127,383.94 1 \$121,965.02 47 \$5,669,867.04 10 \$1,255,183.37 2 \$267,490.70 16 \$1,921,546.00 14 \$1,717,424.13 3 \$370,729.49 17 \$2,087,057.00 1 \$125,228.16 4 \$447,983.83 1 \$129,499.23 1 \$114,175.86 2 \$235,023.94 5 \$640,578.33 10 \$1,135,960.20 1 \$121,000.45 2 \$245,986.09	4 \$480,171.25 0.1% 1 \$124,845.97 0.03% 2 \$259,272.14 0.05% 3 \$350,942.50 0.07% 3 \$360,222.20 0.07% 2 \$261,324.32 0.05% 1 \$127,383.94 0.03% 1 \$121,965.02 0.02% 47 \$5,669,867.04 1.16% 10 \$1,255,183.37 0.26% 2 \$267,490.70 0.05% 16 \$1,921,546.00 0.39% 14 \$1,717,424.13 0.35% 3 \$370,729.49 0.08% 17 \$2,087,057.00 0.43% 4 \$447,983.83 0.09% 1 \$129,499.23 0.03% 4 \$447,983.83 0.09% 1 \$114,175.86 0.02% 2 \$235,023.94 0.05% 5 \$640,578.33 0.13% 10 \$1,135,960.20 0.23% 1 \$121,000.45 0.02% 2 \$245,986.09 0.05%	4 \$480,171.25 0.1% 0 1 \$124,845.97 0.03% 0 2 \$259,272.14 0.05% 0 3 \$350,942.50 0.07% 0 3 \$360,222.20 0.07% 0 2 \$261,324.32 0.05% 0 1 \$127,383.94 0.03% 0 1 \$121,965.02 0.02% 0 47 \$5,669,867.04 1.16% 0 10 \$1,255,183.37 0.26% 0 2 \$267,490.70 0.05% 0 16 \$1,921,546.00 0.39% 0 14 \$1,717,424.13 0.35% 0 3 \$370,729.49 0.08% 0 17 \$2,087,057.00 0.43% 0 1 \$125,228.16 0.03% 0 4 \$447,983.83 0.09% 0 1 \$129,499.23 0.03% 0 2 \$235,023.94 0.05% 0 5 \$640,578.33 0.13% 0	4 \$480,171.25 0.1% 0 \$0.00 1 \$124,845.97 0.03% 0 \$0.00 2 \$259,272.14 0.05% 0 \$0.00 3 \$350,942.50 0.07% 0 \$0.00 2 \$261,324.32 0.05% 0 \$0.00 1 \$127,383.94 0.03% 0 \$0.00 47 \$5,669,867.04 1.16% 0 \$0.00 47 \$5,669,867.04 1.16% 0 \$0.00 10 \$1,255,183.37 0.26% 0 \$0.00 2 \$267,490.70 0.05% 0 \$0.00 16 \$1,921,546.00 0.39% 0 \$0.00 14 \$1,717,424.13 0.35% 0 \$0.00 17 \$2,087,057.00 0.43% 0 \$0.00 1 \$125,228.16 0.03% 0 \$0.00 1 \$129,499.23 0.03% 0 \$0.00 2 \$235,023.94 0.05% 0 \$0.00 5 \$640,578.33 0.

AMERITRUST MORTGAGE CORPORATION						l
ANCHORBANK FSB	28	\$3,502,600.29	0.72%	0	\$0.00	N/
ANCHORBANK SSB	1	\$115,800.69	0.02%			N/
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$751,026.38	0.15%	0	\$0.00	N.A
ARVEST MORTGAGE COMPANY	1	\$115,207.80	0.02%	0	\$0.00	N.A
ASSOCIATED CREDIT UNION	6	\$715,591.08	0.15%	0	\$0.00	N.A
ASSOCIATED MORTGAGE INC.	115	\$13,938,420.60	2.86%	0	\$0.00	N.A
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,431.55	0.03%	0	\$0.00	N.A
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$353,253.87	0.07%	0	\$0.00	N.A
AUBURNBANK	4	\$471,554.56	0.1%	0	\$0.00	N/
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$757,499.44	0.16%	0	\$0.00	
AURORA FINANCIAL GROUP INC.	8	\$911,466.03	0.19%	0	\$0.00	N.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$255,536.53	0.05%	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$1,133,689.46	0.23%	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$121,000.12	0.02%		·	N.
BANCORPSOUTH BANK	33	\$4,040,412.68	0.83%	-		N.
BANK CALUMET, N.A.	5	\$599,875.01	0.12%			N.
BANK CENTER FIRST	2		0.05%			
BANK MUTUAL	35	\$4,250,229.76	0.87%	\vdash		N.
BANK OF AMERICA NA	1	\$127,404.88	0.03%	0	\$0.00	N.
BANK OF HANOVER AND TRUST COMPANY	3	\$365,837.56	0.07%			
BANK OF HAWAII	17	\$2,107,355.75	0.43%	0	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$126,421.71	0.03%			
BANK OF MISSISSIPPI	13	\$1,610,181.36	0.33%			N
BANK OF NEWPORT	3	\$356,909.28	0.07%		† · · · · · · · · · · · · · · · · · · ·	N
BANK OF STANLY	3	\$368,330.81	0.08%			N
BANK OF THE CASCADES	14	\$1,738,596.29	0.36%	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS CHARANTEE	5	\$608,459.30	0.12%		·	
BANKERS GUARANTEE TITLE AND TRUST		\$119,801.40	0.02%	0	\$0.00	N

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COMPANY						
BANKILLINOIS	1	\$129,598.23	0.03%	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,387.38	0.03%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$225,648.23	0.05%	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$871,509.43	0.18%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$241,393.43	0.05%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$130,768.00	0.03%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$357,655.43	0.07%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	2	\$234,501.52	0.05%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$1,522,709.93	0.31%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,247,673.76	1.49%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$112,447.26	0.02%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	6	\$696,935.02	0.14%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	42	\$5,182,993.63	1.06%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$241,652.61	0.05%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	4	\$501,627.48	0.1%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	9	\$1,057,132.04	0.22%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$111,402.73	0.02%		·	
BROCKTON CREDIT UNION	5	\$544,150.43	0.11%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	15	\$1,807,317.52	0.37%		·	
BUSEY BANK	7	\$820,044.36				NA
BUTTE COMMUNITY BANK	1	\$123,174.96	0.03%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	19	\$2,353,489.14	0.48%		·	
CAPITAL CENTER, L.L.C.	41	\$4,887,349.13	1%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,065.66	0.02%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	3	\$371,486.31	0.08%	0	\$0.00	NA
CARROLLTON BANK	4	\$491,636.36	0.1%	0	\$0.00	NA

1	\$128,364.61	0.03%	0	ΦΩ ΩΩ	.
	Ψ120,504.01	0.03 /6	0	\$0.00	NA (
1	\$127,021.46	0.03%	0	\$0.00	NA (
33	\$4,087,610.85	0.84%	0	\$0.00	NA
2	\$235,669.94	0.05%	0	\$0.00	NA
5	\$607,532.19	0.12%	0	\$0.00	NA (
2	\$263,204.71	0.05%	0	\$0.00	NA (
7	\$878,833.19	0.18%	0	\$0.00	NA
1	\$110,414.94	0.02%	0	\$0.00	NA
7	\$853,887.89	0.17%	0	\$0.00	NA
7	\$844,716.78	0.17%		·	NA
1	\$125,319.50	0.03%	0	\$0.00	NA (
3	\$372,935.56	0.08%	0	\$0.00	NA
1	\$120,949.06	0.02%	0	\$0.00	NA (
4	\$508,201.56	0.1%	0	\$0.00	NA
4	\$524,895.87	0.11%	0	\$0.00	NA
1	\$113,993.49	0.02%	0	\$0.00	NA
1	\$133,727.38	0.03%	0	\$0.00	NA
1	\$135,472.97	0.03%	0	\$0.00	NA (
2	\$226,026.37	0.05%	0	\$0.00	NA
4	\$505,655.64	0.1%	0	\$0.00	NA
2	\$238,993.97	0.05%	0	\$0.00	NA
19	\$2,328,288.11	0.48%	0	\$0.00	NA
7	\$776,153.46	0.16%	0	\$0.00	NA
1	\$121,748.12	0.02%	0	\$0.00	NA (
1	\$124,193.13	0.03%	0	\$0.00	NA
6	\$728,654.98	0.15%	0	\$0.00	NA
3	\$373,230.82	0.08%	0	\$0.00	NA
	2 5 2 7 1 7 1 3 1 4 4 1 1 2 4 2 19 7 1 1 6	1 \$127,021.46 33 \$4,087,610.85 2 \$235,669.94 5 \$607,532.19 2 \$263,204.71 7 \$878,833.19 1 \$110,414.94 7 \$853,887.89 7 \$844,716.78 1 \$125,319.50 3 \$372,935.56 1 \$120,949.06 4 \$508,201.56 4 \$524,895.87 1 \$113,993.49 1 \$133,727.38 1 \$135,472.97 2 \$226,026.37 4 \$505,655.64 2 \$238,993.97 19 \$2,328,288.11 7 \$776,153.46 1 \$121,748.12 1 \$124,193.13 6 \$728,654.98	1 \$127,021.46 0.03% 33 \$4,087,610.85 0.84% 2 \$235,669.94 0.05% 5 \$607,532.19 0.12% 2 \$263,204.71 0.05% 7 \$878,833.19 0.18% 1 \$110,414.94 0.02% 7 \$844,716.78 0.17% 1 \$125,319.50 0.03% 3 \$372,935.56 0.08% 1 \$120,949.06 0.02% 4 \$508,201.56 0.1% 4 \$524,895.87 0.11% 1 \$113,993.49 0.02% 1 \$135,472.97 0.03% 2 \$226,026.37 0.05% 4 \$505,655.64 0.1% 2 \$238,993.97 0.05% 19 \$2,328,288.11 0.48% 7 \$776,153.46 0.16% 1 \$121,748.12 0.02% 1 \$124,193.13 0.03% 6 \$728,654.98 0.15%	1 \$127,021.46 0.03% 0 33 \$4,087,610.85 0.84% 0 2 \$235,669.94 0.05% 0 5 \$607,532.19 0.12% 0 2 \$263,204.71 0.05% 0 7 \$878,833.19 0.18% 0 1 \$110,414.94 0.02% 0 7 \$853,887.89 0.17% 0 7 \$844,716.78 0.17% 0 1 \$125,319.50 0.03% 0 3 \$372,935.56 0.08% 0 1 \$120,949.06 0.02% 0 4 \$508,201.56 0.1% 0 4 \$524,895.87 0.11% 0 1 \$113,993.49 0.02% 0 1 \$133,727.38 0.03% 0 2 \$226,026.37 0.03% 0 4 \$505,655.64 0.1% 0 2 \$238,993.97 0.05% 0 1 \$121,748.12 0.02% 0	1 \$127,021.46 0.03% 0 \$0.00 33 \$4,087,610.85 0.84% 0 \$0.00 2 \$235,669.94 0.05% 0 \$0.00 5 \$607,532.19 0.12% 0 \$0.00 7 \$878,833.19 0.18% 0 \$0.00 7 \$878,833.19 0.18% 0 \$0.00 7 \$853,887.89 0.17% 0 \$0.00 7 \$844,716.78 0.17% 0 \$0.00 1 \$125,319.50 0.03% 0 \$0.00 3 \$372,935.56 0.08% 0 \$0.00 4 \$508,201.56 0.1% 0 \$0.00 4 \$524,895.87 0.11% 0 \$0.00 1 \$113,993.49 0.02% 0 \$0.00 2 \$226,026.37 0.05% 0 \$0.00 4 \$505,655.64 0.1% 0 \$0.00 2 \$238,993.97

CITYWIDE BANK	3	\$367,656.78	0.08%	0	\$0.00	NA (
CITYWIDE MORTGAG	E 1	\$126,969.45	0.03%	0	\$0.00	
COMPANY	1	\$120,909.43	0.05%	U	\$0.00	NA
CLARKE COUNTY STA	ATE 1	\$104,769.39	0.02%	0	\$0.00	NA (
BANK	1	\$104,709.39	0.02 /0	U	φυ.υυ	IVA
CLAYTON COUNTY						
FEDERAL SAVINGS A	ND 1	\$122,044.24	0.03%	0	\$0.00	NA (
LOAN ASSOCIATION						
CLINTON NATIONAL		\$138,424.03	0.03%	0	\$0.00	NA (
CLYDE SAVINGS BAN	IK 1	\$134,248.06	0.03%	0	\$0.00	NA (
COMPANY		·			·	
COAST BANK OF FLO		\$237,164.44	0.05%	0	\$0.00	NA (
COASTAL FEDERAL C	CREDIT 11	\$1,353,706.28	0.28%	0	\$0.00	NA (
UNION						
COLONIAL SAVINGS		1))	0.23%		· ·	
COLUMBIA CREDIT U		\$828,455.61	0.17%		7 0 1 0 0	
COLUMBIA EQUITIES		\$349,039.85	0.07%	0	\$0.00	NA (
COLUMBIA RIVER BA			_			
DBA COLUMBIA RIVE	$ER \qquad \qquad 5$	\$611,280.86	0.13%	0	\$0.00	NA (
MORTGAGE GROUP						
COLUMBIA RIVER	DD 4					
BANKING COMPANY	DBA = 2	\$242,661.88	0.05%	0	\$0.00	NA (
COLUMBIA RIVER MORTGAGE GROUP						
COMMERCE BANK &	TDIICT					
COMPANY	1 1	\$126,130.39	0.03%	0	\$0.00	NA (
COMMERCE SERVICE						
CORPORATION	2	\$226,779.84	0.05%	0	\$0.00	NA (
COMMERCIAL BANK	OF					
TEXAS, N.A.	2	\$267,976.96	0.05%	0	\$0.00	NA (
COMMERCIAL FEDER	AI					
BANK	3	\$383,273.81	0.08%	0	\$0.00	NA (
COMMERCIAL STATE	BANK 2	\$237,218.79	0.05%	0	\$0.00	NA (
COMMUNITY BANK &	z.					
TRUST CO.	2	\$212,216.79	0.04%	0	\$0.00	NA (
COMMUNITY CREDIT		64 15 0 :				
UNION	10	\$1,120,352.38	0.23%	0	\$0.00	NA (
COMMUNITY SAVING	SS -	42. 40.40.600	0.050	_	40.00	
BANK	2	\$240,486.89	0.05%	0	\$0.00	NA (
COMMUNITY SECURI	TY .	\$256.040.55	0.052	_	#0.00	374
BANK	2	\$256,949.55	0.05%	0	\$0.00	NA (
COMMUNITY STATE I	BANK 3	\$365,662.56	0.07%	0	\$0.00	NA (
CONNECTICUT RIVER					фО ОО	
BANK	1	\$119,238.53	0.02%	0	\$0.00	NA (
CONTINENTAL CAPIT	'AL 4	\$466.455.45	0.10	0	ф <u>л</u> до	NT A
CORPORATION	4	\$466,455.45	0.1%	0	\$0.00	NA (
CORNBELT BANK	1	\$116,718.96	0.02%	0	\$0.00	NA (
	1	\$118,424.58	0.02%	0	\$0.00	
•			l,			

CORNELL FINGERLAKES CREDIT UNION						
CORTRUST BANK	5	\$513,547.37	0.11%	0	\$0.00	NA
COTTAGE SAVINGS BANK	3	\$377,545.13	0.08%	0	\$0.00	NA
CREDIT UNION MORTGAG CO.	E 2	\$245,062.34	0.05%	0	\$0.00	NA
CREDIT UNION MORTGAGI SERVICES, INC.	E 31	\$3,854,376.67	0.79%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	4	\$475,274.38	0.1%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,214,331.51	0.25%		7 0 0 0	NA
CRESCENT CREDIT UNION	3	\$365,402.63	0.07%	0	\$0.00	NA
CUCORP INC.	1	\$59,810.54	0.01%	0	,	NA
CUMANET, LLC	1	\$134,174.10	0.03%	0	\$0.00	NA
CUNA CREDIT UNION	6	\$706,733.82	0.14%	0	\$0.00	NA
DEAN COOPERATIVE BANI		\$212,356.96	0.04%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	5	\$562,896.42	0.12%	0	\$0.00	NA
DEERE HARVESTER CREDI UNION	T 1	\$108,214.86	0.02%	0	\$0.00	NA
DELTA EMPLOYEES CREDI UNION	T 1	\$127,467.17	0.03%	0	,	NA
DENALI STATE BANK	2	\$169,186.55	0.03%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,346,359.21	0.28%	0	\$0.00	NA
DFCU FINANCIAL	18	\$2,195,388.22	0.45%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	4	\$485,275.14	0.1%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	, 2	\$220,174.99	0.05%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNIO	N 4	\$464,981.78	0.1%	0	\$0.00	NA
DPS CREDIT UNION	2	\$258,670.30	0.05%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	3	\$391,084.37	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,378,786.25	0.28%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$118,253.07	0.02%	0	\$0.00	NA
DURANT BANK AND TRUS' COMPANY	Т 1	\$126,590.24	0.03%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$110,284.70	0.02%	0	\$0.00	NA
EAST WEST BANK	2	\$241,446.93	0.05%	0	\$0.00	NA
EASTERN BANK	4	\$429,468.19	0.09%	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$127,054.59	0.03%	0		NA
	1	<i>'</i>	0.03%	-	\$0.00	NA

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EMPIRE FEDERAL CREDIT UNION						
EMPORIA STATE BANK & TRUST COMPANY	1	\$127,637.69	0.03%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$131,473.13	0.03%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$123,911.21	0.03%	0	\$0.00	NA
EUROBANK	2	\$240,888.49	0.05%	0	\$0.00	NA
EVERTRUST BANK	2	\$249,365.96	0.05%	0	\$0.00	NA
EXTRACO MORTGAGE	23	\$2,661,997.25	0.55%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	5	\$592,433.93	0.12%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	1	\$129,239.09	0.03%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$185,500.58	0.04%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$809,858.40	0.17%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$113,704.16	0.02%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,946.66	0.02%	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$115,246.37	0.02%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	5	\$597,413.75	0.12%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$113,818.19	0.02%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$106,199.12	0.02%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,743.62	0.02%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$242,799.94			·	
FIRST CENTURY BANK, NA	1	\$126,981.12	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,633,238.92	0.54%		·	
FIRST CITIZENS BANK NA	5	\$599,954.69	0.12%	0	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$256,122.01	0.05%		·	
FIRST COMMUNITY BANK	3	\$381,606.40	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$133,179.60	0.03%		·	
FIRST COUNTY BANK	1	\$126,698.81	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$134,674.48	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK OF WISCONSIN	1	\$123,221.92	0.03%	0	\$0.00	NA

	FIRST FEDERAL BANK, FSB	1	\$115,858.34	0.02%	0	\$0.00	NA (
	FIRST FEDERAL CAPITAL	18	\$2,220,082.72	0.45%	0	\$0.00	NA (
	BANK	10	φ∠,∠∠υ,υο∠. / ∠	0.43%	U	\$0.00	NAIC
	FIRST FEDERAL OF	1	\$109,834.86	0.02%	0	\$0.00	NA (
	CHAMPAIGN-URBANA		Ψ107,034.00	0.0270	Ü	ψ0.00	1171
	FIRST FEDERAL SAVINGS	_			_	4.5.5.5	
	AND LOAN ASSN OF LAKE	2	\$229,210.94	0.05%	0	\$0.00	NA
	CHARLES						
	FIRST FEDERAL SAVINGS	1	\$114,112.05	0.020/	0	\$0.00	NI A
	AND LOAN ASSOCIATION OF TYLER	1	\$114,112.03	0.02%	U	\$0.00	NA
	FIRST FEDERAL SAVINGS						
	BANK	1	\$115,291.41	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS						
	BANK LACROSSE-MADISON	11	\$1,392,236.01	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS						
	BANK OF THE MIDWEST	1	\$131,114.49	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK	8	\$982,384.92	0.2%	0	\$0.00	NA
	FIRST FINANCIAL						
	CARIBBEAN CORPORATION	32	\$3,912,926.89	0.8%	0	\$0.00	NA
	FIRST FUTURE CREDIT		4			40.00	
	UNION	1	\$115,575.51	0.02%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	15	\$1,821,579.58	0.37%	0	\$0.00	NA
	FIRST HORIZON HOME	20		0.070	_	¢0.00	
	LOAN CORPORATION	38	\$4,750,346.60	0.97%	0	\$0.00	NA
	FIRST INTERSTATE BANK	38	\$4,593,475.52	0.94%	0	\$0.00	NA
	FIRST MERIT MORTGAGE	52	¢6 405 226 12	1 210/	0	\$0.00	NI A
	CORPORATION	53	\$6,405,326.12	1.31%	U	\$0.00	NAC
	FIRST MORTGAGE	1	\$123,922.84	0.03%	0	\$0.00	NAC
	COMPANY INC.	1	\$123,922.04	0.03%	U	\$0.00	NAC
	FIRST MORTGAGE	3	\$316,934.60	0.06%	0	\$0.00	NAC
	COMPANY, L.L.C.	3	\$310,934.00	0.00 %	U	\$0.00	NAC
	FIRST MORTGAGE	1	\$123,434.79	0.03%	0	\$0.00	NAC
	CORPORATION	1	·				
	FIRST NATIONAL BANK	3	\$373,080.52	0.08%	0	\$0.00	NAC
	FIRST NATIONAL BANK &	3	\$363,324.91	0.07%	0	\$0.00	NAC
	TRUST		Ψ303,32π.71	0.0770	L	Ψ0.00	11/1
	FIRST NATIONAL BANK	13	\$1,611,485.53	0.33%	0	\$0.00	NA
	ALASKA	10	+ -, - 1 1,	2.22 /0	Ľ	\$5.00	1,11
	FIRST NATIONAL BANK	5	\$613,324.07	0.13%	0	\$0.00	NAC
	AND TRUST COMPANY		,- /0 .	- /-		, 1100	
	FIRST NATIONAL BANK IN	4	\$494,762.84	0.1%	0	\$0.00	NA
	CANNON FALLS						
	FIRST NATIONAL BANK IN	7	\$814,952.61	0.17%	0	\$0.00	NA
	MANITOWOC EIRST NATIONAL DANK OF						
	FIRST NATIONAL BANK OF CARMI	1	\$134,440.39	0.03%	0	\$0.00	NA
	CAINVII	1	\$122,095.06	0.03%	0	\$0.00	NIA C
I	1	1	\$122,093.00	0.05%	ľ	\$0.00	NA

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					_	
FIRST NATIONAL BANK OF CHESTER COUNTY						
FIRST NATIONAL BANK OF	3	\$377,748.73	0.08%	0	\$0.00	NA
DECATUR		Φ311,170.13	0.00 /0	U	ψ0.00	INA
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,945.66	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	7	\$824,700.66	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$123,146.41	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$250,732.16	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$130,533.11	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	42	\$5,035,557.26	1.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	9	\$1,112,198.40	0.23%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$125,406.83	0.03%	0	\$0.00	NA
FIRST PENN BANK	1	\$113,379.40	0.02%	0	\$0.00	NA (
FIRST PLACE BANK	64	\$7,763,218.68	1.59%	0	\$0.00	NA (
FIRST SOUTHERN NATIONAL BANK	2	\$132,234.26	0.03%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$1,255,444.91	0.26%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	15	\$1,836,496.31	0.38%	0	\$0.00	NA
FIRST UNITED BANK	1	\$121,823.47	0.02%	0	\$0.00	NA (
FIRST WEST MORTGAGE BANKERS LTD.	1	\$125,752.70	0.03%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$258,286.93	0.05%	0	\$0.00	NA (
FLORIDA CREDIT UNION	1	\$114,326.95	0.02%		\$0.00	NA (
FORT JACKSON FEDERAL CREDIT UNION	3	\$373,817.21	0.08%		\$0.00	NA
FREEDOM MORTGAGE CORP.	6	\$710,821.28	0.15%	0	\$0.00	NA
FREMONT BANK	85	\$10,529,102.95	2.16%	0	\$0.00	NA (
FULTON BANK	16	\$1,921,344.53	0.39%	0	\$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	6	\$729,871.49	0.15%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$133,421.23	0.03%	0	\$0.00	NA (
GATEWAY BUSINESS BANK	14	\$1,747,100.42	0.36%	0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	11	\$1,302,972.96	0.27%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$119,359.77	0.02%	0	\$0.00	NA

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GRANITE BANK	12	\$1,460,087.91	0.3%	0	\$0.00	NA
GREAT LAKES CREDIT	3	\$364,833.87	0.07%	0	\$0.00	NA
 UNION		400.,000.07		_	Ψ0.00	- 11.2
GREATER BUFFALO SAVINGS BANK	1	\$48,210.25	0.01%	0	\$0.00	NA
GREATER NEVADA						
MORTGAGE SERVICES	5	\$602,913.52	0.12%	0	\$0.00	NA
GREENWOOD CREDIT		Φ22 C 272 24	0.050	_	фо.00	27.4
UNION	2	\$226,373.24	0.05%	0	\$0.00	NA
GREYLOCK FEDERAL	2	\$230,595.92	0.05%	0	\$0.00	NA
CREDIT UNION		·			·	
GROUP ONE MORTGAGE	1	\$132,162.99	0.03%	0	\$0.00	NA
GTE FEDERAL CREDIT	17	\$2,028,752.05	0.42%	0	\$0.00	NA
UNION GUARANTY LOAN AND						
REAL ESTATE COMPANY	1	\$131,640.17	0.03%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$112,865.44	0.02%	0	\$0.00	NA
GUARDIAN MORTGAGE		·			·	
COMPANY INC.	37	\$4,554,368.94	0.93%	0	\$0.00	NA
GUILD MORTGAGE	1	\$131,674.73	0.03%	0	\$0.00	NA
COMPANY	1	\$131,074.73	0.03 //	U	\$0.00	INA
HANCOCK MORTGAGE	11	\$1,349,447.33	0.28%	0	\$0.00	NA
COMPANY		, ,- , , , , , , , , ,			, , , , ,	
HANSCOM FEDERAL CREDIT UNION	1	\$115,817.44	0.02%	0	\$0.00	NA
HARBOR FEDERAL						
SAVINGS BANK	7	\$828,218.03	0.17%	0	\$0.00	NA
HARBOR ONE CREDIT	2	Φ264 220 12	0.070	^	¢0.00	NT A
UNION	3	\$364,239.12	0.07%	0	\$0.00	NA
HARRY MORTGAGE	10	\$1,208,736.92	0.25%	0	\$0.00	NA
COMPANY					,	
HARTFORD FUNDING LTD.	3	\$360,610.30	0.07%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$134,255.43	0.03%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	7	\$857,590.87	0.18%	0	\$0.00	NA
HAYHURST MORTGAGE,	,					
INC.	2	\$242,647.88	0.05%	0	\$0.00	NA
HEARTLAND CREDIT	2	\$250 761 50	0.07%	0	00.00	NΙΔ
UNION	3	\$358,764.58			·	
HIBERNIA NATIONAL BANK	12	\$1,473,243.73	0.3%	0	\$0.00	NA
HICKORY POINT BANK AND	1	\$102,842.93	0.02%	0	\$0.00	NA
TRUST, FSB	2	·				
HINSDALE BANK & TRUST	2	\$244,229.27	0.05%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$615,424.92	0.13%	0	\$0.00	NA
HOME FEDERAL SAVINGS		**				
BANK	14	\$1,648,502.54	0.34%	0	\$0.00	NA
						_

HOME FINANCING CENTER INC.	21	\$2,375,677.11	0.49%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	3	\$382,088.38	0.08%	0	\$0.00	NA (
HOME STATE BANK	3	\$359,527.68	0.07%	0	\$0.00	NA (
HOMEFEDERAL BANK	7	\$837,746.41	0.17%	0		NA (
HOMESTEAD BANK	2	\$244,078.55	0.05%	0	\$0.00	NA
HOMETOWN BANK	1	\$128,173.95	0.03%	0		NA
HSBC MORTGAGE CORPORATION (USA)	5	\$579,546.58	0.12%			NA
HUDSON NATIONAL BANK THE	1	\$114,466.09	0.02%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$237,285.60	0.05%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$333,657.74	0.07%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$1,467,231.06	0.3%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$335,870.46	0.07%	0	\$0.00	NA (
INDEPENDENT BANK CORPORATION	3	\$392,010.77	0.08%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$120,781.45	0.02%	0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	3	\$362,239.10	0.07%	0	\$0.00	NA
IOWA STATE BANK	1	\$122,005.94	0.03%	0	\$0.00	NA (
IOWA STATE BANK AND TRUST COMPANY	2	\$236,349.50	0.05%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	\$947,995.65	0.19%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$122,985.84	0.03%	0	\$0.00	NA (
IVANHOE FINANCIAL INC.	3	\$320,785.15	0.07%	0	\$0.00	NA (
JAMES B. NUTTER AND COMPANY	38	\$4,784,853.97	0.98%	0		NA
JEANNE DARC CREDIT UNION	3	\$348,676.61	0.07%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,000,702.47	0.21%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$502,711.16	0.1%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	3	\$357,054.74	0.07%	0	\$0.00	NA (
KEYSTONE SAVINGS BANK	4	\$460,978.01	0.09%	0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	7	\$874,821.85	0.18%	0	\$0.00	NA
LA GRANGE STATE BANK	5	\$586,447.72	0.12%	0	\$0.00	NA (
LAKE AREA BANK	7	\$873,106.22	0.18%	0	\$0.00	NA (
	1	\$97,364.43	0.02%	0	\$0.00	NA (

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	12	\$1,412,966.79	0.29%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$115,840.39	0.02%	0	\$0.00	NA
LANDMARK CREDIT UNION	40	\$4,888,342.43	1%	0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	4	\$464,880.56	0.1%	0	\$0.00	NA
LIBERTY BANK	4	\$427,644.98	0.09%	0	\$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$129,419.58	0.03%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	28	\$3,445,736.00	0.71%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$243,973.76	0.05%	0	\$0.00	NA
LORIMAC CORPORATION	2	\$238,650.84	0.05%	0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	14	\$1,675,699.43	0.34%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$119,393.18	0.02%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$135,697.95	0.03%	0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$356,058.13	0.07%	0	\$0.00	NA (
MACON SAVINGS BANK	3	\$379,409.18	0.08%	0	\$0.00	NA (
MAIN STREET FINANCIAL SERVICES CORP	12	\$1,478,771.54	0.3%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$125,483.09	0.03%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$238,960.10	0.05%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$118,325.21	0.02%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$1,230,274.25	0.25%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$256,925.57	0.05%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	3	\$334,396.79	0.07%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$128,842.41	0.03%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$128,324.87	0.03%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$375,734.71	0.08%	0	\$0.00	NA (
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$376,173.56	0.08%	0	\$0.00	NA
MCCLAIN BANK, N.A.	2	\$234,155.91	0.05%	0	\$0.00	NA (

Mo	CHENRY SAVINGS BANK	3	\$350,241.20	0.07%	0	\$0.00	NA (
Ml	ECHANICS SAVINGS	4	\$510,051.79	0.1%	0	\$0.00	NA
BA	ANK	4	\$310,031.79	0.1%	U	\$0.00	NAU
	EDFORD CO-OPERATIVE	2	\$260,374.32	0.05%	0	\$0.00	NAC
<u> </u>	ANK	2	\$200,374.32	0.03 /6	U	ψ0.00	IVA
	EMBER FIRST	5	\$584,002.69	0.12%	0	\$0.00	NAC
	ORTGAGE, LLC		Ψ301,002.09	0.1270	_	ψο.σσ	11110
	EMBERS MORTGAGE	1	\$117,064.45	0.02%	0	\$0.00	NAC
<u> </u>	OMPANY INC.		, ,				
	EMORIAL PARK	1	\$99,722.10	0.02%	0	\$0.00	NAC
	ORTGAGE, LTD						
	ERCANTILE NATIONAL	5	\$615,663.46	0.13%	0	\$0.00	NA 0
<u> </u>	ANK OF INDIANA						
	ERCANTILE TRUST & VINGS BANK	1	\$97,570.38	0.02%	0	\$0.00	NA
<u> </u>	ERCHANTS BANK,						
	ATIONAL ASSOCIATION	52	\$6,184,375.11	1.27%	0	\$0.00	NA 0
<u> </u>	ERIWEST MORTGAGE						
	OMPANY, LLC	1	\$118,349.63	0.02%	0	\$0.00	NA 0
<u> </u>	ERIWEST MORTGAGE						
	ORPORATION	7	\$914,733.13	0.19%	0	\$0.00	NA 0
<u> </u>	ERRILL MERCHANTS						
	ANK	3	\$381,029.78	0.08%	0	\$0.00	NA C
- 	ERRIMACK COUNTY		*****			40.00	
	VINGS BANK	1	\$131,197.89	0.03%	0	\$0.00	NA
MI	ERRIMACK VALLEY	4	Φ40 7 57 0 02	0.16	^	Φ0.00	NIA C
FE	DERAL CREDIT UNION	4	\$487,570.83	0.1%	0	\$0.00	NA
Ml	ETROBANK	2	\$230,990.73	0.05%	0	\$0.00	NA 0
Ml	IAMI COUNTY NATIONAL	2	\$260,067,22	0.000	^	ΦΩ ΩΩ	NIA O
$\mathbf{B}A$	ANK	3	\$369,067.32	0.08%	0	\$0.00	NA 0
Ml	ID AMERICA FEDERAL	33	¢4 125 477 00	0.85%	0	\$0.00	NAO
SA	VINGS BANK	33	\$4,125,477.90	0.85%	U	\$0.00	NAU
M	ID MINNESOTA FEDERAL	2	\$248,543.35	0.05%	0	\$0.00	NA 0
CF	REDIT UNION	۷	\$240,343.33	0.03%	U	\$0.00	NAU
	ID-AMERICA MORTGAGE	1	\$97,756.66	0.02%	0	\$0.00	NA 0
	ORPORATION		Ψ21,130.00	0.0270		ψ0.00	1171
	ID-ATLANTIC FEDERAL	4	\$517,859.06	0.11%	0	\$0.00	NA 0
<u> </u>	REDIT UNION	·	Ψ317,039.00	0.1170	_	Ψ0.00	1171
	ID-HUDSON VALLEY	4	\$498,741.75	0.1%	0	\$0.00	NA 0
	DERAL CREDIT UNION					· ·	
<u> </u>	ID-STATE BANK	9	\$1,078,027.28	0.22%	0	\$0.00	NA 0
	IDWEST BANK OF	4	\$387,798.43	0.08%	0	\$0.00	NA 0
h	REEPORT		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
	IDWEST FINANCIAL	2	\$242,300.93	0.05%	0	\$0.00	NA 0
	REDIT UNION		•				
	IDWEST LOAN SERVICES	2	\$238,957.99	0.05%	0	\$0.00	NA 0
IN		4	\$455.074.00	0.000	0	¢0.00	NTA O
IVI I	ILFORD BANK, THE	4	\$455,874.99	0.09%	0	\$0.00	NA C

3	\$360,542.25	0.07%	0	\$0.00	NA
1	\$107,076.10	0.02%	0	\$0.00	NA
7	\$828,139.27	0.17%	0	\$0.00	NA
5	\$617,289.99	0.13%	0	\$0.00	NA
14	\$1,698,835.71	0.35%	0	\$0.00	NA
2	\$233,453.15	0.05%	0	\$0.00	NA
4	\$462,572.09	0.09%	0	\$0.00	NA
1	\$138,416.20	0.03%	0	\$0.00	NA
1	\$113,347.19	0.02%	0	\$0.00	NA (
3	\$374,047.00	0.08%	0	\$0.00	NA
3	\$369,614.53	0.08%	0	\$0.00	NA (
2	\$228,152.55	0.05%	0	\$0.00	NA
1	\$127,780.88	0.03%	0	\$0.00	NA
1	\$115,187.64	0.02%	0	\$0.00	NA
2	\$263,577.77	0.05%	0	\$0.00	NA
14	\$1,705,939.01	0.35%	0	\$0.00	NA
19	\$2,174,830.96	0.45%	0	\$0.00	NA
31	\$3,726,492.77	0.76%	0	\$0.00	NA
39	\$4,703,404.95	0.96%	0	\$0.00	NA
1	\$126,969.38	0.03%	0	\$0.00	NA
1	\$106,383.65	0.02%	0	\$0.00	NA
1	\$128,240.09	0.03%	0	\$0.00	NA
3	\$378,387.58	0.08%	0	\$0.00	NA
6	\$699,223.86	0.14%	0	\$0.00	NA
1	\$121,462.95	0.02%	0	\$0.00	NA
1	\$118,086.80	0.02%	0	\$0.00	NA
6	\$735,245.83	0.15%	0	\$0.00	NA (
	1 7 5 14 2 4 1 1 3 3 2 1 1 1 2 14 19 31 39 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$107,076.10 7 \$828,139.27 5 \$617,289.99 14 \$1,698,835.71 2 \$233,453.15 4 \$462,572.09 1 \$138,416.20 1 \$113,347.19 3 \$374,047.00 3 \$369,614.53 2 \$228,152.55 1 \$127,780.88 1 \$115,187.64 2 \$263,577.77 14 \$1,705,939.01 19 \$2,174,830.96 31 \$3,726,492.77 39 \$4,703,404.95 1 \$126,969.38 1 \$106,383.65 1 \$128,240.09 3 \$378,387.58 6 \$699,223.86 1 \$121,462.95 1 \$118,086.80	1 \$107,076.10 0.02% 7 \$828,139.27 0.17% 5 \$617,289.99 0.13% 14 \$1,698,835.71 0.35% 2 \$233,453.15 0.05% 4 \$462,572.09 0.09% 1 \$138,416.20 0.03% 1 \$113,347.19 0.02% 3 \$374,047.00 0.08% 3 \$369,614.53 0.08% 2 \$228,152.55 0.05% 1 \$1127,780.88 0.03% 1 \$115,187.64 0.02% 2 \$263,577.77 0.05% 14 \$1,705,939.01 0.35% 19 \$2,174,830.96 0.45% 31 \$3,726,492.77 0.76% 39 \$4,703,404.95 0.96% 1 \$126,969.38 0.03% 1 \$126,969.38 0.03% 1 \$126,969.38 0.00% 3 \$378,387.58 0.08% 6 \$699,223.86 0.14% 1 \$118,086.80 0.02%	1 \$107,076.10 0.02% 0 7 \$828,139.27 0.17% 0 5 \$617,289.99 0.13% 0 14 \$1,698,835.71 0.35% 0 2 \$233,453.15 0.05% 0 4 \$462,572.09 0.09% 0 1 \$113,347.19 0.02% 0 3 \$374,047.00 0.08% 0 3 \$369,614.53 0.08% 0 2 \$228,152.55 0.05% 0 1 \$115,187.64 0.02% 0 1 \$17,705,939.01 0.35% 0 2 \$263,577.77 0.05% 0 14 \$1,705,939.01 0.35% 0 19 \$2,174,830.96 0.45% 0 31 \$3,726,492.77 0.76% 0 39 \$4,703,404.95 0.96% 0 1 \$106,383.65 0.02% 0 1 \$128,240.09 0.03% 0 3 \$378,387.58 0.08% 0 </td <td>1 \$107,076.10 0.02% 0 \$0.00 7 \$828,139.27 0.17% 0 \$0.00 5 \$617,289.99 0.13% 0 \$0.00 14 \$1,698,835.71 0.35% 0 \$0.00 2 \$233,453.15 0.05% 0 \$0.00 4 \$462,572.09 0.09% 0 \$0.00 1 \$1138,416.20 0.03% 0 \$0.00 1 \$113,347.19 0.02% 0 \$0.00 3 \$374,047.00 0.08% 0 \$0.00 3 \$369,614.53 0.08% 0 \$0.00 2 \$228,152.55 0.05% 0 \$0.00 1 \$115,187.64 0.02% 0 \$0.00 1 \$17,705,939.01 0.35% 0 \$0.00 19 \$2,174,830.96 0.45% 0 \$0.00 31 \$3,726,492.77 0.76% 0 \$0.00 39 \$4,703,404.95 0.96% 0 \$0.00 1 \$126,969.38 0.0</td>	1 \$107,076.10 0.02% 0 \$0.00 7 \$828,139.27 0.17% 0 \$0.00 5 \$617,289.99 0.13% 0 \$0.00 14 \$1,698,835.71 0.35% 0 \$0.00 2 \$233,453.15 0.05% 0 \$0.00 4 \$462,572.09 0.09% 0 \$0.00 1 \$1138,416.20 0.03% 0 \$0.00 1 \$113,347.19 0.02% 0 \$0.00 3 \$374,047.00 0.08% 0 \$0.00 3 \$369,614.53 0.08% 0 \$0.00 2 \$228,152.55 0.05% 0 \$0.00 1 \$115,187.64 0.02% 0 \$0.00 1 \$17,705,939.01 0.35% 0 \$0.00 19 \$2,174,830.96 0.45% 0 \$0.00 31 \$3,726,492.77 0.76% 0 \$0.00 39 \$4,703,404.95 0.96% 0 \$0.00 1 \$126,969.38 0.0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$233,684.63	0.05%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	16	\$1,936,386.66	0.4%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	16	\$1,883,931.41	0.39%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	29	\$3,607,213.88	0.74%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	4	\$484,768.04	0.1%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$113,728.72	0.02%	0	\$0.00	NA (
	NRL FEDERAL CREDIT UNION	2	\$254,839.17	0.05%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	10	\$1,195,787.82	0.25%	0	\$0.00	NA
	OAK BANK	3	\$386,333.26	0.08%	0	\$0.00	NA (
	OCEAN BANK	1	\$128,027.14	0.03%	0	\$0.00	NA (
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$128,582.70	0.03%	0	\$0.00	NA
	OCEANFIRST BANK	13	\$1,611,660.82	0.33%	0	\$0.00	NA (
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$463,628.30	0.1%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$113,364.00	0.02%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	3	\$356,249.95	0.07%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	\$858,020.01	0.18%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$259,077.80	0.05%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$388,798.90	0.08%	0	\$0.00	NA (
	PATHFINDER BANK	1	\$127,679.06	0.03%	0	\$0.00	NA (
	PAVILION MORTGAGE COMPANY	25	\$2,977,344.33	0.61%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$502,508.97	0.1%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$250,288.12	0.05%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$242,638.83	0.05%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,196.30	0.02%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,050.49	0.05%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$255,169.55	0.05%	0	\$0.00	NA
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5	\$620,174.06	0.13%	0	\$0.00	NA 0
1	\$119,931.59	0.02%	0	\$0.00	NA 0
6	\$727,170.48				NA 0
1	\$112,728.50	0.02%	0	\$0.00	NA 0
2	\$257,810.23	0.05%	0	\$0.00	NA 0
10	\$1,176,744.12	0.24%	0	\$0.00	NA 0
2	\$237,340.72	0.05%	0	\$0.00	NA 0
8	\$933,255.05	0.19%	0	\$0.00	NA 0
1	\$122,443.43	0.03%	0	\$0.00	NA 0
5	\$569,262.87	0.12%	0	\$0.00	NA 0
2	\$243,067.91	0.05%	0	\$0.00	NA 0
1	\$115,514.96	0.02%	0	\$0.00	NA 0
2	\$220,839.45	0.05%	0	\$0.00	NA 0
6	\$757,336.08	0.16%	0	\$0.00	NA 0
1	\$131,457.11	0.03%	0	\$0.00	NA 0
1	\$125,569.35	0.03%	0	\$0.00	NA 0
3	\$361,752.62	0.07%	0	\$0.00	NA 0
2	\$251,268.57			·	NA 0
2	\$261,898.43	0.05%	0	\$0.00	NA 0
1	\$124,509.82	0.03%	0	\$0.00	NA 0
1	\$121,121.88	0.02%	0	\$0.00	NA 0
2	\$259,254.54	0.05%	0	\$0.00	NA 0
2	\$234,638.24	0.05%	0	\$0.00	NA 0
3	\$370,021.80	0.08%	0	\$0.00	NA 0
3	\$391,287.45	0.08%	0	\$0.00	NA 0
3	\$355,346.08	0.07%	0	\$0.00	NA 0
3	\$382,422.77	0.08%	0	\$0.00	NA 0
	1 6 1 2 10 2 8 1 5 2 1 2 6 1 1 3 2 2 1 2 3 3	1 \$119,931.59 6 \$727,170.48 1 \$112,728.50 2 \$257,810.23 10 \$1,176,744.12 2 \$237,340.72 8 \$933,255.05 1 \$122,443.43 5 \$569,262.87 2 \$243,067.91 1 \$115,514.96 2 \$220,839.45 6 \$757,336.08 1 \$131,457.11 1 \$125,569.35 3 \$361,752.62 2 \$251,268.57 2 \$261,898.43 1 \$124,509.82 1 \$121,121.88 2 \$234,638.24 3 \$370,021.80 3 \$391,287.45 3 \$355,346.08	1 \$119,931.59 0.02% 6 \$727,170.48 0.15% 1 \$112,728.50 0.02% 2 \$257,810.23 0.05% 10 \$1,176,744.12 0.24% 2 \$237,340.72 0.05% 8 \$933,255.05 0.19% 1 \$122,443.43 0.03% 5 \$569,262.87 0.12% 2 \$243,067.91 0.05% 1 \$115,514.96 0.02% 2 \$220,839.45 0.05% 6 \$757,336.08 0.16% 1 \$131,457.11 0.03% 3 \$361,752.62 0.07% 2 \$251,268.57 0.05% 2 \$261,898.43 0.05% 1 \$124,509.82 0.03% 1 \$121,121.88 0.02% 2 \$234,638.24 0.05% 2 \$234,638.24 0.05% 3 \$370,021.80 0.08% 3 \$355,346.08 0.07%	1 \$119,931.59 0.02% 0 6 \$727,170.48 0.15% 0 1 \$112,728.50 0.02% 0 2 \$257,810.23 0.05% 0 10 \$1,176,744.12 0.24% 0 2 \$237,340.72 0.05% 0 8 \$933,255.05 0.19% 0 1 \$122,443.43 0.03% 0 5 \$569,262.87 0.12% 0 2 \$243,067.91 0.05% 0 1 \$115,514.96 0.02% 0 2 \$220,839.45 0.05% 0 3 \$361,752.49 0.05% 0 1 \$131,457.11 0.03% 0 2 \$251,268.57 0.03% 0 3 \$361,752.62 0.07% 0 2 \$261,898.43 0.05% 0 1 \$124,509.82 0.03% 0 1 \$124,509.82 0.03% 0 2 \$259,254.54 0.05% 0	1 \$119,931.59 0.02% 0 \$0.00 6 \$727,170.48 0.15% 0 \$0.00 1 \$112,728.50 0.02% 0 \$0.00 2 \$257,810.23 0.05% 0 \$0.00 10 \$1,176,744.12 0.24% 0 \$0.00 2 \$237,340.72 0.05% 0 \$0.00 8 \$933,255.05 0.19% 0 \$0.00 1 \$122,443.43 0.03% 0 \$0.00 2 \$243,067.91 0.05% 0 \$0.00 2 \$220,839.45 0.05% 0 \$0.00 2 \$220,839.45 0.05% 0 \$0.00 2 \$220,839.45 0.05% 0 \$0.00 3 \$361,752.62 0.07% 0 \$0.00 3 \$361,752.62 0.07% 0 \$0.00 2 \$2261,898.43 0.05% 0 \$0.00 2 \$2261,898.43

	SAFE CREDIT UNION	3	\$378,586.10	0.08%	0	\$0.00	NA (
	SAFEWAY NORTHWEST	2	\$252,035.52	0.05%	0	\$0.00	NA (
	CENTRAL CREDIT UNION		ΨΔ3Δ,033.3Δ	0.0570	Ц	φυ.υυ	INA
	SALT RIVER PROJECT	1	\$129,309.76	0.03%	0	\$0.00	NA
	CREDIT UNION		,5 07.110		det	φυ.υυ	- 12 3 0
1	SANTANDER MORTGAGE	1	\$137,293.85	0.03%	0	\$0.00	NA
<u> </u>	CORPORATION SAVINGS DANK OF		, : 2333		$\stackrel{-}{\vdash}$		
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,014.78	0.02%	0	\$0.00	NA
	SBC MORTGAGE, LLC	8	\$1,023,286.91	0.21%	0	\$0.00	NAC
	SEATTLE SAVINGS BANK	26			_	· ·	
	SECOND NATIONAL BANK	20					
	OF WARREN	5	\$644,289.73	0.13%	0	\$0.00	NA
	SECURITY MORTGAGE				\Box		
	CORPORATION	6	\$726,530.61	0.15%	0	\$0.00	NA 0
	SHREWSBURY STATE BANK	4	\$481,884.49	0.1%	0	\$0.00	NAC
	SILVER STATE SCHOOLS						
	CREDIT UNION	1	\$138,013.65	0.03%	0	\$0.00	NAC
	SKY FINANCIAL GROUP	88	\$10,607,632.26	2.17%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY	1	\$125,398.79			\$0.00	
	FEDERAL CREDIT UNION	1	φ1 <i>43,</i> 398.79	0.03%	U	\$0.00	INA
	SOMERSET TRUST	1	\$108,111.62	0.02%	0	\$0.00	NA 0
	COMPANY	1	·			·	
	SOUND COMMUNITY BANK	1	\$136,799.17	0.03%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL	1	\$132,154.04	0.03%	0	\$0.00	NA 0
	BANK COLUMNIC MODECA CE		, ,==	/ 3	$\check{\vdash}$, , , , ,	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$113,549.30	0.02%	0	\$0.00	NA 0
	SOUTHWEST AIRLINES	 			\vdash		
	FEDERAL CREDIT UNION	1	\$118,104.51	0.02%	0	\$0.00	NA 0
	SOVEREIGN BANK, A				\vdash		
	FEDERAL SAVINGS BANK	2	\$254,684.23	0.05%	0	\$0.00	NA 0
	SPACE COAST CREDIT		** ** ** ** ** ** ** **	0.5:			
	UNION	10	\$1,191,207.16	0.24%	0	\$0.00	NA 0
	SPENCER SAVINGS BANK	5	\$639,896.30	0.13%	0	\$0.00	NA 0
	SPRATT SAVINGS AND	1					
	LOAN ASSOCIATION	1	\$124,029.84	0.03%	0	\$0.00	NA 0
	ST. ANNES CREDIT UNION	8	\$919,226.88	0.19%	0	\$0.00	NA 0
	ST. CLAIR COUNTY STATE	1	\$124,986.71	0.03%	0	\$0.00	NA 0
	BANK		·				
	ST. FRANCIS BANK FSB	23	\$2,698,456.75	0.55%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE	12	\$1,483,834.25	0.3%	0	\$0.00	NA 0
	CORPORATION					·	
	ST. MARYS BANK	2	\$250,927.07	0.05%	0	\$0.00	NA 0
	ST. PAUL POSTAL	3	\$377,175.03	0.08%	0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION		·				
		5	\$596,129.84	0.12%	0	\$0.00	NA 0
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STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	19	\$2,383,461.90	0.49%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$250,204.09	0.05%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	8	\$947,151.86	0.19%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$375,975.47	0.08%	0	\$0.00	NA
STATE BANK OF LACROSSE	4	\$447,752.26	0.09%	0	\$0.00	NA
STATE BANK OF LINCOLN	4	\$500,515.29	0.1%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$115,668.76	0.02%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$243,860.26	0.05%	0	\$0.00	NA
STATE BANK OF THE LAKES	8	\$887,159.40	0.18%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$238,667.74	0.05%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	37	\$4,492,717.64	0.92%		·	NA
STERLING SAVINGS BANK	1	\$116,981.50	0.02%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$364,780.63	0.07%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,015.67	0.05%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	3	\$368,604.86	0.08%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,256,998.80	0.26%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	2	\$245,054.87			·	
SUNTRUST MORTGAGE INC.	3	\$351,154.12	0.07%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$133,551.57	0.03%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	3	\$354,261.38	0.07%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$121,918.64	0.02%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	23	\$2,639,785.17	0.54%	0	\$0.00	NA
TELCOM CREDIT UNION	4	\$383,843.28	0.08%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	1	\$100,588.77	0.02%	0	\$0.00	
TEXAS BANK	2	\$240,245.42	0.05%	0	\$0.00	NA
THE BANK OF NEW YORK	3	\$384,872.43	0.08%	0	\$0.00	
	TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE COMPANY SYRACUSE SECURITIES INC. TCF MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION	TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE 4 STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE COMPANY SYRACUSE SECURITIES INC. TCF MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION 1 TE	TRUST COMPANY 19 \$2,383,461.90 STANDARD MORTGAGE CORPORATION 2 \$250,204.09 STANFORD FEDERAL CREDIT UNION 2 \$250,204.09 STAR FINANCIAL GROUP, INC. 8 \$947,151.86 STATE BANK OF CROSS PLAINS 3 \$375,975.47 STATE BANK OF LACROSSE 4 \$447,752.26 STATE BANK OF LINCOLN 4 \$500,515.29 STATE BANK OF NEW PRAGUE 1 \$115,668.76 STATE BANK OF THE LAKES 8 \$887,159.40 STATE BANK OF THE LAKES 8 \$887,159.40 STATE EMPLOYEES CREDIT UNION 2 \$238,667.74 STATE EMPLOYEES CREDIT UNION 37 \$4,492,717.64 STERLING SAVINGS BANK 1 \$116,981.50 STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$364,780.63 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$239,015.67 SUFFOLK COUNTY NATIONAL BANK 3 \$368,604.86 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 10 \$1,256,998.80 SUNTRUST MORTGAGE CORPORATION 2 \$245,054.87 <t< td=""><td>TRUST COMPANY 19 \$2,383,461.90 0.49% STANDARD MORTGAGE 19 \$2,383,461.90 0.49% STANFORD FEDERAL 2 \$250,204.09 0.05% STAR FINANCIAL GROUP, INC. 8 \$947,151.86 0.19% STATE BANK OF CROSS PLAINS 3 \$375,975.47 0.08% STATE BANK OF LACROSSE 4 \$447,752.26 0.09% STATE BANK OF LINCOLN 4 \$500,515.29 0.1% STATE BANK OF NEW PRAGUE 1 \$115,668.76 0.02% STATE BANK OF SOUTHERN UTAH 2 \$243,860.26 0.05% STATE BANK OF THE LAKES 8 \$887,159.40 0.18% STATE CENTRAL CREDIT UNION 2 \$238,667.74 0.05% STATE EMPLOYEES CREDIT UNION 37 \$4,492,717.64 0.92% STERLING SAVINGS BANK 1 \$116,981.50 0.02% STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$364,780.63 0.07% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$239,015.67 0.05% SUFFOLK COUNTY NATIONAL BA</td><td>TRUST COMPANY STANDARD MORTGAGE 19 \$2,383,461.90 0.49% 0 STANFORD FEDERAL 2 \$250,204.09 0.05% 0 STAR FINANCIAL GROUP, INC. 8 \$947,151.86 0.19% 0 STATE BANK OF CROSS PLAINS 3 \$375,975.47 0.08% 0 STATE BANK OF LACROSSE PLAINS 4 \$447,752.26 0.09% 0 STATE BANK OF LINCOLN 4 \$500,515.29 0.1% 0 STATE BANK OF NEW PRAGUE 1 \$115,668.76 0.02% 0 STATE BANK OF SOUTHERN UTAH 2 \$243,860.26 0.05% 0 STATE BANK OF THE LAKES 8 \$887,159.40 0.18% 0 STATE EMPLOYEES CREDIT UNION 2 \$238,667.74 0.05% 0 STATE EMPLOYEES CREDIT UNION 3 \$4,492,717.64 0.92% 0 STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$364,780.63 0.07% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$239,015.67 0.05% 0</td><td>TRUST COMPANY 19 \$2,383,461.90 0.49% 0 \$0.00 STANDARD MORTGAGE 2 \$250,204.09 0.05% 0 \$0.00 STANFORD FEDERAL 2 \$250,204.09 0.05% 0 \$0.00 STAR FINANCIAL GROUP, INC. 8 \$947,151.86 0.19% 0 \$0.00 STATE BANK OF CROSS 3 \$375,975.47 0.08% 0 \$0.00 STATE BANK OF LACROSSE 4 \$447,752.26 0.09% 0 \$0.00 STATE BANK OF LINCOLN 4 \$500,515.29 0.1% 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$115,668.76 0.02% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 2 \$243,860.26 0.05% 0 \$0.00 STATE EBANK OF THE LAKES 8 \$887,159.40 0.18% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 2 \$238,667.74 0.05% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 37 \$4,492,717.64 0.92% 0</td></t<>	TRUST COMPANY 19 \$2,383,461.90 0.49% STANDARD MORTGAGE 19 \$2,383,461.90 0.49% STANFORD FEDERAL 2 \$250,204.09 0.05% STAR FINANCIAL GROUP, INC. 8 \$947,151.86 0.19% STATE BANK OF CROSS PLAINS 3 \$375,975.47 0.08% STATE BANK OF LACROSSE 4 \$447,752.26 0.09% STATE BANK OF LINCOLN 4 \$500,515.29 0.1% STATE BANK OF NEW PRAGUE 1 \$115,668.76 0.02% STATE BANK OF SOUTHERN UTAH 2 \$243,860.26 0.05% STATE BANK OF THE LAKES 8 \$887,159.40 0.18% STATE CENTRAL CREDIT UNION 2 \$238,667.74 0.05% STATE EMPLOYEES CREDIT UNION 37 \$4,492,717.64 0.92% STERLING SAVINGS BANK 1 \$116,981.50 0.02% STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$364,780.63 0.07% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$239,015.67 0.05% SUFFOLK COUNTY NATIONAL BA	TRUST COMPANY STANDARD MORTGAGE 19 \$2,383,461.90 0.49% 0 STANFORD FEDERAL 2 \$250,204.09 0.05% 0 STAR FINANCIAL GROUP, INC. 8 \$947,151.86 0.19% 0 STATE BANK OF CROSS PLAINS 3 \$375,975.47 0.08% 0 STATE BANK OF LACROSSE PLAINS 4 \$447,752.26 0.09% 0 STATE BANK OF LINCOLN 4 \$500,515.29 0.1% 0 STATE BANK OF NEW PRAGUE 1 \$115,668.76 0.02% 0 STATE BANK OF SOUTHERN UTAH 2 \$243,860.26 0.05% 0 STATE BANK OF THE LAKES 8 \$887,159.40 0.18% 0 STATE EMPLOYEES CREDIT UNION 2 \$238,667.74 0.05% 0 STATE EMPLOYEES CREDIT UNION 3 \$4,492,717.64 0.92% 0 STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$364,780.63 0.07% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$239,015.67 0.05% 0	TRUST COMPANY 19 \$2,383,461.90 0.49% 0 \$0.00 STANDARD MORTGAGE 2 \$250,204.09 0.05% 0 \$0.00 STANFORD FEDERAL 2 \$250,204.09 0.05% 0 \$0.00 STAR FINANCIAL GROUP, INC. 8 \$947,151.86 0.19% 0 \$0.00 STATE BANK OF CROSS 3 \$375,975.47 0.08% 0 \$0.00 STATE BANK OF LACROSSE 4 \$447,752.26 0.09% 0 \$0.00 STATE BANK OF LINCOLN 4 \$500,515.29 0.1% 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$115,668.76 0.02% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 2 \$243,860.26 0.05% 0 \$0.00 STATE EBANK OF THE LAKES 8 \$887,159.40 0.18% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 2 \$238,667.74 0.05% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 37 \$4,492,717.64 0.92% 0

THE BRANCH BANKING AND TRUST COMPANY	2	\$254,890.21	0.05%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$365,815.98	0.07%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$111,014.82	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$104,568.93	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$119,793.83	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$111,215.84	0.02%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$124,799.09	0.03%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	11	\$1,334,071.36	0.27%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$117,902.00	0.02%	0	\$0.00	NA
THE PARK BANK	5	\$629,185.64	0.13%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$488,013.74	0.1%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$132,527.79	0.03%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,627.89				
TIB-THE INDEPENDENT BANKERSBANK	1	\$120,433.73	0.02%	0	\$0.00	NA 0
TIERONE BANK	3	\$356,379.42	0.07%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$478,651.64				
TOWER FEDERAL CREDIT UNION	1	\$113,626.10	0.02%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,070,060.31	0.22%	0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$113,835.68	0.02%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	3	\$344,708.13	0.07%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	13	\$1,607,627.74	0.33%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$362,844.25	0.07%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$131,936.45	0.03%	0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$127,366.40	0.03%	0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$224,115.85	0.05%	0	\$0.00	NA 0
	AND TRUST COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY TURNER YOUNG	AND TRUST COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIERONE BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVERSE MORTGAGE CORPORATION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL	AND TRUST COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN I CREDIT UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUTTON STATE BANK THE SUTTON STATE BANK THE SUTTON STATE BANK TIB-THE INDEPENDENT BANKERSBANK TIB-THE INDEPENDENT BANKERSBANK TIREONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TOYOTA FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVERSE MORTGAGE TRUMARK FINANCIAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRUSTCORP MORTGAGE TRUSTCORP MORTGAGE TRUSTCORP MORTGAGE TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE TRUSTCORP MORTGAGE TRUSTCORP MORTGAGE TRUSTCORP MORTGAGE TRUSTCORP MORTGAGE TRUSTCORP MORTGAGE TRUSTCORP MORTGAGE TURNER YOUNG TOWNER SE224 115 85	AND TRUST COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN I CREDIT UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE HUNTINGTON THE HUNTINGTON THE HUNTINGTON THE HUNTINGTON THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE THE INDEPENDENT BANKERSBANK TIREONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TOYOTA FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRUSTCORP MORTGAGE TUNION TRUSTCORP MORTGAGE TUNION TRUSTCORP MORTGAGE SETURES TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE TIRAVIS CREDIT UNION TRAVERSE MORTGAGE TOYOTA FEDERAL TOYOTA FEDERAL TOYOTA	AND TRUST COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN I CREDIT UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK OF LITCHFIELD THE GOLDEN I CREDIT UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THER RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIERONE BANK TIERONE BANK TIERONE BANK TIERONE BANK TIERONE BANK TIERONE BANK TIERONE BANK TIERONE BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE TOYOTA FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL C	AND TRUST COMPANY

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U OF C FEDERAL CREDIT UNION	2	\$197,574.67	0.04%	0	\$0.00	NA
U. S. MORTGAGE CORP.	5	\$595,418.64	0.12%	0	\$0.00	NA (
ULSTER SAVINGS BANK	7	\$898,804.01	0.18%		\$0.00	NA (
UMPQUA BANK	6					
MORTGAGE	6	\$715,142.52	0.15%	0	\$0.00	NA
UNION BANK	7	\$818,041.60	0.17%	0	\$0.00	NA (
UNION FEDERAL SAVINGS BANK	3	\$373,511.69	0.08%	0	\$0.00	NA
UNIONBANK	3	\$350,963.66	0.07%	0	\$0.00	NA (
UNITED BANK OF UNION	5	\$595,690.19	0.12%	0	\$0.00	NA (
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,774.22	0.02%	0	\$0.00	NA
UNITED COMMUNITY BANK	9	\$1,097,264.44	0.22%	0	\$0.00	NA (
UNITED FINANCIAL MORTGAGE CORP.	8	\$986,651.94	0.2%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	14	\$1,730,440.04	0.35%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$133,296.10	0.03%	0	\$0.00	NA (
UNIVERSITY FEDERAL CREDIT UNION	4	\$447,842.66	0.09%	0	\$0.00	NA
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$118,443.08	0.02%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$614,888.03	0.13%	0	\$0.00	NA
USA MONEY CENTER INC.	1	\$110,153.60	0.02%	0	\$0.00	NA (
USALLIANCE FEDERAL CREDIT UNION	2	\$231,336.81	0.05%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	2	\$252,847.65	0.05%	0	\$0.00	NA
VALLEY NATIONAL BANK	15	\$1,796,916.07	0.37%	0	\$0.00	NA (
VAN WERT NATIONAL BANK	2	\$241,048.29	0.05%			NA
VANDYK MORTGAGE CORPORATION	1	\$126,980.79	0.03%	0	\$0.00	NA
VERITY CREDIT UNION	3	\$384,135.02	0.08%	0	\$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,708.44	0.05%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$266,167.29	0.05%	0	\$0.00	NA
VIRTUALBANK	1	\$129,159.93	0.03%	0	\$0.00	NA (
VYSTAR CREDIT UNION	6	\$703,361.36	0.14%		\$0.00	NA (
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,895.07	0.02%			NA
I O WERE EAST RESS	1	\$129,168.42	0.03%	0	\$0.00	NA

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	WARREN FEDERAL CREDIT UNION			ļ			
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$259,205.80	0.05%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$124,464.94	0.03%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$744,501.62			7 0 0 0	
<u> </u>	WASHINGTON TRUST BANK	1 1	\$587,190.97	0.12%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	13	\$1,554,783.11	0.32%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$94,820.38			7 0 0 0	
<u> </u>	WEOKIE CREDIT UNION	2	\$250,023.24	0.05%	1 1		
<u> </u>	WESCOM CREDIT UNION	4	\$440,347.68		-		
<u> </u>	WESTBANK	1	\$110,685.37	0.02%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	13	\$1,534,196.85	0.31%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$245,471.09	0.05%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,760.66	0.02%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$232,110.88	0.05%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$132,669.64	0.03%	0	\$0.00	NA
<u> </u>	WORKERS CREDIT UNION	2	\$251,163.77	0.05%	0	·	
<u> </u>	WORLD SAVINGS BANK	46	\$5,540,403.06	1.14%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$246,756.74	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$487,533.38	0.1%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,138.32	0.08%		7 0 0 0	
	Unavailable	600				· ·	NA (
Total		4,107	\$497,957,367.00	100%	0	\$0.00	<u> </u>
31416VCF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,208,562.48	0.23%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,761,447.38	0.33%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$236,491.36	0.04%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$466,462.67	0.09%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$214,471.22	0.04%	0	\$0.00	NA

ACACIA FEDERAL SAVINGS BANK	2	\$246,487.36	0.05%	0	\$0.00	NA
ACCESS MORTGAGE CORPORATION	3	\$361,026.90	0.07%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,657.55	0.02%	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	4	\$486,410.17	0.09%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	3	\$348,406.71	0.07%	0	\$0.00	NA
ADVANTAGE BANK	6	\$755,719.50	0.14%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$117,492.57	0.02%	0	\$0.00	NA
AGFIRST FARM CREDIT BANK	43	\$5,239,024.13	0.99%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	6	\$740,142.51	0.14%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$109,520.15	0.02%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$275,937.32	0.05%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	23	\$2,817,268.02	0.53%	0	\$0.00	NA
AMARILLO NATIONAL BANK	15	\$1,793,836.37	0.34%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	8	\$949,937.55	0.18%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,508,278.54	0.47%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$122,248.37	0.02%	0	\$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	6		0.14%			
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,543.78	0.02%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	2	\$235,039.87	0.04%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	3	\$370,333.05	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	8	\$954,098.37	0.18%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,936.67	0.02%	0	\$0.00	NA
AMERICAN SAVINGS BANK OF NJ	1	\$125,979.92	0.02%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$630,575.93	0.12%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	1	\$126,972.28	0.02%	0	\$0.00	NA
	4	\$471,136.04	0.09%	0	\$0.00	NA

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AMERIHOME MORTGAGE CORPORATION						
AMERITRUST MORTGAGE CORPORATION	3	\$364,359.42	0.07%	0	\$0.00	NA
ANCHORBANK FSB	32	\$3,950,743.35	0.74%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$235,120.89	0.04%			
ASIAN AMERICAN BANK & TRUST CO	1	\$133,487.15	0.03%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	5	\$600,616.10	0.11%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	139	\$16,821,663.18	3.16%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$134,751.50	0.03%	0	\$0.00	NA
ATLANTIC BANK OF NEW YORK	2	\$236,699.03	0.04%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$126,968.01	0.02%		,	
AUBURNBANK	2	\$220,545.75	0.04%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,011,789.72	0.19%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$255,570.86	0.05%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$734,429.23	0.14%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$100,855.23	0.02%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$631,863.47	0.12%	0	\$0.00	NA
BANCORPSOUTH BANK	45	\$5,573,818.63	1.05%	0	\$0.00	NA
BANK CALUMET, N.A.	1	\$127,537.64	0.02%		,	NA
BANK CENTER FIRST	2	\$247,327.33	0.05%			NA
BANK MUTUAL	30	\$3,600,799.85	0.68%			NA
BANK OF AKRON	3	\$344,119.57	0.06%			NA
BANK OF AMERICA NA	1	\$118,913.93	0.02%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$117,093.48	0.02%		·	
BANK OF HAWAII	13	\$1,626,400.92	0.31%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$133,868.37	0.03%		·	
BANK OF MISSISSIPPI	17	\$2,089,202.37	0.39%			NA
BANK OF NEWPORT	4	\$469,511.61	0.09%		·	
BANK OF SMITHTOWN	1	\$115,112.21	0.02%			NA
BANK OF STANLY	8	\$934,228.44	0.18%			NA
BANK OF THE CASCADES	12	\$1,498,587.78	0.28%	0	\$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$858,288.39	0.16%	0	\$0.00	NA
BANKIOWA	1	\$135,732.09	0.03%	0	\$0.00	NA (
BARRE SAVINGS BANK	1	\$112,624.22	0.02%			NA (
BAXTER CREDIT UNION	9	\$1,085,523.77	0.2%			NA
BELLCO CREDIT UNION	2	\$248,102.61	0.05%			NA
BENCHMARK BANK	3	\$371,618.77	0.07%		\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$384,533.20	0.07%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$133,251.05	0.03%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$1,484,158.49	0.28%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,082,152.69	1.52%	0	\$0.00	NA (
BLACKHAWK CREDIT UNION	2	\$244,277.49	0.05%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	7	\$854,217.90	0.16%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	62	\$7,500,893.44	1.41%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$227,319.91	0.04%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	5	\$600,135.76	0.11%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	6	\$691,509.04	0.13%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$118,258.03	0.02%	0	\$0.00	NA
BROCKTON CREDIT UNION	4	\$485,983.98	0.09%	_	\$0.00	NA (
BRUCETON BANK	1	\$120,659.49	0.02%	0	\$0.00	NA (
BRYN MAWR TRUST COMPANY THE	17	\$2,015,894.28	0.38%	0	\$0.00	NA
BSB BANK & TRUST CO.	1	\$126,152.42	0.02%	0	\$0.00	NA (
BUSEY BANK	8	\$960,998.57	0.18%	0	\$0.00	NA (
BUTTE COMMUNITY BANK	5	\$645,341.60	0.12%	0	\$0.00	NA (
CAPE COD FIVE CENTS SAVINGS BANK	16	\$1,923,785.02	0.36%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	47	\$5,460,809.38	1.03%	0	\$0.00	NA (
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,980.33	0.04%	0	\$0.00	NA (
CARROLL MORTGAGE GROUP	2	\$242,648.74	0.05%	0	\$0.00	NA
CARROLLTON BANK	5	\$624,728.10	0.12%	0	\$0.00	NA (
	1	\$130,724.97	0.02%	0	\$0.00	NA (
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1	\$129,155.77	0.02%	0	\$0.00	NA (
4	\$480,650.35	0.09%	0	\$0.00	NA
1	\$103,920.98	0.02%	0	\$0.00	NA
43	\$5,214,765.46	0.98%	0	\$0.00	NA
3	\$326,125.51	0.06%	0	\$0.00	NA
3	\$354,912.21	0.07%	0	\$0.00	NA (
3	\$374,308.26	0.07%	0	\$0.00	NA (
5	\$633,600.89	0.12%	0	\$0.00	NA
1	\$121,569.68	0.02%	0	\$0.00	NA (
2	\$255,267.63	0.05%	0	\$0.00	NA
1	\$137,439.30	0.03%	0	\$0.00	NA
1	\$123,127.01	0.02%	0	\$0.00	NA
3	\$365,036.39	0.07%	0	\$0.00	NA
2	\$234,172.70	0.04%	0	\$0.00	NA
3	\$355,887.43	0.07%	0	\$0.00	NA
3	\$359,603.63	0.07%	0	\$0.00	NA
1	\$128,036.85	0.02%	0	\$0.00	NA
3	\$337,841.23	0.06%	0	\$0.00	NA
2	\$237,188.31	0.04%	0	\$0.00	NA
1	\$113,477.76	0.02%	0	\$0.00	NA
1	\$102,600.21	0.02%	0	\$0.00	NA
1	\$111,342.79	0.02%	0	\$0.00	NA
1	\$132,566.85	0.02%	0	\$0.00	NA
8	\$969,752.28	0.18%	0	\$0.00	NA
9	\$954,590.05	0.18%	0	\$0.00	NA
1	\$131,717.29	0.02%	0	\$0.00	NA (
2	\$264,510.59	0.05%	0	\$0.00	NA (
	3 3 3 3 5 1 2 1 1 3 2 1 1 1 1 1 8 9 1	4 \$480,650.35 1 \$103,920.98 43 \$5,214,765.46 3 \$326,125.51 3 \$354,912.21 3 \$374,308.26 5 \$633,600.89 1 \$121,569.68 2 \$255,267.63 1 \$137,439.30 1 \$123,127.01 3 \$365,036.39 2 \$234,172.70 3 \$355,887.43 3 \$359,603.63 1 \$128,036.85 3 \$337,841.23 2 \$237,188.31 1 \$113,477.76 1 \$102,600.21 1 \$111,342.79 1 \$132,566.85 8 \$969,752.28 9 \$954,590.05 1 \$131,717.29	4 \$480,650.35 0.09% 1 \$103,920.98 0.02% 43 \$5,214,765.46 0.98% 3 \$326,125.51 0.06% 3 \$374,308.26 0.07% 5 \$633,600.89 0.12% 1 \$121,569.68 0.02% 2 \$255,267.63 0.05% 1 \$137,439.30 0.03% 1 \$123,127.01 0.02% 3 \$365,036.39 0.07% 2 \$234,172.70 0.04% 3 \$355,887.43 0.07% 1 \$128,036.85 0.02% 3 \$337,841.23 0.06% 2 \$237,188.31 0.04% 1 \$113,477.76 0.02% 1 \$102,600.21 0.02% 1 \$132,566.85 0.02% 1 \$132,566.85 0.02% 8 \$969,752.28 0.18% 9 \$954,590.05 0.18% 1 \$131,717.29 0.02%	4 \$480,650.35 0.09% 0 1 \$103,920.98 0.02% 0 43 \$5,214,765.46 0.98% 0 3 \$326,125.51 0.06% 0 3 \$374,308.26 0.07% 0 5 \$633,600.89 0.12% 0 1 \$121,569.68 0.02% 0 2 \$255,267.63 0.05% 0 1 \$123,127.01 0.02% 0 3 \$365,036.39 0.07% 0 2 \$234,172.70 0.04% 0 3 \$355,887.43 0.07% 0 3 \$355,887.43 0.07% 0 1 \$128,036.85 0.02% 0 1 \$113,477.76 0.02% 0 1 \$113,477.76 0.02% 0 1 \$113,477.76 0.02% 0 1 \$113,477.76 0.02% 0 1 \$113,477.76 0.02% 0 1 \$113,477.76 0.02% 0 1 \$113,477.76 0.02% 0 1 \$113,477.76 0.02% 0 1 \$132,566.85 0.02% 0 8 \$969,752.28 0.18% 0 9 \$954,590.05 0.18% 0	4 \$480,650.35 0.09% 0 \$0.00 1 \$103,920.98 0.02% 0 \$0.00 43 \$5,214,765.46 0.98% 0 \$0.00 3 \$326,125.51 0.06% 0 \$0.00 3 \$354,912.21 0.07% 0 \$0.00 3 \$374,308.26 0.07% 0 \$0.00 5 \$633,600.89 0.12% 0 \$0.00 1 \$121,569.68 0.02% 0 \$0.00 2 \$255,267.63 0.05% 0 \$0.00 1 \$1137,439.30 0.03% 0 \$0.00 1 \$123,127.01 0.02% 0 \$0.00 2 \$234,172.70 0.04% 0 \$0.00 3 \$355,887.43 0.07% 0 \$0.00 3 \$359,603.63 0.07% 0 \$0.00 3 \$337,841.23 0.06% 0 \$0.00 1 \$113,477.76 0.02% 0 \$0.00 1 \$102,600.21 0.02%

10	\$1,214,354.05	0.23%	0	\$0.00	NA
1	\$119,961.43	0.02%	0	\$0.00	NA
3	\$329,063.46	0.06%	0	\$0.00	NA
5	\$618,738.60	0.12%	0	\$0.00	NA (
3	\$372,885.76	0.07%	0	\$0.00	NA
2	\$246,089.50	0.05%	0	\$0.00	NA (
3	\$351,334.25	0.07%	0	\$0.00	NA (
1	\$122,469.55	0.02%	0	\$0.00	NA (
4	\$490,378.10	0.09%	0	\$0.00	NA
4	\$452,322.56	0.09%	0	\$0.00	NA (
5	\$580,341.91	0.11%	0	\$0.00	NA (
8	\$951,342.63	0.18%	0	\$0.00	NA (
3	\$388,264.97	0.07%	0	\$0.00	NA
2	\$234,177.82	0.04%	0	\$0.00	NA
2	\$244,875.02	0.05%	0	\$0.00	NA
1	\$112,924.75	0.02%	0	\$0.00	NA
3	\$370,821.94	0.07%	0	\$0.00	NA
3	\$397,694.70	0.07%	0	\$0.00	NA (
2	\$245,733.30	0.05%	0	\$0.00	NA
1	\$118,218.13	0.02%	0	\$0.00	NA
2	\$244,695.27	0.05%	0	\$0.00	NA (
15	\$1,703,663.88	0.32%	0	\$0.00	NA
2	\$236,528.64	0.04%	0	\$0.00	NA
1	\$106,221.90	0.02%	0	\$0.00	NA
1	\$128,139.30	0.02%	0	\$0.00	NA
2	\$248,930.27	0.05%	0	\$0.00	NA
2	\$267,673.66	0.05%	0	\$0.00	NA (
	1 3 5 3 2 3 1 4 4 5 8 3 2 1 1 3 3 2 1 1 1 1	1 \$119,961.43 3 \$329,063.46 5 \$618,738.60 3 \$372,885.76 2 \$246,089.50 3 \$351,334.25 1 \$122,469.55 4 \$490,378.10 4 \$452,322.56 5 \$580,341.91 8 \$951,342.63 3 \$388,264.97 2 \$234,177.82 2 \$244,875.02 1 \$112,924.75 3 \$370,821.94 3 \$397,694.70 2 \$245,733.30 1 \$118,218.13 2 \$244,695.27 15 \$1,703,663.88 2 \$236,528.64 1 \$106,221.90 1 \$128,139.30 2 \$248,930.27	1 \$119,961.43 0.02% 3 \$329,063.46 0.06% 5 \$618,738.60 0.12% 3 \$372,885.76 0.07% 2 \$246,089.50 0.05% 3 \$351,334.25 0.07% 1 \$122,469.55 0.02% 4 \$490,378.10 0.09% 5 \$580,341.91 0.11% 8 \$951,342.63 0.18% 3 \$388,264.97 0.07% 2 \$234,177.82 0.04% 2 \$244,875.02 0.05% 1 \$112,924.75 0.02% 3 \$370,821.94 0.07% 2 \$245,733.30 0.05% 1 \$118,218.13 0.02% 2 \$244,695.27 0.05% 15 \$1,703,663.88 0.32% 2 \$236,528.64 0.04% 1 \$106,221.90 0.02% 1 \$128,139.30 0.02% 2 \$248,930.27 0.05%	1 \$119,961.43 0.02% 0 3 \$329,063.46 0.06% 0 5 \$618,738.60 0.12% 0 3 \$372,885.76 0.07% 0 2 \$246,089.50 0.05% 0 3 \$351,334.25 0.07% 0 1 \$122,469.55 0.02% 0 4 \$490,378.10 0.09% 0 4 \$452,322.56 0.09% 0 5 \$580,341.91 0.11% 0 8 \$951,342.63 0.18% 0 3 \$388,264.97 0.07% 0 2 \$234,177.82 0.04% 0 2 \$234,177.82 0.04% 0 1 \$112,924.75 0.02% 0 1 \$112,924.75 0.02% 0 1 \$1397,694.70 0.07% 0 2 \$245,733.30 0.05% 0 1 \$118,218.13 0.02% 0 1 \$118,218.13 0.02% 0 2 \$244,695.27 0.05% 0 1 \$117,03,663.88 0.32% 0 1 \$106,221.90 0.02% 0 1 \$106,221.90 0.02% 0 2 \$248,930.27 0.05% 0	1 \$119,961.43 0.02% 0 \$0.00 3 \$329,063.46 0.06% 0 \$0.00 5 \$618,738.60 0.12% 0 \$0.00 3 \$372,885.76 0.07% 0 \$0.00 2 \$246,089.50 0.05% 0 \$0.00 3 \$351,334.25 0.07% 0 \$0.00 4 \$4490,378.10 0.09% 0 \$0.00 4 \$452,322.56 0.09% 0 \$0.00 5 \$580,341.91 0.11% 0 \$0.00 8 \$951,342.63 0.18% 0 \$0.00 2 \$234,177.82 0.04% 0 \$0.00 2 \$244,875.02 0.05% 0 \$0.00 3 \$370,821.94 0.07% 0 \$0.00 2 \$245,733.30 0.05% 0 \$0.00 1 \$118,218.13 0.02% 0 \$0.00 2 \$244,695.27 0.05% 0 \$0.00 1 \$1,703,663.88 0.32%

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COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,157.11	0.04%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	4	\$485,975.16	0.09%	0	\$0.00	NA
CORTRUST BANK	7	\$843,826.46	0.16%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$235,452.04	0.04%		'	NA
CREDIT UNION MORTGAGE CO.	4	\$505,284.38	0.1%		·	
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$3,369,377.67	0.63%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$257,219.35	0.05%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	2	\$243,589.71	0.05%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$736,868.16	0.14%	0	\$0.00	NA
CRESCENT CREDIT UNION	3	\$357,154.14	0.07%	0	\$0.00	NA
CROWN BANK FSB	1	\$135,714.18	0.03%	0	\$0.00	NA
CU WEST MORTGAGE, INC.	1	\$120,212.57	0.02%	0	\$0.00	NA
CUCORP INC.	1	\$117,232.59	0.02%	0	\$0.00	NA
CUNA CREDIT UNION	9	\$1,098,690.01	0.21%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$108,688.77	0.02%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$478,034.60	0.09%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$234,666.77	0.04%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	6	\$728,637.20	0.14%	0	\$0.00	NA
DENALI STATE BANK	2	\$243,931.40	0.05%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,852,657.91	0.35%	0	\$0.00	NA
DFCU FINANCIAL	19	\$2,343,711.48	0.44%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	5	\$592,164.03	0.11%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	3	\$332,604.69	0.06%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$473,020.93	0.09%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,342,121.48	0.25%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$126,305.04	0.02%	0	\$0.00	NA
EAST WEST BANK	2	\$248,962.81	0.05%	0	\$0.00	NA
EASTERN BANK	2	\$246,348.43	0.05%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$127,597.09	0.02%	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	1	\$116,772.18	0.02%	0	\$0.00	NA

	ESB MORTGAGE COMPANY	3	\$365,635.19	0.07%	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$117,372.61	0.02%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$104,744.91	0.02%	0	\$0.00	NA (
	EVERTRUST BANK	1	\$114,490.31	0.02%	0	\$0.00	NA (
	EXTRACO MORTGAGE	29	\$3,331,321.99	0.63%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$365,088.92	0.07%		\$0.00	NA
	FALL RIVER FIVE CENTS	_	·				
	SAVINGS BANK	3	\$353,341.45	0.07%	0	\$0.00	NA
	FAMILY FIRST OF NY		Φ124 5 00 42	0.000		Φ0.00	27.4
	FEDERAL CREDIT UNION	1	\$124,508.42	0.02%	0	\$0.00	NA
	FARMERS AND						
	MERCHANTS TRUST	3	\$368,242.53	0.07%	0	\$0.00	NAC
	COMPANY						
	FARMERS STATE BANK OF	2	\$249,566.84	0.05%	0	\$0.00	NI A
	WEST SALEM	2	\$249,300.84	0.03%	U	\$0.00	NA
	FIDELITY DEPOSIT AND	1	\$131,977.20	0.02%	0	\$0.00	NA
	DISCOUNT BANK	1	\$131,977.20	0.0270	U	\$0.00	NAC
	FIFTH THIRD - DEDICATED	1	\$119,747.58	0.02%	0	\$0.00	NA
	CHANNEL	1	\$119,747.30	0.02 //	U	φ0.00	NAC
	FINANCIAL PARTNERS	2	\$226,290.84	0.04%	0	\$0.00	NA
	CREDIT UNION		\$220,270.04	0.04 //	U	Ψ0.00	
	FIRST CENTURY BANK, NA	4	\$514,793.32	0.1%	0	\$0.00	NA (
	FIRST CITIZENS BANK &	16	\$1,967,582.05	0.37%	0	\$0.00	NAC
	TRUST COMPANY OF SC		ψ1,707,302.03				
	FIRST CITIZENS BANK NA	5	\$612,033.25	0.12%	0	\$0.00	NA (
	FIRST CITIZENS FEDERAL	1	\$126,339.53	0.02%	0	\$0.00	NAC
	CREDIT UNION	1				,	
	FIRST COMMUNITY BANK	2	\$226,952.82	0.04%	0	\$0.00	NA (
	FIRST COMMUNITY CREDIT						
	UNION ABN OREGON FIRST	1	\$139,553.89	0.03%	0	\$0.00	NAC
	COMMUNITY CREDIT		\$105,000.05	0.00 /0		φσ.σσ	1,11
	UNION						
	FIRST FEDERAL BANK OF	1	\$118,947.18	0.02%	0	\$0.00	NAC
	OHIO						
	FIRST FEDERAL BANK, FSB	3	\$354,355.39	0.07%	0	\$0.00	NA C
	FIRST FEDERAL CAPITAL	13	\$1,667,817.79	0.31%	0	\$0.00	NAC
	BANK		, , ,				
	FIRST FEDERAL OF	2	\$250,515.78	0.05%	0	\$0.00	NA
	CHAMPAIGN-URBANA						
	FIRST FEDERAL SAVINGS	1	\$126.247.04	0.02%	0	\$0.00	NIAC
	AND LOAN ASSN OF LAKE CHARLES		\$126,347.94	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS						
	AND LOAN ASSOCIATION	2	\$236,059.08	0.04%	0	\$0.00	NA
	OF CHARLESTON, SC		φ <i>25</i> 0,0 <i>33.</i> 00	0.0470		φυ.υυ	INA
	FIRST FEDERAL SAVINGS						
	AND LOAN ASSOCIATION	1	\$128,078.18	0.02%	0	\$0.00	NAC
	OF TYLER		Ψ120,070.10	0.0270		ψ0.00	1111
<u> </u>	1	1				1	

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L SAVINGS SE-MADISON	10	\$1,220,494.87	0.23%	0	\$0.00	NA
L SAVINGS TERN OHIO	6	\$697,275.20	0.13%	0	\$0.00	NA
AL BANK	7	\$840,974.82	0.16%	0	\$0.00	NA
AL ORPORATION	34	\$4,120,172.24	0.77%	0	\$0.00	NA
AN BANK	18	\$2,141,286.68	0.4%	0	\$0.00	NA
N HOME ATION	40	\$5,005,562.63	0.94%	0	\$0.00	NA
TATE BANK	21	\$2,512,491.56	0.47%	0	\$0.00	NA
IORTGAGE	60	\$7,107,559.04	1.34%	0	\$0.00	NA
AGE	4	\$503,767.17	0.09%	0	\$0.00	NA
AGE C.	2	\$260,234.84	0.05%	0	\$0.00	NA
AGE I	6	\$767,700.06	0.14%	0	\$0.00	NA
AL BANK	3	\$350,857.70	0.07%	0	\$0.00	NA (
AL BANK &	2	\$236,012.40	0.04%	0	\$0.00	NA
AL BANK	13	\$1,523,604.17	0.29%	0	\$0.00	NA
AL BANK OMPANY	4	\$476,638.83	0.09%	0	\$0.00	NA
AL BANK IN S	4	\$481,429.90	0.09%	0	\$0.00	NA
AL BANK IN	7	\$851,374.83	0.16%	0	\$0.00	NA
AL BANK OF	4	\$489,571.17	0.09%	0	\$0.00	NA
AL BANK OF	1	\$97,538.12	0.02%	0	\$0.00	NA
AL BANK OF NTY	1	\$129,285.22	0.02%	0	\$0.00	NA
AL BANK OF	1	\$116,983.54	0.02%	0	\$0.00	NA
AL BANK OF	1	\$126,020.06	0.02%	0	\$0.00	NA
AL BANK OF	2	\$231,872.85	0.04%	0	\$0.00	NA
AL BANK OF	9	\$1,106,747.76	0.21%	0	\$0.00	NA
AL BANK OF	1	\$118,956.69	0.02%	0	\$0.00	NA
AL BANK OF	1	\$119,428.42	0.02%	0	\$0.00	NA
	SE-MADISON L SAVINGS CERN OHIO CAL BANK CAL DRPORATION AN BANK N HOME ATION CATE BANK MORTGAGE I AGE I AGE I AL BANK AL BANK AL BANK AL BANK AL BANK AL BANK AL BANK IN S AL BANK IN S AL BANK OF AL BANK OF AL BANK OF AL BANK OF AL BANK OF AL BANK OF AL BANK OF AL BANK OF AL BANK OF AL BANK OF AL BANK OF	SE-MADISON L SAVINGS CERN OHIO AL BANK AL BANK AN BANK N HOME ATION ATE BANK AGE AGE AGE AGE AL BANK AL	SE-MADISON 10 \$1,220,494.87 L SAVINGS 6 \$697,275.20 AL BANK 7 \$840,974.82 AL DORPORATION 34 \$4,120,172.24 AN BANK 18 \$2,141,286.68 N HOME 40 \$5,005,562.63 ATE BANK 21 \$2,512,491.56 HORTGAGE 60 \$7,107,559.04 AGE 4 \$503,767.17 AGE 2 \$260,234.84 AGE 4 \$503,767.17 AGE 2 \$260,234.84 AGE 4 \$503,767.17 AL BANK 3 \$350,857.70 AL BANK 3 \$350,857.70 AL BANK 4 \$476,638.83 AL BANK 5 \$481,429.90 AL BANK IN 7 \$851,374.83 AL BANK OF 4 \$489,571.17 AL BANK OF 4 \$489,571.17 AL BANK OF 1 \$129,285.22 AL BANK OF 1 \$116,983.54 AL BANK OF 1 \$126,020.06 AL BANK OF 1 \$126,020.06 AL BANK OF 9 \$1,106,747.76 AL BANK OF 9 \$1,106,747.76 AL BANK OF 1 \$118,956.69 AL BA	SE-MADISON 10 \$1,220,494.87 0.23% L SAVINGS 6 \$697,275.20 0.13% ERN OHIO 34 \$4,120,172.24 0.77% AN BANK 18 \$2,141,286.68 0.4% N HOME 40 \$5,005,562.63 0.94% ATE BANK 21 \$2,512,491.56 0.47% HORTGAGE 60 \$7,107,559.04 1.34% HORTGAGE 4 \$503,767.17 0.09% L SAUBANK 3 \$350,857.70 0.07% AL BANK 3 \$350,857.70 0.07% AL BANK 4 \$476,638.83 0.09% AL BANK 4 \$481,429.90 0.09% AL BANK 5 \$489,571.17 0.09% AL BANK 1 \$129,285.22 0.02% AL BANK 1 \$116,983.54 0.02% AL BANK 1 \$126,020.06 0.02% AL BANK 9 \$1,106,747.76 0.21%	SE-MADISON 10 \$1,220,494.87 0.23% 0 L SAVINGS TERN OHIO 6 \$697,275.20 0.13% 0 L SAVINGS TERN OHIO 34 \$4,120,172.24 0.77% 0 AN BANK 18 \$2,141,286.68 0.4% 0 N HOME 40 \$5,005,562.63 0.94% 0 TATE BANK 21 \$2,512,491.56 0.47% 0 MORTGAGE 60 \$7,107,559.04 1.34% 0 MAGE 4 \$503,767.17 0.09% 0 MAGE 5 \$260,234.84 0.05% 0 MAGE 6 \$767,700.06 0.14% 0 MAL BANK 2 \$236,012.40 0.04% 0 AL BANK 3 \$350,857.70 0.07% 0 AL BANK 13 \$1,523,604.17 0.29% 0 AL BANK 14 \$476,638.83 0.09% 0 MAL BANK 15 \$481,429.90 0.09% 0 MAL BANK 16 \$489,571.17 0.09% 0 MAL BANK 0F 1 \$97,538.12 0.02% 0 MAL BANK 0F 1 \$129,285.22 0.02% 0 MAL BANK 0F 1 \$116,983.54 0.02% 0 MAL BANK 0F 1 \$126,020.06 0.02% 0 MAL BANK 0F 1 \$126,020.06 0.02% 0 MAL BANK 0F 1 \$126,020.06 0.02% 0 MAL BANK 0F 1 \$126,020.06 0.02% 0 MAL BANK 0F 1 \$116,983.54 0.02% 0 MAL BANK 0F 1 \$126,020.06 0.02% 0 MAL BANK 0F 1 \$126,020.06 0.02% 0 MAL BANK 0F 1 \$126,020.06 0.02% 0 MAL BANK 0F 1 \$126,020.06 0.02% 0 MAL BANK 0F 1 \$118,956.69 0.02% 0 MAL BANK 0F 1 \$118,956.69 0.02% 0 MAL BANK 0F 1 \$118,956.69 0.02% 0 MAL BANK 0F 1 \$118,956.69 0.02% 0	SE-MADISON 10 \$1,220,494.87 0.23% 0 \$0.00 L SAVINGS 6 \$697.275.20 0.13% 0 \$0.00 AL BANK 7 \$840,974.82 0.16% 0 \$0.00 AL BANK 18 \$2,141,286.68 0.4% 0 \$0.00 AN BANK 18 \$2,141,286.68 0.4% 0 \$0.00 AN BANK 18 \$2,141,286.68 0.4% 0 \$0.00 AN BANK 18 \$2,141,286.68 0.4% 0 \$0.00 AN BANK 18 \$2,512,491.56 0.47% 0 \$0.00 ATION 40 \$5,005,562.63 0.94% 0 \$0.00 ATION 40 \$5,005,562.63 0.94% 0 \$0.00 AGE 4 \$503,767.17 0.09% 0 \$0.00 AGE 2 \$260,234.84 0.05% 0 \$0.00 AGE 3 \$350,857.70 0.07% 0 \$0.00 AL BANK 3 \$350,857.70 0.07% 0 \$0.00 AL BANK 2 \$236,012.40 0.04% 0 \$0.00 AL BANK 3 \$476,638.83 0.09% 0 \$0.00 AL BANK IN 4 \$446,638.83 0.09% 0 \$0.00 AL BANK IN 5 \$481,429.90 0.09% 0 \$0.00 AL BANK OF 4 \$489,571.17 0.09% 0 \$0.00 AL BANK OF 1 \$129,285.22 0.02% 0 \$0.00 AL BANK OF 1 \$116,983.54 0.02% 0 \$0.00 AL BANK OF 1 \$126,020.06 0.02% 0 \$0.00 AL BANK OF 1 \$116,983.54 0.02% 0 \$0.00 AL BANK OF 1 \$126,020.06 0.02% 0 \$0.00 AL BANK OF 1 \$126,020.06 0.02% 0 \$0.00 AL BANK OF 1 \$126,020.06 0.02% 0 \$0.00 AL BANK OF 1 \$118,956.69 0.02% 0 \$0.00 AL BANK OF 1 \$118,956.69 0.02% 0 \$0.00 AL BANK OF 1 \$118,956.69 0.02% 0 \$0.00 AL BANK OF 1 \$118,956.69 0.02% 0 \$0.00 AL BANK OF 1 \$118,956.69 0.02% 0 \$0.00 AL BANK OF 1 \$118,956.69 0.02% 0 \$0.00 AL BANK OF 1 \$118,956.69 0.02% 0 \$0.00 AL BANK OF 1 \$118,956.69 0.02% 0 \$0.00 AL BANK OF 1 \$118,956.69 0.02% 0 \$0.00 AL BANK OF 1 \$118,956.69 0.02% 0 \$0.00 AL BANK OF 1 \$118,956.69 0.02% 0 \$0.00 AL BANK OF 1 \$118,956.69 0.02% 0 \$0.00 AL BANK OF 1 \$118,956.69 0.02% 0 \$0.00 AL BANK OF 1

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FIRST NATIONAL BANK OF OMAHA	56	\$6,806,160.84	1.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,204.06	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$123,309.69	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	7	\$871,018.34	0.16%	0	\$0.00	NA
FIRST PENN BANK	2	\$245,155.64	0.05%	0	\$0.00	NA
FIRST PLACE BANK	66	\$8,234,895.48	1.55%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	4	\$481,483.56	0.09%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$483,821.49	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$986,969.85	0.19%	0	\$0.00	NA
FIRST UNITED BANK	5	\$622,438.68	0.12%	_		
FIRSTBANK PUERTO RICO	7	\$852,360.96	0.16%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$123,157.85	0.02%		· ·	NA
FLORIDA CREDIT UNION	1	\$140,058.51	0.03%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$116,870.80	0.02%	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$261,410.82	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	4	\$499,412.64	0.09%	0	\$0.00	NA
FREMONT BANK	97	\$12,107,862.07	2.28%	0	\$0.00	NA
FULTON BANK	16	\$1,962,574.17	0.37%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	11	\$1,353,021.90	0.25%	0	\$0.00	NA
GATEWAY BUSINESS BANK	14	\$1,595,002.11	0.3%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	14	\$1,682,578.62	0.32%	0	\$0.00	NA
GRANITE BANK	8	\$976,584.69	0.18%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$234,020.18	0.04%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	7	\$822,657.72	0.15%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$123,347.59	0.02%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$129,920.06	0.02%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$207,974.49	0.04%	0	\$0.00	NA
GROUP ONE MORTGAGE	7	\$889,469.19	0.17%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	21	\$2,562,396.80	0.48%			

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GUARANTY BANK F.S.B.	1	\$129,866.27	0.02%	0	\$0.00	NA (
GUARANTY LOAN AND	2	\$217,269.28	0.04%	0	\$0.00	NA
REAL ESTATE COMPANY		\$217,209.28	0.04%	U	\$0.00	NA
GUARANTY RESIDENTIAL	1	\$132,861.92	0.02%	0	\$0.00	NA
LENDING, INC.		·				
GUARDIAN CREDIT UNION	1	\$115,249.02	0.02%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	40	\$4,877,241.51	0.92%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$249,864.76	0.05%	0	\$0.00	NA
HANCOCK BANK	1	\$125,614.06	0.02%	0	\$0.00	NAC
HANCOCK MORTGAGE	12	¢1 205 675 61	0.26%	0	\$0.00	NI A C
COMPANY	12	\$1,395,675.61	0.20%	U	\$0.00	NAC
HANSCOM FEDERAL CREDIT UNION	1	\$104,175.17	0.02%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$249,627.84	0.05%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$242,468.96	0.05%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	4	\$484,401.55	0.09%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	2	\$263,331.77	0.05%	0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	6	\$710,127.18	0.13%	0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$264,049.90	0.05%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$123,458.14	0.02%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$246,591.92	0.05%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	3	\$377,008.32	0.07%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	2	\$219,617.40	0.04%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	17	\$2,029,888.73	0.38%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$132,554.30	0.02%	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$59,525.11	0.01%	0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$128,719.58	0.02%		\$0.00	
HIWAY FEDERAL CREDIT UNION	9	\$1,100,283.04	0.21%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	18	\$2,162,844.95	0.41%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	21	\$2,565,271.06	0.48%	0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,746.64	0.02%	0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$121,837.37	0.02%	0	\$0.00	NA 0
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HOME STATE BANK	4	\$488,032.42	0.09%	0	\$0.00	NA
HOMEFEDERAL BANK	6	\$666,547.65	0.13%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$243,267.54	0.05%	0	\$0.00	NA
HOMESTEAD BANK	3	\$355,844.52	0.07%	0	\$0.00	NA
HOMETOWN BANK	1	\$116,790.91	0.02%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$484,855.46	0.09%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$511,608.39	0.1%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$130,423.89	0.02%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$302,473.12	0.06%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$1,605,861.25	0.3%	0	\$0.00	NA
ILLINI BANK	1	\$128,988.86	0.02%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$238,678.94	0.04%	0	\$0.00	NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$133,341.20	0.03%	0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$388,772.27	0.07%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$565,442.26	0.11%	0	\$0.00	NA
IOWA STATE BANK	1	\$117,407.29	0.02%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	5	\$610,800.97	0.11%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$243,545.79	0.05%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,450,747.65	0.27%		·	NA
IVANHOE FINANCIAL INC.	2	\$251,182.39	0.05%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	22	\$2,699,625.88	0.51%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	3	\$350,357.23	0.07%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$244,072.71	0.05%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,370,906.07	0.26%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$511,316.12	0.1%		·	
KEYSTONE SAVINGS BANK	3	\$386,748.62	0.07%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$729,441.95	0.14%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$88,151.57	0.02%	0	\$0.00	NA

LA GRANGE STATE BANK	2	\$252,472.63	0.05%	0	\$0.00	NA
LAKE AREA BANK	1	\$120,377.18	0.02%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$622,407.50	0.12%	0	\$0.00	NA
LANDMARK CREDIT UNION	52	\$6,386,191.52	1.2%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$261,272.11	0.05%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$241,327.39	0.05%	0	\$0.00	NA
LEGACY BANK	1	\$113,856.84	0.02%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$122,416.59	0.02%	0	\$0.00	NA
LIBERTY BANK	5	\$583,779.67	0.11%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	4	\$495,474.25	0.09%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$126,186.63	0.02%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	27	\$3,325,893.52	0.63%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$133,005.13	0.03%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	16	\$1,977,041.17	0.37%	0	\$0.00	NA
MACON SAVINGS BANK	3	\$358,238.44	0.07%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	7	\$825,832.23	0.16%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$253,079.85	0.05%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	3	\$349,486.11	0.07%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$1,193,487.76	0.22%	0	\$0.00	NA
MARQUETTE BANK	3	\$357,855.53	0.07%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	1	\$105,175.25	0.02%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$128,258.80	0.02%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$131,629.41	0.02%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$1,050,669.40	0.2%	0	\$0.00	NA
MCCLAIN BANK, N.A.	2	\$235,106.85	0.04%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$130,678.78	0.02%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$170,282.62	0.03%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$131,065.29	0.02%	0	\$0.00	NA
	3	\$362,492.77	0.07%	0	\$0.00	NA
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0.02%		· · · · · · · · · · · · · · · · ·	NA
	0	\$0.00	NA (
0.02%	0	\$0.00	NA
0.14%	0	\$0.00	NA
1.7%	0	\$0.00	NA
0.07%	0	\$0.00	NA
0.09%	0	\$0.00	NA
0.02%	0	\$0.00	NA
0.11%	0	\$0.00	NA
		·	
0.02%	0	\$0.00	NA 0
	0	\$0.00	NA
1.01%	0	\$0.00	NA
0.02%	0	\$0.00	NA
0.07%	0	\$0.00	NA
0.14%	0	\$0.00	NA 0
0.02%		7 0 0 0	
0.02%	0	\$0.00	NA 0
0.28%	0	\$0.00	NA
0.07%	0	\$0.00	NA 0
	0	\$0.00	NA 0
0.07%	0	\$0.00	NA 0
	0	\$0.00	NA
0.14%	0	\$0.00	NA
0.02%	0	\$0.00	NA
	0.14% 1.7% 0.07% 0.09% 0.02% 0.11% 0.02% 0.07% 1.01% 0.02% 0.07% 0.04% 0.02% 0.07% 0.04% 0.05% 0.07% 0.05%	0.14% 0 1.7% 0 0.07% 0 0.09% 0 0.011% 0 0.11% 0 0.02% 0 0.07% 0 1.01% 0 0.02% 0 0.02% 0 0.07% 0 0.04% 0 0.02% 0 0.05% 0 0.07% 0 0.07% 0	0.14% 0 \$0.00 1.7% 0 \$0.00 0.07% 0 \$0.00 0.09% 0 \$0.00 0.02% 0 \$0.00 0.11% 0 \$0.00 0.02% 0 \$0.00 0.07% 0 \$0.00 1.01% 0 \$0.00 0.02% 0 \$0.00 0.07% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.05% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00

MITCHELL MORTGAGE COMPANY L.L.C.	6	\$707,457.52	0.13%	0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$118,962.83	0.02%	0	\$0.00	NA 0
MONSON SAVINGS BANK	9		0.2%			NAC
MORTGAGE AMERICA, INC.	21	\$2,581,798.03	0.49%			NA
MORTGAGE CENTER, LLC	11	\$1,329,141.01	0.25%	-		NA (
MORTGAGE CLEARING	2	ФО 71 515 62	0.050		Φ0.00	NIA (
CORPORATION	2	\$271,515.63	0.05%	0	\$0.00	NA
MORTGAGE LENDERS	4	\$523,016.88	0.1%	0	\$0.00	NA
NETOWRK USA, INC	4	\$323,010.00	0.170	U	\$0.00	NAU
MOUNTAIN STATES	3	\$311,710.24	0.06%	0	\$0.00	NAC
MORTGAGE CENTERS INC.		Ψ511,710.2+	0.0070		Ψ0.00	1171
MOUNTAIN WEST	1	\$121,150.99	0.02%	0	\$0.00	NA
FINANCIAL, INC.	-	·				
MT. MCKINLEY BANK	2	\$249,045.70	0.05%	0	\$0.00	NA C
MT. MCKINLEY MUTUAL	6	\$697,341.91	0.13%	0	\$0.00	NAC
SAVINGS BANK		. ,		\vdash		
MURRAY FINANCIAL	1	\$128,265.58	0.02%	0	\$0.00	NA (
ASSOCIATES INC.						
MUTUAL SAVINGS ASSOCIATION FSA	2	\$243,396.32	0.05%	0	\$0.00	NA
NATIONAL BANK OF						
ARIZONA	1	\$115,040.57	0.02%	0	\$0.00	NA C
NATIONAL CITY						
MORTGAGE COMPANY	10	\$1,261,621.98	0.24%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	27	\$3,261,811.63	0.61%	0	\$0.00	NA (
 DEDICATED CHANNEL						
NATIONWIDE HOME	35	\$4,255,134.34	0.8%	0	\$0.00	NA
MORTGAGE COMPANY	33	\$4,233,134.34	0.670	U	\$0.00	IVA
NAVY FEDERAL CREDIT	58	\$7,217,399.07	1.36%	0	\$0.00	NAC
UNION						
NAZARENE CREDIT UNION	2	, ,				NAC
NCB, FSB	1	\$105,197.45	0.02%			NA (
NEW ERA BANK	1	\$124,119.83	0.02%	0	\$0.00	NA (
NEW SOUTH FEDERAL	5	\$621,587.84	0.12%	0	\$0.00	NA
SAVINGS BANK		7021,007101	3.1270	Ľ	\$3.30	1111
NEWFIELD NATIONAL	2	\$241,735.92	0.05%	0	\$0.00	NAC
BANK		. ,		\vdash		
NEWPORT FEDERAL	1	\$128,250.83	0.02%	0	\$0.00	NA
SAVINGS BANK	-	\$000 CCC C5	0.166			
NEWTOWN SAVINGS BANK	7	\$868,666.65	0.16%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$256,490.66	0.05%	0	\$0.00	NA (
NORTH FORK BANK	10	\$1,097,517.68	0.21%	0	\$0.00	NIA C
NORTH FORK BANK NORTH SHORE BANK, A	10	φ1,077,317.08	0.21%	U	\$0.00	NAC
CO-OPERATIVE BANK	1	\$113,875.88	0.02%	0	\$0.00	NA
CO-OI DIVILLAD DAME					ı	

NORTHERN OHIO INVESTMENT COMPANY	18	\$2,205,567.24	0.41%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$1,550,008.80	0.29%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	30	\$3,574,341.22	0.67%	0	\$0.00	NA
NORTHWOODS STATE BANK	2	\$241,143.19	0.05%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$121,594.57	0.02%	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$113,939.57	0.02%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$250,496.13	0.05%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	7	\$843,777.00	0.16%	0	\$0.00	NA
OAK BANK	3	\$355,967.29	0.07%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$121,500.11	0.02%	0	\$0.00	NA
OCEANFIRST BANK	13	\$1,610,895.96	0.3%	0	\$0.00	NA
OLD FORT BANKING COMPANY	4	\$510,480.88	0.1%	0	\$0.00	NA
OMEGA BANK, THE	1	\$116,773.24	0.02%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$954,351.00	0.18%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	1	\$136,179.47	0.03%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	3	\$365,924.27	0.07%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	3	\$358,500.98	0.07%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$472,117.69	0.09%	0	\$0.00	NA
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$113,626.94	0.02%	0	\$0.00	NA
PARTNERS BANK	1	\$117,237.25	0.02%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$250,237.46	0.05%	0	\$0.00	NA
PATELCO CREDIT UNION	6	\$754,744.13	0.14%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	24	\$2,832,321.58	0.53%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	8	\$989,007.14	0.19%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$687,297.41	0.13%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$491,448.33	0.09%	0	\$0.00	NA
	1	\$129,811.77	0.02%	0	\$0.00	NA
•	•			•	•	

PEOPLES BANK, NATIONAL A \$494,911.68 0.09% 0 \$0.00 NA	PENTAGON FEDERAL CREDIT UNION						
ASSOCIATION	PEOPLES BANK	1	\$127,493.40	0.02%	0	\$0.00	NA 0
OF ST. ALBANS 3 \$36.7.67/.20 0.07% 0 \$0.00 NA		4	\$494,911.68	0.09%	0	\$0.00	NA 0
BANK		3	\$367,677.20	0.07%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION CORPORATION CORPORATION PINNACLE FINANCIAL 2 \$257,159.51 0.05% 0 \$0.00 NA CORPORATION PIONEER SAVINGS BANK 1 \$118,361.16 0.02% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 2 \$1,388,389.33 0.26% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 2 \$133,131.29 0.03% 0 \$0.00 NA POLICHA MORTGAGE, INC. DBA POPULAR HOME 3 \$355,979.99 0.07% 0 \$0.00 NA MORTGAGE PORT WASHINGTON STATE 8 \$941,227.52 0.18% 0 \$0.00 NA PRIMEBANK 1 \$115,950.10 0.02% 0 \$0.00 NA PRIMEBANK 1 \$115,950.10 0.02% 0 \$0.00 NA PRIMEBANK 1 \$115,950.10 0.02% 0 \$0.00 NA PROGRESSIVE SAVINGS BANK FSB PROSPECT FEDERAL \$101,498.49 0.02% 0 \$0.00 NA PRIME SERVICE EMPLOYEES CREDIT UNION 4 \$414,936.76 0.08% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT UNION 4 \$414,936.76 0.08% 0 \$0.00 NA PUTNAM SAVINGS BANK 1 \$110,047.91 0.02% 0 \$0.00 NA PUTNAM SAVINGS BANK 1 \$110,047.91 0.02% 0 \$0.00 NA PUTNAM SAVINGS BANK 1 \$110,047.91 0.02% 0 \$0.00 NA PUTNAM SAVINGS BANK 1 \$110,047.91 0.02% 0 \$0.00 NA PUTNAM SAVINGS BANK 1 \$110,047.91 0.02% 0 \$0.00 NA PUTNAM SAVINGS BANK 1 \$110,047.91 0.02% 0 \$0.00 NA PUTNAM SAVINGS BANK 1 \$110,047.91 0.02% 0 \$0.00 NA PUTNAM SAVINGS BANK 1 \$110,047.91 0.02% 0 \$0.00 NA PUTNAM SAVINGS BANK 1 \$110,047.91 0.02% 0 \$0.00 NA PUTNAM SAVINGS BANK 1 \$110,047.91 0.02% 0 \$0.00 NA PUTNAM SAVINGS BANK 1 \$110,047.91 0.02% 0 \$0.00 NA PUTNAM SAVINGS BANK 1 \$110,047.91 0.02% 0 \$0.00 NA PUTNAM SAVINGS BANK 1 \$110,047.91 0.02% 0 \$0.00 NA PUTNAM SAVINGS BANK 1 \$110,047.91 0.02% 0 \$0.00 NA PUTNAM SAVINGS BANK 1 \$110,047.91 0.02% 0 \$0.00 NA PUTNAM SAVINGS BANK 1 \$110,047.91 0.02% 0 \$0.00 NA PUTNAM SAVINGS BANK 1 \$10,047.91		1	\$97,961.36	0.02%	0	\$0.00	NA 0
CORPORATION 0 \$/53,945.13 0.14% 0 \$0.00 NA	PFF BANK AND TRUST	1	\$119,258.77	0.02%	0	\$0.00	NA 0
CORPORATION 2 \$257,159.51 0.05% 0 \$0.00 NA		6	\$753,945.13	0.14%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION		2	\$257,159.51	0.05%	0	\$0.00	NA 0
CREDIT UNION	PIONEER SAVINGS BANK	1	\$118,361.16	0.02%	0	\$0.00	NA 0
CREDIT UNION		12	\$1,388,389.33	0.26%	0	\$0.00	NA 0
DBA POPULAR HOME 3 \$355,979.99 0.07% 0 \$0.00 NA		1	\$133,131.29	0.03%	0	\$0.00	NA 0
BANK	DBA POPULAR HOME	3	\$355,979.99	0.07%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE		8	\$941,227.52	0.18%	0	\$0.00	NA 0
CORPORATION 6 \$729,048.12 0.14% 0 \$0.00 NA	PRIMEBANK	1	\$115,950.10	0.02%	0	\$0.00	NA 0
BANK FSB 2 \$249,200.23 0.05% 0 \$0.00 NA		6	\$729,048.12	0.14%	0	\$0.00	NA 0
SAVINGS BANK 1 \$101,498.49 0.02% 0 \$0.00 NA		2	\$249,200.23	0.05%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION 4 \$414,936.76 0.08% 0 \$0.00 NA PUTNAM SAVINGS BANK 1 \$110,047.91 0.02% 0 \$0.00 NA QUAKER CITY BANK 2 \$239,140.20 0.04% 0 \$0.00 NA R ~ G MORTGAGE CORPORATION 2 \$230,513.97 0.04% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 3 \$364,584.54 0.07% 0 \$0.00 NA REDWOOD CREDIT UNION 2 \$255,630.83 0.05% 0 \$0.00 NA REPUBLIC BANK 1 \$119,090.22 0.02% 0 \$0.00 NA RIDDELL NATIONAL BANK 1 \$105,141.41 0.02% 0 \$0.00 NA ROCKLAND FEDERAL CREDIT UNION 3 \$365,161.81 0.07% 0 \$0.00 NA ROCKLAND TRUST COMPANY 6 \$766,553.40 0.14% 0 \$0.00 NA		1	\$101,498.49	0.02%	0	\$0.00	NA 0
QUAKER CITY BANK 2 \$239,140.20 0.04% 0 \$0.00 NA R ~ G MORTGAGE CORPORATION 2 \$230,513.97 0.04% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 3 \$364,584.54 0.07% 0 \$0.00 NA REDWOOD CREDIT UNION 2 \$255,630.83 0.05% 0 \$0.00 NA REPUBLIC BANK 1 \$119,090.22 0.02% 0 \$0.00 NA RIDDELL NATIONAL BANK 1 \$105,141.41 0.02% 0 \$0.00 NA ROCKLAND FEDERAL CREDIT UNION 3 \$365,161.81 0.07% 0 \$0.00 NA ROCKLAND TRUST COMPANY 6 \$766,553.40 0.14% 0 \$0.00 NA		4	\$414,936.76	0.08%	0	\$0.00	NA 0
R ~ G MORTGAGE 2 \$230,513.97 0.04% 0 \$0.00 NA	PUTNAM SAVINGS BANK	1	\$110,047.91	0.02%	0	\$0.00	NA 0
CORPORATION 2 \$230,513.97 0.04% 0 \$0.00 NA	QUAKER CITY BANK	2	\$239,140.20	0.04%	0	\$0.00	NA 0
CREDIT UNION 3 \$364,584.54 0.07% 0 \$0.00 NA REDWOOD CREDIT UNION 2 \$255,630.83 0.05% 0 \$0.00 NA REPUBLIC BANK 1 \$119,090.22 0.02% 0 \$0.00 NA RIDDELL NATIONAL BANK 1 \$105,141.41 0.02% 0 \$0.00 NA ROCKLAND FEDERAL CREDIT UNION 3 \$365,161.81 0.07% 0 \$0.00 NA ROCKLAND TRUST COMPANY 6 \$766,553.40 0.14% 0 \$0.00 NA		2	\$230,513.97	0.04%	0	\$0.00	NA 0
REPUBLIC BANK 1 \$119,090.22 0.02% 0 \$0.00 NA RIDDELL NATIONAL BANK 1 \$105,141.41 0.02% 0 \$0.00 NA ROCKLAND FEDERAL 3 \$365,161.81 0.07% 0 \$0.00 NA CREDIT UNION 6 \$766,553.40 0.14% 0 \$0.00 NA COMPANY 6 \$766,553.40 0.14% 0 \$0.00 NA ROCKLAND TRUST 6 \$766,553.40 0.14% 0 \$0.00 NA ROCKLAND TRUST 6 \$766,553.40 0.14% 0 \$0.00 NA ROCKLAND TRUST 6 \$766,553.40 0.14% 0 \$0.00 NA ROCKLAND TRUST 6 \$766,553.40 0.14% 0 \$0.00 NA ROCKLAND TRUST 6 \$766,553.40 0.14% 0 \$0.00 NA ROCKLAND TRUST 6 \$766,553.40 0.14% 0 \$0.00 NA ROCKLAND TRUST 6 \$766,553.40 0.14% 0 \$0.00 NA ROCKLAND TRUST 6 \$766,553.40 0.14% 0 \$0.00 NA ROCKLAND TRUST 6 \$766,553.40 0.14% 0 \$0.00 NA ROCKLAND TRUST 6 \$766,553.40 0.14% 0 \$0.00 NA ROCKLAND TRUST 6 \$766,553.40 0.14% 0 \$0.00 NA ROCKLAND TRUST 6 \$766,553.40 0.14% 0 \$0.00 NA ROCKLAND TRUST 6 \$766,553.40 0.14% 0 \$0.00 NA ROCKLAND TRUST 6 \$766,553.40 0.14% 0 \$0.00 NA ROCKLAND TRUST 6 \$766,553.40 0.14% 0 \$0.00 NA ROCKLAND TRUST 6 \$766,553.40 0.14% 0 \$0.00 NA ROCKLAND TRUST 6 \$766,553.40 0.14% 0 \$0.00 NA ROCKLAND TRUST 6 \$766,553.40 0.14% 0 \$0.00 NA ROCKLAND TRUST 6 \$766,553.40 0.14% 0 \$0.00 NA		3	\$364,584.54	0.07%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK 1 \$105,141.41 0.02% 0 \$0.00 NA	REDWOOD CREDIT UNION	2	\$255,630.83	0.05%	0	\$0.00	NA 0
ROCKLAND FEDERAL 3 \$365,161.81 0.07% 0 \$0.00 NA	REPUBLIC BANK	1	\$119,090.22	0.02%	0	\$0.00	NA 0
CREDIT UNION 3 \$365,161.81 0.07% 0 \$0.00 NA ROCKLAND TRUST 6 \$766,553.40 0.14% 0 \$0.00 NA	RIDDELL NATIONAL BANK	1	\$105,141.41	0.02%	0	\$0.00	NA 0
COMPANY 6 \$766,553.40 0.14% 0 \$0.00 NA		3	\$365,161.81	0.07%	0	\$0.00	NA 0
ROCKY MOUNTAIN 3 \$361,269.44 0.07% 0 \$0.00 NA		6	\$766,553.40	0.14%	0	\$0.00	NA 0
	ROCKY MOUNTAIN	3	\$361,269.44	0.07%	0	\$0.00	NA 0

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MORTGAGE COMPANY						
ROEBLING SAVINGS AND LOAN	1	\$115,795.01	0.02%	0	\$0.00	NA
S&T BANK	1	\$104,598.53	0.02%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	6	\$717,295.05	0.13%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$373,966.74	0.07%	0	\$0.00	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$113,173.39	0.02%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	2	\$245,249.89	0.05%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$240,071.41	0.05%		,	NA
SBC MORTGAGE, LLC	3	\$366,335.80	0.07%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$235,615.36	0.04%	0	\$0.00	NA
SEATTLE SAVINGS BANK	35	\$4,430,721.09	0.83%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	12	\$1,435,559.66	0.27%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	15	\$1,889,850.99	0.36%		,	NA
SHREWSBURY STATE BANK	4	\$464,715.79	0.09%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$525,708.35	0.1%	0	\$0.00	NA
SIX RIVERS BANK	1	\$117,928.49	0.02%	-	· ·	NA
SKY FINANCIAL GROUP	85	\$10,191,309.89	1.92%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,884.36	0.02%	0	\$0.00	NA
SOLIDARITY FEDERAL CREDIT UNION	1	\$113,242.85	0.02%	0	\$0.00	
SOLVAY BANK	1	\$128,638.58	0.02%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$218,932.53	0.04%		,	
SOUND COMMUNITY BANK	1	\$108,998.35	0.02%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	2	\$248,575.40	0.05%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$380,332.64	0.07%	0	\$0.00	NA
SPACE COAST CREDIT UNION	12	\$1,470,523.13	0.28%	0	\$0.00	NA
SPENCER SAVINGS BANK	4	\$507,243.16	0.1%	0	\$0.00	NA
ST. ANNES CREDIT UNION	11	\$1,211,378.62	0.23%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$127,566.49	0.02%	0		
ST. FRANCIS BANK FSB	32	\$3,834,017.69	0.72%	0	\$0.00	NA

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ST. JAMES MORTGAGE CORPORATION	12	\$1,470,526.38	0.28%	0	\$0.00	NA
ST. MARYS BANK	6	\$759,368.18	0.14%	0	\$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$865,294.33	0.16%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$669,923.65	0.13%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	20	\$2,429,979.75	0.46%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$127,135.61	0.02%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	6	\$745,867.39	0.14%	0	\$0.00	NA
STAR ONE CREDIT UNION	2	\$255,396.06	0.05%	0	\$0.00	NA (
STATE BANK OF LACROSSE	3	\$379,235.38	0.07%	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$362,979.87	0.07%	0	\$0.00	NA (
STATE BANK OF THE LAKES	7	\$836,145.29	0.16%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$129,096.88	0.02%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	37	\$4,500,504.59	0.85%	0	\$0.00	NA
STERLING SAVINGS BANK	9	\$1,051,449.88	0.2%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,719.88	0.04%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$610,254.20	0.11%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$242,632.30	0.05%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$1,829,862.29	0.34%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	4	\$508,667.94	0.1%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$132,599.17	0.02%	0	\$0.00	NA
SUTTON STATE BANK	1	\$122,098.92	0.02%	0	\$0.00	NA (
SWAIN MORTGAGE COMPANY	1	\$127,738.99	0.02%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	3	\$349,648.94	0.07%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	17	\$1,949,659.25	0.37%	0	\$0.00	NA
TELCOM CREDIT UNION	2	\$243,387.06	0.05%	0	\$0.00	NA (
TEXAS BANK	1	\$134,382.76	0.03%	0	\$0.00	NA (
THE BANK OF NEW YORK	2	\$261,123.06	0.05%	0	\$0.00	NA (
THE BRANCH BANKING AND TRUST COMPANY	4	\$475,204.64	0.09%	0	\$0.00	NA

_			_		
7	\$812,025.67	0.15%	0	\$0.00	NA
3	\$331,618.61	0.06%	0	\$0.00	NA
1	\$131,457.11	0.02%	0	\$0.00	NA
2	\$240,131.18	0.05%	0	\$0.00	NA (
10	\$1,245,860.39	0.23%	0	\$0.00	NA
1	·			·	
12	\$1,459,598.65	0.27%	0	\$0.00	NA (
2	·	0.04%	0	\$0.00	NA
1	\$116,881.33	0.02%	0	\$0.00	NA
1	\$118,553.95	0.02%	0	\$0.00	NA
3	\$329,571.53	0.06%	0	\$0.00	NA
1	\$116,779.11	0.02%	0	\$0.00	NA
8	\$1,014,706.63	0.19%	0	\$0.00	NA
5	\$568,384.92	0.11%	0	\$0.00	NA
1	\$119,228.55	0.02%	0	\$0.00	NA
5	\$618,691.98	0.12%	0	\$0.00	NA
1	\$106,894.15	0.02%	0	\$0.00	NA
2	\$238,078.00	0.04%	0	\$0.00	NA
9	\$1,089,723.54	0.2%	0	\$0.00	NA
4				·	NA
2	\$247,211.01	0.05%	0	\$0.00	NA C
2	\$229,641.56	0.04%	0	\$0.00	NA
2	\$267,661.81	0.05%	0	\$0.00	NA
1	\$115,984.72	0.02%	0	\$0.00	NA
1	\$124,065.56			·	NA
11	\$1,317,499.73	0.25%	0	\$0.00	NA (
	3 1 2 10 1 12 2 11 1 3 1 1 5 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$331,618.61 1 \$131,457.11 2 \$240,131.18 10 \$1,245,860.39 1 \$114,176.88 12 \$1,459,598.65 2 \$217,452.36 1 \$116,881.33 1 \$118,553.95 3 \$329,571.53 1 \$116,779.11 8 \$1,014,706.63 5 \$568,384.92 1 \$119,228.55 5 \$618,691.98 1 \$106,894.15 2 \$238,078.00 9 \$1,089,723.54 4 \$481,835.59 2 \$247,211.01 2 \$229,641.56 2 \$267,661.81 1 \$115,984.72 1 \$124,065.56	3 \$331,618.61 0.06% 1 \$131,457.11 0.02% 2 \$240,131.18 0.05% 10 \$1,245,860.39 0.23% 1 \$114,176.88 0.02% 12 \$1,459,598.65 0.27% 2 \$217,452.36 0.04% 1 \$116,881.33 0.02% 1 \$118,553.95 0.02% 3 \$329,571.53 0.06% 1 \$116,779.11 0.02% 8 \$1,014,706.63 0.19% 5 \$568,384.92 0.11% 1 \$119,228.55 0.02% 1 \$106,894.15 0.02% 2 \$238,078.00 0.04% 9 \$1,089,723.54 0.2% 4 \$481,835.59 0.09% 2 \$247,211.01 0.05% 2 \$229,641.56 0.04% 2 \$229,641.56 0.04% 2 \$267,661.81 0.05% 1 \$115,984.72 0.02% 1 \$124,065.56 0.02%	3 \$331,618.61 0.06% 0 1 \$131,457.11 0.02% 0 2 \$240,131.18 0.05% 0 10 \$1,245,860.39 0.23% 0 11 \$114,176.88 0.02% 0 12 \$1,459,598.65 0.27% 0 2 \$217,452.36 0.04% 0 1 \$116,881.33 0.02% 0 1 \$118,553.95 0.02% 0 3 \$329,571.53 0.06% 0 1 \$116,779.11 0.02% 0 8 \$1,014,706.63 0.19% 0 5 \$568,384.92 0.11% 0 1 \$119,228.55 0.02% 0 1 \$106,894.15 0.02% 0 2 \$238,078.00 0.04% 0 9 \$1,089,723.54 0.2% 0 4 \$481,835.59 0.09% 0 2 \$247,211.01 0.05% 0 2 \$229,641.56 0.04% 0 2 \$2267,661.81 0.05% 0 1 \$115,984.72 0.02% 0	3 \$331,618.61 0.06% 0 \$0.00 1 \$131,457.11 0.02% 0 \$0.00 2 \$240,131.18 0.05% 0 \$0.00 10 \$1,245,860.39 0.23% 0 \$0.00 1 \$114,176.88 0.02% 0 \$0.00 12 \$1,459,598.65 0.27% 0 \$0.00 2 \$217,452.36 0.04% 0 \$0.00 1 \$116,881.33 0.02% 0 \$0.00 1 \$116,881.33 0.02% 0 \$0.00 3 \$329,571.53 0.06% 0 \$0.00 1 \$116,779.11 0.02% 0 \$0.00 2 \$568,384.92 0.11% 0 \$0.00 3 \$119,228.55 0.02% 0 \$0.00 4 \$119,228.55 0.02% 0 \$0.00 5 \$618,691.98 0.12% 0 \$0.00 9 \$1,089,723.54 0.02% 0 \$0.00 2 \$2238,078.00 0.04%

	ULSTER SAVINGS BANK	3	\$346,837.86	0.07%	0	\$0.00	NA (
	UMPQUA BANK	4	\$512,403.48	0.1%	0	\$0.00	NA (
-	MORTGAGE UNION BANK	3	\$384,788.59	0.07%			
	UNION FEDERAL SAVINGS					,	
	BANK	2	\$216,901.31	0.04%	0	\$0.00	NA (
	UNIONBANK	11	\$1,296,428.22	0.24%			
	UNITED BANK OF UNION	4	\$500,204.80				
	UNITED COMMUNITY BANK	12	\$1,432,483.59	0.27%	0	\$0.00	NA (
	UNITED FINANCIAL MORTGAGE CORP.	17	\$2,109,148.50	0.4%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	9	\$1,067,575.18	0.2%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$249,067.22	0.05%		\$0.00	
	UNIVERSITY CREDIT UNION	1	\$121,678.18	0.02%	0	\$0.00	NA (
	UNIVERSITY FEDERAL CREDIT UNION	2	\$233,286.97	0.04%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$709,627.28	0.13%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$103,822.26	0.02%	0	\$0.00	NA
	VALLEY NATIONAL BANK	16	\$1,880,619.60	0.35%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	4	\$458,303.08	0.09%	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$353,996.95	0.07%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$478,237.22	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$133,932.69	0.03%	0	\$0.00	NA
	VIRTUALBANK	2	\$256,759.16	0.05%	0	\$0.00	NA (
	VT DEVELOPMENT CREDIT UNION	1	\$134,302.81	0.03%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$237,594.29	0.04%	0	\$0.00	NA (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$360,724.99	0.07%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$127,244.91	0.02%	0	\$0.00	NA (
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$128,539.29	0.02%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$875,007.36	0.16%	0	\$0.00	NA
	WASHINGTON TRUST BANK		\$378,390.89	0.07%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$256,110.29	0.05%			
	WAUKESHA STATE BANK	6	\$741,529.80	0.14%	0	\$0.00	NA
		1	\$122,004.85	0.02%		\$0.00	

	WAYNE BANK AND TRUST COMPANY						
	WEOKIE CREDIT UNION	3	\$368,035.86	0.07%	0	\$0.00	NA
	WESCOM CREDIT UNION	14	\$1,608,326.56	0.3%			NA (
	WESTBANK	1	\$115,442.50	0.02%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	14	\$1,715,195.21	0.32%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$607,461.84	0.11%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$389,941.46	0.07%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$129,858.54	0.02%	0	\$0.00	NA
	WORLD SAVINGS BANK	32	\$3,884,910.68	0.73%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	5	\$573,051.78	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,286,330.74	0.24%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$753,846.32	0.14%		\$0.00	NA
	Unavailable	652	\$79,344,506.90	13.07%		+ 0.00	NA
Total		4,476	\$542,528,523.00	100%	0	\$0.00	0
		\longmapsto			Н		\longrightarrow
31416VCG7	1ST TRUST BANK FOR SAVINGS	2	\$261,232.82	0.14%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,763.14	0.07%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$269,856.42	0.15%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$250,977.59	0.14%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$761,727.13				NA
	ALERUS FINANCIAL	1	\$132,278.72	0.07%		\$0.00	NA (
<u> </u>	ALLIANCE BANK	1	\$131,411.38	0.07%	0	\$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	1	\$120,294.00	0.06%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,505.75	0.05%		\$0.00	NA
<u> </u>	ALPINE BANK OF ILLINOIS	7	\$910,837.74	0.49%	0	\$0.00	NA (
	AMARILLO NATIONAL BANK	7	\$911,248.67	0.49%	0	\$0.00	NA
<u> </u>	AMEGY MORTGAGE	6	\$758,723.52	0.41%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,925,999.75	1.04%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$131,229.82	0.07%		·	NA
		10	\$1,269,493.27	0.68%	0	\$0.00	NA

AMERICAN HOME MORTGAGE CORPORATION						
AMERICAN NATIONAL BANK, TERRELL	1	\$115,659.80	0.06%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,450.15	0.07%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$134,096.19	0.07%	0	\$0.00	NA
ANCHORBANK FSB	5	\$671,846.85	0.36%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$240,712.94	0.13%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$125,705.50	0.07%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	33	\$4,290,314.59	2.31%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$618,394.73	0.33%	0	\$0.00	NA
ATHOL CREDIT UNION	1	\$124,408.58	0.07%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$135,324.42	0.07%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$638,694.91	0.34%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	4	\$512,247.72	0.28%	0	\$0.00	NA
BANCORPSOUTH BANK	35	\$4,318,501.95	2.33%	0	\$0.00	NA
BANK MUTUAL	5	\$634,826.54	0.34%	0	\$0.00	NA
BANK OF AMERICA NA	11	\$1,440,976.93	0.78%	0	\$0.00	NA
BANK OF HAWAII	11	\$1,251,995.34	0.68%	0	\$0.00	NA
BANK OF NEWPORT	1	\$128,576.68	0.07%	0	\$0.00	NA
BANK OF STANLY	1	\$126,508.04	0.07%	0	\$0.00	NA
BANK OF THE CASCADES	10	\$1,196,230.06	0.65%	0	\$0.00	NA
BANK OF WAUSAU	1	\$111,974.91	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	10	\$1,274,508.58	0.69%	0	\$0.00	NA
BAYVIEW FINANCIAL, L.P.	1	\$141,168.89	0.08%	0	\$0.00	NA
BENCHMARK BANK	1	\$136,526.06	0.07%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,614.68	0.07%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$222,477.09	0.12%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,583,820.76	1.39%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	3	\$385,249.46	0.21%	0	\$0.00	NA
	4	\$536,321.52	0.29%	0	\$0.00	NA

BNY MORTGAGE COMPANY, LLC						
BOEING EMPLOYEES CREDIT UNION	57	\$7,094,274.40	3.83%	0	\$0.00	NA
CARROLLTON BANK	1	\$121,162.34	0.07%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	1	\$118,602.64	0.06%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$264,397.59	0.14%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,150.84	0.07%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$238,367.74	0.13%		,	NA
CENTRAL SAVINGS BANK	1	\$131,225.21	0.07%	0	\$0.00	NA
CHARTER BANK	3	\$393,900.64	0.21%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	10	\$1,320,238.03	0.71%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$129,441.97	0.07%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,442,201.97	0.78%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$135,521.99	0.07%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,883.08	0.14%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$254,352.27	0.14%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$276,740.94	0.15%		· ·	NA
COLUMBIA EQUITIES LTD.	1	\$139,361.53	0.08%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$116,287.37	0.06%	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$264,859.85	0.14%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,237.68	0.07%	0	\$0.00	
COMMUNITY STATE BANK	1	\$115,357.86	0.06%	0	\$0.00	NA
CORTRUST BANK	3	\$377,848.24	0.2%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$117,594.90	0.06%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,784,895.74	0.96%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$236,976.09	0.13%	0	\$0.00	NA
CROWN BANK FSB	3	\$379,748.79	0.2%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$141,488.11	0.08%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$499,750.82	0.27%	0	\$0.00	NA

	DFCU FINANCIAL	1	\$115,399.66	0.06%	0	\$0.00	NA (
	DUBUQUE BANK AND	1	\$137,220.94	0.07%	0	\$0.00	NA
	TRUST COMPANY	1	\$137,220.94	0.07%	U	\$0.00	NA
	EMIGRANT MORTGAGE	1	\$126,724.55	0.07%	0	\$0.00	NA (
	COMPANY, INC.	1	Ψ120,72 1.88	0.07 70	Ŭ	Ψ0.00	1111
	EMPIRE FEDERAL CREDIT	3	\$373,683.88	0.2%	0	\$0.00	NA (
	UNION		. ,			·	
	ENT FEDERAL CREDIT UNION	1	\$121,789.44	0.07%	0	\$0.00	NA (
	ENVISION CREDIT UNION	2	\$239,407.18	0.13%	0	\$0.00	NA (
	EXTRACO MORTGAGE	4	\$525,215.34	0.13%	_	\$0.00	NA (
	FAA CREDIT UNION	2	\$253,342.05	0.28%		\$0.00	NA (
	FALL RIVER FIVE CENTS		\$233,342.03	0.1470	U	\$0.00	INA
	SAVINGS BANK	1	\$118,301.28	0.06%	0	\$0.00	NA (
	FARMERS AND						
	MERCHANTS TRUST	1	\$115,304.91	0.06%	0	\$0.00	NA (
	COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
	FIDELITY DEPOSIT AND	1	¢124.257.02	0.070/	^	¢0.00	NIA (
	DISCOUNT BANK	1	\$124,357.92	0.07%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED	2	\$251,130.79	0.14%	0	\$0.00	NA
	CHANNEL		\$231,130.79	0.14%	U	\$0.00	NA
	FIFTH THIRD BANK	1	\$123,670.84	0.07%	0	\$0.00	NA (
	FINANCIAL PARTNERS	1	\$111,729.88	0.06%	0	\$0.00	NA
	CREDIT UNION	1	Ψ111,729.00	0.0070	U	Ψ0.00	1171
	FIRST AMERICAN CREDIT	1	\$118,505.47	0.06%	0	\$0.00	NA (
	UNION		+ 0,0 00000		Ů	7	
	FIRST CITIZENS BANK &	28	\$3,554,192.42	1.92%	0	\$0.00	NA (
	TRUST COMPANY OF SC	1	¢126 624 51	0.070/	0	¢0.00	NIA (
	FIRST COMMUNITY BANK	1	\$136,634.51	0.07%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST						
	COMMUNITY CREDIT	1	\$126,981.36	0.07%	0	\$0.00	NA (
	UNION						
	FIRST FEDERAL SAVINGS						
	AND LOAN ASSOCIATION	3	\$393,223.43	0.21%	0	\$0.00	NA
	OF CHARLESTON, SC		. ,				
	FIRST FINANCIAL BANK	3	\$373,391.99	0.2%	0	\$0.00	NA (
	FIRST FINANCIAL	35	¢4 442 205 25	2.40/	٥	00.00	NIA (
	CARIBBEAN CORPORATION	33	\$4,442,295.35	2.4%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$753,581.28	0.41%	0	\$0.00	NA (
	FIRST HERITAGE	1	\$123,487.01	0.07%	0	\$0.00	NA
	FINANCIAL CORPORATION	1	ψ1 <i>23</i> , 4 07.01	0.07 /0	Ů	φυ.υυ	INA
	FIRST HORIZON HOME	41	\$5,222,767.23	2.82%	0	\$0.00	NA (
	LOAN CORPORATION					·	
	FIRST INTERSTATE BANK	18	\$2,302,227.63	1.24%	0	\$0.00	NA (
	FIRST MERIT MORTGAGE	21	\$2,681,322.40	1.45%	0	\$0.00	NA
	CORPORATION	7	\$883,141.92	0.48%	0	\$0.00	NA (
1	<u>I</u>	I '	ψουσ,171.72	0.70 //	ı	ψ0.00	1.17.1

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK ALASKA	3	\$372,728.95	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$499,618.41	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,075.19	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$123,360.37	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$123,599.56	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	16	\$2,043,004.66	1.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,549.23	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$130,178.65	0.07%	0	\$0.00	NA
FIRST PLACE BANK	42	\$5,308,176.91	2.86%	0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	7	\$912,282.93	0.49%	0	\$0.00	NA
FIRST UNITED BANK	2	\$250,735.15	0.14%	0	\$0.00	NA (
FIRSTBANK PUERTO RICO	3	\$373,531.84	0.2%	0	\$0.00	NA (
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$373,944.87	0.2%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$124,021.48	0.07%	0	\$0.00	NA (
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$125,541.09	0.07%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$247,645.34	0.13%	0	\$0.00	NA (
FREEDOM MORTGAGE CORP.	2	\$263,952.38	0.14%	0	\$0.00	NA
FREMONT BANK	2	\$272,325.07	0.15%	0	\$0.00	NA (
FULTON BANK	3	\$375,590.41	0.2%	0	\$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	2	\$257,856.65	0.14%	0	\$0.00	NA
GATEWAY BUSINESS BANK	7	\$875,722.88	0.47%	0	\$0.00	NA (
GEORGIA TELCO CREDIT UNION	1	\$119,896.77	0.06%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$127,691.58	0.07%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	5	\$656,636.79	0.35%	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$134,058.52	0.07%	0	\$0.00	NA (
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$902,692.00	0.49%	0	\$0.00	NA
GREAT LAKES CREDIT	2	\$266,222.55	0.14%	0	\$0.00	NA

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1	\$125,244.19	0.07%	0	\$0.00	NA
1	\$118,624.18	0.06%	0	\$0.00	NA
1	\$139,402.36	0.08%	0	\$0.00	NA
2	\$242,131.74	0.13%	0	\$0.00	NA
3	\$390,786.24	0.21%	0	\$0.00	NA
1	\$118,486.74	0.06%	0	\$0.00	NA (
1	\$125,358.55	0.07%	0	\$0.00	NA
4	\$497,379.77	0.27%	0	\$0.00	NA
2	\$243,816.31	0.13%	0	\$0.00	NA (
1	\$127,965.49	0.07%	0	\$0.00	NA
1	\$62,946.68	0.03%	0	\$0.00	NA (
2	\$250,008.34	0.13%	0	\$0.00	NA
2	\$252,217.03	0.14%	0	\$0.00	NA
2	\$254,881.50	0.14%	0	\$0.00	NA (
2	\$244,799.44	0.13%	0	\$0.00	NA
5	\$665,085.54	0.36%	0	\$0.00	NA
2	\$243,279.89	0.13%	0	\$0.00	
1	\$109,887.47	0.06%	0	\$0.00	NA (
2	\$241,212.52	0.13%	0	\$0.00	NA (
2	\$267,966.58	0.14%	0	\$0.00	NA
1	\$131,749.05	0.07%	0	\$0.00	NA (
2	\$250,242.54	0.13%	0	\$0.00	NA
1	\$133,456.63	0.07%	0	\$0.00	NA
3	\$417,352.00	0.23%	0	\$0.00	NA
1	\$117,331.16	0.06%	0	\$0.00	NA
2	\$256,574.52	0.14%	0	\$0.00	NA
	3 1 1 1 4 2 1 1 2 2 2 2 2 1 2 1 2 1 3 1 1	1 \$118,624.18 1 \$139,402.36 2 \$242,131.74 3 \$390,786.24 1 \$118,486.74 1 \$125,358.55 4 \$497,379.77 2 \$243,816.31 1 \$127,965.49 1 \$62,946.68 2 \$250,008.34 2 \$252,217.03 2 \$254,881.50 2 \$244,799.44 5 \$665,085.54 2 \$243,279.89 1 \$109,887.47 2 \$241,212.52 2 \$267,966.58 1 \$131,749.05 2 \$250,242.54 1 \$133,456.63 3 \$417,352.00 1 \$117,331.16	1 \$118,624.18 0.06% 1 \$139,402.36 0.08% 2 \$242,131.74 0.13% 3 \$390,786.24 0.21% 1 \$118,486.74 0.06% 1 \$125,358.55 0.07% 4 \$497,379.77 0.27% 2 \$243,816.31 0.13% 1 \$127,965.49 0.07% 1 \$62,946.68 0.03% 2 \$250,008.34 0.13% 2 \$252,217.03 0.14% 2 \$254,881.50 0.14% 2 \$244,799.44 0.13% 5 \$665,085.54 0.36% 2 \$243,279.89 0.13% 1 \$109,887.47 0.06% 2 \$241,212.52 0.13% 2 \$267,966.58 0.14% 1 \$131,749.05 0.07% 2 \$250,242.54 0.13% 1 \$133,456.63 0.07% 3 \$417,352.00 0.23% 1 \$117,331.16 0.06% <td>1 \$118,624.18 0.06% 0 1 \$139,402.36 0.08% 0 2 \$242,131.74 0.13% 0 3 \$390,786.24 0.21% 0 1 \$118,486.74 0.06% 0 1 \$125,358.55 0.07% 0 4 \$497,379.77 0.27% 0 2 \$243,816.31 0.13% 0 1 \$127,965.49 0.07% 0 1 \$62,946.68 0.03% 0 2 \$250,008.34 0.13% 0 2 \$252,217.03 0.14% 0 2 \$254,881.50 0.14% 0 2 \$244,799.44 0.13% 0 5 \$665,085.54 0.36% 0 2 \$244,799.44 0.13% 0 2 \$244,799.44 0.13% 0 2 \$241,212.52 0.13% 0 2 \$267,966.58 0.14% 0 2 \$250,242.54 0.13% 0 1 \$131,749.05 0.07% 0 2 \$250,242.54 0.13% 0 1 \$133,456.63 0.07% 0 3 \$417,352.00 0.23% 0 1 \$117,331.16 0.06% 0</td> <td>1 \$118,624.18 0.06% 0 \$0.00 1 \$139,402.36 0.08% 0 \$0.00 2 \$242,131.74 0.13% 0 \$0.00 3 \$390,786.24 0.21% 0 \$0.00 1 \$118,486.74 0.06% 0 \$0.00 1 \$125,358.55 0.07% 0 \$0.00 2 \$243,816.31 0.13% 0 \$0.00 1 \$127,965.49 0.07% 0 \$0.00 2 \$250,008.34 0.13% 0 \$0.00 2 \$251,008.34 0.13% 0 \$0.00 2 \$252,217.03 0.14% 0 \$0.00 2 \$254,881.50 0.14% 0 \$0.00 2 \$244,799.44 0.13% 0 \$0.00 2 \$243,279.89 0.13% 0 \$0.00 2 \$241,212.52 0.13% 0 \$0.00 2 \$241,212.52 0.13% 0 \$0.00 2 \$250,242.54 0.13% <t< td=""></t<></td>	1 \$118,624.18 0.06% 0 1 \$139,402.36 0.08% 0 2 \$242,131.74 0.13% 0 3 \$390,786.24 0.21% 0 1 \$118,486.74 0.06% 0 1 \$125,358.55 0.07% 0 4 \$497,379.77 0.27% 0 2 \$243,816.31 0.13% 0 1 \$127,965.49 0.07% 0 1 \$62,946.68 0.03% 0 2 \$250,008.34 0.13% 0 2 \$252,217.03 0.14% 0 2 \$254,881.50 0.14% 0 2 \$244,799.44 0.13% 0 5 \$665,085.54 0.36% 0 2 \$244,799.44 0.13% 0 2 \$244,799.44 0.13% 0 2 \$241,212.52 0.13% 0 2 \$267,966.58 0.14% 0 2 \$250,242.54 0.13% 0 1 \$131,749.05 0.07% 0 2 \$250,242.54 0.13% 0 1 \$133,456.63 0.07% 0 3 \$417,352.00 0.23% 0 1 \$117,331.16 0.06% 0	1 \$118,624.18 0.06% 0 \$0.00 1 \$139,402.36 0.08% 0 \$0.00 2 \$242,131.74 0.13% 0 \$0.00 3 \$390,786.24 0.21% 0 \$0.00 1 \$118,486.74 0.06% 0 \$0.00 1 \$125,358.55 0.07% 0 \$0.00 2 \$243,816.31 0.13% 0 \$0.00 1 \$127,965.49 0.07% 0 \$0.00 2 \$250,008.34 0.13% 0 \$0.00 2 \$251,008.34 0.13% 0 \$0.00 2 \$252,217.03 0.14% 0 \$0.00 2 \$254,881.50 0.14% 0 \$0.00 2 \$244,799.44 0.13% 0 \$0.00 2 \$243,279.89 0.13% 0 \$0.00 2 \$241,212.52 0.13% 0 \$0.00 2 \$241,212.52 0.13% 0 \$0.00 2 \$250,242.54 0.13% <t< td=""></t<>

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L&N FEDERAL CREDIT UNION	1	\$120,298.56	0.06%	0	\$0.00	NA
LA GRANGE STATE BANK	4	\$512,986.00	0.28%	0	\$0.00	N/
LAKE AREA BANK	1	\$129,158.83	0.07%	0	\$0.00	N/
LANDMARK CREDIT UNION	13	\$1,692,407.55	0.91%	0	\$0.00	N/
LIBERTY SAVINGS BANK, FSB	1	\$123,573.65	0.07%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$524,927.51	0.28%	0	\$0.00	N/
MACON SAVINGS BANK	7	\$891,551.19	0.48%	0	\$0.00	N/
MARQUETTE BANK	1	\$123,322.92	0.07%	0	\$0.00	N/
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$768,189.69	0.41%	0	\$0.00	N/
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$131,016.16	0.07%	0	\$0.00	N/
MEMBERS MORTGAGE COMPANY INC.	7	\$859,740.60	0.46%	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,350.25	0.07%	0	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$243,728.53	0.13%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,600,963.18	1.94%	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	2	\$254,907.17	0.14%	0	\$0.00	N.
MID AMERICA FEDERAL SAVINGS BANK	18	\$2,357,523.43	1.27%	0	\$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,354.47	0.07%	0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$238,704.61	0.13%	0	\$0.00	N.
MID-STATE BANK	5	\$641,052.61	0.35%	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$120,617.63	0.07%	0	\$0.00	N.
MIDWEST FINANCIAL CREDIT UNION	1	\$121,989.34	0.07%	0	\$0.00	N.
MONSON SAVINGS BANK	1	\$131,575.80	0.07%	0	\$0.00	N.
MORTGAGE AMERICA, INC.	2	\$277,083.73	0.15%	0	\$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$126,524.78	0.07%	0	\$0.00	N.
MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,440,529.72	1.32%	0	\$0.00	N.
MORTGAGE MARKETS, LLC	2	\$275,901.41	0.15%	0	\$0.00	N.
NATIONAL CITY MORTGAGE COMPANY	24	\$3,024,556.23	1.63%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	19	\$2,395,237.52	1.29%	0	\$0.00	N.

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DEDICATED CHANNEL						
NAVY FEDERAL CREDIT UNION	3	\$378,537.09	0.2%	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$115,648.65	0.06%	0	\$0.00	NA (
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$389,833.82	0.21%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$358,300.43	0.19%	0	\$0.00	NA
NORTH FORK BANK	1	\$137,040.60	0.07%	0	\$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	3	\$379,778.25	0.2%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$375,965.29	0.2%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$263,520.08	0.14%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$123,592.78	0.07%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$258,646.20	0.14%	0	\$0.00	NA (
OAK BANK	1	\$127,371.85	0.07%	0	\$0.00	NA (
OAK TRUST AND SAVINGS BANK	1	\$138,444.44	0.07%	0	\$0.00	NA
OCEANFIRST BANK	1	\$136,655.51	0.07%	0	\$0.00	NA (
OLD SECOND MORTGAGE COMPANY	4	\$506,352.60	0.27%	0	\$0.00	NA
OPTEUM GROUP	3	\$390,581.30	0.21%	0	\$0.00	NA (
ORIENTAL BANK AND TRUST	7	\$907,765.86	0.49%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$243,676.09	0.13%	0	\$0.00	NA
ORRSTOWN BANK	1	\$128,454.72	0.07%	0	·	NA (
PATHFINDER BANK	1	\$137,745.59	0.07%	0	\$0.00	NA (
PAVILION MORTGAGE COMPANY	3	\$383,561.15	0.21%	0	\$0.00	NA
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$373,043.47	0.2%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$402,475.86	0.22%	0	\$0.00	NA
PEOPLES BANK	1	\$125,256.96	0.07%	0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,237,447.54	0.67%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	3	\$390,886.87	0.21%	0	\$0.00	NA (
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,482,249.87	0.8%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$118,944.00	0.06%	0	\$0.00	NA

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PRIMEWEST MORTGAGE CORPORATION	2	\$247,770.76	0.13%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$128,106.74	0.07%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	4	\$523,499.38	0.28%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,932.39	0.07%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$134,304.97	0.07%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$986,661.29	0.53%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$29,903.85	0.02%	0	\$0.00	NA
SAXON MORTGAGE INC.	3	\$377,444.23	0.2%	0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	2	\$254,479.79	0.14%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	8	\$1,074,009.34	0.58%	0	\$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	1	\$120,142.23	0.06%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	9	\$1,165,158.96	0.63%	0	\$0.00	NA
SKY FINANCIAL GROUP	12	\$1,543,963.87	0.83%	0	\$0.00	NA (
SOUND COMMUNITY BANK	1	\$124,069.38	0.07%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$121,620.48	0.07%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,258,007.08	0.68%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$274,558.27	0.15%	0	\$0.00	NA
ST. MARYS BANK	1	\$132,678.51	0.07%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$127,111.59	0.07%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,103,648.60	0.6%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$117,484.45	0.06%	0	\$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$121,683.21	0.07%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$142,066.51	0.08%	0	\$0.00	NA (
STRATA BANK	1	\$130,922.23	0.07%	0	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$246,728.31	0.13%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,330.27	0.22%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$501,540.79	0.27%	0	\$0.00	NA (
SWAIN MORTGAGE COMPANY	1	\$140,433.00	0.08%	0	\$0.00	NA

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TEXAS BANK	6	\$778,143.43	0.42%	0	\$0.00	NA
THE FIRST NATIONAL	2	\$349,173.03	0.19%	0	\$0.00	NA
BANK OF BERWICK	3	\$349,173.03	0.19%	U	\$0.00	NA
THE GOLDEN 1 CREDIT	9	\$1,134,092.28	0.61%	0	\$0.00	NA
UNION THE GRANGE BANK	1	\$120,025.90	0.06%	0	\$0.00	NA
THE HUNTINGTON	1	Ψ120,023.70	0.0070	0	ψ0.00	11/1
NATIONAL BANK	3	\$387,641.57	0.21%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$118,417.67	0.06%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$251,380.21	0.14%	0	\$0.00	NA
TIERONE BANK	6	\$764,364.25	0.41%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$366,247.72	0.2%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$125,475.69	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$381,019.47	0.21%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$124,791.71	0.07%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$136,345.81	0.07%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$246,744.88	0.13%	0	\$0.00	NA
ULSTER SAVINGS BANK	8	\$1,053,245.11	0.57%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	8	\$962,151.49	0.52%	0	\$0.00	NA
UNIONBANK	1	\$131,559.01	0.07%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$133,104.84	0.07%	-	·	NA
UNITED COMMUNITY BANK	1	\$122,937.79	0.07%			NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$114,361.83	0.06%			
UNITUS COMMUNITY CREDIT UNION	1	\$136,104.60	0.07%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$256,075.19	0.14%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	5	\$617,407.43	0.33%	0	\$0.00	NA
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$135,862.46	0.07%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,175.76	0.06%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$128,631.33	0.07%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$138,523.90	0.07%	0	\$0.00	NA
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	WACHOVIA MORTGAGE CORPORATION	1	\$125,107.72	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$382,246.39	0.21%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$262,376.94	0.14%	0	\$0.00	NA
<u> </u>	WESCOM CREDIT UNION	1	\$132,906.87	0.07%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$387,537.25	0.21%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	7	\$913,617.04	0.49%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$118,302.85	0.06%	0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$120,543.14	0.07%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$387,272.32	0.21%		,	
<u> </u>	WORKERS CREDIT UNION	1	\$132,284.06	0.07%	\vdash	\$0.00	NA (
<u> </u>	WORLD SAVINGS BANK	2	\$274,832.64	0.15%	0	\$0.00	NA (
	WORTHINGTON MORTGAGE GROUP INC.	1	\$130,429.96	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$263,448.24	0.14%		7 3 1 3 3	NA
	Unavailable	314	\$40,162,661.23	19.45%	-	·	NA
Total		1,492	\$189,569,821.00	100%	0	\$0.00	(
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31416VCH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$413,550.94	0.55%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$824,527.99	1.1%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$947,338.06	1.27%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$542,812.71	0.73%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$545,461.80	0.73%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$130,753.18	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,970.30	0.18%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,977.29	0.19%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$532,948.65	0.71%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$127,596.56	0.17%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$552,009.80	0.74%	0	\$0.00	NA
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	ASSOCIATED BANK, NA	13	\$1,734,797.44	2.32%		\$0.00	
	ASSOCIATED BANK, NA	13	\$1,734,797.44 \$142,382.73	2.32% 0.19%		\$0.00 \$0.00	NA (

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ASSOCIATED CREDIT UNION						
AUBURNBANK	1	\$130,845.64	0.17%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$261,434.95	0.35%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	10	\$1,315,140.55	1.76%	0	\$0.00	NA
BANCORPSOUTH BANK	16	\$2,113,858.99	2.83%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$136,769.17	0.18%	0	\$0.00	NA
BANK MUTUAL	2	\$258,996.87	0.35%	0	\$0.00	NA
BANK OF HAWAII	7	\$934,164.10	1.25%	0	\$0.00	NA
BANK OF STANLY	1	\$123,820.29	0.17%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$410,921.79	0.55%	0	\$0.00	NA
BANK OF WASHINGTON	2	\$261,426.87	0.35%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,409.88	0.16%	0	\$0.00	
BANKIOWA	1	\$134,747.70	0.18%	0	\$0.00	NA
BAXTER CREDIT UNION	11	\$1,452,102.76	1.94%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$135,844.58	0.18%		\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,158.03	0.38%	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$253,661.21	0.34%	0	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$275,110.91	0.37%			NA
BOEING EMPLOYEES CREDIT UNION	5	\$652,572.03	0.87%			NA
BRYN MAWR TRUST COMPANY THE	1	\$143,694.87	0.19%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,768.08	0.18%	0	\$0.00	NA
CHEMICAL BANK	2	\$257,974.23	0.34%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$783,586.95	1.05%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$136,376.87	0.18%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	14	\$1,918,581.06	2.56%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$258,970.75	0.35%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$143,457.71	0.19%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	21	\$2,672,465.17	3.57%	0	\$0.00	NA
CORTRUST BANK	5	\$645,510.67	0.86%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$146,643.57	0.2%			
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$531,958.05	0.71%	0	\$0.00	NA

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CREDIT UNION OF JOHNSON COUNTY	1	\$130,393.87	0.17%	0	\$0.00	NA
CTX MORTGAGE	7	\$922,495.98	1.23%	0	\$0.00	NA (
COMPANY, LLC		·				
DFCU FINANCIAL	6	\$797,925.44	1.07%			
DIME BANK	1	\$129,220.47	0.17%			
DORAL BANK	5	\$675,233.62	0.9%		7 0.00	NA (
DUPAGE CREDIT UNION	2	\$251,556.11	0.34%	0	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$147,516.63	0.2%	0	\$0.00	NA
FAA CREDIT UNION	1	\$135,214.94	0.18%	0	\$0.00	NA (
FARMERS AND MERCHANTS TRUST COMPANY	1	\$130,521.47	0.17%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,795.85	0.17%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,300,022.84	4.41%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,976.42	0.19%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$249,516.68	0.33%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,059,697.52	1.42%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$135,137.78	0.18%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$130,594.98	0.17%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$402,562.12	0.54%	0	\$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,400.89	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$783,924.83	1.05%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$131,880.79	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$125,621.80	0.17%	0	\$0.00	NA (
FIRST NATIONAL BANK & TRUST	1	\$137,998.61	0.18%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$251,881.17	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,839.56	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$415,462.54	0.56%	0	\$0.00	NA
FIRST PLACE BANK	1	\$137,904.87	0.18%	0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	1	\$140,016.19	0.19%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$121,395.43	0.16%	0	\$0.00	NA (

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GATEWAY MORTGAGE CORPORATION	1	\$134,933.98	0.18%	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	3	\$401,747.20	0.54%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$400,833.93	0.54%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$267,318.29	0.36%	0	\$0.00	NA
HEARTLAND BANK	1	\$133,899.78	0.18%	0	\$0.00	NA (
HILLTOP NATIONAL BANK	1	\$133,555.11	0.18%	0	\$0.00	NA (
HOME FINANCING CENTER INC.	1	\$123,378.07	0.16%	0	\$0.00	NA
HOMESTREET BANK	4	\$519,748.90	0.69%	0	\$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	1	\$122,211.81	0.16%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,502,871.35	2.01%	0	\$0.00	NA
ILLINI BANK	1	\$143,839.46	0.19%	0	\$0.00	NA (
INDYMAC BANK, FSB	1	\$138,239.06	0.18%	0	\$0.00	NA (
JAMES B. NUTTER AND COMPANY	9	\$1,219,859.23	1.63%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,390.55	0.34%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$133,025.25	0.18%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$123,112.54	0.16%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$392,295.07	0.52%	0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$141,777.77	0.19%	0	\$0.00	NA
LEGACY BANKS	1	\$126,590.76	0.17%	0	\$0.00	NA (
MACON BANK, INC.	1	\$123,343.49	0.16%	0	\$0.00	NA (
MAGNA BANK	10	\$1,330,860.17	1.78%	0	\$0.00	NA (
MARINE BANK MORTGAGE SERVICES	4	\$521,238.88	0.7%	0	\$0.00	NA
MARQUETTE BANK	1	\$131,620.95	0.18%	0	\$0.00	NA (
MAX FEDERAL CREDIT UNION	2	\$286,509.40	0.38%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$141,002.28	0.19%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$543,741.60	0.73%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$274,785.34	0.37%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$391,825.91	0.52%	0	\$0.00	NA
	2	\$270,750.20	0.36%	0	\$0.00	NA (
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MERIWEST MORTGAGE COMPANY, LLC						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,039.56	0.17%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	2	\$265,541.74	0.35%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$523,204.80	0.7%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,534,576.88	3.39%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$129,221.34	0.17%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$122,603.14	0.16%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,751.60	0.18%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	4	\$523,400.12	0.7%	0	\$0.00	NA (
PARK NATIONAL BANK	1	\$137,888.70	0.18%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,173.19				NA
PEOPLES BANK	3	\$394,034.97	0.53%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$125,011.88	0.17%			NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,758.57	0.36%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$137,677.24	0.18%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	4	\$511,854.78	0.68%	0	\$0.00	NAC
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,354.85	0.19%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,275.70	0.19%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,029.35	0.19%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$122,662.55	0.16%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$275,979.32	0.37%	0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$137,676.72	0.18%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	22	\$2,969,481.22	3.97%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$534,318.89	0.71%		\$0.00	NA
S&T BANK	1	\$124,842.70	0.17%	0	\$0.00	NA (
	1	\$123,730.50	0.17%	0	\$0.00	NA (

SACRAMENTO CREDIT UNION						
SAFE CREDIT UNION	1	\$146,316.46	0.2%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$131,736.76	0.18%	0	\$0.00	NA
SHOSHONE FIRST BANK	1	\$137,409.31	0.18%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$147,214.34	0.2%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$275,777.41	0.37%	0	\$0.00	NA
ST. MARYS BANK	2	\$277,380.40	0.37%	0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$131,378.09	0.18%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$129,615.09	0.17%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$134,047.38	0.18%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$538,808.39	0.72%	0	\$0.00	NA
SUTTON BANK	2	\$276,958.19	0.37%	0	\$0.00	NA (
SWAIN MORTGAGE COMPANY	1	\$136,022.60	0.18%	0	\$0.00	NA
TEXAS BANK	1	\$135,454.63	0.18%	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$260,910.42	0.35%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	33	\$4,348,494.99	5.81%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$144,058.96	0.19%	0	\$0.00	NA
THUNDER BANK	1	\$128,877.97	0.17%	0	\$0.00	NA (
TIERONE BANK	4	\$558,398.31	0.75%	0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	2	\$282,122.33	0.38%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$269,971.04	0.36%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$401,513.67	0.54%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$127,034.08	0.17%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	5	\$666,439.35	0.89%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$135,180.21	0.18%	0	\$0.00	NA
VANTUS BANK	1	\$142,565.52	0.19%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$252,136.14	0.34%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,796.42	0.16%	0	\$0.00	NA
	4	\$557,638.86	0.75%		\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	3	\$403,396.62	0.54%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$266,306.13	0.36%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$568,618.31	0.76%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$263,949.08	0.35%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$138,279.33	0.18%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$141,448.56	0.19%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$266,885.27	0.36%	0	\$0.00	NA
	Unavailable	47	\$6,288,174.59	7.2%	0	\$0.00	NA
Total		568	\$75,746,523.00	100%	0	\$0.00	
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31416VCJ1	1ST ADVANTAGE MORTGAGE, LLC	2	\$294,815.96	0.31%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$560,425.15	0.58%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,966.76	0.15%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$126,216.30	0.13%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	19	\$2,661,120.18	2.76%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$580,279.55	0.6%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$145,841.09	0.15%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$131,271.88	0.14%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$372,996.35	0.39%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$893,533.47	0.93%			NA
<u> </u>	AUBURNBANK	1	\$150,113.94	0.16%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,329,037.71	1.38%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$276,211.40	0.29%			NA
<u> </u>	BANK OF HAWAII	9	\$1,307,246.27	1.36%		·	NA
<u> </u>	BANK OF MISSISSIPPI	26	\$3,577,354.52	3.71%			NA
<u> </u>	BANK OF THE CASCADES	7	\$986,903.06	1.02%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$578,221.57	0.6%			NA
		4	\$553,360.66	0.57%	0	\$0.00	NA

BENEFICIAL MUTUAL SAVINGS BANK						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,139,104.64	2.22%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$137,026.39	0.14%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	5	\$707,505.53	0.73%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	19	\$2,682,529.15	2.78%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$293,211.80	0.3%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$137,773.28	0.14%	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$273,902.62	0.28%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$298,864.14	0.31%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,579.25	0.15%	0	\$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,214.27	0.14%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	4	\$521,486.57	0.54%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	1	\$144,966.76	0.15%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,618.94	0.14%	0	\$0.00	NA
CENTRAL PACIFIC BANK	5	\$739,003.81	0.77%	0	\$0.00	NA (
CHASE HOME FINANCE, LLC	1	\$139,558.56	0.14%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,482.76	0.16%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$297,811.54	0.31%	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	1	\$149,922.28	0.16%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$135,528.76	0.14%	0	\$0.00	NA
CITYWIDE BANK	6	\$827,135.04	0.86%	0	\$0.00	NA (
CLINTON SAVINGS BANK	1	\$134,404.08	0.14%	0	\$0.00	NA (
COLUMBIA EQUITIES LTD.	1	\$143,372.96	0.15%	0	\$0.00	NA (
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$567,762.69	0.59%			
COMMUNITY CREDIT UNION	1	\$148,840.95	0.15%	0	\$0.00	NA

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COMMUNITY SECURITY BANK	1	\$135,457.15	0.14%	0	\$0.00	NA
CORTRUST BANK	3	\$439,716.59	0.46%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,292.97	0.16%			
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,941.56	0.14%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$152,217.80	0.16%	0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	1	\$137,763.94	0.14%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	1	\$144,966.14	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,106.55	0.29%	0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$331,132.97	0.34%	0	\$0.00	NA 0
DFCU FINANCIAL	1	\$135,682.37	0.14%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$442,068.44	0.46%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$140,894.52	0.15%	0	\$0.00	NA
EAST WEST BANK	2	\$280,048.80	0.29%	0	\$0.00	NA 0
EASTERN BANK	1	\$137,388.67	0.14%	0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$152,068.95	0.16%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$151,883.25	0.16%	0	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$312,992.41	0.32%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$144,727.70	0.15%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	3	\$387,232.24	0.4%	0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$422,526.56	0.44%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,346.02	0.15%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$125,286.06	0.13%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$142,918.46	0.15%	0	\$0.00	NA 0
FIRST COUNTY BANK	3	\$409,807.05	0.43%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$145,390.97	0.15%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$278,109.15	0.29%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	15	\$2,136,558.67	2.22%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$547,688.70	0.57%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$442,658.63	0.46%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	3	\$432,265.42	0.45%	0	\$0.00	NA 0

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FIRST NATIONAL BANK ALASKA	7	\$1,010,700.84	1.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$291,270.27	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$731,338.79	0.76%	0	\$0.00	NA
FIRST PLACE BANK	4	\$566,287.53	0.59%	0	\$0.00	NA (
FIRST REPUBLIC SAVINGS BANK	1	\$130,235.53			\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,119,269.34	1.16%	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$272,940.50	0.28%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$144,696.64	0.15%	0	\$0.00	NA
FREMONT BANK	5	\$707,845.25	0.73%			NA (
FULTON BANK	6	\$834,738.72	0.87%	0	\$0.00	NA (
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$285,395.46	0.3%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$130,350.06	0.14%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$294,173.30	0.31%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$544,354.68	0.56%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	13	\$1,869,032.03	1.94%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$136,812.23	0.14%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	3	\$392,578.83	0.41%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$290,001.85	0.3%	0	\$0.00	NA (
HAWAII NATIONAL BANK	1	\$156,088.65	0.16%	0	\$0.00	NA (
HIBERNIA NATIONAL BANK	3	\$436,306.87	0.45%	0	\$0.00	NA (
HIWAY FEDERAL CREDIT UNION	1	\$149,842.62	0.16%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$285,633.89	0.3%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$188,855.24	0.2%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$444,311.83	0.46%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$145,832.63	0.15%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$123,947.06	0.13%	0	\$0.00	NA
	5	\$725,316.49	0.75%	0	\$0.00	NA (

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	BM SOUTHEAST	1 '	1	, ,	1	1	1
	MPLOYEES FEDERAL	1 '		, ,	1	1	1
	REDIT UNION	<u></u> '			\sqcup		
	LLINOIS STATE POLICE	1	\$131,475.95	0.14%	0	\$0.00	NA 0
	EDERAL CREDIT UNION	 '			\vdash		++
	EFFERSON MORTGAGE	1	\$135,906.51	0.14%	0	\$0.00	NA 0
	ERVICES INC.		· ·		\vdash		++
	ERN SCHOOLS FEDERAL	1	\$149,768.68	0.16%	0	\$0.00	NA 0
	REDIT UNION EXCLUSIONE SAVINGS BANK		¢140.975.04	0.15%	0	90.00	NA (
	EYSTONE SAVINGS BANK	1	\$140,875.94 \$136,655,42	1	+	,	1
	ANCASTER MORTCACE	1	\$136,655.42	0.14%	0	\$0.00	NAC
	ANCASTER MORTGAGE	1	\$145,107.00	0.15%	0	\$0.00	NA
	ERVICES 18T MORTGAGE		 		\vdash	 	+
	1&T MORTGAGE	1	\$153,934.37	0.16%	0	\$0.00	NA 0
	ORPORATION		 		\vdash	 	+
	IANSFIELD COOPERATIVE	1	\$147,462.34	0.15%	0	\$0.00	NA 0
h	ANK		 		\vdash	 	
	IARATHON FINANCIAL	1	\$126,962.33	0.13%	0	\$0.00	NA
	ORPORATION		 		\vdash	 	
	IARKET STREET	1	\$141,070.44	0.15%	0	\$0.00	NA 0
	ORTGAGE CORPORATION		 		\vdash	 	
	ICCLAIN COUNTY	1	\$148,303.06	0.15%	0	\$0.00	NA 0
	ATIONAL BANK		 		\vdash	 	
	IEDFORD CO-OPERATIVE	1	\$153,884.33	0.16%	0	\$0.00	NA 0
	ANK IEMBED EIDST		 		\vdash	 	+
	IEMBER FIRST IORTGAGE, LLC	1	\$134,978.73	0.14%	0	\$0.00	NA
	·		 		\vdash	 	
	IEMORIAL PARK IORTGAGE, LTD	1	\$157,786.89	0.16%	0	\$0.00	NA
	IORTGAGE, LTD IERCHANTS BANK,		 		\vdash	 	
	ATIONAL ASSOCIATION	1'	\$145,573.44	0.15%	0	\$0.00	NA
	ATIONAL ASSOCIATION IERRIMACK COUNTY	$\vdash \vdash \vdash$	 		\vdash	 	
	AVINGS BANK	1	\$111,988.71	0.12%	0	\$0.00	NA (
	IERRIMACK VALLEY	$\overline{}$		ı 	\vdash	 	1
	EDERAL CREDIT UNION	1	\$141,063.44	0.15%	0	\$0.00	NA
	IID-ATLANTIC FEDERAL	$\overline{}$			\vdash	 	
	REDIT UNION	4	\$565,576.43	0.59%	0	\$0.00	NA
1	IID-PENN BANK		\$143,524.08	0.15%	0	\$0.00	NA
	IID-PENN BANK IID-STATE BANK	<u>_</u>	† †			1	t
—		1	\$144,465.09	1			1 1
	MILFORD BANK, THE	4	\$578,979.81	0.6%	0	\$0.00	NA
	IINOTOLA NATIONAL	1	\$134,252.13	0.14%	0	\$0.00	NA
	ANK	-	·		\vdash		
1	IONSON SAVINGS BANK	2	\$288,756.17	1			1
	IORTGAGE AMERICA, INC.	11	\$1,484,900.26	1.54%	0	\$0.00	NA
	IT. MCKINLEY MUTUAL	2	\$274,804.50	0.29%	0	\$0.00	NA
1	AVINGS BANK	<u> </u>	Ψ=7,00		لل	+	
	ATIONAL BANK OF	1	\$71,108.51	0.07%	0	\$0.00	NA
C	OMMERCE	'	4,2,		لّـــا		

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NATIONAL CITY MORTGAGE COMPANY	26	\$3,572,021.30	3.71%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	2	\$280,764.45	0.29%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	3	\$389,969.88	0.4%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$146,896.06	0.15%	0	\$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,939.17	0.15%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,844.13	0.14%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$140,140.62	0.15%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	1	\$135,559.64	0.14%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	7	\$978,194.58	1.02%		\$0.00	NA
OCEANFIRST BANK	4	\$560,679.16	0.58%	0	\$0.00	NA (
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$1,682,747.40	1.75%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	3	\$445,849.98	0.46%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$155,839.18	0.16%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	3	\$427,834.20	0.44%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$152,592.67	0.16%	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$565,420.65	0.59%	0	\$0.00	NA (
PAWTUCKET CREDIT UNION	2	\$284,885.96	0.3%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$708,509.79	0.74%	0	\$0.00	NA
PFF BANK AND TRUST	3	\$440,522.34	0.46%	0	\$0.00	NA (
PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,487.37	1.32%	0	\$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	2	\$253,054.37	0.26%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$136,031.16	0.14%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$723,368.04	0.75%	0	\$0.00	NA
QUAKER CITY BANK	1	\$149,183.84	0.15%	0	\$0.00	NA (
ROCKLAND FEDERAL CREDIT UNION	1	\$144,003.51	0.15%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$427,376.16	0.44%	0	\$0.00	NA

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SABINE STATE BANK AND TRUST COMPANY	1	\$136,807.21	0.14%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$572,206.14	0.59%	0	\$0.00	NA 0
SAVINGS INSTITUTE	3	\$421,408.89	0.44%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	8	\$1,204,256.12	1.25%		1	NA
SECURITY MORTGAGE	1	\$135,916.39	0.14%	0	\$0.00	NA
CORPORATION SKY FINANCIAL GROUP	3	\$425,022,24	0.45%	0	00.00	NA (
SOUTHWEST AIRLINES	3	\$435,923.34	0.45%	U	\$0.00	NA (
FEDERAL CREDIT UNION	1	\$149,795.91	0.16%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$289,750.79	0.3%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$136,312.06	0.14%		1	NA 0
ST. FRANCIS BANK FSB	2	\$243,321.47	0.25%		,	NA C
ST. MARYS BANK	2	\$286,596.90	0.3%		,	NA 0
ST. PAUL POSTAL						
EMPLOYEES CREDIT UNION	1	\$137,360.51	0.14%	0	\$0.00	NA 0
STANDARD BANK AND		** ** ** ** * * *	0.4.7.04	_	40.00	77.4
TRUST COMPANY	1	\$143,795.46	0.15%	0	\$0.00	NA 0
STANDARD MORTGAGE	0	Φ1 202 020 2 7	1.05%	_	Φ0.00	NA
CORPORATION	9	\$1,302,038.37	1.35%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$144,167.64	0.15%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$151,108.68	0.16%	0	\$0.00	NA 0
STATE BANK OF NEW	3	\$414,725.98	0.43%	0	\$0.00	NA 0
PRAGUE		+ 1 - 1,7 - 2 17 5		_	7 0 0 0	
STATE BANK OF SOUTHERN	1	\$141,107.50	0.15%	0	\$0.00	NA 0
UTAH						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,169.69	0.16%	0	\$0.00	NA 0
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	1	\$139,919.79	0.15%	0	\$0.00	NA 0
SUNCOAST SCHOOLS						
FEDERAL CREDIT UNION	1	\$135,783.66	0.14%	0	\$0.00	NA 0
T AND C FEDERAL CREDIT		φ154510.CC	0.152	^	#0.00	374
UNION	1	\$154,713.36	0.16%	0	\$0.00	NA 0
THE COMMUNITY BANK, A						
MASSACHUSETTS	2	\$291,507.18	0.3%	0	\$0.00	NA 0
CO-OPERATIVE BANK						
THE FEDERAL EMPLOYEES	3	\$429,051.13	0.45%	0	\$0.00	NA 0
CREDIT UNION	3	ΨτΔ9,031.13	0.43 /0		φυ.υυ	INAU
THE GOLDEN 1 CREDIT	1	\$156,424.12	0.16%	0	\$0.00	NA 0
UNION	1	Ψ130, 12 1.12	0.1070	Ľ	Ψ0.00	1 17 1
THE HUNTINGTON	2	\$280,009.59	0.29%	0	\$0.00	NA 0
NATIONAL BANK		, – , , , ,	2.27,0	Ľ	\$3.30	- 12 2 0
TURNER YOUNG	1	\$145,769.42	0.15%	0	\$0.00	NA 0
INVESTMENT COMPANY	1	\$120,070,22	0.150	0	¢0.00	NT A
UMPQUA BANK	1	\$139,972.32	0.15%	0	\$0.00	NA 0
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1	MORTGAGE			ı			, I
	UNION PLANTERS BANK NA	1	\$153,193.60	0.16%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	1	\$140,708.39	0.15%	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$288,567.67	0.3%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$446,065.46	0.46%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$288,626.98	0.3%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$140,517.84	0.15%	0	\$0.00	NA
<u> </u>	VERITY CREDIT UNION	1	\$136,799.53	0.14%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$291,113.88	0.3%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$143,395.76	0.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$291,407.63	0.3%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	2	\$291,360.75	0.3%		\$0.00	NA
<u> </u>	WEOKIE CREDIT UNION	3	\$433,159.32	0.45%			
<u> </u>	WESCOM CREDIT UNION	5	\$735,247.82	0.76%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$122,269.71	0.13%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$472,764.20	0.49%		7 3 3 3	
<u> </u>	WORLD SAVINGS BANK	27	\$3,827,209.19	3.97%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$142,710.92	0.15%		7 3 3 3	
	Unavailable	101	\$14,145,929.13	11.71%	1 1		1
Total		706	\$99,194,666.00	100%	0	\$0.00	
31416VCK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$412,065.11	0.11%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	4	\$609,465.43	0.16%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$141,769.99	0.04%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$426,307.73	0.11%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	4	\$572,295.48	0.15%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$136,079.53	0.04%	0	\$0.00	NA

ACCESS MORTGAGE CORPORATION	5	\$734,993.39	0.19%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$305,615.98	0.08%	0	\$0.00	NA
ADVANTAGE BANK	2	\$273,080.63	0.07%	0	\$0.00	NA (
ADVANTAGE CREDIT UNION	1	\$144,970.20	0.04%	0	\$0.00	NA
AF BANK	1	\$144,559.56	0.04%	0	\$0.00	NA (
AGFIRST FARM CREDIT BANK	44	\$6,188,595.97	1.59%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$759,853.85	0.2%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$125,169.31	0.03%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	11	\$1,496,367.44	0.39%	0	\$0.00	NA (
AMARILLO NATIONAL BANK	6	\$812,037.42	0.21%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	4	\$530,026.71	0.14%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,145,765.27	0.29%	0	\$0.00	NA
AMERICAN BANK	1	\$133,360.37	0.03%	0	\$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,540.03	0.04%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$280,528.90	0.07%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$289,923.15	0.07%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	1	\$155,393.72	0.04%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	7	\$1,033,623.05	0.27%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	7	\$979,802.32	0.25%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$147,087.24	0.04%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$143,619.67	0.04%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	3	\$377,101.52	0.1%	0	\$0.00	NA
ANCHORBANK FSB	17	\$2,434,919.23	0.63%	0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,206.59	0.04%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	4	\$571,792.68	0.15%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	56	\$7,932,882.46	2.04%	0	\$0.00	NA
AUBURNBANK	3	\$432,621.76	0.11%	0	\$0.00	NA (

AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,292,209.82	0.33%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	5	\$740,108.79	0.19%	0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$293,667.92	0.08%	0	\$0.00	NA
BANCORPSOUTH BANK	30	\$4,290,934.91	1.1%	0	\$0.00	NA 0
BANK CENTER FIRST	2	\$279,295.21	0.07%	0	\$0.00	NA 0
BANK MUTUAL	17	\$2,434,595.63	0.63%	0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$143,871.21	0.04%	0	\$0.00	NA 0
BANK OF HAWAII	7	\$999,045.38	0.26%	0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$286,299.33	0.07%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	25	\$3,250,571.39	0.84%			NA 0
BANK OF NEWPORT	2	\$276,077.96	0.07%			NA C
BANK OF STANLY	4	\$532,000.58	0.14%			NA 0
BANK OF THE CASCADES	9	\$1,275,903.30	0.33%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$849,941.70	0.22%	0	\$0.00	NA
BANKILLINOIS	1	\$156,544.00	0.04%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$157,691.70	0.04%	0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$446,418.32	0.11%	0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$280,838.31	0.07%			NA 0
BENCHMARK BANK	5	\$734,438.01	0.19%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,967.84	0.08%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$22,417,261.07	5.77%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$283,723.14	0.07%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	4	\$566,466.03	0.15%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	57	\$7,973,841.21	2.05%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$276,471.93	0.07%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$293,858.11	0.08%	0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$293,528.25	0.08%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$142,186.13	0.04%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	9	\$1,280,032.87	0.33%	0	\$0.00	NA

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BSI FINANCIAL SERVICES, INC.	1	\$147,893.87	0.04%	0	\$0.00	NA
BUSEY BANK	3	\$434,331.85	0.11%	0	\$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$124,546.14			\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,541,585.54	0.4%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	26	\$3,638,032.02	0.94%	0	\$0.00	NA (
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$295,856.04	0.08%	0	\$0.00	NA
CARROLLTON BANK	3	\$432,352.90	0.11%	0	\$0.00	NA (
CENTRAL BANK OF PROVO	1	\$129,356.12	0.03%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	21	\$3,038,376.56	0.78%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,214.00	0.04%	0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$262,124.96	0.07%	0	\$0.00	NA (
CHARTER BANK	6	\$848,896.98	0.22%	0	\$0.00	NA (
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$727,091.83	0.19%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$551,729.61	0.14%	0	\$0.00	NA
CHEMICAL BANK	3	\$417,523.08	0.11%	0	\$0.00	NA (
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$533,486.48	0.14%	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$147,693.55	0.04%	0	\$0.00	NA (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$132,793.78	0.03%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$160,616.34	0.04%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$136,928.81	0.04%	0	\$0.00	NA
CITIZENS BANK	1	\$140,880.74	0.04%	0	\$0.00	NA (
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$321,106.37	0.08%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,600,067.59	0.41%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	2	\$278,490.54	0.07%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$143,401.08	0.04%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$150,222.64	0.04%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$288,681.20	0.07%	0	\$0.00	NA
CLARKE COUNTY STATE	2	\$294,461.65	0.08%	0	\$0.00	NA

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BANK				L		
CLINTON NATIONAL BANK	1	\$141,346.19	0.04%	0	\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$149,494.04	0.04%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	7	\$984,775.58	0.25%	0	\$0.00	NAC
COLONIAL SAVINGS FA	6	\$810,380.40	0.21%	0	\$0.00	NA (
COLUMBIA CREDIT UNION	2	\$302,634.97	0.08%	0	\$0.00	NA (
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$709,481.21	0.18%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$147,178.21	0.04%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$153,435.32	0.04%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$154,050.60	0.04%	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$136,653.10	0.04%	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$133,829.49	0.03%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	9	\$1,296,584.60	0.33%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$147,568.58	0.04%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$431,776.58	0.11%	0	\$0.00	NA
COMMUNITY SECURITY BANK	3	\$416,189.89	0.11%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$299,843.19	0.08%	0	\$0.00	NA 0
CORTRUST BANK	4	\$536,126.67	0.14%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$156,786.53	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$3,420,414.62	0.88%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$394,309.90	0.1%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$149,453.90	0.04%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$585,624.73	0.15%	0	\$0.00	NA
CUMANET, LLC	2	\$277,596.66	0.07%	0	\$0.00	NA (
CUNA CREDIT UNION	6	\$835,577.45	0.22%	0	\$0.00	NA (
DEAN COOPERATIVE BANK	1	\$136,386.19	0.04%	0	\$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$144,871.92	0.04%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	2	\$275,834.65	0.07%	0	\$0.00	NA
	CLINTON NATIONAL BANK CLOVER LEAF BANK SB COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CORTRUST BANK CREDIT UNION MORTGAGE FUNDING, LLC COMMUNITY STATE BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC CUNA CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DELTA EMPLOYEES CREDIT	CLINTON NATIONAL BANK CLOVER LEAF BANK SB COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL STATE BANK 1 COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK CORTRUST BANK CORTRUST BANK CREDIT UNION MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC CUNA CREDIT UNION DEAN COOPERATIVE BANK 1 DELTA EMPLOYEES CREDIT 2	CLINTON NATIONAL BANK	CLINTON NATIONAL BANK 1	CLINTON NATIONAL BANK 1 \$141,346.19 0.04% 0 CLOVER LEAF BANK SB 1 \$149,494.04 0.04% 0 COASTAL FEDERAL CREDIT TONION 7 \$984,775.58 0.25% 0 COLONIAL SAVINGS FA 6 \$810,380.40 0.21% 0 COLUMBIA CREDIT UNION 2 \$302,634.97 0.08% 0 COLUMBIA RIVER BANK DBA COLUMBIA RIVER 5 \$709,481.21 0.18% 0 O COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL STATE BANK 1 \$153,435.32 0.04% 0 COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF THE OZARKS, INC. 1 \$136,653.10 0.04% 0 O COMMUNITY CREDIT UNION 9 \$1,296,584.60 0.33% 0 COMMUNITY CREDIT UNION OF FLORIDA 1 \$147,568.58 0.04% 0 COMMUNITY SECURITY BANK 2 \$299,843.19 0.08% 0 COMMUNITY STATE BANK 2 \$299,843.19 0.08% 0 CORTRUST BANK 4 \$536,126.67 0.14% 0 CORTRUST BANK 4 \$536,126.67 0.14% 0 CORTRUST BANK 4 \$536,126.67 0.14% 0 CREDIT UNION MORTGAGE 1 \$149,453.90 0.04% 0 CREDIT UNION OF THE 2 \$3,420,414.62 0.88% 0 CREDIT UNION OF THE 2 \$3,420,414.62 0.88% 0 CREDIT UNION OF THE 2 \$3,420,414.62 0.88% 0 CREDIT UNION OF THE 2 \$149,453.90 0.04% 0 CREDIT UNION OF THE 2 \$149,453.90 0.04% 0 CREDIT UNION OR (DBA ONES MORTGAGE) \$156,786.63 0.01% 0 CREDIT UNION OR (DBA ONES MORTGAGE) \$144,871.92 0.04% 0 CUMANET, LLC 2 \$277,596.66 0.07% 0 CUMANET, LLC 2 \$277,596.66 0.07% 0 CUMANET, LLC 2 \$277,596.66 0.07% 0 CUMANET, LLC 2 \$277,596.66 0.07% 0 CUMANET, LLC 2 \$277,596.66 0.07% 0 CUMANET, LLC 2 \$277,596.66 0.07% 0 CUMANET, LLC 2 \$277,596.66 0.07% 0 CUMANET, LLC 2 \$277,596.66 0.07% 0 CUMANET, LLC 2 \$277,596.66 0.07% 0 CUMANET, LLC 2 \$277,596.66 0.07% 0 CUMANET, LLC 2 \$277,596.66 0.07% 0 CUMANET, LLC 2 \$277,596.66 0.07% 0 CUMANET, LLC 2 \$277,596.66 0.07% 0 CUMANET, LLC 2 \$277,596.66 0.07% 0 CUMANET, LLC	CLINTON NATIONAL BANK S141,346.19 0.04% 0 \$0.00

DENALI STATE BANK	1	\$146,424.14	0.04%	0	\$0.00	NA (
DENVER PUBLIC SCHOOLS	2	\$298,403.93	0.08%	0	\$0.00	NA
CREDIT UNION	۷	\$290,403.93	0.0670	U	\$0.00	NA
DESERT SCHOOLS	5	\$700,783.98	0.18%	0	\$0.00	NA (
FEDERAL CREDIT UNION					,	
DFCU FINANCIAL	5	\$724,231.07	0.19%	0	\$0.00	NA (
DIME SAVINGS BANK OF NORWICH	3	\$375,350.62	0.1%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$291,181.14	0.07%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$140,055.61	0.04%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$425,967.87	0.11%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$146,680.12	0.04%	0	\$0.00	NA (
EAGLE BANK	1	\$151,953.88	0.04%		\$0.00	NA (
EAST WEST BANK	3	\$432,664.23	0.11%		\$0.00	
EASTERN BANK	6	\$889,575.14	0.23%			
ESB MORTGAGE COMPANY	1	\$155,754.07	0.04%			
ESSEX SAVINGS BANK FSB	1	\$137,354.97	0.04%			
EVERTRUST BANK	1	\$145,824.19				
EXTRACO MORTGAGE	12	\$1,644,044.58	0.42%			
FAA EMPLOYEES CREDIT					· ·	
UNION	2	\$287,416.92	0.07%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$283,459.54	0.07%	0	\$0.00	NAC
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$278,391.74		0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1	\$136,017.67	0.04%	0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$293,678.68	0.08%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,032.60	0.04%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$137,704.09	0.04%	0	\$0.00	NA
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$443,830.35	0.11%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$305,775.57	0.08%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$136,488.92	0.04%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$147,921.45	0.04%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$140,050.28	0.04%	0	\$0.00	NA (
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	CITIZENS BANK & I COMPANY OF SC	14	\$1,963,952.64	0.51%	0	\$0.00	NA 0
	CITIZENS BANK NA	4	\$599,496.64	0.15%	0	\$0.00	NA 0
FIRST	COMMONWEALTH	2	\$285,028.56				
	RAL CREDIT UNION		Ψ203,020.30	0.0770		Ψ0.00	1171
FIRST UNIO	COMMUNITY CREDIT	2	\$292,590.83	0.08%	0	\$0.00	NA
FIRST	EASTERN	2	\$291,838.20	0.08%	0	\$0.00	NA 0
<u> </u>	GAGE CORPORATION	4	·				
	FEDERAL GARTEAL		\$133,642.53	0.03%	0	\$0.00	NA 0
FIRST BANK	FEDERAL CAPITAL	14	\$2,014,860.10	0.52%	0	\$0.00	NA 0
AND I	FEDERAL SAVINGS LOAN ASSOCIATION IARLESTON, SC	3	\$426,136.26	0.11%	0	\$0.00	NA 0
	FEDERAL SAVINGS LOAN ASSOCIATION LER	1	\$137,302.75	0.04%	0	\$0.00	NA 0
	FEDERAL SAVINGS LACROSSE-MADISON	4	\$531,666.90	0.14%	0	\$0.00	NA 0
FIRST	FEDERAL SAVINGS OF EASTERN OHIO	1	\$135,231.25	0.03%	0	\$0.00	NA 0
<u> </u>	FINANCIAL BANK	2	\$301,114.74	0.08%	0	\$0.00	NA 0
	HAWAIIAN BANK	20	\$2,697,773.12	0.69%			NA 0
FIRST	HORIZON HOME CORPORATION	18		0.69%			
	INTERSTATE BANK	26	\$3,778,799.52	0.97%	0	\$0.00	NA 0
FIRST	MERIT MORTGAGE	21	\$2,936,167.45	0.76%		,	
FIRST	ORATION MORTGAGE	1	\$141,968.05				
	ANY INC.		Ψ1.1,700.03	3.3170	Ľ	Ψ0.00	11110
	MORTGAGE PANY, L.L.C.	1	\$137,941.20	0.04%	0	\$0.00	NA 0
FIRST	MORTGAGE ORATION	3	\$440,777.93	0.11%	0	\$0.00	NA 0
	NATIONAL BANK	1	\$129,877.65	0.03%	0	\$0.00	NA 0
FIRST TRUS	NATIONAL BANK &	1	\$134,834.67	0.03%			
	NATIONAL BANK	9	\$1,229,240.99	0.32%	0	\$0.00	NA 0
FIRST	NATIONAL BANK TRUST COMPANY	3	\$436,934.98	0.11%	0	\$0.00	NA 0
FIRST	NATIONAL BANK IN ON FALLS	2	\$279,082.68	0.07%	0	\$0.00	NA 0
FIRST	NATIONAL BANK IN TOWOC	4	\$546,111.98	0.14%	0	\$0.00	NA 0
FIRST	NATIONAL BANK OF HARBOR	1	\$131,863.24	0.03%	0	\$0.00	NA 0
DAK1	II INDON					<u> </u>	

FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$123,318.97	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,308.12	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	10	\$1,422,081.85	0.37%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$137,560.32	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	33	\$4,765,812.50	1.23%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,921.83	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$305,670.11	0.08%	0	\$0.00	NA 0
FIRST PLACE BANK	46	\$6,730,289.87	1.73%	1	\$135,422.04	NA 1
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$536,216.98	0.14%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,278,069.49	0.33%	0	\$0.00	NA 0
FIRST UNITED BANK	2	\$294,813.65	0.08%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$273,630.69	0.07%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$143,533.00	0.04%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$290,976.08	0.07%	0	\$0.00	NA 0
FREMONT BANK	64	\$9,044,118.14	2.33%	0	\$0.00	NA 0
FULTON BANK	10	\$1,403,785.66	0.36%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$296,062.72	0.08%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	5	\$702,740.99	0.18%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$309,102.69	0.08%	0	\$0.00	NA 0
GRANITE BANK	7	\$989,933.78	0.25%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$130,790.70	0.03%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$141,574.23	0.04%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	18	\$2,533,239.61	0.65%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	4	\$597,734.42	0.15%	0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$136,846.53	0.04%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,066,889.86	0.79%	0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$138,393.68	0.04%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$377,813.61	0.1%	0	\$0.00	NA 0
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HANCOCK MORTGAGE COMPANY	17	\$2,298,592.75	0.59%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	5	\$704,350.34	0.18%	0	\$0.00	NA (
HARRY MORTGAGE COMPANY	6	\$870,792.64	0.22%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	4	\$552,293.24	0.14%	0	\$0.00	NA (
HAWAII NATIONAL BANK	1	\$116,055.79		0	\$0.00	NA (
HIBERNIA NATIONAL BANK	3	\$433,061.48	0.11%	0	\$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	2	\$267,130.92	0.07%	6 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$700,864.72	0.18%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$136,118.05	0.04%	6 0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	7	\$1,042,936.35	0.27%	0	\$0.00	NA
HOME FINANCING CENTER INC.	13	\$1,831,894.84	0.47%		,	NA
HOME STATE BANK	3	\$428,230.04	0.11%	0	\$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,766.28		0	\$0.00	NA
HOMEFEDERAL BANK	9	\$1,300,779.01	0.33%	0	\$0.00	NA (
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,719.39	0.08%	6 0	\$0.00	NA
HOMESTREET BANK	1	\$143,985.40	0.04%	0	\$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	2	\$282,425.73	0.07%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	3	\$415,854.09	0.11%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$143,515.47	0.04%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	5	\$712,889.18	0.18%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$2,290,763.86	0.59%	0	\$0.00	NA
ILLINI BANK	1	\$138,242.57	0.04%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$445,104.36	0.11%	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$151,419.84	0.04%	6 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$420,871.10	0.11%	0	\$0.00	NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$155,442.28		\perp	·	
	3	\$412,295.25	0.11%	0	\$0.00	NA

3	\$444,691.60	0.11%	0	\$0.00	NA
1	\$137,165.78	0.04%	0	\$0.00	NA (
21	\$2,907,351.43	0.75%	0	\$0.00	NA
1	\$143,870.87	0.04%	0	\$0.00	NA
1	\$142,626.67	0.04%	0	\$0.00	NA
9	\$1,314,857.73	0.34%	0	\$0.00	NA
1	\$146,717.03	0.04%	0	\$0.00	NA
2	\$292,613.95	0.08%	0	\$0.00	NA
3	\$445,702.92	0.11%	0	\$0.00	NA
8	\$1,052,742.96	0.27%	0	\$0.00	NA
1	\$149,441.60	0.04%	0	\$0.00	NA
4	\$509,748.18	0.13%	0	\$0.00	NA (
1	\$133,033.34	0.03%	0	\$0.00	NA (
2	\$274,599.37	0.07%	0	\$0.00	NA
5	\$706,666.10	0.18%	0	\$0.00	NA
1	\$136,934.24	0.04%	0	\$0.00	NA
19	\$2,616,777.18	0.67%	_		NA
1	\$141,395.84	0.04%	0	\$0.00	NA (
6	\$838,457.41	0.22%			
4	\$569,654.15	0.15%	0	\$0.00	NA (
4	\$587,381.43	0.15%	0	\$0.00	NA
14	\$2,011,391.47	0.52%	0	\$0.00	NA
1	\$144,336.47	0.04%	0	\$0.00	NA 0
8	\$1,182,029.08	0.3%	0	\$0.00	NA (
1	\$135,771.24	0.03%	0	\$0.00	NA
1	\$129,332.54	0.03%	0	\$0.00	NA (
4	\$568,139.41	0.15%	0	\$0.00	NA (
2	\$290,618.83	0.07%	0	\$0.00	NA
1	\$135,866.87	0.03%	0	\$0.00	NA
	1 21 1 1 9 1 2 3 8 1 4 1 2 5 1 1 9 1 6 4 1 4 1 1 8 1 1 8 1 1 1 8 1 1 1 1 8 1 1 1 1	1 \$137,165.78 21 \$2,907,351.43 1 \$143,870.87 1 \$142,626.67 9 \$1,314,857.73 1 \$146,717.03 2 \$292,613.95 3 \$445,702.92 8 \$1,052,742.96 1 \$149,441.60 4 \$509,748.18 1 \$133,033.34 2 \$274,599.37 5 \$706,666.10 1 \$136,934.24 19 \$2,616,777.18 1 \$141,395.84 6 \$838,457.41 4 \$569,654.15 4 \$587,381.43 14 \$2,011,391.47 1 \$144,336.47 8 \$1,182,029.08 1 \$135,771.24 1 \$129,332.54 4 \$568,139.41 2 \$290,618.83	1 \$137,165.78 0.04% 21 \$2,907,351.43 0.75% 1 \$143,870.87 0.04% 1 \$142,626.67 0.04% 9 \$1,314,857.73 0.34% 1 \$146,717.03 0.04% 2 \$292,613.95 0.08% 3 \$445,702.92 0.11% 8 \$1,052,742.96 0.27% 1 \$149,441.60 0.04% 4 \$509,748.18 0.13% 1 \$133,033.34 0.03% 2 \$274,599.37 0.07% 5 \$706,666.10 0.18% 1 \$136,934.24 0.04% 19 \$2,616,777.18 0.67% 1 \$141,395.84 0.04% 6 \$838,457.41 0.22% 4 \$569,654.15 0.15% 4 \$587,381.43 0.15% 4 \$5,69,654.15 0.15% 4 \$569,654.15 0.03% 1 \$1,182,029.08 0.3% 1 \$135,771.24 0.03% <t< td=""><td>1 \$137,165.78 0.04% 0 21 \$2,907,351.43 0.75% 0 1 \$143,870.87 0.04% 0 1 \$142,626.67 0.04% 0 9 \$1,314,857.73 0.34% 0 1 \$146,717.03 0.04% 0 2 \$292,613.95 0.08% 0 3 \$445,702.92 0.11% 0 8 \$1,052,742.96 0.27% 0 1 \$149,441.60 0.04% 0 4 \$509,748.18 0.13% 0 2 \$274,599.37 0.07% 0 5 \$706,666.10 0.18% 0 1 \$136,934.24 0.04% 0 2 \$2,616,777.18 0.67% 0 3 \$441,335.84 0.04% 0 4 \$569,654.15 0.15% 0 4 \$587,381.43 0.15% 0 4 \$569,654.15 0.15% 0 4 \$587,381.43 0.15% 0 <</td><td>1 \$137,165.78 0.04% 0 \$0.00 21 \$2,907,351.43 0.75% 0 \$0.00 1 \$143,870.87 0.04% 0 \$0.00 1 \$142,626.67 0.04% 0 \$0.00 9 \$1,314,857.73 0.34% 0 \$0.00 1 \$146,717.03 0.04% 0 \$0.00 2 \$292,613.95 0.08% 0 \$0.00 3 \$445,702.92 0.11% 0 \$0.00 4 \$509,748.18 0.13% 0 \$0.00 4 \$509,748.18 0.13% 0 \$0.00 4 \$509,748.18 0.13% 0 \$0.00 2 \$274,599.37 0.07% 0 \$0.00 5 \$706,666.10 0.18% 0 \$0.00 1 \$136,934.24 0.04% 0 \$0.00 1 \$141,395.84 0.04% 0 \$0.00 4 \$569,654.15</td></t<>	1 \$137,165.78 0.04% 0 21 \$2,907,351.43 0.75% 0 1 \$143,870.87 0.04% 0 1 \$142,626.67 0.04% 0 9 \$1,314,857.73 0.34% 0 1 \$146,717.03 0.04% 0 2 \$292,613.95 0.08% 0 3 \$445,702.92 0.11% 0 8 \$1,052,742.96 0.27% 0 1 \$149,441.60 0.04% 0 4 \$509,748.18 0.13% 0 2 \$274,599.37 0.07% 0 5 \$706,666.10 0.18% 0 1 \$136,934.24 0.04% 0 2 \$2,616,777.18 0.67% 0 3 \$441,335.84 0.04% 0 4 \$569,654.15 0.15% 0 4 \$587,381.43 0.15% 0 4 \$569,654.15 0.15% 0 4 \$587,381.43 0.15% 0 <	1 \$137,165.78 0.04% 0 \$0.00 21 \$2,907,351.43 0.75% 0 \$0.00 1 \$143,870.87 0.04% 0 \$0.00 1 \$142,626.67 0.04% 0 \$0.00 9 \$1,314,857.73 0.34% 0 \$0.00 1 \$146,717.03 0.04% 0 \$0.00 2 \$292,613.95 0.08% 0 \$0.00 3 \$445,702.92 0.11% 0 \$0.00 4 \$509,748.18 0.13% 0 \$0.00 4 \$509,748.18 0.13% 0 \$0.00 4 \$509,748.18 0.13% 0 \$0.00 2 \$274,599.37 0.07% 0 \$0.00 5 \$706,666.10 0.18% 0 \$0.00 1 \$136,934.24 0.04% 0 \$0.00 1 \$141,395.84 0.04% 0 \$0.00 4 \$569,654.15

MANSFIELD COOPERATIVE BANK						
MANUFACTURERS BANK AND TRUST CO.	1	\$141,771.18	0.04%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$624,203.70	0.16%	0	\$0.00	NA
MARQUETTE BANK	2	\$309,501.35	0.08%	0	\$0.00	NA (
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$279,892.68	0.07%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$144,684.61	0.04%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,101.33	0.04%	0	\$0.00	NA
MCCLAIN BANK, N.A.	3	\$416,488.63	0.11%	0	\$0.00	NA (
MCHENRY SAVINGS BANK	3	\$447,490.58	0.12%	0	\$0.00	NA (
MEDWAY COOPERATIVE BANK	2	\$284,703.76	0.07%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$445,240.50	0.11%	0	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	2	\$280,017.94	0.07%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$420,412.15	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$4,250,396.83	1.09%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,720.33	0.04%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$295,467.57	0.08%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	6	\$848,634.70	0.22%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$585,315.49	0.15%	0	\$0.00	NA
METROBANK	1	\$123,844.33	0.03%	0	\$0.00	NA (
MIAMI COUNTY NATIONAL BANK	1	\$144,226.57	0.04%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	37	\$5,281,264.33	1.36%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$462,550.26	0.12%	0	\$0.00	NA
MID-STATE BANK	6	\$873,904.33	0.22%	0	\$0.00	NA (
MIDWEST BANK OF FREEPORT	1	\$139,784.62	0.04%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$140,888.78	0.04%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$145,886.27	0.04%	0	\$0.00	NA
MILFORD BANK, THE	3	\$418,439.92	0.11%	0	\$0.00	NA (

MINOTOLA NATIONAL BANK	3	\$427,979.67	0.11%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$151,652.25	0.04%	0	\$0.00	NA
MONSON SAVINGS BANK	5	\$747,328.66	0.19%	0	\$0.00	NA (
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,847.41	0.04%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	18	\$2,498,089.76	0.64%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	4	\$564,825.75	0.15%			NA (
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$419,926.65	0.11%		,	
MT. MCKINLEY BANK	1	\$153,094.88	0.04%	0	\$0.00	NA (
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$428,652.65	0.11%			
MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,152.61	0.04%	0	\$0.00	NA 0
MUTUAL SAVINGS BANK	1	\$153,167.63	0.04%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	18	\$2,555,914.92	0.66%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,886,920.64	0.49%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	21	\$2,991,750.06	0.77%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	45	\$6,536,942.07	1.68%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,970.91	0.11%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$563,791.21	0.15%	0	\$0.00	NA 0
NORTH FORK BANK	2	\$305,844.03	0.08%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,322,333.70	0.34%	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$139,466.87	0.04%	0	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$144,806.88	0.04%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,000,054.94	0.26%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,984,512.08	0.51%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$301,084.30	0.08%	0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	7	\$986,788.87	0.25%	0	\$0.00	NA 0
OAK BANK	2	\$284,337.31	0.07%	0	\$0.00	NA 0
OCEAN BANK	2	\$288,109.13	0.07%	0	\$0.00	NA 0
OCEAN BANK DBA OCEAN	2	\$282,184.37	0.07%	0	\$0.00	NA 0

MORTGAGE BANKERS						
OCEANFIRST BANK	7	\$1,020,593.76	0.26%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$148,180.17	0.04%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$424,654.76	0.11%	0	\$0.00	NA
PARK BANK	2	\$288,025.20	0.07%	0	\$0.00	N/
PARTNERS FEDERAL CREDIT UNION	1	\$136,572.54	0.04%	0	\$0.00	
PATELCO CREDIT UNION	1	\$135,383.61	0.03%	0	\$0.00	N/
PAVILION MORTGAGE COMPANY	13	\$1,853,452.64	0.48%			N.A
PAWTUCKET CREDIT UNION	4	\$575,554.49	0.15%	0	\$0.00	N.A
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$427,020.32	0.11%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$654,814.32	0.17%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$139,456.27	0.04%	0	\$0.00	NA
PEOPLES BANK	1	\$140,582.29	0.04%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,747.19	0.04%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$274,397.51	0.07%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,063.95	0.04%	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	5	\$725,553.72	0.19%	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	2	\$283,761.97	0.07%	0	\$0.00	N
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$139,174.80	0.04%	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,100,445.91	0.28%	0	\$0.00	N.
PORT WASHINGTON STATE BANK	3	\$401,019.26	0.1%	0	\$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$151,471.44	0.04%	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	6	\$845,075.88	0.22%	0	\$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$735,239.49	0.19%	0	\$0.00	N.
PUTNAM SAVINGS BANK	1	\$153,541.44	0.04%	0	\$0.00	N
QUAKER CITY BANK	1	\$148,114.90	0.04%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$143,370.77	0.04%	0	\$0.00	N.

ROCKLAND FEDERAL CREDIT UNION	1	\$148,476.52	0.04%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	5	\$703,329.28	0.18%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,808.33	0.04%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$145,859.21	0.04%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,996.15	0.04%	0	\$0.00	NA
S&T BANK	1	\$134,716.50	0.03%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$137,450.51				
SAFE CREDIT UNION	2	\$302,589.74	0.08%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$144,657.53	0.04%	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$154,199.36	0.04%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$293,234.19	0.08%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$148,678.63	0.04%	0	\$0.00	NA
SBC MORTGAGE, LLC	3	\$434,636.96	0.11%	0	\$0.00	NA
SEATTLE SAVINGS BANK	28	\$3,957,903.41	1.02%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	12	\$1,736,260.21	0.45%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	9	\$1,303,083.30	0.34%	0	\$0.00	NA
SHREWSBURY STATE BANK	2	\$290,628.88	0.07%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$288,724.49	0.07%	0	\$0.00	NA
SKY FINANCIAL GROUP	38	\$5,375,461.13	1.38%	0	\$0.00	NA
SOCIETY NATIONAL BANK	1	\$135,539.20	0.03%	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	3	\$440,227.65	0.11%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$286,912.72	0.07%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,480,608.11	0.38%	0	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$701,668.32	0.18%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$154,938.10	0.04%	0	\$0.00	NA
ST. ANNES CREDIT UNION	6	\$867,557.12	0.22%	0	\$0.00	NA
ST. FRANCIS BANK FSB	13	\$1,837,578.98	0.47%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$279,048.21	0.07%	0	\$0.00	
ST. MARYS BANK	3	\$430,451.94	0.11%	0	\$0.00	NA
	CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SBC MORTGAGE, LLC SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP SOCIETY NATIONAL BANK SOUTHTRUST MORTGAGE CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SBC MORTGAGE, LLC SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SOUTHTRUST MORTGAGE CORPORATION SKY FINANCIAL GROUP SKY FINANCIAL GROUP SKY FINANCIAL GROUP SKY FINANCIAL GROUP SKY FINANCIAL GROUP SKY FINANCIAL GROUP SOUTHTRUST MORTGAGE CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK 10 SPENCER SAVINGS BANK 11 ST. ANNES CREDIT UNION 6 ST. FRANCIS BANK FSB 13 ST. JAMES MORTGAGE CORPORATION 2 2	S148,476.52	CREDIT UNION 1 \$148,476.52 0.04% ROCKLAND TRUST 5 \$703,329.28 0.18% ROCKY MOUNTAIN 1 \$141,808.33 0.04% ROXBORO SAVINGS BANK SSB 1 \$145,859.21 0.04% ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION \$156,996.15 0.04% S&T BANK 1 \$134,716.50 0.03% SABINE STATE BANK AND TRUST COMPANY 1 \$137,450.51 0.04% SAFE CREDIT UNION 2 \$302,589.74 0.08% SAFEWAY NORTHWEST CENTRAL CREDIT UNION 1 \$144,657.53 0.04% SAVINGS BANK OF MENDOCINO COUNTY 2 \$293,234.19 0.08% SAVINGS BANK OF MENDOCINO COUNTY 2 \$293,234.19 0.08% SBC MORTGAGE, LLC 3 \$434,636.96 0.11% SBC MORTGAGE, LLC 3 \$434,636.96 0.11% SECURITY MORTGAGE 2 \$290,628.88 0.07% SILVER STATE SCHOOLS 2 \$288,724.49 0.07% SILVER STATE SCHOOLS 2 \$286,912.72<	CREDIT UNION	CREDIT UNION

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$434,071.01	0.11%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$302,115.12	0.08%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	14	\$2,015,014.80	0.52%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$142,557.71	0.04%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$293,968.93	0.08%	0	\$0.00	NA
STAR ONE CREDIT UNION	4	\$533,589.76	0.14%	0	\$0.00	NA (
STATE BANK OF LACROSSE	1	\$149,197.04	0.04%	0	\$0.00	NA (
STATE BANK OF LINCOLN	1	\$149,838.72	0.04%	0	\$0.00	NA (
STATE BANK OF NEW PRAGUE	2	\$300,898.72	0.08%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$351,966.27	0.09%	0	\$0.00	NA
STATE BANK OF THE LAKES	6	\$844,574.05	0.22%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	20	\$2,833,679.39	0.73%	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$238,446.10	0.06%	0	\$0.00	NA (
STRATA BANK	1	\$140,401.04	0.04%	0	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$141,350.92	0.04%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$137,638.64	0.04%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,181,642.58	0.3%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$150,911.00	0.04%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$552,563.33	0.14%	0	\$0.00	NA (
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,270.30	0.04%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$261,094.71	0.07%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$151,482.72	0.04%	0	\$0.00	NA (
TELESIS COMMUNITY CREDIT UNION	1	\$139,760.05	0.04%			NA
TEXAS BANK	1	\$151,207.33	0.04%	0	\$0.00	NA (
THE BANK OF ILLINOIS IN NORMAL	1	\$137,988.31	0.04%			NA
THE BRANCH BANKING AND TRUST COMPANY	4	\$571,860.84	0.15%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$272,412.36	0.07%	0	\$0.00	NA
CO OI EIGHT I DIN III					1	

THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$134,262.67	0.03%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$138,377.68	0.04%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$143,765.02	0.04%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	15	\$2,173,670.25	0.56%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$286,936.61	0.07%	0	\$0.00	NA
THE PARK BANK	10	\$1,372,720.09	0.35%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	2	\$311,072.25	0.08%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$139,478.36	0.04%	0	\$0.00	NA
THE SUTTON STATE BANK	2	\$292,401.65	0.08%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$288,704.60	0.07%	0	\$0.00	NA
TIERONE BANK	4	\$584,175.66	0.15%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$141,874.44	0.04%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$409,415.72	0.11%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$155,319.69	0.04%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	5	\$582,687.53	0.15%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	8	\$1,128,059.94	0.29%	0	\$0.00	NA
TRAVIS CREDIT UNION	5	\$712,688.68	0.18%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$145,418.25	0.04%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	3	\$418,824.91	0.11%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	2	\$275,338.92	0.07%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$143,364.02	0.04%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	2	\$280,782.91	0.07%		·	
UNION BANK	6	\$888,100.63	0.23%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$143,555.03	0.04%		·	
UNIONBANK	6	\$857,133.59	0.22%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$139,469.48	0.04%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$267,320.29	0.07%	0	\$0.00	NA

UNITED CALIFORNIA SYSTEMS INTERNAT INC.		\$151,626.01	0.04%	0	\$0.00	NA
UNITED COMMUNIT	Y BANK 2	\$272,707.11	0.07%	0	\$0.00	NA (
UNITED COOPERATI BANK	VE 1	\$147,573.52	0.04%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,262,098.00	0.32%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	5	\$716,295.01	0.18%	0	\$0.00	NA
UNIVERSITY & STAT EMPLOYEES CREDIT		\$159,773.84	0.04%	0	\$0.00	NA
UNIVERSITY FEDERA CREDIT UNION	AL 1	\$148,235.90	0.04%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	UNION 1	\$143,641.63	0.04%	0	\$0.00	NA
UNIZAN BANK, NATI ASSOCIATION	IONAL 10	\$1,416,986.37	0.36%	0	\$0.00	NA
VALLEY BANK AND COMPANY	TRUST 1	\$144,493.33	0.04%	0	\$0.00	NA
VALLEY NATIONAL	BANK 14	\$1,846,761.87	0.48%	0	\$0.00	NA (
VAN WERT NATIONA BANK	AL 2	\$286,495.05	0.07%	0	\$0.00	NA
VERITY CREDIT UNI	ON 2	\$290,070.53	0.07%	0	\$0.00	NA (
VILLAGE MORTGAG COMPANY	E 1	\$157,219.38	0.04%	0	\$0.00	NA
VIRTUALBANK	1	\$139,573.08	0.04%	0	\$0.00	NA (
VYSTAR CREDIT UN	ION 3	\$422,428.37	0.11%	0	\$0.00	NA (
WALL STREET MORT BANKERS LTD D/B/A POWER EXPRESS		\$140,599.62	0.04%	0	\$0.00	NA
WARREN FEDERAL O UNION	CREDIT 2	\$280,563.96	0.07%	0	\$0.00	NA
WASHINGTON CAPIT MORTGAGE GROUP	TAL 1	\$144,978.47	0.04%	0	\$0.00	NA
WASHINGTON MUTU BANK, FA	JAL 1	\$135,123.77	0.03%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT		\$135,667.59	0.03%	0	\$0.00	NA
WASHINGTON TRUS	T BANK 1	\$145,754.77	0.04%	0	\$0.00	NA (
WAUKESHA STATE I	BANK 11	\$1,581,246.28	0.41%	0	\$0.00	NA (
WAYNE BANK	1	\$155,192.84	0.04%	0	\$0.00	NA (
WEOKIE CREDIT UNI	ION 3	\$411,828.38	0.11%	0	\$0.00	NA (
WESCOM CREDIT UN	NION 10	\$1,284,633.56	0.33%	0	\$0.00	NA (
WESTCONSIN CREDI UNION	Т 3	\$447,211.55	0.12%	0	\$0.00	NA
WHATCOM EDUCAT	IONAL 1	\$143,936.03	0.04%	0	\$0.00	NA

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	CREDIT UNION	1 1	1	ļ			1
	WILMINGTON TRUST COMPANY	4	\$553,857.48	0.14%	0	\$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,252.49	0.04%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$231,550.82	0.06%	0	\$0.00	NA (
	WORLD SAVINGS BANK	27	\$3,768,674.67	0.97%	0	\$0.00	NA (
	WORTHINGTON MORTGAGE GROUP INC.	1	\$139,718.82	0.04%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$570,055.14	0.15%		7 0 1 0 0	NA
	Unavailable	407	\$57,761,650.00	12.2%		· ·	
Total		2,803	\$397,739,113.00	100%	1	\$135,422.04	
		\Box			Ц		
31416VCL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,481.26	0.04%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,156,299.15	0.32%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$271,083.16	0.07%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK	2	\$309,365.13	0.08%	0	\$0.00	NA
		1	\$155,867.83	0.04%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	2	\$285,308.04	0.08%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$133,275.00	0.04%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$461,569.36	0.13%		,	
<u> </u>	ADVANTAGE BANK	3	\$435,910.97	0.12%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	42	\$5,984,438.32	1.64%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$863,940.43	0.24%	0	\$0.00	NA
L	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,351.29	0.04%		7 0 1 0 0	
<u> </u>	ALPINE BANK OF ILLINOIS	9	\$1,332,173.92	0.37%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$439,843.21	0.12%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$289,874.62	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,272,784.33	0.62%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$457,654.92	0.13%	0	\$0.00	NA

1	\$152,103.47	0.04%	0	\$0.00	NA
6	\$817,559.79	0.22%	0	\$0.00	NA
6	\$839,159.14	0.23%	0	\$0.00	NA
3	\$418,740.99	0.12%	0	\$0.00	NA
19	\$2,819,155.13	0.77%	0	\$0.00	NA (
2	\$278,629.06				NA
3	\$450,743.76	0.12%	0	\$0.00	NA
59	\$8,622,053.90	2.37%	0	\$0.00	NA
2	\$264,743.10	0.07%	0	\$0.00	NA (
5	\$730,734.38	0.2%	0	\$0.00	NA
2	\$299,914.74	0.08%	0	\$0.00	NA
3	\$431,258.83	0.12%	0	\$0.00	NA
27	\$3,877,935.12	1.07%	0	\$0.00	NA (
14	\$2,006,631.63	0.55%	0	\$0.00	NA (
2	\$295,404.26	0.08%	0	\$0.00	NA (
1	\$127,995.57	0.04%	0	\$0.00	NA
13	\$1,907,304.09	0.52%	0	\$0.00	NA (
1	\$152,860.39	0.04%	0	\$0.00	NA
24	\$3,465,691.07	0.95%	0	\$0.00	NA (
2	\$273,425.24	0.08%	0	\$0.00	NA (
6	\$847,362.43	0.23%	0	\$0.00	NA (
11	\$1,634,443.14	0.45%	0	\$0.00	NA (
1	\$157,984.80	0.04%	0	\$0.00	NA
1	\$146,407.72	0.04%	0	\$0.00	NA
2	\$302,422.93	0.08%	0	\$0.00	NA (
1	\$152,321.71	0.04%	0	\$0.00	NA (
1	\$146,368.45	0.04%	0	\$0.00	NA (
4	\$594,563.10	0.16%	0	\$0.00	NA (
5	\$754,608.93			\$0.00	NA (
2	\$315,458.34	0.09%	0	\$0.00	NA (
2	\$301,896.99	0.08%	0	\$0.00	NA
	19 2 3 59 2 5 2 7 14 2 1 13 1 1 24 2 6 11 1 1 2 1 4 5 2 2	6 \$817,559.79 6 \$839,159.14 3 \$418,740.99 19 \$2,819,155.13 2 \$278,629.06 3 \$450,743.76 59 \$8,622,053.90 2 \$264,743.10 5 \$730,734.38 2 \$299,914.74 3 \$431,258.83 27 \$3,877,935.12 14 \$2,006,631.63 2 \$295,404.26 1 \$127,995.57 13 \$1,907,304.09 1 \$152,860.39 24 \$3,465,691.07 2 \$273,425.24 6 \$847,362.43 11 \$1,634,443.14 1 \$157,984.80 1 \$146,368.45 4 \$594,563.10 5 \$754,608.93 2 \$315,458.34	6 \$817,559.79 0.22% 6 \$839,159.14 0.23% 3 \$418,740.99 0.12% 19 \$2,819,155.13 0.77% 2 \$278,629.06 0.08% 3 \$450,743.76 0.12% 59 \$8,622,053.90 2.37% 2 \$264,743.10 0.07% 5 \$730,734.38 0.2% 2 \$299,914.74 0.08% 3 \$431,258.83 0.12% 27 \$3,877,935.12 1.07% 14 \$2,006,631.63 0.55% 2 \$295,404.26 0.08% 1 \$127,995.57 0.04% 13 \$1,907,304.09 0.52% 1 \$152,860.39 0.04% 24 \$3,465,691.07 0.95% 2 \$273,425.24 0.08% 1 \$1,634,443.14 0.45% 1 \$157,984.80 0.04% 1 \$146,368.45 0.04% 1 \$146,368.45 0.04% 4 \$594,563.10 0.16%	6 \$817,559.79 0.22% 0 6 \$839,159.14 0.23% 0 19 \$2,819,155.13 0.77% 0 2 \$278,629.06 0.08% 0 3 \$450,743.76 0.12% 0 59 \$8,622,053.90 2.37% 0 2 \$264,743.10 0.07% 0 5 \$730,734.38 0.2% 0 2 \$299,914.74 0.08% 0 2 \$299,914.74 0.08% 0 2 \$299,914.74 0.08% 0 1 \$127,995.57 0.04% 0 1 \$152,860.39 0.04% 0 1 \$152,860.39 0.04% 0 2 \$273,425.24 0.08% 0 1 \$157,984.80 0.04% 0 1 \$157,984.80 0.04% 0 1 \$157,984.80 0.04% 0 1 \$157,984.80 0.04% 0 1 \$157,984.80 0.04% 0 1 \$157,984.80 0.04% 0 1 \$152,321.71 0.04% 0 2 \$302,422.93 0.08% 0 1 \$152,321.71 0.04% 0 2 \$315,458.34 0.09% 0	6 \$817,559.79 0.22% 0 \$0.00 6 \$839,159.14 0.23% 0 \$0.00 3 \$418,740.99 0.12% 0 \$0.00 19 \$2,819,155.13 0.77% 0 \$0.00 2 \$278,629.06 0.08% 0 \$0.00 3 \$450,743.76 0.12% 0 \$0.00 59 \$8,622,053.90 2.37% 0 \$0.00 2 \$264,743.10 0.07% 0 \$0.00 3 \$431,258.83 0.2% 0 \$0.00 2 \$299,914.74 0.08% 0 \$0.00 3 \$431,258.83 0.12% 0 \$0.00 2 \$299,914.74 0.08% 0 \$0.00 3 \$431,258.83 0.12% 0 \$0.00 4 \$2,006,631.63 0.55% 0 \$0.00 1 \$127,995.57 0.04% 0 \$0.00 2 \$273,425.40

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BENJAMIN FRANKLIN SAVINGS BANK	3	\$464,821.42	0.13%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$149,290.13	0.04%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,302,650.01	3.11%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	4	\$573,833.43	0.16%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$258,195.00	0.07%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	57	\$8,504,046.20	2.34%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$433,389.81	0.12%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$437,788.26	0.12%	0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$152,143.44	0.04%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	2	\$288,504.71	0.08%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$713,166.61	0.2%	0	\$0.00	NA 0
BUSEY BANK	1	\$138,521.91	0.04%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$128,674.43	0.04%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$142,943.28	0.04%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$737,674.69	0.2%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	18	\$2,498,266.10	0.69%	0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$287,877.00	0.08%	0	\$0.00	NA 0
CARROLLTON BANK	4	\$578,930.69	0.16%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$137,817.55	0.04%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$297,077.78		0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$151,591.57	0.04%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$1,838,361.24	0.51%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$276,544.04	0.08%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$173,106.86	0.05%	0	\$0.00	NA 0
CHARTER BANK	2	\$296,994.90	0.08%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$154,627.18	0.04%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,932,172.74	0.53%	0	\$0.00	NA 0

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CHELSEA GROTON SAVINGS BANK	5	\$723,163.85	0.2%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$139,823.81	0.04%	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$129,238.34	0.04%	0	\$0.00	NA (
CHITTENDEN TRUST COMPANY	1	\$145,398.48	0.04%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$154,323.72	0.04%	0	\$0.00	NA
CITIZENS BANK	1	\$136,350.16	0.04%	0	\$0.00	NA (
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$158,627.25	0.04%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$153,069.99	0.04%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,179,649.19	0.32%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$154,104.71	0.04%	0	\$0.00	NA
CITYWIDE BANK	7	\$1,010,686.67	0.28%	0	\$0.00	NA (
CITYWIDE MORTGAGE COMPANY	1	\$139,517.67	0.04%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,123.71	0.04%	0	\$0.00	NA
CLINTON NATIONAL BANK	3	\$434,757.73	0.12%	0	\$0.00	NA (
CLINTON SAVINGS BANK	1	\$134,934.41	0.04%		\$0.00	NA (
CLOVER LEAF BANK SB	1	\$157,557.08	0.04%	0	\$0.00	NA (
COAST BANK OF FLORIDA	1	\$152,521.49	0.04%		\$0.00	
COASTAL FEDERAL CREDIT UNION	7	\$1,037,732.14	0.29%	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	2	\$292,131.99	0.08%	0	\$0.00	NA
COLONIAL SAVINGS FA	6	\$860,939.01	0.24%	0	\$0.00	NA (
COLUMBIA CREDIT UNION	3	\$440,922.85	0.12%	0	\$0.00	NA (
COLUMBIA EQUITIES LTD.	1	\$145,341.06	0.04%	0	\$0.00	NA (
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$303,866.94	0.08%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$149,534.62	0.04%	0	\$0.00	NA(
COMMERCIAL BANK OF TEXAS, N.A.	2	\$262,840.54	0.07%	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	1	\$143,143.38	0.04%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$296,478.13	0.08%	0	\$0.00	NA (

COMMU	NITY BANK, N.A.	1	\$154,869.86	0.04%	0	\$0.00	NA
	NITY CREDIT	8	\$1,172,556.49	0.32%	0	\$0.00	NA
UNION		U	Ψ1,172,330.49	0.3270	U	Ψ0.00	11/1
COMMUI BANK	NITY SECURITY	5	\$701,364.34	0.19%	0	\$0.00	NA
	NITY STATE BANK	1	\$145,176.51	0.04%	0	\$0.00	NA
	ENTAL CAPITAL	1					
CORPOR		1	\$136,216.58	0.04%	0	\$0.00	NA
CORTRU	ST BANK	2	\$293,882.62	0.08%	0	\$0.00	NA
	UNION MORTGAGE	19	\$2,787,505.29	0.77%	0	\$0.00	NA
SERVICE	•		, ,, ,, ,, ,, ,,			,	
	UNION OF N COUNTY	3	\$454,709.56	0.12%	0	\$0.00	NA
† ************************************	UNION ONE (DBA						
	ORTGAGE)	5	\$759,961.85	0.21%	0	\$0.00	NA
	NT CREDIT UNION	1	\$135,393.07	0.04%	0	\$0.00	NA
† ************************************	REDIT UNION	4	\$587,706.95	0.16%			
DEAN CO	OOPERATIVE BANK	2	\$296,236.79	0.08%	0	\$0.00	NA
DENALI	STATE BANK	1	\$141,305.82	0.04%	0	\$0.00	NA
	PUBLIC SCHOOLS	1	\$164,453.57	0.05%	0	\$0.00	NA
CREDIT		1	Ψ10+,+33.37	0.03 //	U	Ψ0.00	IVA
	SCHOOLS	7	\$1,006,504.98	0.28%	0	\$0.00	NA
	L CREDIT UNION	(0	¢0.00	
	NANCIAL VINGS BANK OF	6	\$879,141.36	0.24%	0	\$0.00	NA
NORWIC		1	\$151,769.76	0.04%	0	\$0.00	NA
† ************************************	MUEHLE FUNDING,		*****	0.0111	_	40.00	
INC.	,	1	\$148,298.54	0.04%	0	\$0.00	NA
DRAPER	AND KRAMER	2	\$269,938.10	0.07%	0	\$0.00	NA
	AGE CORP.	2	\$209,936.10	0.07 /0	U	\$0.00	IVA
	JE BANK AND	4	\$603,365.37	0.17%	0	\$0.00	NA
	OMPANY NATIONAL BANK	1	·				
	NATIONAL BANK	1	\$136,971.71	0.04%		,	t
EAST WE	EST BANK	5 2	\$723,794.56 \$291,794.38	0.2%		\$0.00 \$0.00	1
	N CREDIT UNION	1	\$154,581.28	0.08%		\$0.00	1
	RISE BANK AND	1					
	OMPANY	1	\$144,799.25	0.04%	0	\$0.00	NA
	RTGAGE COMPANY	2	\$289,003.43	0.08%	0	\$0.00	NA
ESSEX S.	AVINGS BANK FSB	1	\$152,902.39	0.04%	0	\$0.00	NA
EXTRAC	O MORTGAGE	11	\$1,645,787.27	0.45%	0	\$0.00	NA
F & A FE	DERAL CREDIT	1	\$149,470.71	0.04%	0	\$0.00	NA
UNION		1	φ149,470.71	0.04%	U	φ υ. 00	INA
	PLOYEES CREDIT	1	\$145,656.39	0.04%	0	\$0.00	NA
UNION	IDG GDEDITANAGE		·			·	
FAIRWIN	IDS CREDIT UNION	2	\$289,754.22	0.08%		\$0.00	1
		2	\$280,622.31	0.08%	0	\$0.00	NA

2	\$272,433.16	0.07%	0	\$0.00	NA
2	\$304,274.63	0.08%	0	\$0.00	NA
1	\$141,756.06	0.04%	0	\$0.00	NA
1	\$146,407.59	0.04%	0	\$0.00	NA
1	\$139,130.49	0.04%	0	\$0.00	NA
1	\$137,405.70	0.04%	0	\$0.00	NA
7	\$1,037,554.78	0.29%	0	\$0.00	NA
3	\$455,511.42	0.13%	0	\$0.00	NA (
2	\$309,036.06	0.08%	0	\$0.00	NA
1	\$152,560.15	0.04%	0	\$0.00	NA
1	\$142,341.00	0.04%	0	\$0.00	NA
. 1	\$149,799.06	0.04%	0	\$0.00	NA
1	\$147,937.09	0.04%	0	\$0.00	NA
8	\$1,146,419.57	0.31%	0	\$0.00	NA
6	\$897,631.87	0.25%	0	\$0.00	NA
2	\$286,188.01	0.08%	0	\$0.00	NA
1	\$142,883.82	0.04%	0	\$0.00	NA
3	\$447,921.23	0.12%	0	\$0.00	NA
1	\$155,747.51	0.04%	0	\$0.00	NA
1	\$144,835.30	0.04%	0	\$0.00	NA (
2	\$309,744.61	0.09%	0	\$0.00	NA (
1	\$145,735.34	0.04%	0	\$0.00	NA
8	\$1,119,274.81	0.31%	0	\$0.00	NA (
28	\$4,163,316.25	1.14%	0	\$0.00	NA
14	\$2,056,102.66	0.56%	0	\$0.00	NA (
17	\$2,438,836.51	0.67%	0	\$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2, \$304,274.63 1 \$141,756.06 1 \$146,407.59 1 \$139,130.49 1 \$137,405.70 7 \$1,037,554.78 3 \$455,511.42 2 \$309,036.06 1 \$152,560.15 1 \$142,341.00 1 \$149,799.06 1 \$147,937.09 8 \$1,146,419.57 6 \$897,631.87 2 \$286,188.01 1 \$142,883.82 3 \$447,921.23 1 \$155,747.51 1 \$144,835.30 2 \$309,744.61 1 \$145,735.34 8 \$1,119,274.81 28 \$4,163,316.25 14 \$2,056,102.66	\$272,433.16 0.07% 2 \$304,274.63 0.08% 1 \$141,756.06 0.04% 1 \$139,130.49 0.04% 1 \$137,405.70 0.04% 7 \$1,037,554.78 0.29% 3 \$455,511.42 0.13% 2 \$309,036.06 0.08% 1 \$152,560.15 0.04% 1 \$142,341.00 0.04% 1 \$149,799.06 0.04% 1 \$147,937.09 0.04% 1 \$147,937.09 0.04% 8 \$1,146,419.57 0.31% 6 \$897,631.87 0.25% 2 \$286,188.01 0.08% 1 \$142,883.82 0.04% 1 \$142,883.82 0.04% 1 \$144,883.82 0.04% 1 \$144,835.30 0.04% 1 \$144,835.30 0.04% 2 \$309,744.61 0.09% 1 \$145,735.34 0.04% 8 \$1,119,274.81 0.31% 28 \$4,163,316.25 1.14% 14 \$2,056,102.66 0.56%	2 \$272,433.16 0.07% 0 2 \$304,274.63 0.08% 0 1 \$141,756.06 0.04% 0 1 \$139,130.49 0.04% 0 1 \$137,405.70 0.04% 0 7 \$1,037,554.78 0.29% 0 3 \$455,511.42 0.13% 0 2 \$309,036.06 0.08% 0 1 \$142,341.00 0.04% 0 1 \$147,937.09 0.04% 0 1 \$147,937.09 0.04% 0 1 \$147,937.09 0.04% 0 8 \$1,146,419.57 0.31% 0 6 \$897,631.87 0.25% 0 2 \$286,188.01 0.08% 0 1 \$142,883.82 0.04% 0 1 \$142,883.82 0.04% 0 1 \$155,747.51 0.04% 0 1 \$144,835.30 0.04% 0 1 \$144,835.30 0.04% 0 2 \$309,744.61 0.09% 0 1 \$145,735.34 0.04% 0 2 \$309,744.61 0.09% 0 1 \$145,735.34 0.04% 0 2 \$309,744.61 0.09% 0 2 \$309,744.61 0.09% 0 2 \$309,744.61 0.09% 0 2 \$309,744.61 0.09% 0 2 \$309,744.61 0.09% 0 2 \$309,744.61 0.09% 0 2 \$309,744.61 0.09% 0 2 \$309,744.61 0.09% 0 2 \$309,744.61 0.09% 0 2 \$309,744.61 0.09% 0 3 \$4,163,316.25 1.14% 0	2 \$304,274.63 0.08% 0 \$0.00 1 \$141,756.06 0.04% 0 \$0.00 1 \$146,407.59 0.04% 0 \$0.00 1 \$139,130.49 0.04% 0 \$0.00 1 \$137,405.70 0.04% 0 \$0.00 7 \$1,037,554.78 0.29% 0 \$0.00 3 \$455,511.42 0.13% 0 \$0.00 2 \$309,036.06 0.08% 0 \$0.00 1 \$142,341.00 0.04% 0 \$0.00 1 \$147,937.09 0.04% 0 \$0.00 1 \$147,937.09 0.04% 0 \$0.00 2 \$286,188.01 0.08% 0 \$0.00 3 \$447,921.23 0.12% 0 \$0.00 1 \$142,883.82 0.04% 0 \$0.00 1 \$144,835.30 0.04% 0 \$0.00 1 \$144,835.30 0.04% 0 \$0.00 2 \$309,744.61 0.09%

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$308,325.77	0.08%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$293,344.60	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$303,940.82	0.08%	0	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	12	\$1,738,656.32	0.48%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,303.28	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$428,961.31	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$148,713.83	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$145,810.03	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$418,284.23	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	34	\$5,082,356.68	1.4%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$296,045.70	0.08%	0	\$0.00	NA
FIRST PACIFIC FINANCIAL, INC.	1	\$148,940.69	0.04%	0	\$0.00	NA
FIRST PENN BANK	1	\$148,196.70	0.04%	0	\$0.00	NA (
FIRST PLACE BANK	49	\$7,319,888.80	2.01%	0	\$0.00	NA (
FIRST REPUBLIC SAVINGS BANK	2	\$281,366.31	0.08%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$119,356.93	0.03%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$425,041.21	0.12%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$141,030.18	0.04%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	\$1,435,441.44			·	NA
FIRST UNITED BANK	2	\$292,183.68	0.08%		\$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$160,899.78	0.04%	0	\$0.00	NA (
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$138,723.57	0.04%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$289,514.78	0.08%	0	\$0.00	NA (
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$152,518.60				NA
FREEDOM MORTGAGE CORP.	1	\$142,908.34	0.04%	0	\$0.00	NA
FREMONT BANK	87	\$12,665,089.78	3.48%	0	\$0.00	NA (

	LTON BANK	9	\$1,330,088.26	0.37%	0	\$0.00	NA (
	RDINER SAVINGS	3	\$435,888.13	0.12%	0	\$0.00	NA (
	TITUTION FSB						
	TEWAY BANK, F.S.B.	1	\$155,464.44	0.04%			
	TEWAY BUSINESS BANK	6	\$880,306.14	0.24%	0	\$0.00	NA (
	TEWAY MORTGAGE	4	\$559,022.81	0.15%	0	\$0.00	NA
	RPORATION AC MORTGAGE						
	RPORATION	1	\$150,350.73	0.04%	0	\$0.00	NA (
	VERNMENT EMPLOYEES						
	EDIT UNION OF EL PASO	1	\$140,066.01	0.04%	0	\$0.00	NA (
1	ANITE BANK	2	\$302,323.04	0.08%	0	\$0.00	NA (
	EAT LAKES CREDIT	2				·	
	ION	2	\$294,280.65	0.08%	0	\$0.00	NA
	EATER NEVADA	4	\$599,137.41	0.16%	0	\$0.00	NA
	RTGAGE SERVICES	·				·	
	OUP ONE MORTGAGE	3	\$422,619.07	0.12%	0	\$0.00	NA (
	E FEDERAL CREDIT	13	\$1,925,800.07	0.53%	0	\$0.00	NA (
	ION ADANTY DANK E C D	1					
	ARANTY BANK F.S.B. ARANTY LOAN AND	1	\$143,218.41	0.04%	\vdash^{0}	\$0.00	NA (
	AL ESTATE COMPANY	1	\$129,121.66	0.04%	0	\$0.00	NA (
	ARDIAN MORTGAGE		4. 7 00 = :				
	MPANY INC.	32	\$4,508,799.92	1.24%	0	\$0.00	NA
	ILD MORTGAGE	1	\$150,164.22	0.04%	0	\$0.00	NA
CO	MPANY	1	\$130,104.22	0.04%		\$0.00	NAC
	NCOCK MORTGAGE	7	\$1,001,949.50	0.28%	0	\$0.00	NA
	MPANY		Ψ1,001,7 17.00	0.2070	Ľ	Ψ0.00	1111
	RBOR FEDERAL	2	\$273,502.62	0.08%	0	\$0.00	NA
	VINGS BANK RBOR ONE CREDIT						-
	ION	1	\$152,072.20	0.04%	0	\$0.00	NA
	RRY MORTGAGE						
	MPANY	4	\$582,022.53	0.16%	0	\$0.00	NA (
	RWOOD STREET	1	¢155 002 00	0.040	^	ф0.00	NT A
FUI	NDING I, LLC	I	\$155,203.92	0.04%	0	\$0.00	NA
HA	WAII HOME LOANS, INC.	3	\$430,504.90	0.12%	0	\$0.00	NA (
	ARTLAND CREDIT	1	\$140,397.26	0.04%	0	\$0.00	NA
	ION	1	φ1π0,371.20	0.0770	Ľ	Ψ0.00	11/1
	ARTWELL MORTGAGE	1	\$140,424.85	0.04%	0	\$0.00	NA
	RPORATION	_	·				
1	BERNIA NATIONAL BANK	5	\$723,289.86	0.2%	0	\$0.00	NA
	VAY FEDERAL CREDIT ION	7	\$1,011,326.99	0.28%	0	\$0.00	NA
	ME FEDERAL SAVINGS						+
BA		14	\$2,018,758.63	0.55%	0	\$0.00	NA (
	ME FINANCING CENTER	9	\$1,321,526.91	0.36%	0	\$0.00	NA (
			, ,				

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INC.						
HOME STATE BANK	4	\$588,235.05	0.16%	0	\$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	3	\$445,357.04	0.12%	0	\$0.00	NA
HOMEFEDERAL BANK	4	\$603,258.01	0.17%	0	\$0.00	NA (
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,218.95	0.04%	0	\$0.00	NA
HOYNE SAVINGS BANK	1	\$139,803.73	0.04%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$133,899.86	0.04%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	5	\$761,481.70	0.21%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,280,491.84	0.35%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$147,479.49	0.04%	0	\$0.00	NA (
INVESTORS SAVINGS BANK	2	\$302,910.47	0.08%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,086.86	0.04%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$283,401.08	0.08%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,166,767.19	0.32%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$139,235.12	0.04%	0	\$0.00	NA (
IVANHOE FINANCIAL INC.	3	\$421,419.19	0.12%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	21	\$3,109,189.91	0.85%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$145,391.54	0.04%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,284,080.08	0.35%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,119.88	0.09%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$141,373.83	0.04%	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$151,529.39	0.04%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,007,539.97	0.28%	0	\$0.00	NA
LA GRANGE STATE BANK	4	\$595,277.35	0.16%	0	\$0.00	NA (
LAKE AREA BANK	1	\$145,095.14	0.04%	0	\$0.00	NA (
LAKE FOREST BANK & TRUST	2	\$295,630.36	0.08%	0	\$0.00	NA (
LAKE MORTGAGE COMPANY INC.	4	\$581,739.38	0.16%	0	\$0.00	NA
LAKELAND BANK	1	\$141,537.47	0.04%	0	\$0.00	NA (
LANDMARK CREDIT UNION	23	\$3,468,379.63	0.95%		\$0.00	NA (
LEADER BANK, N.A.	2	\$281,381.42	0.08%	0	\$0.00	NA (

		1				
LEADER MORTGAGE COMPANY INC.	2	\$275,362.75	0.08%	0	\$0.00	NA
LIBERTY BANK	5	\$698,078.79	0.19%	0	\$0.00	NA
LIBERTY BANK FOR		. ,				
SAVINGS	2	\$292,970.66	0.08%	0	\$0.00	NA (
LIBERTY FEDERAL	1	\$138,032.66	0.04%	0	\$0.00	NA
SAVINGS BANK		Ψ130,032.00	0.0176	Ü	ψ0.00	1171
LIBERTY SAVINGS B	ANK, 10	\$1,495,186.86	0.41%	0	\$0.00	NA
FSB LORIMAC CORPORA	FION 1	\$136,032.60	0.04%	0	\$0.00	NA (
LOS ALAMOS NATIO		\$130,032.00			\$0.00	NA
BANK	11	\$1,613,891.67	0.44%	0	\$0.00	NA
MAIN STREET FINAN	CIAL 1	¢150 270 50	0.0407	_	¢0.00	NIA (
SERVICES CORP	1	\$159,278.58	0.04%	0	\$0.00	NA
MANSFIELD COOPER	ATIVE 2	\$271,075.37	0.07%	0	\$0.00	NA
BANK	_	Ψ2/1,0/3.3/	0.0770		Ψ0.00	11/1
MANUFACTURERS B	ANK 1	\$153,374.14	0.04%	0	\$0.00	NA
AND TRUST CO.	FCACE	, , ,				
MARINE BANK MORT	IGAGE 3	\$446,026.83	0.12%	0	\$0.00	NA
MARQUETTE BANK	2	\$303,692.05	0.08%	0	\$0.00	NA
MARQUETTE NATION						
BANK	1	\$156,612.92	0.04%	0	\$0.00	NA
MCCAUGHAN MORT	GAGE 2	\$279,352.22	0.08%	0	\$0.00	NA
COMPANY INC.	_	·				NA
MCCLAIN BANK, N.A		\$278,208.16	0.08%	0	\$0.00	NA
MECHANICS SAVING	$\frac{1}{1}$	\$136,485.88	0.04%	0	\$0.00	NA
BANK		. ,				
MEMBER FIRST MORTGAGE, LLC	2	\$271,254.75	0.07%	0	\$0.00	NA
MEMBERS MORTGAG	GE .					
COMPANY INC.	2	\$304,937.21	0.08%	0	\$0.00	NA
MEMORIAL PARK		¢126.217.50	0.046	0	ΦΩ ΩΩ	BT A
MORTGAGE, LTD	1	\$136,317.59	0.04%	0	\$0.00	NA (
MERCANTILE NATIO	NAL 4	\$559,917.40	0.15%	0	\$0.00	NA
BANK OF INDIANA		Ψυυν,ντ / .+0	0.13 /0		φυ.υυ	11/1
MERCHANTS BANK,	20	\$2,871,394.69	0.79%	0	\$0.00	NA
NATIONAL ASSOCIA	HON	. , , ,==			,	
MERIWEST MORTGA CORPORATION	GE 1	\$154,869.67	0.04%	0	\$0.00	NA
MERRILL MERCHAN	TS					+
BANK	3	\$428,639.66	0.12%	0	\$0.00	NA
MERRIMACK COUNT	Y .	φ1.5.C. Q.1Q. 5.5	0.042	^	00.00	37.1
SAVINGS BANK		\$156,349.55	0.04%	0	\$0.00	NA
MERRIMACK VALLE	Y	\$588,666.47	0.16%	0	\$0.00	NI A
FEDERAL CREDIT UN	NION 4	·				NA
METROBANK	1	\$153,365.71	0.04%		·	NA (
	34	\$5,006,099.93	1.38%	0	\$0.00	NA

1	\$136,727.59	0.04%	0	\$0.00	NA
_1	\$130,218.65	0.04%	0	\$0.00	NA (
7	\$1,019,921.86	0.28%	0	\$0.00	NA (
3	\$447,109.96				NA
2	\$299,365.21		0	·	NA
2	\$288,926.11	0.08%	0	\$0.00	NA (
2	\$235,731.63	0.06%	0	\$0.00	NA
1	\$161,149.89	0.04%	0	\$0.00	NA
2	\$274,613.24	0.08%	0	\$0.00	NA
7	\$1,000,876.23			·	
2	\$306,826.26	0.08%	0	\$0.00	NA (
2	\$283,054.62			·	NA
2	\$295,670.42	0.08%	0	\$0.00	NA (
1	\$155,957.77	0.04%			NA
12	\$1,777,005.61	0.49%	0		NA (
5	\$720,010.71	0.2%	0	\$0.00	NA (
2	\$303,654.36	0.08%	0	\$0.00	NA
1	\$136,663.65				
1	\$148,419.27	0.04%	0	\$0.00	NA (
1	\$153,627.30	0.04%	0	\$0.00	NA (
8	\$1,152,231.89	0.32%	0	\$0.00	NA
13	\$1,894,903.08	0.52%	0	\$0.00	NA
18	\$2,637,933.47	0.72%	0	\$0.00	NA
42	\$6,008,621.60	1.65%	0	\$0.00	NA
1	\$139,987.13	0.04%	0	\$0.00	NA
1	\$143,031.90	0.04%	0	\$0.00	NA
	3 2 2 2 1 2 7 2 2 1 12 5 1 11 1 8 13	1 \$130,218.65 7 \$1,019,921.86 3 \$447,109.96 2 \$299,365.21 2 \$288,926.11 2 \$235,731.63 1 \$161,149.89 2 \$274,613.24 7 \$1,000,876.23 2 \$306,826.26 2 \$283,054.62 2 \$295,670.42 1 \$155,957.77 12 \$1,777,005.61 5 \$720,010.71 2 \$303,654.36 1 \$136,663.65 1 \$148,419.27 1 \$153,627.30 8 \$1,152,231.89 13 \$1,894,903.08 18 \$2,637,933.47 42 \$6,008,621.60 1 \$139,987.13	1 \$130,218.65 0.04% 7 \$1,019,921.86 0.28% 3 \$447,109.96 0.12% 2 \$299,365.21 0.08% 2 \$288,926.11 0.08% 2 \$235,731.63 0.06% 1 \$161,149.89 0.04% 2 \$274,613.24 0.08% 2 \$274,613.24 0.08% 2 \$306,826.26 0.08% 2 \$283,054.62 0.08% 2 \$295,670.42 0.08% 1 \$155,957.77 0.04% 12 \$1,777,005.61 0.49% 5 \$720,010.71 0.2% 2 \$303,654.36 0.08% 1 \$136,663.65 0.04% 1 \$148,419.27 0.04% 1 \$153,627.30 0.04% 8 \$1,152,231.89 0.32% 13 \$1,894,903.08 0.52% 18 \$2,637,933.47 0.72% 42 \$6,008,621.60 1.65% 1 \$139,987.13 0.04%	1 \$130,218.65 0.04% 0 7 \$1,019,921.86 0.28% 0 3 \$447,109.96 0.12% 0 2 \$299,365.21 0.08% 0 2 \$288,926.11 0.08% 0 2 \$235,731.63 0.06% 0 1 \$161,149.89 0.04% 0 2 \$274,613.24 0.08% 0 7 \$1,000,876.23 0.27% 0 2 \$306,826.26 0.08% 0 2 \$283,054.62 0.08% 0 2 \$295,670.42 0.08% 0 1 \$155,957.77 0.04% 0 2 \$303,654.36 0.08% 0 1 \$136,663.65 0.04% 0 1 \$148,419.27 0.04% 0 1 \$153,627.30 0.04% 0 13 \$1,894,903.08 0.52% 0 18 \$2,637,933.47 0.7	1 \$130,218.65 0.04% 0 \$0.00 7 \$1,019,921.86 0.28% 0 \$0.00 3 \$447,109.96 0.12% 0 \$0.00 2 \$299,365.21 0.08% 0 \$0.00 2 \$288,926.11 0.08% 0 \$0.00 2 \$235,731.63 0.06% 0 \$0.00 1 \$161,149.89 0.04% 0 \$0.00 2 \$274,613.24 0.08% 0 \$0.00 2 \$306,826.26 0.08% 0 \$0.00 2 \$283,054.62 0.08% 0 \$0.00 2 \$295,670.42 0.08% 0 \$0.00 1 \$1,777,005.61 0.49% 0 \$0.00 2 \$303,654.36 0.08% 0 \$0.00 1 \$136,663.65 0.04% 0 \$0.00 1 \$148,419.27 0.04% 0 \$0.00 1 \$1,52,231.89

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NEW SOUTH FEDERAL SAVINGS BANK	2	\$306,014.89	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$263,333.50	0.07%	0	\$0.00	NA
NEXSTAR FINANCIAL	1				,	
CORPORATION	1	\$142,318.27	0.04%	0	\$0.00	NA
NORTH AMERICAN	2	\$301,390.31	0.08%	0	\$0.00	NA
SAVINGS BANK F.S.B.		·			,	
NORTH FORK BANK	4	\$559,235.92	0.15%	0	\$0.00	NA (
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,117.26	0.04%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,029,020.38	0.28%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,874.16	0.04%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	\$1,442,224.15	0.4%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$2,201,063.42	0.6%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$452,071.50	0.12%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$147,009.81	0.04%	0	\$0.00	NA (
NWA FEDERAL CREDIT UNION	5	\$735,380.04	0.2%	0	\$0.00	NA
OAK BANK	1	\$147,522.66	0.04%	0	\$0.00	NA (
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$145,096.40	0.04%	0	\$0.00	NA
OCEANFIRST BANK	4	\$571,642.57	0.16%	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$159,401.90	0.04%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$154,371.30	0.04%	0	\$0.00	NA
OMEGA BANK, THE	1	\$142,935.94	0.04%	0	\$0.00	NA
OPTEUM GROUP	1	\$150,443.43	0.04%	0	\$0.00	NA (
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$144,559.01	0.04%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	1	\$148,737.71	0.04%	0	\$0.00	NA (
OREGON FEDERAL CREDIT UNION	1	\$147,242.33	0.04%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	1	\$140,101.27	0.04%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$445,688.47	0.12%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$430,386.60	0.12%	0	\$0.00	NA (
PAVILION MORTGAGE COMPANY	16	·	0.65%			NA (
PAWTUCKET CREDIT	2	\$272,421.87	0.07%	0	\$0.00	NA
	-	•				-

UNION						
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$749,332.04	0.21%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$476,346.99	0.13%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,613.96	0.04%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,110.06	0.04%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$148,565.11	0.04%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$146,624.31	0.04%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$157,457.57	0.04%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$606,798.43	0.17%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$140,567.02	0.04%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$882,699.34	0.24%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$294,152.57	0.08%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$571,914.33	0.16%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$142,078.93	0.04%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$726,542.43	0.2%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$578,553.24	0.16%	0	\$0.00	
QUAKER CITY BANK	1	\$156,837.15	0.04%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$134,830.47	0.04%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$153,115.46	0.04%	0	\$0.00	NA
REGIONS BANK	1	\$139,579.78	0.04%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$142,665.12		0		
ROCKLAND TRUST COMPANY	6	\$830,235.17	0.23%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$885,048.26	0.24%	0	\$0.00	NA
S&T BANK	2	\$271,975.59	0.07%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$155,959.28	0.04%			NA
SALT RIVER PROJECT CREDIT UNION	1	\$131,839.33	0.04%	0	\$0.00	NA

SAVIN DANB	NGS BANK OF SURY	1	\$136,472.41	0.04%	0	\$0.00	NA
SAVIN	NGS BANK OF OOCINO COUNTY	3	\$423,750.08	0.12%	0	\$0.00	NA
	NGS INSTITUTE	1	\$154,426.71	0.04%	0	\$0.00	NA
	IORTGAGE, LLC	4	\$577,136.02	0.16%	0	\$0.00	NA
	ΓLE SAVINGS BANK	28	\$3,922,349.94	1.08%			NA
	ND NATIONAL BANK ARREN	8	\$1,165,669.57	0.32%			
	RITY MORTGAGE ORATION	6	\$853,907.66	0.23%	0	\$0.00	NA
SHRE	WSBURY STATE BANK	2	\$276,764.14	0.08%	0	\$0.00	NA
	R STATE SCHOOLS IT UNION	4	\$597,802.65	0.16%	0	\$0.00	NA
SKY F	INANCIAL GROUP	51	\$7,382,708.75	2.03%	0	\$0.00	NA
SOME COMP	RSET TRUST ANY	2	\$299,558.98	0.08%	0	\$0.00	NA
SOUN	D COMMUNITY BANK	2	\$279,429.35	0.08%	0	\$0.00	NA
	HTRUST MORTGAGE ORATION	1	\$148,376.74	0.04%	0	\$0.00	NA
	REIGN BANK, A RAL SAVINGS BANK	3	\$433,121.28	0.12%	0	\$0.00	NA
SPACI UNIO	E COAST CREDIT N	9	\$1,343,665.00	0.37%	0	\$0.00	NA
ST. Al	NNES CREDIT UNION	4	\$568,811.76	0.16%	0	\$0.00	NA
ST. FR	ANCIS BANK FSB	22	\$3,181,509.42	0.87%	0	\$0.00	NA
	MES MORTGAGE ORATION	6	\$856,005.91	0.24%	0	\$0.00	NA
ST. M.	ARYS BANK	3	\$431,038.72	0.12%	0	\$0.00	NA
	AUL POSTAL OYEES CREDIT UNION	4	\$597,389.03	0.16%	0	\$0.00	NA
	DARD BANK AND Γ COMPANY	6	\$884,871.37	0.24%	0	\$0.00	NA
	DARD MORTGAGE ORATION	9	\$1,323,179.27	0.36%	0	\$0.00	NA
STAR INC.	FINANCIAL GROUP,	4	\$596,738.26	0.16%	0	\$0.00	NA
STAR	ONE CREDIT UNION	3	\$442,596.01	0.12%	0	\$0.00	NA (
STATI PRAG	E BANK OF NEW UE	1	\$139,121.00	0.04%	0	\$0.00	NA
STATI LAKE	E BANK OF THE S	3	\$445,996.88	0.12%	0	\$0.00	NA
STATI UNIO	E EMPLOYEES CREDIT	19	\$2,713,737.89	0.75%	0	\$0.00	NA
STERI	LING SAVINGS BANK	2	\$293,596.88	0.08%	0	\$0.00	NA
	WATER NATIONAL & TRUST COMPANY	3	\$428,087.89	0.12%	0	\$0.00	NA

')	\$292,174.62	0.08%	0	\$0.00	NA
ON 18	\$2,645,235.48	0.73%	0	\$0.00	NA (
E 2	\$307,900.17	0.08%	0	\$0.00	NA
E INC. 1	\$154,496.31	0.04%	0	\$0.00	NA (
1	\$153,336.13	0.04%	0	\$0.00	NA
2	\$292,436.85	0.08%	0	\$0.00	NA
ON 3	\$439,016.67	0.12%	0	\$0.00	NA (
1 /1	\$595,060.07	0.16%	0	\$0.00	NA
3	\$446,672.93	0.12%	0	\$0.00	NA
1	\$137,960.02	0.04%	0	\$0.00	NA
	\$143,856.13	0.04%	0	\$0.00	NA
Т 1	\$138,939.26	0.04%	0	\$0.00	NA
ANK 1	\$140,286.12	0.04%	0	\$0.00	NA (
9	\$1,327,169.09	0.36%	0	\$0.00	NA
OF 1	\$145,154.85	0.04%	0	\$0.00	NA
1	\$146,887.73	0.04%	0	\$0.00	NA (
1	\$156,671.61	0.04%	0	\$0.00	NA
GS 4	\$578,041.59	0.16%	0	\$0.00	NA
ANK 1	\$156,880.98	0.04%	0	\$0.00	NA (
Т 3	\$442,418.72	0.12%	0	\$0.00	NA
4	\$583,749.61	0.16%	0	\$0.00	NA (
EDIT 4	\$583,541.29	0.16%	0	\$0.00	NA
EDIT 2	\$281,946.19	0.08%	0	\$0.00	NA
3	\$403,352.98	0.11%	0	\$0.00	NA
EDIT 2	\$300,637.10	0.08%	0	\$0.00	NA
DIT 6	\$912,744.78	0.25%	0	\$0.00	NA
	EXICO 18 EXICO 18 EXICO 18 EXICO 19 EXICO 19 EXICO 19 EXECUTE 19	EXICO 2 \$292,174.62 ON 18 \$2,645,235.48 E 2 \$307,900.17 EE INC. 1 \$154,496.31	EXICO 2 \$292,174.62 0.08% ON 18 \$2,645,235.48 0.73% E 2 \$307,900.17 0.08% E INC. 1 \$154,496.31 0.04% DI \$153,336.13 0.04% DI \$292,436.85 0.08% DN 3 \$439,016.67 0.12% DN 4 \$595,060.07 0.16% NK, A 3 \$446,672.93 0.12% DI \$137,960.02 0.04% DI \$138,939.26 0.04% DN 1 \$138,939.26 0.04% DN 1 \$140,286.12 0.04% DN 1 \$140,286.12 0.04% DN 1 \$146,887.73 0.04% DO 1 \$145,154.85 0.04% DO 1 \$156,671.61 0.04% DO 1 \$156,671.61 0.04% DO 1 \$156,880.98 0.04% DO 1 \$156,880.98 0.04% DO 1 \$1583,749.61 0.16% DO 1 \$281,946.19 0.08% DO 1 \$281,946.19 0.08% DO 1 \$281,946.19 0.08% DO 1 \$150,637.10 0.08% DO 1 \$150,637.10 0.08% DO 1 \$150,637.10 0.08% DO 1 \$150,637.10 0.08% DO 1 \$150,637.10 0.08%	EXICO ON 18 \$2,645,235.48 0.73% 0 E 2 \$307,900.17 0.08% 0 EINC. 1 \$154,496.31 0.04% 0 1 \$153,336.13 0.04% 0 ON 3 \$439,016.67 0.12% 0 ON NK, A 3 \$446,672.93 0.12% 0 NK, A 3 \$446,672.93 0.12% 0 ON 1 \$137,960.02 0.04% 0 ANK 1 \$143,856.13 0.04% 0 ANK 1 \$143,856.13 0.04% 0 ON ON ON ON ON ON ON ON ON	EXICO 2 \$292,174.62 0.08% 0 \$0.00 18 \$2,645,235.48 0.73% 0 \$0.00 E 2 \$307,900.17 0.08% 0 \$0.00 11 \$154,496.31 0.04% 0 \$0.00 22 \$292,436.85 0.08% 0 \$0.00 DN 3 \$439,016.67 0.12% 0 \$0.00 RK, A 3 \$446,672.93 0.12% 0 \$0.00 1 \$137,960.02 0.04% 0 \$0.00 1 \$143,856.13 0.04% 0 \$0.00 T 1 \$138,939.26 0.04% 0 \$0.00 ANK 1 \$140,286.12 0.04% 0 \$0.00 OF 1 \$145,154.85 0.04% 0 \$0.00 OF 1 \$145,154.85 0.04% 0 \$0.00 ANK 1 \$146,887.73 0.04% 0 \$0.00 OF 1 \$145,154.85 0.04% 0 \$0.00 ANK 1 \$146,887.73 0.04% 0 \$0.00 T 3 \$442,418.72 0.12% 0 \$0.00 EDIT 2 \$281,946.19 0.08% 0 \$0.00 EDIT 2 \$300,637.10 0.08% 0 \$0.00

TRAVERSE MORTGAGE CORPORATION	3	\$428,094.96	0.12%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$157,695.94	0.04%	0	\$0.00	NA
TRUMARK FINANCIAL	3	\$445,484.20				
CREDIT UNION	3	\$ 44 5, 4 64.20	0.12%	U	φυ.υυ	NA
TRUSTMARK NATIONAL	2	\$297,528.92	0.08%	0	\$0.00	NA
BANK TURNER YOUNG						
INVESTMENT COMPANY	3	\$420,817.33	0.12%	0	\$0.00	NA
U. S. MORTGAGE CORP.	4	\$571,916.59	0.16%	0	\$0.00	NA
UMPQUA BANK	4		0.160		¢0.00	
MORTGAGE	4	\$585,918.84	0.16%	0	\$0.00	NA
UNION BANK	8	\$1,142,389.90	0.31%		·	NA
UNIONBANK	2	\$300,867.05	0.08%			NA
UNITED BANK OF UNION	3	\$433,872.93	0.12%			NA
UNITED COMMUNITY BANK	2	\$270,921.01	0.07%	0	\$0.00	NA
UNITED FINANCIAL	9	\$1,277,261.11	0.35%	0	\$0.00	NA
MORTGAGE CORP.		. , ,			·	
UNITED MEMBERS MORTGAGE, LLC	1	\$138,933.60	0.04%	0	\$0.00	NA
UNITED MORTGAGE						
COMPANY	6	\$851,364.69	0.23%	0	\$0.00	NA
UNIVERSITY & STATE	2	¢447.062.26	0.120/	_	¢0.00	NIA (
EMPLOYEES CREDIT UNION	3	\$447,962.26	0.12%	0	\$0.00	NA (
UNIVERSITY FEDERAL	2	\$295,302.89	0.08%	0	\$0.00	NA (
CREDIT UNION		\$273,302.07	0.0076		ψ0.00	11/21
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$995,332.90	0.27%	0	\$0.00	NA
USALLIANCE FEDERAL						
CREDIT UNION	1	\$140,985.07	0.04%	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$142,336.22	0.04%	0	\$0.00	NA (
VALLEY BANK AND TRUST	1	\$129,562.78	0.04%	0	\$0.00	NA (
COMPANY		·			·	
VALLEY NATIONAL BANK	12	\$1,781,027.62	0.49%	0	\$0.00	NA (
VAN WERT NATIONAL	1	\$131,817.06	0.04%	0	\$0.00	NA
BANK VERITY CREDIT UNION	2	\$294,615.07	0.08%	0	\$0.00	NA (
VERMONT STATE						
EMPLOYEES CREDIT UNION	1	\$152,361.70	0.04%	0	\$0.00	NA
VILLAGE MORTGAGE		44.600	0.046	_	40.00	
COMPANY	1	\$146,087.52	0.04%	0	\$0.00	NA (
VISTA FEDERAL CREDIT	1	\$163,340.98	0.04%	0	\$0.00	NA (
UNION	1	φ105,5 4 0.98			φυ.υυ	INA
VYSTAR CREDIT UNION	3	\$434,672.17	0.12%	0	\$0.00	NA
WARREN FEDERAL CREDIT	1	\$157,461.93	0.04%	0	\$0.00	NA
UNION	-	·				
	3	\$423,266.40	0.12%	0	\$0.00	NA
1					1	J

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Eugai Filing. I	WASHINGTON STATE	ı I	1			·	1
	EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	3	\$430,055.16	0.12%	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$872,376.04	0.24%		·	
	WAYNE BANK AND TRUST COMPANY	2	\$261,737.16	0.07%			
	WEOKIE CREDIT UNION	3	\$432,438.18	0.12%	0	\$0.00	NA
<u> </u>	WESCOM CREDIT UNION	6	\$881,331.99	0.24%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$131,969.43	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$415,993.46	0.11%		·	
<u> </u>	WESTMARK CREDIT UNION	1	\$136,609.80	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$887,516.90	0.24%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$315,532.54	0.09%		,	
<u> </u>	WORKERS CREDIT UNION	3	\$425,976.59	0.12%	0	·	NA
<u> </u>	WORLD SAVINGS BANK	17	\$2,409,256.42	0.66%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,123.83	0.04%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$605,690.16	0.17%	0	\$0.00	NA
	AND IROSI COMI ANI	`——			_	•	
	Unavailable	353	\$51,455,547.02	12.36%		·	NA
Total		353 2,547	\$51,455,547.02 \$370,759,823.00	12.36% 100 %	0	·	NA
Total	Unavailable					·	NA
Total 31416VCM4	Unavailable 1ST TRUST BANK FOR SAVINGS				0	\$0.00	
	Unavailable 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION	2,547	\$370,759,823.00	100%	0	\$0.00 \$0.00	NA
	Unavailable 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	2,547	\$370,759,823.00 \$319,980.19	0.22%	0	\$0.00 \$0.00 \$0.00	NA NA
	Unavailable 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE	2,547	\$370,759,823.00 \$319,980.19 \$155,423.83	0.22% 0.11%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	Unavailable 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT	2,547	\$370,759,823.00 \$319,980.19 \$155,423.83 \$910,464.06	0.22% 0.11% 0.62%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	Unavailable 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL	2,547 2 1 6	\$370,759,823.00 \$319,980.19 \$155,423.83 \$910,464.06 \$149,788.80	0.22% 0.11% 0.62% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	Unavailable 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	2,547 2 1 6 1	\$370,759,823.00 \$319,980.19 \$155,423.83 \$910,464.06 \$149,788.80 \$895,551.98	0.22% 0.11% 0.62% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	Unavailable 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	2,547 2 1 6 1 2	\$370,759,823.00 \$319,980.19 \$155,423.83 \$910,464.06 \$149,788.80 \$895,551.98 \$304,761.39	0.22% 0.11% 0.62% 0.1% 0.61%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	Unavailable 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT	2,547 2 1 6 1 6 2 5	\$370,759,823.00 \$319,980.19 \$155,423.83 \$910,464.06 \$149,788.80 \$895,551.98 \$304,761.39 \$786,262.13	0.22% 0.11% 0.62% 0.1% 0.61% 0.21% 0.54%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	Unavailable 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	2,547 2 1 6 2 5 2	\$370,759,823.00 \$319,980.19 \$155,423.83 \$910,464.06 \$149,788.80 \$895,551.98 \$304,761.39 \$786,262.13 \$311,539.60	0.22% 0.11% 0.62% 0.1% 0.61% 0.21% 0.54% 0.21%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	Unavailable 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2,547 2 1 6 2 5 2 5	\$370,759,823.00 \$319,980.19 \$155,423.83 \$910,464.06 \$149,788.80 \$895,551.98 \$304,761.39 \$786,262.13 \$311,539.60 \$763,592.38	0.22% 0.11% 0.62% 0.1% 0.61% 0.21% 0.54% 0.21%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA

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AMERICAN HOME MORTGAGE CORPORATION	. 6	\$900,070.36	0.62%	0	\$0.00	NA
ANCHORBANK FSB	8	\$1,186,622.24	0.81%	0	\$0.00	NA (
ASSOCIATED MORTGAGE INC.	31	\$4,637,160.31	3.18%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$291,084.70	0.2%	0	\$0.00	NA
BANCORPSOUTH BANK	29	\$4,410,085.43	3.02%	0	\$0.00	NA (
BANK MUTUAL	2	\$317,529.12	0.22%	0	\$0.00	NA (
BANK OF AMERICA NA	2	\$294,612.64	0.2%	0	\$0.00	NA (
BANK OF HAWAII	12	\$1,777,984.32	1.22%	0	\$0.00	NA (
BANK OF STANLY	1	\$155,070.45	0.11%	0	\$0.00	NA (
BANK OF THE CASCADES	7	\$1,050,562.45	0.72%	0	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$310,301.05	0.21%	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$138,369.77	0.09%	0	\$0.00	NA
BAXTER CREDIT UNION	9	\$1,350,316.81	0.93%	0	\$0.00	NA (
BELLCO CREDIT UNION	1	\$138,862.20	0.1%	0	\$0.00	NA (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,801,362.10	1.24%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	2	\$304,940.86	0.21%	0	\$0.00	NA
BNY MORTGAGE COMPANY, LLC	1	\$151,452.47	0.1%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	38	\$5,779,946.88	3.96%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$467,300.45	0.32%	0	\$0.00	NA
CHARTER BANK	1	\$149,192.29	0.1%	0	\$0.00	NA (
CHASE HOME FINANCE, LLC	2	\$315,214.59	0.22%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,811,046.65	1.24%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$452,652.51	0.31%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$141,403.97	0.1%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$152,170.16	0.1%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$151,217.02	0.1%	0	\$0.00	NA
COASTAL FEDERAL CREDIT	2	\$320,314.68	0.22%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$315,478.86	0.22%	0	\$0.00	NA (

COMMERCIAL STATE BANK	1	\$146,713.24	0.1%	0	\$0.00	NA (
COMMUNITY CREDIT	1	\$608 030 55	0.42%	٥	00.00	NA
UNION	4	\$000,030.33	0.4270	U	φυ.υυ	INA
COMMUNITY SECURITY	1	\$151,161.62	0.1%	0	\$0.00	NA
	1	\$162,794,34	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE	1	·				
CREDIT UNION MORTGAGE	15	\$2,316,615.33	1.59%	0	\$0.00	NA 0
·	3	\$454 587 52	0.31%	0	\$0.00	NAC
					·	
	7	\$1,087,500.98	0.75%	0	\$0.00	NA C
DOW CHEMICAL	1	\$156,832.27	0.11%	0	\$0.00	NA
DUBUQUE BANK AND	4	\$610,503.10	0.42%	0	\$0.00	NA
	1	\$144,548.37	0.1%	0	\$0.00	NA 0
	1					NA 0
	1				\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2				\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$148,835.82	0.1%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,967,730.09	1.35%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,635.14	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,868.91	0.1%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$294,708.02	0.2%	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$701,240.74	0.48%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	30	\$4,561,563.34	3.13%	0	\$0.00	
FIRST INTERSTATE BANK	10	\$1,519,386.88	1.04%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,659,410.26				NA 0
FIRST MORTGAGE	6	\$895,712.93	0.61%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$320,655.61	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$286,371.49	0.2%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK CORTRUST BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ENVISION CREDIT UNION ESB MORTGAGE COMPANY EXTRACO MORTGAGE FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK	COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK CORTRUST BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ENVISION CREDIT UNION ESB MORTGAGE COMPANY EXTRACO MORTGAGE 1 FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK 5 FIRST HAWAIIAN BANK 5 FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK 2 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK 2	COMMUNITY CREDIT UNION 4 \$608,030.55 COMMUNITY SECURITY BANK 1 \$151,161.62 CORTRUST BANK 1 \$162,794.34 CREDIT UNION MORTGAGE CO. 1 \$155,501.69 CREDIT UNION MORTGAGE SERVICES, INC. 15 \$2,316,615.33 CROWN BANK FSB 3 \$454,587.52 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,087,500.98 DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$156,832.27 DUBUQUE BANK AND TRUST COMPANY 4 \$610,503.10 ENVISION CREDIT UNION 1 \$144,548.37 ESB MORTGAGE COMPANY 1 \$162,625.38 EXTRACO MORTGAGE 1 \$154,421.48 FARMERS AND MECHANTS TRUST 2 \$316,619.99 FIFST THIRD - DEDICATED CHANNEL 1 \$148,835.82 FIRST COTIZENS BANK & TRUST COMPANY OF SC 13 \$1,967,730.09 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABNOREGON FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION SAVINGS AND LOAN ASSOCIATION SAVINGS AND LOAN ASSOCIATION SAVINGS AND LOAN ASSOCIATION SAVINGS AND LOAN CORPOR	COMMUNITY CREDIT UNION	COMMUNITY CREDIT UNION	COMMUNITY CREDIT UNION

		-			1	-
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,419.91	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	23	\$3,298,850.29	2.26%	0	\$0.00	NA
FIRST PLACE BANK	41	\$5,958,448.28	4.09%	0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	9	\$1,361,156.27	0.93%			
FIRST UNITED BANK	1	\$161,613.51	0.11%	0	\$0.00	NA (
FORT CAMPBELL FEDERAL	1				· ·	
CREDIT UNION	2	\$302,337.11	0.21%		,	
FORUM CREDIT UNION	3	\$464,907.69	0.32%	0	\$0.00	NA (
FREEDOM MORTGAGE CORP.	2	\$316,536.51	0.22%	0	\$0.00	NA
FULTON BANK	1	\$142,923.93	0.1%	0	\$0.00	NA (
GATEWAY BUSINESS BANK	8	\$1,235,825.42	0.85%	-	·	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$153,570.34	0.11%			
GREAT WESTERN BANK	1	\$143,615.92	0.1%	0	\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$319,825.05	0.22%			
GTE FEDERAL CREDIT UNION	4	\$570,722.06	0.39%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,961.18	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$306,393.73	0.21%	0	\$0.00	NA
HANCOCK BANK	1	\$153,580.34	0.11%	0	\$0.00	NA (
HARBOR ONE CREDIT UNION	1	\$151,348.95	0.1%		\$0.00	
HARRY MORTGAGE COMPANY	3	\$444,505.96	0.3%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$159,337.94	0.11%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	3	\$459,824.74	0.32%	0	\$0.00	NA (
HEARTWELL MORTGAGE CORPORATION	1	\$142,394.43	0.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$306,988.97	0.21%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,630.31	0.1%	0	\$0.00	NA
HOMESTREET BANK	1	\$159,558.03	0.11%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$166,664.69	0.11%		\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$287,656.36	0.2%	0	\$0.00	NA
IOWA BANKERS	1	\$141,211.79	0.1%	0	\$0.00	NA
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MORTGAGE CORPORATION						
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,112.88	0.1%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$306,626.37	0.21%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,008.45	0.1%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$147,071.01	0.1%	0	\$0.00	NA
LANDMARK CREDIT UNION	13	\$1,963,031.32	1.35%		i	
LOS ALAMOS NATIONAL BANK	4	\$599,039.02	0.41%		\$0.00	
MACON SAVINGS BANK	5	\$753,452.69	0.52%	0	\$0.00	NA
MARQUETTE BANK	1	\$160,495.56	0.11%	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$1,367,509.78	0.94%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,953.70	0.1%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$311,510.70	0.21%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	12	\$1,794,950.22	1.23%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$156,724.33	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,163,343.83	2.17%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,596.50	0.1%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,932,754.46	1.33%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,571.76	0.11%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,559.51	0.11%	0	\$0.00	
MID-STATE BANK	1	\$160,332.88	0.11%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$138,006.56	0.09%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$293,350.75	0.2%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$150,479.54	0.1%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,550.78	0.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$311,559.99	0.21%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	24	\$3,650,288.77	2.5%			
MORTGAGE MARKETS, LLC	2	\$294,559.77	0.2%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$156,186.58				

NATIONAL CITY MORTGAGE COMPANY	10	\$1,558,652.64	1.07%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,960,326.35	2.03%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	7	\$1,045,978.32	0.72%	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$161,013.58	0.11%	0	\$0.00	NA (
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$310,040.51	0.21%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$469,094.87	0.32%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,554.60	0.11%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$144,856.32	0.1%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$473,908.21	0.32%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$146,616.48	0.1%	0	\$0.00	NA (
OAK BANK	1	\$157,157.71	0.11%	0	\$0.00	NA (
OCEANFIRST BANK	3	\$462,438.69	0.32%	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	3	\$478,887.37	0.33%			
ORNL FEDERAL CREDIT UNION	2	\$317,416.00	0.22%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$140,135.40	0.1%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$98,733.40	0.07%	0	\$0.00	NAC
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$478,493.43	0.33%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$747,990.52	0.51%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,554.09	0.11%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$154,670.69	0.11%	0	\$0.00	NAC
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$444,750.11	0.3%			
PRIMARY MORTGAGE CORPORATION	1	\$163,881.08	0.11%	0	\$0.00	NA
R-G CROWN BANK	2	\$301,079.10	0.21%	0	\$0.00	NA C
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,498.94				
REDSTONE FEDERAL CREDIT UNION	2	\$292,386.84	0.2%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,987.32	0.1%	0	\$0.00	NA
	1	\$163,763.58	0.11%	0	\$0.00	NA 0

ROCKLAND FEDERAL CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,256,701.64	0.86%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$291,306.94	0.2%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$138,007.72	0.09%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$293,345.71	0.2%	0	\$0.00	NA
SAXON MORTGAGE INC.	1	\$146,318.21	0.1%	0	\$0.00	NAC
SEATTLE SAVINGS BANK	2	\$310,001.20	0.21%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	6	\$904,979.65	0.62%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,502.70	0.09%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	6	\$914,762.22	0.63%	0	\$0.00	NA
SKY FINANCIAL GROUP	4	\$615,259.87	0.42%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$149,575.82	0.1%	0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	1	\$162,693.55	0.11%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,057,651.44	0.73%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$317,274.48	0.22%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$150,479.54	0.1%	0	\$0.00	NA 0
ST. MARYS BANK	3	\$466,866.18	0.32%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,298.08	0.22%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$146,693.71	0.1%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$620,811.35	0.43%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$162,684.88	0.11%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$155,051.67	0.11%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$315,348.09	0.22%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$150,587.15	0.1%	0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$147,969.01	0.1%	0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$142,909.98	0.1%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$155,650.77	0.11%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$293,936.78	0.2%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$310,514.81	0.21%	0	\$0.00	NA 0

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SUPERIOR FEDERAL CREDIT UNION	1	\$147,563.24	0.1%	0	\$0.00	N.A
TEXAS BANK	5	\$795,400.88	0.55%	0	\$0.00	N/
THE GOLDEN 1 CREDIT UNION	8	\$1,226,741.30				
THE HUNTINGTON NATIONAL BANK	1	\$143,810.55	0.1%	0	\$0.00	N/
THE RAHWAY SAVINGS INSTITUTION	1	\$162,782.58	0.11%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$157,174.95	0.11%	0	\$0.00	N.A
TOPLINE FEDERAL CREDIT UNION	1	\$150,345.23	0.1%	0	\$0.00	N.A
TOWER FEDERAL CREDIT UNION	1	\$144,960.16			\$0.00	
TRAVIS CREDIT UNION	1	\$161,165.91	0.11%	0	\$0.00	N.A
TRUMARK FINANCIAL CREDIT UNION	1	\$145,750.74	0.1%	0	\$0.00	N.A
UMPQUA BANK MORTGAGE	8	\$1,104,704.00	0.76%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$141,670.22	0.1%	0	\$0.00	N.A
UNITUS COMMUNITY CREDIT UNION	3	\$429,675.76	0.29%	0	\$0.00	N.A
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,347,518.29	0.92%		,	
UNIVERSITY CREDIT UNION	1	\$132,478.36	0.09%	0	\$0.00	N/
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,005.40			,	
VALLEY NATIONAL BANK	1	\$157,106.11	0.11%	0	\$0.00	N/
VILLAGE MORTGAGE COMPANY	2	\$311,749.52	0.21%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,610.57	0.11%		·	
WAUKESHA STATE BANK	1	\$145,020.81	0.1%	0	\$0.00	N/
WAYNE BANK AND TRUST COMPANY	1	\$145,468.14	0.1%		·	
WESCOM CREDIT UNION	2	\$311,271.56	0.21%	0	\$0.00	N/
WILMINGTON TRUST COMPANY	4	\$584,239.47	0.4%	0	\$0.00	N/
WINTER HILL FEDERAL SAVINGS BANK	1	\$141,961.70			·	
WORLD SAVINGS BANK	1	\$135,393.85	0.09%	0	\$0.00	N/
WRIGHT-PATT CREDIT UNION, INC.	2	\$312,141.67	0.21%		7 0 1 0 0	
Unavailable	164	\$24,601,881.48	15.09%	0	\$0.00	N/
<u>-</u>	985	\$148,386,664.00	100%		\$0.00	•

Total

31416VCN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$238,311.63	0.53%	0	\$0.00	NA
	AF BANK	2	\$94,196.56	0.21%	0	\$0.00	NA (
	AGFIRST FARM CREDIT BANK	9	\$507,605.02	1.12%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	72	\$3,270,639.72	7.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$33,662.75	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,396.66	0.14%	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$197,404.04	0.44%	0	\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$132,535.07	0.29%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$53,945.43	0.12%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	3	\$147,501.81	0.33%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$65,688.47	0.14%	0	\$0.00	NA (
	ASSOCIATED MORTGAGE INC.	1	\$55,752.52	0.12%	0	\$0.00	NA
	AUBURNBANK	1	\$41,297.01	0.09%	0	\$0.00	NA (
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$141,913.24	0.31%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$49,255.46	0.11%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$72,329.92	0.16%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$17,038.95	0.04%	0	\$0.00	NA (
	BANK OF LANCASTER COUNTY NA	3	\$158,443.16	0.35%	0	\$0.00	NA
	BANK OF MISSISSIPPI	7	\$453,000.63	1%	_		1 1
	BANK OF THE CASCADES	1	\$65,273.43	0.14%		1	1
<u> </u>	BANKIOWA	2	\$95,505.20	0.21%	1 1	†	1
	BANKWEST	1	\$35,887.54	0.08%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$54,067.86	0.12%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$150,311.64	0.33%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$202,420.31	0.45%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	8	\$453,708.63	1%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$325,457.82	0.72%	0	\$0.00	NA
	BOSTON FEDERAL	1	\$54,068.83	0.12%	0	\$0.00	NA

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SAVINGS BANK						
BOTTOMLINE MORTGAGE, INC.	1	\$42,434.59	0.09%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$72,060.51	0.16%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$129,721.28	0.29%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$8,700.18	0.02%	0	\$0.00	NA
CENTRAL SAVINGS BANK	8	\$417,338.46	0.92%	0	\$0.00	NA (
CENTRAL STATE BANK	2	\$123,004.22	0.27%	0	\$0.00	NA (
CHASE HOME FINANCE, LLC	4	\$262,243.53	0.58%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$85,505.23	0.19%	0	\$0.00	NA
CITIBANK, N. A.	1	\$65,321.64	0.14%	0	\$0.00	NA (
CITIZENS MORTGAGE CORPORATION	2	\$106,730.54	0.24%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,553.44	0.13%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$80,695.31	0.18%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$23,114.43	0.05%	0	\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	2	\$100,721.16	0.22%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$109,954.39	0.24%	0	\$0.00	NA (
COMMUNITY BANK & TRUST CO.	3	\$187,959.77	0.41%	0	\$0.00	NA
COMMUNITY BANK, N.A.	3	\$159,554.37	0.35%	0	\$0.00	NA (
COMMUNITY CREDIT UNION	4	\$206,178.35	0.45%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$53,814.78	0.12%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$54,160.34	0.12%	0	\$0.00	NA
CORTRUST BANK	1	\$61,207.41	0.13%	0	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,048.52	0.13%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	4	\$230,069.43	0.51%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	2	\$108,088.24	0.24%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$125,888.57	0.28%	0	\$0.00	NA
CROWN BANK, N.A.	2	\$115,973.93	0.26%	0	\$0.00	NA (
DEERE HARVESTER CREDIT UNION	2	\$104,658.56				NA

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DELTA EMPLOYEES CREDIT UNION	1	\$59,793.46	0.13%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$48,321.26	0.11%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$41,218.91	0.09%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	9	\$369,863.63	0.82%	0	\$0.00	NA
EASTERN BANK	1	\$43,400.38	0.1%	0	\$0.00	NA
EASTMAN CREDIT UNION	10	\$532,869.60	1.18%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$66,025.64	0.15%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$34,453.25	0.08%	0	\$0.00	NA
EXTRACO MORTGAGE	6	\$335,058.48	0.74%	0	\$0.00	NA (
FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,787.98	0.13%	0	\$0.00	NA
FIRST CENTURY BANK, NA	5	\$280,143.76	0.62%	0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,780.46	0.14%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$107,929.32	0.24%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,404.56	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$100,645.83	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$127,173.78	0.28%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,009,667.75	2.23%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$113,953.06	0.25%	0	\$0.00	NA (
FIRST HORIZON HOME LOAN CORPORATION	5	\$183,386.15	0.4%	0	\$0.00	
FIRST INTERSTATE BANK	12	\$678,541.75	1.5%	0	\$0.00	NA (
FIRST MORTGAGE COMPANY INC.	4	\$272,840.46	0.6%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,777.47	0.13%	0	\$0.00	NA (
FIRST NATIONAL BANK	2	\$133,315.56	0.29%	0	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$59,145.43	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$48,580.49	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	2	\$64,002.02	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$45,549.89	0.1%	0	\$0.00	NA
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FIRST NATIONAL BANK OF OMAHA	1	\$61,188.58	0.13%	0	\$0.00	NA
FIRST PENN BANK	1	\$38,081.85	0.08%	0	\$0.00	NA (
FIRST PLACE BANK	2	\$89,572.21	0.2%	0	\$0.00	NA (
FIRST SOUTHERN	1	\$38,268.47	0.08%		\$0.00	NA (
NATIONAL BANK	1	\$30,200.47	0.08%	U	\$0.00	NAC
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,453.17	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$432,247.26	0.95%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$27,715.13	0.06%	0	\$0.00	NA (
FLAGSTAR BANK, FSB	1	\$73,002.80	0.16%	0	\$0.00	NA (
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,583.73	0.17%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	4	\$253,671.45	0.56%	0	\$0.00	NA
FULTON BANK	19	\$985,375.08	2.17%	0	\$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	5	\$226,779.20	0.5%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$125,387.25	0.28%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$61,768.15	0.14%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	17	\$914,640.60	2.02%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$122,842.89	0.27%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$134,452.74	0.3%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	7	\$370,529.88	0.82%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$98,171.71	0.22%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$135,749.33	0.3%	0	\$0.00	NA (
HERITAGE COMMUNITY BANK	1	\$39,821.59	0.09%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$51,691.21	0.11%	0	\$0.00	NA (
HIWAY FEDERAL CREDIT UNION	1	\$43,610.36	0.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$73,815.87	0.16%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$141,122.54	0.31%	0	\$0.00	NA
HOME FINANCING CENTER INC.	5	\$314,274.20	0.69%	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$44,076.91	0.1%	0	\$0.00	NA (

HOMESTEAD BANK	2	\$98,902.30	0.22%	0	\$0.00	NA (
HONESDALE NATIONAL	_	Φ 2 (2,717,17	0.500	0	¢0.00	NIA C
BANK THE	5	\$263,717.17	0.58%	0	\$0.00	NA (
 HUDSON NATIONAL BANK	2	\$140,110.48	0.31%	0	\$0.00	NA
THE		\$140,110.46	0.31%	U	\$0.00	NAU
I-C FEDERAL CREDIT	1	\$38,665.31	0.09%	0	\$0.00	NA
UNION	1	ψ30,003.31	0.0770	U	ψ0.00	IVA
IBM SOUTHEAST						
EMPLOYEES FEDERAL	2	\$140,477.13	0.31%	0	\$0.00	NA
CREDIT UNION		477.2 60.04	0.10~		40.00	37.1
ILLINI BANK	1	\$55,268.94	0.12%	0	\$0.00	NA C
INTERNATIONAL BANK OF	4	\$192,027.53	0.42%	0	\$0.00	NA 0
COMMERCE TEFERSON CITY HIGHWAY						
JEFFERSON CITY HIGHWAY	1	\$47,254.18	0.1%	0	\$0.00	NA 0
CREDIT UNION JEFFERSON MORTGAGE						
SERVICES INC.	1	\$59,603.56	0.13%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT						
UNION	2	\$116,344.29	0.26%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL						
BANK	1	\$57,706.17	0.13%	0	\$0.00	NA 0
MARINE BANK MORTGAGE	_	0110 071 15	0.27~		40.00	37.1
SERVICES	2	\$113,251.47	0.25%	0	\$0.00	NA
MCCLAIN BANK, N.A.	2	\$90,135.37	0.2%	0	\$0.00	NA 0
MEDFORD CO-OPERATIVE	1	Φ51 CO2 20	0.110/	^	ΦΩ ΩΩ	NIA C
BANK	1	\$51,603.30	0.11%	0	\$0.00	NA
MERCANTILE TRUST &	1	\$61,712.66	0.14%	0	\$0.00	NAO
SAVINGS BANK	1	\$01,712.00	0.1470	U	\$0.00	NAU
MERCHANTS BANK	2	\$103,832.48	0.23%	0	\$0.00	NA 0
MERCHANTS BANK,	1	\$223,783.58	0.49%	0	\$0.00	NA 0
NATIONAL ASSOCIATION		\$223,763.36	0.77/0	U	ψ0.00	IVA
MERRIMACK COUNTY	1	\$36,072.07	0.08%	0	\$0.00	NA 0
SAVINGS BANK		\$20,01 2. 01	3.3070	Ľ	\$0.00	11110
MERRIMACK VALLEY	1	\$49,478.64	0.11%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	-	·				
METROBANK	1	\$64,845.88	0.14%			NA 0
MID-PENN BANK	3	\$143,718.67	0.32%	0	\$0.00	NA 0
MIDWEST BANK OF	1	\$65,587.80	0.14%	0	\$0.00	NA 0
FREEPORT		•				
MIDWEST LOAN SERVICES INC.	1	\$55,064.11	0.12%	0	\$0.00	NA 0
MILFORD BANK, THE	3	¢100 222 40	0.4%	0	\$0.00	NTA C
MISSOULA FEDERAL	3	\$180,333.49	0.4%	U	\$0.00	NA 0
CREDIT UNION	2	\$109,695.15	0.24%	0	\$0.00	NA 0
MITCHELL MORTGAGE						
COMPANY	1	\$37,861.35	0.08%	0	\$0.00	NA 0
NATIONAL CITY			_			
MORTGAGE COMPANY	2	\$110,369.79	0.24%	0	\$0.00	NA 0
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NATIONSHERITAGE FEDERAL CREDIT UNION 1 \$63,100.07 0.14% 0 \$0.	00 NA (00 NA)(00 NA (00
NATIONWIDE HOME MORTGAGE COMPANY 2 \$110,637.54 0.24% 0 \$0. NAVY FEDERAL CREDIT UNION 2 \$125,269.38 0.28% 0 \$0. NEWFIELD NATIONAL BANK 2 \$106,400.16 0.23% 0 \$0. NORTHROP GRUMMAN FEDERAL CREDIT UNION 1 \$75,580.25 0.17% 0 \$0. NWA FEDERAL CREDIT 5 \$254,824.01 0.56% 0 \$0.	00 NA 00 NA 00 NA 0
NAVY FEDERAL CREDIT UNION 2 \$125,269.38 0.28% 0 \$0. NEWFIELD NATIONAL BANK 2 \$106,400.16 0.23% 0 \$0. NORTHROP GRUMMAN FEDERAL CREDIT UNION 1 \$75,580.25 0.17% 0 \$0. NWA FEDERAL CREDIT 5 \$254,824.01 0.56% 0 \$0.	00 NA 0
NEWFIELD NATIONAL BANK 2 \$106,400.16 0.23% 0 \$0. NORTHROP GRUMMAN FEDERAL CREDIT UNION 1 \$75,580.25 0.17% 0 \$0. NWA FEDERAL CREDIT 5 \$254,824.01 0.56% 0 \$0.	00 NA
BANK NORTHROP GRUMMAN FEDERAL CREDIT UNION NWA FEDERAL CREDIT S106,400.16 0.23% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0.	00 NA
FEDERAL CREDIT UNION 1 \$75,580.25 0.17% 0 \$0.	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00 NA
ONON	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS 1 \$56,584.41 0.12% 0 \$0.	00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 2 \$127,182.48 0.28% 0 \$0.	00 NA
OREGON TELCO CREDIT 1 \$55,201.34 0.12% 0 \$0.	00 NA
ORNL FEDERAL CREDIT 1 \$50,392.61 0.11% 0 \$0.	00 NA
PACIFIC NW FEDERAL 2 \$120,671.41 0.27% 0 \$0.	00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 8 \$486,900.70 1.07% 0 \$0.	00 NA
PEOPLES BANK 1 \$67,709.10 0.15% 0 \$0.	00 NA(
PEOPLES TRUST AND 3 \$138,651.71 0.31% 0 \$0.	
PFF BANK AND TRUST 1 \$37,882.82 0.08% 0 \$0.	00 NA(
PHH MORTGAGE SERVICES CORPORATION 1 \$39,585.65 0.09% 0 \$0.	
PHILADELPHIA FEDERAL 1 \$74,618.02 0.16% 0 \$0.	00 NA
PHILADELPHIA TELCO CREDIT UNION 1 \$56,772.24 0.13% 0 \$0.	00 NA
PIONEER BANK 2 \$89,580.01 0.2% 0 \$0.	00 NA(
PNC BANK, N.A. 14 \$450,435.58 0.99% 0 \$0.	
PNC BANK, NATIONAL ASSOCIATION 218 \$7,066,533.11 15.59% 0 \$0.	
POPULAR MORTGAGE, INC. DBA POPULAR HOME 24 \$1,330,944.35 2.94% 0 \$0. MORTGAGE	00 NA
PRIMEWEST MORTGAGE 2 \$93,480.12 0.21% 0 \$0.	00 NA
PUBLIC SERVICE 2 \$103,776.92 0.23% 0 \$0.	00 NA
QUAKER CITY BANK 1 \$58,654.60 0.13% 0 \$0.	00 NA
RIDDELL NATIONAL BANK 1 \$41,734.87 0.09% 0 \$0.	

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ROCKLAND TRUST COMPANY	1	\$19,498.71	0.04%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,213.62	0.24%	0	\$0.00	NA
S&T BANK	1	\$55,952.86	0.12%	0	\$0.00	NA (
SAFEWAY NORTHWEST	1					
CENTRAL CREDIT UNION	1	\$73,510.07	0.16%	0	\$0.00	NA (
SAVINGS BANK OF		ф20 7.12 2 0	0.076		φο οο	N. 4
MENDOCINO COUNTY	1	\$30,743.20	0.07%	0	\$0.00	NA (
SEATTLE SAVINGS BANK	1	\$55,014.36	0.12%	0	\$0.00	NA (
SECURITY MORTGAGE	2	\$96,495.42	0.21%	0	\$0.00	NA
CORPORATION		\$90,493.42	0.21%	U	\$0.00	NA
SELF HELP VENTURES	7	\$356,237.91	0.79%	0	\$0.00	NA
FUND	,	·				
SKY FINANCIAL GROUP	5	\$300,554.48	0.66%	0	\$0.00	NA (
SOUTHERN COMMERCIAL	1	\$66,348.85	0.15%	0	\$0.00	NA (
BANK					·	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$224,452.15	0.5%	0	\$0.00	NA (
STANDARD MORTGAGE						
CORPORATION	3	\$165,137.77	0.36%	0	\$0.00	NA (
STATE BANK OF NEW						
PRAGUE	2	\$107,959.75	0.24%	0	\$0.00	NA (
STATE BANK OF SOUTHERN		4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2		_	40.00	
UTAH	2	\$121,360.88	0.27%	0	\$0.00	NA (
SUBURBAN MORTGAGE	4	\$249.401.60	0.550/	Λ	\$0.00	NIA (
COMPANY OF NEW MEXICO	4	\$248,401.60	0.55%	0	\$0.00	NA
SUNCOAST SCHOOLS	8	\$424,416.81	0.94%	0	\$0.00	NA
FEDERAL CREDIT UNION	0	ψ 4 2 4 , 4 10.61	0.94 /0	U	φυ.υυ	INA
SUPERIOR MORTGAGE						
CORPORATION (21ST	1	\$56,543.57	0.12%	0	\$0.00	NA
CENTURY MORTGAGE)						
SWAIN MORTGAGE	3	\$179,889.03	0.4%	0	\$0.00	NA
COMPANY TAVLOR COLINTY BANK	1	\$65.267.7A	0.1407	0	\$0.00	NT A
TAYLOR COUNTY BANK TEACHERS FEDERAL	1	\$65,367.74	0.14%	0	\$0.00	NAC
CREDIT UNION	9	\$526,354.37	1.16%	0	\$0.00	NA (
TEXAS BANK	2	\$78,668.20	0.17%	0	\$0.00	NA (
THE BANK OF NEW YORK	14	\$567,585.34	1.25%			NA (
THE FEDERAL EMPLOYEES	17					
CREDIT UNION	1	\$56,469.40	0.12%	0	\$0.00	NA (
THE FIRST NATIONAL	-	ф с о 7 00 ст	0.000	Ĺ	40.00	
BANK OF BERWICK	1	\$39,593.37	0.09%	0	\$0.00	NA (
THE HARVARD STATE	1	¢(0,000,00	0.140	^	фо oo	BT A
BANK	1	\$62,029.88	0.14%	0	\$0.00	NA
THE HUNTINGTON	1	\$58,729.10	0.13%	0	\$0.00	NA
MORTGAGE COMPANY	1	φ30,729.10	0.13%		\$0.00	INA
THE SUTTON STATE BANK	2	\$94,507.15	0.21%	0	\$0.00	NA (

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TINKER FEDERAL CREDIT

	UNION	7	\$350,083.77	0.77%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,091.82	0.11%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$65,508.47	0.14%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$52,540.92	0.12%	0	\$0.00	NA (
	UNITED COMMUNITY BANK	2	\$80,371.69	0.18%	0	\$0.00	NA (
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$321,561.20	0.71%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$72,251.06	0.16%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,156.67	0.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$62,463.70	0.14%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$58,702.74	0.13%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$174,337.05	0.38%	0	\$0.00	NA
	WEOKIE CREDIT UNION	7	\$355,737.04	0.78%	0	\$0.00	NA (
	WESCOM CREDIT UNION	1	\$60,658.39	0.13%	0	\$0.00	NA (
WESTCONSIN CRE UNION	WESTCONSIN CREDIT UNION	6	\$267,378.62	0.59%	0	\$0.00	NA (
	WESTERNBANK PUERTO RICO	5	\$257,300.23	0.57%	0	\$0.00	NA
	WHITNEY NATIONAL BANK	3	\$137,630.71	0.3%	0	\$0.00	NA (
	WILMINGTON TRUST COMPANY	17	\$970,477.73	2.14%	0	\$0.00	NA
	WORLD SAVINGS BANK	24	\$1,396,151.18	3.08%	0	\$0.00	NA (
	WORTHINGTON MORTGAGE GROUP INC.	1	\$71,430.15	0.16%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,280.80	0.1%		+ 0100	
	Unavailable	42	\$2,400,513.16	3.88%	0		NA (
Total		953	\$45,977,034.00	100%	0	\$0.00	(
31416VCP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,082.09	0.01%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	4	\$280,446.24	0.05%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$67,369.59	0.01%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,368,723.33	0.24%	0	\$0.00	NA

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ABN AMRO MORTGAGE GROUP, INC.	2	\$81,907.39	0.01%	0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$65,794.40	0.01%	0	\$0.00	NA
ACCESS MORTGAGE CORPORATION	4	\$251,471.14	0.04%	0	\$0.00	NA
ADAMS FIRST FINANCIAL INC.	1	\$45,813.56	0.01%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,273.88	0.01%	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	4	\$259,628.78	0.05%	0	\$0.00	NA
ADVANTAGE BANK	18	\$1,090,370.56	0.19%	0	\$0.00	NA (
ADVANTAGE CREDIT UNION	8	\$456,386.05	0.08%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	8	\$456,296.10	0.08%	0	\$0.00	NA
AF BANK	8	\$469,015.67	0.08%	0	\$0.00	NA (
AGFIRST FARM CREDIT BANK	33	\$1,897,206.97	0.34%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$129,339.04	0.02%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$124,484.66	0.02%	0	\$0.00	NA
ALLIANCE MORTGAGE COMPANY	1	\$51,678.30	0.01%	0	\$0.00	NA
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$68,136.46	0.01%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	4	\$260,572.61	0.05%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	94	\$5,486,260.08	0.98%	0	\$0.00	NA (
ALTAONE FEDERAL CREDIT UNION	1	\$70,295.72	0.01%	0	\$0.00	NA
AMARILLO NATIONAL BANK	56	\$2,950,197.28	0.53%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	4	\$236,278.18	0.04%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	45	\$2,506,019.91	0.45%	0	\$0.00	NA
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$123,965.63	0.02%	0	\$0.00	NA
AMERICAN BANK	1	\$72,856.36	0.01%	0	\$0.00	NA (
AMERICAN BANK, N.A.	12	\$573,045.47	0.1%	0	\$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$243,666.60	0.04%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$126,924.57	0.02%	0	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,645.90	0.01%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	4	\$161,796.48	0.03%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	3	\$163,136.56	0.03%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	22	\$1,102,061.42	0.2%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,176.79	0.02%	0	\$0.00	NA
AMERICAN SAVINGS BANK	5	\$303,464.35	0.05%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$113,980.76		0	\$0.00	
AMERICANA NATIONAL BANK	5	\$216,673.93	0.04%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	11	\$626,977.93	0.11%	0	\$0.00	NA
ANCHORBANK FSB	48	\$2,899,351.01	0.52%	0	\$0.00	NA
ANCHORBANK SSB	1	\$59,452.25	0.01%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$742,896.22	0.13%	0	\$0.00	NA
ASHORE FUNDING, INC	1	\$55,816.99	0.01%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	9	\$576,141.56	0.1%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	425	\$24,368,314.14	4.34%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$256,496.83	0.05%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	2	\$106,680.48	0.02%	0	\$0.00	NA
AUBURNBANK	11	\$632,782.92	0.11%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	38	\$2,243,482.95	0.4%	0	\$0.00	
AURORA FINANCIAL GROUP INC.	6	\$334,211.94	0.06%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$521,630.30	0.09%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,971.79	0.01%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$677,877.72	0.12%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,640.54	0.01%	0	\$0.00	NA
BANCORPSOUTH BANK	135	\$7,758,502.27	1.38%	0	\$0.00	NA
BANK CALUMET, N.A.	11	\$551,216.17	0.1%	0	\$0.00	NA
BANK CENTER FIRST	12	\$651,974.80			\$0.00	
	FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICANA NATIONAL BANK AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA	FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK 11 AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 135 BANK CALUMET, N.A. 11	S1,045.90	FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION 3 \$163,136.56 0.03% AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS 2 \$11,102,061.42 0.2% AMERICAN SAVINGS BANK 5 \$303,464.35 0.05% AMERICAN SAVINGS BANK 5 \$303,464.35 0.05% AMERICAN SAVINGS BANK 5 \$113,980.76 0.02% AMERICAN SAVINGS BANK 5 \$113,980.76 0.02% AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% AMERIHOME MORTGAGE 11 \$626,977.93 0.11% CORPORATION ANCHORBANK FSB 48 \$2,899,351.01 0.52% ANCHORBANK SSB 1 \$59,452.25 0.01% ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 12 \$742,896.22 0.13% ASSOCIATED CREDIT UNION ASSOCIATED CREDIT 9 \$576,141.56 0.1% ASSOCIATED MORTGAGE NC. ATHOL-CLINTON 425 \$24,368,314.14 4.34% ATHOL-CLINTON 4 \$256,496.83 0.05% ATHOL-CLINTON 4 \$256,496.83 0.05% ATHOL-CLINTON 5 \$106,680.48 0.02% AUBURNBANK 11 \$632,782.92 0.11% AUBURNBANK 11 \$632,782.92 0.11% AUBURNBANK 11 \$632,782.92 0.11% AUBURNBANK 11 \$632,782.92 0.11% AUBURNBANK 11 \$634,971.79 0.06% B.F. GOODRICH EMPLOYEES FED CREDIT 9 \$521,630.30 0.09% UNION BALTIMORE COUNTY SAVINGS BANK FSB 1 \$64,971.79 0.01% BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 135 \$7,758,502.27 1.38% BANK CALUMET, N.A. 11 \$551,216.17 0.15% C.15% S51,645.90 0.01% 0	FEDERAL CREDIT UNION	

BANK MUTUAL	115	\$6,608,828.45	1.18%	0	\$0.00	NA 0
BANK OF AKRON	2	\$106,421.99	0.02%	0	\$0.00	NA 0
BANK OF AMERICA NA	4	\$200,674.54	0.04%	0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	8	\$418,357.20	0.07%	0	\$0.00	NA 0
BANK OF HAWAII	16	\$862,443.50	0.15%	0	\$0.00	NA 0
BANK OF HAWAII BANK OF LANCASTER	10	\$602,445.30	0.13%	U	\$0.00	NAU
COUNTY NA	6	\$411,526.00	0.07%	0	\$0.00	NA 0
BANK OF LENOX	7	\$403,640.38	0.07%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	21	\$1,255,776.01	0.22%	0	\$0.00	NA 0
BANK OF NEWPORT	4	\$204,587.80	0.04%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$193,896.21	0.03%	0	\$0.00	NA 0
BANK OF STANLY	22	\$1,184,203.69	0.21%	0	\$0.00	NA 0
BANK OF THE CASCADES	18	\$1,058,313.11	0.19%	0	\$0.00	NA 0
BANK OF WESTON	2	\$151,115.12	0.03%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$199,395.58	0.04%	0	\$0.00	NA 0
BANKILLINOIS	5	\$268,214.04	0.05%	0	\$0.00	NA 0
BANKIOWA	15	\$740,027.25	0.13%			NA 0
BANKWEST	7	\$411,327.94	0.07%			
BARKSDALE FEDERAL	<u> </u>	Ψ+11,321.7+	0.07 /6	0	ψ0.00	INA
CREDIT UNION	16	\$884,001.93	0.16%	0	\$0.00	NA 0
BAXTER CREDIT UNION	13	\$721,592.66	0.13%	0	\$0.00	NA 0
BAY GULF CREDIT UNION	2	\$143,824.04	0.03%	0	\$0.00	NA 0
BELLCO CREDIT UNION	7	\$363,347.66	0.06%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$242,279.57	0.04%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	12	\$546,799.70	0.1%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$7,041,174.55	1.25%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	6	\$364,432.04	0.06%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$56,701.51	0.01%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	20					NA 0
BOEING EMPLOYEES CREDIT UNION	66	\$3,988,885.05	0.71%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$37,101.57	0.01%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	5	\$305,252.85	0.05%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	10	\$604,243.51	0.11%	0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$43,449.27	0.01%	0	\$0.00	NA 0

BROCKTON CREDIT UNION	6	\$333,315.84	0.06%	0	\$0.00	NA
BRUCETON BANK	1	\$55,240.55	0.01%	0	\$0.00	NA
BRYN MAWR TRUST	17	\$931,161.82	0.17%	0	\$0.00	NA
COMPANY THE	17	\$931,101.62	0.1770	U	\$0.00	
BSB BANK & TRUST CO.	12	\$628,561.28	0.11%	0		NA
BUSEY BANK	13	\$750,970.81	0.13%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$169,425.36	0.03%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,260,208.46	0.22%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	17	\$1,091,668.22	0.19%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$324,051.27	0.06%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$28,909.72	0.01%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	1	\$51,057.52	0.01%	0	\$0.00	NA
CARROLLTON BANK	15	\$845,032.28	0.15%	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$61,029.74	0.01%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$207,710.72	0.04%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	119	\$6,669,388.11	1.19%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,518.57	0.01%	0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$112,506.52	0.02%		· ·	NA
CENTRAL SAVINGS BANK	21	\$1,127,912.94	0.2%	-		NA
CENTRAL STATE BANK	10	\$562,928.11	0.1%	0	\$0.00	
CENTREBANK	3	\$168,435.49	0.03%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	8	\$452,800.25	0.08%	0	\$0.00	NA
CHARTER ONE MORTGAGE CORP.	2	\$123,781.34	0.02%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	2	\$142,584.49	0.03%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$630,230.49	0.11%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	5	\$309,689.33	0.06%	0	\$0.00	NA
CHEMICAL BANK	5	\$330,775.15	0.06%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$68,336.57	0.01%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$110,152.04	0.02%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$161,443.93	0.03%	0	\$0.00	NA

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CIMARRON MORTGAGE COMPANY	1	\$58,434.70	0.01%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$53,531.94	0.01%	0	\$0.00	NA 0
CITIZENS BANK	7	\$347,970.70	0.06%	0	\$0.00	NA 0
CITIZENS BANK OF						
CAMPBELL COUNTY	8	\$469,510.17	0.08%	0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$555,878.57	0.1%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST						
CREDIT UNION	5	\$240,191.51	0.04%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	_	Ф202 202 20	0.05%	^	Φ0.00	NA
BANK OF STORM LAKE	5	\$293,303.39	0.05%	0	\$0.00	NA 0
CITIZENS FIRST	24	¢1 200 725 70	0.25%	0	00.00	NA 0
WHOLESALE MORTGAGE	24	\$1,388,725.79	0.23%	U	\$0.00	NAU
CITIZENS MORTGAGE	20	\$1,132,708.27	0.2%	0	\$0.00	NA 0
CORPORATION	20	Ψ1,132,700.27	0.270	0	ψ0.00	11/10
CITIZENS NATIONAL BANK,	1	\$49,535.34	0.01%	0	\$0.00	NA 0
BROWNWOOD		·			,	
CITIZENS STATE BANK	4	\$227,650.03	0.04%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	4	\$254,640.63	0.05%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS	11	\$690,711.98	0.12%	0	\$0.00	NA 0
BANK	11	\$090,711.90	0.1270	U	\$0.00	NAU
CITY LINE MORTGAGE	2	\$131,934.90	0.02%	0	\$0.00	NA 0
CORPORATION		Ψ131,73 1170	0.0276	_	Ψ0.00	11110
CITY NATIONAL BANK OF	1	\$75,639.40	0.01%	0	\$0.00	NA 0
SULPHUR SPRINGS	1	Φ57.000.00	0.016	_	Φ0.00	
CITY STATE BANK	1	\$57,233.83	0.01%			NA 0
CITYWIDE BANK	8	\$461,776.36	0.08%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	7	\$417,699.66	0.07%	0	\$0.00	NA 0
CLARKE COUNTY STATE	1	\$58,688.72	0.01%	0	\$0.00	NA 0
BANK						
CLAYTON COUNTY FEDERAL SAVINGS AND	1	<u></u>	0.010	0	¢ለ ለሳ	NIALO
LOAN ASSOCIATION	1	\$60,406.86	0.01%	١	\$0.00	NA 0
CLINTON NATIONAL BANK	27	\$1,239,924.28	0.22%	0	\$0.00	NA 0
CLINTON NATIONAL BANK CLINTON SAVINGS BANK	1	\$75,294.75	0.22%		\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$51,345.05	0.01%		\$0.00	NA 0
CLYDE SAVINGS BANK	1	φυ1,5 4 υ.U3	0.01%	U	\$0.00	INAIU
COMPANY	7	\$404,386.46	0.07%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	4	\$203,408.74	0.04%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	-					
UNION	3	\$202,707.98	0.04%	0	\$0.00	NA 0
COASTAL STATES	2	\$105,202,60	0.020	0	ተ ለ ለለ	NIA
MORTGAGE CORPORATION	2	\$105,392.60	0.02%	0	\$0.00	NA 0

COLONIAL SAVINGS FA	11	\$686,244.13	0.12%	0	\$0.00	NA (
COLUMBIA CREDIT UNION	11	\$626,442.29	0.11%	0	\$0.00	NA (
COLUMBIA EQUITIES LTD.	1	\$69,237.58	0.01%	0	\$0.00	NA (
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$672,630.20	0.12%			NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$114,706.32	0.02%	0	\$0.00	NA(
COMMERCE BANK & TRUST COMPANY	1	\$42,584.04	0.01%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$57,807.58	0.01%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	6	\$308,939.05	0.06%	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	4	\$242,554.55	0.04%	0	\$0.00	NA
COMMERCIAL STATE BANK	6	\$289,574.72	0.05%	0	\$0.00	NA (
COMMUNITY BANK & TRUST CO.	9	\$575,859.69	0.1%	0	\$0.00	NA
COMMUNITY BANK, N.A.	23	\$1,241,073.82	0.22%	0	\$0.00	NA (
COMMUNITY CREDIT UNION	14	\$805,021.25	0.14%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$179,998.38	0.03%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$41,819.88	0.01%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	13	\$759,173.04	0.14%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$94,927.05	0.02%	0	\$0.00	NA
COMMUNITY STATE BANK	4	\$243,536.40	0.04%	0	\$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	9	\$495,658.98	0.09%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$66,139.12	0.01%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$130,565.65	0.02%	0	\$0.00	NA
CORNBELT BANK	4	\$233,648.97	0.04%	0	\$0.00	NA (
CORNERBANK, NATIONAL ASSOCIATION	4	\$169,767.49	0.03%	0	\$0.00	NA
CORTRUST BANK	17	\$1,002,288.87	0.18%	0	\$0.00	NA (
COTTAGE SAVINGS BANK	3	\$192,516.60	0.03%	0	\$0.00	NA (
CREDIT UNION MORTGAGE CO.	14	\$873,762.47	0.16%	0	\$0.00	NA
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CREDIT UNION MORTGAGE SERVICES, INC.	17	\$997,552.34	0.18%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	6	\$291,748.88	0.05%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$50,640.23	0.01%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,609,249.16	0.29%	0	\$0.00	NA
CROWN BANK FSB	1	\$39,074.32	0.01%	0	\$0.00	NA
CUNA CREDIT UNION	13	\$819,589.15	0.15%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$64,828.75	0.01%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	18	\$826,531.15	0.15%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	2	\$117,136.77	0.02%	0	\$0.00	NA
DENALI STATE BANK	5	\$293,928.67	0.05%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$2,079,381.91	0.37%	0	\$0.00	NA
DFCU FINANCIAL	28	\$1,544,973.53	0.28%	0	\$0.00	NA
DIAMOND CREDIT UNION	2	\$109,021.32	0.02%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	2	\$112,779.57	0.02%	0	\$0.00	NA
DOLLAR BANK FSB	1	\$61,737.53	0.01%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$45,646.25	0.01%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	19	\$999,688.61	0.18%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$347,213.84	0.06%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$68,726.85	0.01%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	2	\$138,920.34	0.02%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	66	\$3,833,927.45	0.68%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$506,294.92	0.09%	0	\$0.00	NA
EAST WEST BANK	1	\$69,918.16	0.01%	0	\$0.00	NA
EASTERN BANK	9	\$521,372.92	0.09%			
EASTMAN CREDIT UNION	3	\$169,185.87	0.03%	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	4	\$196,347.42	0.03%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	3	\$202,818.08	0.04%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	4	\$230,326.23	0.04%	0	\$0.00	NA

ENT FEDERAL CREDIT UNION	9	\$517,778.20	0.09%	0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$67,768.12	0.01%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$52,905.97	0.01%	0	\$0.00	NA 0
EUROBANK	1	\$63,181.42	0.01%		·	
EVANS NATIONAL BANK	4	\$220,813.71	0.04%			
EVERTRUST BANK	1	\$54,683.78	0.01%			NA 0
EXTRACO MORTGAGE	56	\$3,250,479.07	0.58%			
FAA CREDIT UNION	1	\$28,053.74	0%			
FAA EMPLOYEES CREDIT UNION	4	\$232,905.10			\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	1	\$55,429.64	0.01%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	8	\$362,379.67	0.06%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$577,700.38	0.1%	0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	7	\$367,230.32	0.07%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$46,607.98	0.01%	0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	8	\$488,182.00	0.09%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$30,027.47	0.01%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	35	\$2,077,904.01	0.37%	0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	2	\$129,186.56	0.02%	0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	3	\$193,012.87	0.03%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$304,956.11	0.05%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	3	\$120,142.01	0.02%	0	\$0.00	NA 0
FIMI, INC.	2	\$124,915.32	0.02%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$59,048.99	0.01%	0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	12	\$651,539.99	0.12%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$115,092.28			\$0.00	NA 0
FIRST BANK	1	\$39,619.77	0.01%	0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$58,900.24	0.01%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	14	\$809,972.76	0.14%	0	\$0.00	NA 0

FIRST CITIZENS BANK TRUST COMPANY OF S	44	\$2,669,640.81	0.48%	0	\$0.00	NA
FIRST CITIZENS BANK		\$687,146.84	0.12%	0	\$0.00	NA (
FIRST COMMUNITY BA	ANK 15		0.13%			NA (
FIRST COMMUNITY BA & TRUST	ANK 4	\$196,589.95	0.04%	0	\$0.00	
FIRST COMMUNITY CI UNION	REDIT 7	\$405,276.73	0.07%	0	\$0.00	NA
FIRST COMMUNITY CI UNION ABN OREGON I COMMUNITY CREDIT UNION		\$178,483.22	0.03%	0	\$0.00	NA (
FIRST FEDERAL BANK OHIO	S OF 5	\$344,470.22	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK WISCONSIN	COF 1	\$51,707.76	0.01%	0	\$0.00	NA
FIRST FEDERAL BANK	K, FSB 8	\$451,972.79	0.08%	0	\$0.00	NA (
FIRST FEDERAL CAPIT BANK	TAL 25	\$1,588,412.83	0.28%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$100,872.51	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVIN AND LOAN ASSN OF L CHARLES		\$353,775.87	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVIN AND LOAN ASSOCIAT OF CHARLESTON, SC		\$85,704.02	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVIN AND LOAN ASSOCIAT OF TYLER		\$127,734.51	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVIN BANK	NGS 18	\$956,502.60	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVIN BANK LACROSSE-MAI	1 35	\$2,119,596.56	0.38%	0	\$0.00	NA
FIRST FEDERAL SAVIN BANK OF EASTERN OF	1 16	\$924,921.73	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVIN BANK OF THE MIDWE	1 9	\$406,776.67	0.07%	0	\$0.00	NA
FIRST FINANCIAL BAN	NK 13	\$805,009.87	0.14%	0	\$0.00	NA (
FIRST FINANCIAL CARIBBEAN CORPORA		\$5,515,563.41	0.98%	0	\$0.00	NA
FIRST FUTURE FEDER. CREDIT UNION	AL 4	\$205,328.36	0.04%	0	\$0.00	NA
FIRST HAWAIIAN BAN	IK 20	\$1,262,148.80	0.22%	0	\$0.00	NA (
FIRST HORIZON HOME LOAN CORPORATION	E 38	\$2,256,825.80	0.4%	0	\$0.00	NA
FIRST INTERSTATE BA	NK 78	\$4,531,763.64	0.81%	0	\$0.00	NA (
	210	\$11,790,721.28	2.1%	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY INC.	8	\$520,945.74	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$621,141.90	0.11%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$66,311.33	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK	9	\$544,249.79	0.1%	0	\$0.00	NA (
FIRST NATIONAL BANK & TRUST	16	\$866,949.50	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$437,929.72	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	25	\$1,385,805.99	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$82,543.63	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,405,995.68	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	2	\$113,519.40	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$130,415.83	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	12	\$538,508.01	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$125,991.53	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	18	\$762,968.30	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	9	\$441,713.77	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,860.72	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$50,641.14	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	12	\$732,789.99	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$49,610.67	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	3	\$149,167.09	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$126,098.52	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	80	\$4,823,363.35	0.86%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	7	\$403,049.72	0.07%	0	\$0.00	NA
	8	\$493,386.39	0.09%	0	\$0.00	NA (
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FIRST NATIONAL BANK OF WATERLOO						
FIRST PLACE BANK	125	\$6,903,045.49	1.23%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	2	\$132,809.04	0.02%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	10	\$575,568.61	0.1%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$478,895.28	0.09%	0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$202,934.22	0.04%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	17	\$992,504.05	0.18%	0	\$0.00	NA 0
FIRST UNITED BANK	4	\$236,412.87	0.04%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	19	\$1,129,870.37	0.2%	0	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	2	\$122,589.73	0.02%	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,160.78	0.01%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$140,983.18	0.03%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$67,922.24	0.01%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$47,682.55	0.01%	0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$202,816.82	0.04%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	10	\$605,959.65	0.11%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	4	\$249,885.74	0.04%	0	\$0.00	NA
FREMONT BANK	27	\$1,675,649.23	0.3%	0	\$0.00	NA 0
FULTON BANK	49	\$2,805,789.18	0.5%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	35	\$1,887,239.52	0.34%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	13	\$755,863.94	0.13%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	14	\$836,989.42	0.15%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	13	\$644,718.19	0.11%	0	\$0.00	NA 0
GRANITE BANK	17	\$966,315.37	0.17%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	5	\$305,449.33	0.05%	0	\$0.00	NA
GREATER BUFFALO SAVINGS BANK	4	\$256,815.44	0.05%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	8	\$487,340.38	0.09%	0	\$0.00	NA

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GREENWOOD CREDIT UNION	2	\$133,303.82	0.02%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	15	\$885,172.40	0.16%	0	\$0.00	NA
GROUP ONE MORTGAGE	8	\$451,882.84	0.08%	0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	72	\$4,113,635.30	0.73%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$100,165.18	0.02%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,465.16	0.01%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$112,865.85	0.02%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	45		0.47%			NA
GUILD MORTGAGE COMPANY	3	\$220,320.48	0.04%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	2	\$109,544.28	0.02%	0	\$0.00	NA (
HANCOCK MORTGAGE COMPANY	44	\$2,554,466.94	0.46%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$74,877.84	0.01%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	28	\$1,563,316.95	0.28%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$58,732.37	0.01%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	26	\$1,524,959.55	0.27%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	3	\$150,491.50	0.03%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	5	\$285,023.66	0.05%	0	\$0.00	NA (
HAWAII NATIONAL BANK	1	\$25,391.15	0%	0	\$0.00	NA (
HAYHURST MORTGAGE, INC.	1	\$73,633.58	0.01%	0	\$0.00	NA
HEARTLAND CREDIT UNION	7	\$370,456.99	0.07%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$73,752.15	0.01%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	4	\$214,609.99	0.04%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	18	\$1,041,327.64	0.19%	0	\$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	15					NA
HIWAY FEDERAL CREDIT UNION	12	\$756,684.07	0.13%	0	\$0.00	NA
HOME BANK	1	\$40,756.02	0.01%	0	\$0.00	NA (
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$73,865.24				NA
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HOME FEDERAL SAVINGS BANK	56	\$3,036,322.81	0.54%	0	\$0.00	NA
HOME FINANCING CENTER INC.	30	\$1,728,724.46	0.31%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$122,392.21	0.02%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$60,431.41	0.01%	0	\$0.00	NA
HOME STATE BANK	5	\$289,018.56	0.05%			
HOMEFEDERAL BANK	55	\$3,034,858.19	0.54%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$181,074.44	0.03%	0	\$0.00	NA
HOMESTEAD BANK	7	\$448,879.19	0.08%	0	\$0.00	NA
HOMETOWN BANK	3	\$210,358.46	0.04%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	9	\$540,109.37	0.1%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$408,801.27	0.07%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$45,496.10	0.01%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	9	\$498,185.94	0.09%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	10	\$521,704.37	0.09%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$966,712.86	0.17%	0	\$0.00	NA
ILLINI BANK	7	\$353,713.74	0.06%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	12	\$608,749.92	0.11%	0		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$55,691.26	0.01%		\$0.00	
INDEPENDENT BANK CORPORATION	7	\$384,232.27	0.07%	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$55,337.82	0.01%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	14	\$765,648.87	0.14%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$54,730.21	0.01%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	16	\$907,643.09	0.16%	0	\$0.00	NA
IOWA STATE BANK	2	\$90,342.57	0.02%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	8	\$501,855.43	0.09%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	2	\$149,387.72	0.03%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	31	\$1,828,715.41	0.33%	0	\$0.00	NA

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IRWIN UNION BANK, FSB	1	\$57,882.01	0.01%	0	\$0.00	NA (
IVANHOE FINANCIAL INC.	2	\$127,052.29	0.02%	0	\$0.00	NA
J AND J MORTGAGE CORPORATION	1	\$57,908.02	0.01%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$292,529.60	0.05%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$103,063.73	0.02%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	5	\$280,323.84	0.05%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$169,400.82	0.03%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$59,082.55	0.01%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	18	\$1,036,307.22	0.18%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	3	\$154,268.85	0.03%	0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	13	\$870,272.58	0.16%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$58,397.73	0.01%	0	\$0.00	NA
LA GRANGE STATE BANK	9	\$494,258.23	0.09%	0	\$0.00	NA (
LAKE AREA BANK	2	\$122,170.52	0.02%	0	\$0.00	NA (
LAKE FOREST BANK & TRUST	4	\$243,449.32	0.04%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	24	\$1,462,236.13	0.26%	0	\$0.00	NA
LAKELAND BANK	1	\$68,288.44	0.01%	0	\$0.00	NA (
LANDMARK CREDIT UNION	83	\$4,813,515.48	0.86%	0	\$0.00	NA (
LEGACY BANK	1	\$58,785.03	0.01%	0	\$0.00	NA (
LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,346.45	0.01%	0	\$0.00	NA
LIBERTY BANK	2	\$87,714.34	0.02%	0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	74	\$4,421,725.35	0.79%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	28	\$1,601,519.26	0.29%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$40,544.25	0.01%	0	\$0.00	NA
LORIMAC CORPORATION	3	\$186,599.65	0.03%	0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	18	\$1,066,905.31	0.19%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$54,522.15	0.01%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	2	\$130,374.70	0.02%	0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$115,556.21	0.02%	0	\$0.00	NA (

S BANK	16	\$943,311.12	0.17%	0	\$0.00	NA (
NANCIAL	30	\$1,673,505.77	0.3%	0	\$0.00	NA
		. , - ,			,	
RS BANK	13	\$647,425.60	0.12%	0	\$0.00	NA
ANCIAL						
AINCIAL	1	\$65,622.83	0.01%	0	\$0.00	NA
MORTGAGE	<i>~</i> 4	Φ 2 0.40 00 € 02	0.510	_	Φ0.00	NTA (
	54	\$2,849,096.03	0.51%	U	\$0.00	NA
NK	1	\$67,172.26	0.01%	0	\$0.00	NA (
MUNITY	4	\$230,024,73	0.04%	Λ	00.00	NA
	4	\$230,924.73	0.04%	U	\$0.00	NAC
CIAL	2	\$127 107 48	0.02%	Λ	00.00	NA
ORATION	۷	\$127,107.40	0.0270	U	\$0.00	IVA
ORTGAGE	12	\$661 830 03	0.12%	0	\$0.00	NA (
		·			·	
, N.A.	13	\$653,269.47	0.12%			NA (
NGS BANK	2	\$141,611.32	0.03%	0	\$0.00	NA (
VINGS	5	\$310.447.32	0.06%	0	\$0.00	NA
	3	φ310,447.32	0.00 /0	U	φυ.υυ	NA
PERATIVE	1	\$68 151 64	0.01%	Λ	\$0.00	NA
	1	φοο,131.04	0.01 //	U	Ψ0.00	IVA
ERATIVE	1	\$27 240 51	0%	0	\$0.00	NA (
	1	Ψ21,240.31	070	U	Ψ0.00	11/1
	21	\$1 220 265 27	0.22%	0	\$0.00	NA
	21	ψ1,220,203.27	0.2270	U	Ψ0.00	11/1
ΓGAGE	1	\$72,069,35	0.01%	0	\$0.00	NA (
		ψ1 2 ,007.33	0.0170	Ů	Ψ0.00	1171
ΓGAGE	2.	\$100 455 16	0.02%	0	\$0.00	NA (
		Ψ100, 133.10	0.0270		Ψ0.00	1171
	1	\$50,654,76	0.01%	0	\$0.00	NA
		φε σ,σε σ	0.0176		Ψ0.00	1,11
	18	\$921,457,57	0.16%	0	\$0.00	NA (
		7, 21,			40.00	
RUST &	22	\$972,041.48	0.17%	0	\$0.00	NA
	- -	, , , , , , , , , , , , , , , , , , , ,	,,_,,	_	+0.00	- 11 -
· ·	111	\$6,340,337.87	1.13%	0	\$0.00	NA
		, , , , , , , , , , , , , , , , , , , ,		_	+0.00	- 11 -
TGAGE	1	\$66,779.91	0.01%	0	\$0.00	NA
	-	, ,		_	+ 2.20	
HANTS	5	\$266,917.78	0.05%	0	\$0.00	NA
		,> 0		_	+ 2.20	
OUNTY	4	\$243,598.55	0.04%	0	\$0.00	NA
* * * * * * * * * * * * * * * * * * * *		. ,			,	
	6	\$397,704.41	0.07%	0	\$0.00	NA
1 UNION		·			·	
						NA (
	10	\$488,025.67	0.09%	0	\$0.00	NA (
	NANCIAL RS BANK ANCIAL MORTGAGE NK MMUNITY CIAL ORATION ORTGAGE , N.A. NGS BANK VINGS PERATIVE	NANCIAL 30 RS BANK 13 ANCIAL 1 MORTGAGE 54 NK 1 IMUNITY 4 CIAL 2 ORATION 2 ORTGAGE 12 N.A. 13 NGS BANK 2 VINGS 5 PERATIVE 1 ERATIVE 1 IGAGE 1 IGAGE 1 IGAGE 2 INK 1 ATIONAL 18 RUST & 22 NK, 111 TGAGE 1 HANTS 5 OUNTY 4 ALLEY 6	NANCIAL 30 \$1,673,505.77 RS BANK 13 \$647,425.60 ANCIAL 1 \$65,622.83 MORTGAGE 54 \$2,849,096.03 INK 1 \$67,172.26 MUNITY 4 \$230,924.73 CIAL ORATION ORTGAGE 12 \$661,830.03 N.A. 13 \$653,269.47 NGS BANK 2 \$141,611.32 VINGS 5 \$310,447.32 PERATIVE 1 \$68,151.64 ERATIVE 1 \$27,240.51 C 21 \$1,220,265.27 FGAGE 1 \$72,069.35 FGAGE 2 \$100,455.16 K 1 \$50,654.76 ATIONAL NA 18 \$921,457.57 RUST & 22 \$972,041.48 NK, DCIATION 111 \$6,340,337.87 TGAGE 1 \$66,779.91 HANTS 5 \$266,917.78 HANTS 5 \$397,704.41 TUNION 5 \$333,113.59	RS BANK RS BAN	NANCIAL 30 \$1,673,505.77 0.3% 0 RS BANK 13 \$647,425.60 0.12% 0 ANCIAL 1 \$65,622.83 0.01% 0 MORTGAGE 54 \$2,849,096.03 0.51% 0 NK 1 \$67,172.26 0.01% 0 MMUNITY 4 \$230,924.73 0.04% 0 CIAL ORATION 2 \$127,107.48 0.02% 0 ORTGAGE 12 \$661,830.03 0.12% 0 N.A. 13 \$653,269.47 0.12% 0 NAS BANK 2 \$141,611.32 0.03% 0 VINGS 5 \$310,447.32 0.06% 0 PERATIVE 1 \$68,151.64 0.01% 0 ERATIVE 1 \$27,240.51 0% 0 CIAC 21 \$1,220,265.27 0.22% 0 TGAGE 2 \$100,455.16 0.02% 0 K 1 \$50,654.76 0.01% 0 ATIONAL 18 \$921,457.57 0.16% 0 ATIONAL 18 \$921,457.57 0.16% 0 ATIONAL 18 \$921,457.57 0.16% 0 ATIONAL 18 \$921,457.57 0.16% 0 ATIONAL 18 \$921,457.57 0.16% 0 ATIONAL 18 \$921,457.57 0.16% 0 ATIONAL 18 \$921,457.57 0.16% 0 ATIONAL 18 \$921,457.57 0.16% 0 ATIONAL 18 \$921,457.57 0.16% 0 ATIONAL 18 \$921,457.57 0.16% 0 ATIONAL 18 \$921,457.57 0.16% 0 ATIONAL 18 \$921,457.57 0.16% 0 ATIONAL 18 \$921,457.57 0.16% 0 ATIONAL 19 \$6,340,337.87 1.13% 0 ATIONAL 11 \$66,340,337.87	NANCIAL 30 \$1,673,505.77 0.3% 0 \$0.00 RS BANK 13 \$647,425.60 0.12% 0 \$0.00 ANCIAL 1 \$65,622.83 0.01% 0 \$0.00 MORTGAGE 54 \$2,849,096.03 0.51% 0 \$0.00 NK 1 \$67,172.26 0.01% 0 \$0.00 MMUNITY 4 \$230,924.73 0.04% 0 \$0.00 CIAL ORATION 2 \$127,107.48 0.02% 0 \$0.00 ORTGAGE 12 \$661,830.03 0.12% 0 \$0.00 N.A. 13 \$653,269.47 0.12% 0 \$0.00 VINGS 5 \$310,447.32 0.06% 0 \$0.00 VINGS 5 \$310,447.32 0.06% 0 \$0.00 PERATIVE 1 \$68,151.64 0.01% 0 \$0.00 CGAGE 1 \$1,220,265.27 0.22% 0 \$0.00

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36	\$2,112,108.86	0.38%	0	\$0.00	NA
8	\$521,834.74	0.09%	0	\$0.00	NA
1	\$55,994.70	0.01%	0	\$0.00	NA
2	\$112,619.48	0.02%	0	\$0.00	NA
6	\$399,218.10	0.07%	0	\$0.00	NA
1	\$65,082.53			,	NA
10	\$558,273.21				NA
8	\$433,418.72				NA
1	\$30,147.33	0.01%	0	\$0.00	NA
2	\$119,596.66	0.02%	0	\$0.00	NA
4	\$184,842.97	0.03%	0	\$0.00	NA
14	\$820,673.62	0.15%	0	\$0.00	NA
6	\$340,649.81	0.06%	0	\$0.00	NA
9	\$441,837.88			·	
5	\$309,444.79	0.06%	0	\$0.00	NA
7	\$414,794.95	0.07%	0	\$0.00	NA
8	\$493,686.20	0.09%	0	\$0.00	NA
53	\$3,209,449.34			·	NA
2	\$150,105.53	0.03%	0	\$0.00	NA
1	\$68,978.54	0.01%	0	\$0.00	NA
10	\$552,190.07	0.1%	0	\$0.00	NA
2	\$114,075.50	0.02%	0	\$0.00	NA
3	\$165,429.35	0.03%	0	\$0.00	NA
1	\$69,450.16				
3	\$174,012.26	0.03%	0	\$0.00	NA
27	\$1,559,894.07	0.28%	0	\$0.00	NA
	8 1 2 6 1 10 8 1 2 4 14 6 9 5 7 8 53 2 1 10 2 3	8 \$521,834.74 1 \$55,994.70 2 \$112,619.48 6 \$399,218.10 1 \$65,082.53 10 \$558,273.21 8 \$433,418.72 1 \$30,147.33 2 \$119,596.66 4 \$184,842.97 14 \$820,673.62 6 \$340,649.81 9 \$441,837.88 5 \$309,444.79 7 \$414,794.95 8 \$493,686.20 53 \$3,209,449.34 2 \$150,105.53 1 \$68,978.54 10 \$552,190.07 2 \$114,075.50 3 \$165,429.35	8 \$521,834.74 0.09% 1 \$55,994.70 0.01% 2 \$112,619.48 0.02% 6 \$399,218.10 0.07% 1 \$65,082.53 0.01% 10 \$558,273.21 0.1% 8 \$433,418.72 0.08% 1 \$30,147.33 0.01% 2 \$119,596.66 0.02% 4 \$184,842.97 0.03% 14 \$820,673.62 0.15% 6 \$340,649.81 0.06% 9 \$441,837.88 0.08% 5 \$309,444.79 0.06% 7 \$414,794.95 0.07% 8 \$493,686.20 0.09% 53 \$3,209,449.34 0.57% 2 \$150,105.53 0.03% 1 \$68,978.54 0.01% 2 \$114,075.50 0.02% 3 \$165,429.35 0.03% 1 \$69,450.16 0.01% 3 \$174,012.26 0.03%	8 \$521,834.74 0.09% 0 1 \$55,994.70 0.01% 0 2 \$112,619.48 0.02% 0 6 \$399,218.10 0.07% 0 1 \$65,082.53 0.01% 0 8 \$433,418.72 0.08% 0 1 \$30,147.33 0.01% 0 2 \$119,596.66 0.02% 0 4 \$184,842.97 0.03% 0 4 \$184,842.97 0.03% 0 6 \$340,649.81 0.06% 0 9 \$441,837.88 0.08% 0 5 \$309,444.79 0.06% 0 7 \$414,794.95 0.07% 0 8 \$493,686.20 0.09% 0 53 \$3,209,449.34 0.57% 0 2 \$150,105.53 0.03% 0 1 \$68,978.54 0.01% 0 2 \$114,075.50 0.02% 0 3 \$165,429.35 0.03% 0	8 \$521,834.74 0.09% 0 \$0.00 1 \$55,994.70 0.01% 0 \$0.00 2 \$112,619.48 0.02% 0 \$0.00 6 \$399,218.10 0.07% 0 \$0.00 1 \$65,082.53 0.01% 0 \$0.00 8 \$433,418.72 0.08% 0 \$0.00 8 \$433,418.72 0.08% 0 \$0.00 1 \$30,147.33 0.01% 0 \$0.00 2 \$119,596.66 0.02% 0 \$0.00 4 \$184,842.97 0.03% 0 \$0.00 4 \$820,673.62 0.15% 0 \$0.00 9 \$441,837.88 0.08% 0 \$0.00 9 \$441,837.88 0.08% 0 \$0.00 7 \$414,794.95 0.07% 0 \$0.00 8 \$493,686.20 0.09% 0 \$0.00 53 \$3,209,449.34 0.57% 0 \$0.00 2 \$150,105.53 0.03% <t< td=""></t<>

					-	
MORTGAGE CLEARING CORPORATION	7	\$452,978.63	0.08%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$43,230.22	0.01%	0	\$0.00	NA
MORTGAGE SECURITY, INC.	1	\$54,265.21	0.01%	0	\$0.00	NA
MOUNTAIN STATES	1					
MORTGAGE CENTERS INC.	2	\$79,447.17	0.01%	0	\$0.00	NA
MOUNTAIN WEST		4				
FINANCIAL, INC.	1	\$63,123.73	0.01%	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$130,683.55	0.02%	0	\$0.00	NA
MT. MCKINLEY MUTUAL	2				Φ0.00	
SAVINGS BANK	3	\$148,476.16	0.03%	0	\$0.00	NA
MURRAY FINANCIAL	4	¢272 207 1 <i>4</i>	0.050	^	\$0.00	NI A
ASSOCIATES INC.	4	\$272,387.14	0.05%	0	\$0.00	NA
MUTUAL SAVINGS	4	\$216,547.70	0.04%	0	\$0.00	NA
ASSOCIATION FSA	Т	Ψ210,547.70	0.0470	0	Ψ0.00	1 17
NATIONAL CITY	22	\$1,281,698.07	0.23%	0	\$0.00	NA
MORTGAGE COMPANY		+ -,,		_	7 3 3 3	
NATIONWIDE ADVANTAGE	1	\$53,461.71	0.01%	0	\$0.00	NA
MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	70	\$3,862,563.08	0.69%	0	\$0.00	NA
DEDICATED CHANNEL	70	\$5,602,505.06	0.09%	U	\$0.00	INA
NATIONWIDE HOME						
MORTGAGE COMPANY	98	\$5,504,664.69	0.98%	0	\$0.00	NA
NAVY FEDERAL CREDIT						
UNION	66	\$4,022,033.31	0.72%	0	\$0.00	NA
NEIGHBORHOOD FINANCE						
CORP.	2	\$121,237.37	0.02%	0	\$0.00	NA
NEW REPUBLIC SAVINGS	0	Φ105 421 14	0.026	^	Φ0.00	27.4
BANK	2	\$105,431.14	0.02%	0	\$0.00	NA
NEW SOUTH FEDERAL	7	\$252 045 44	0.06%	٥	\$0.00	NI A
SAVINGS BANK	7	\$352,945.44	0.00%	U	\$0.00	NA
NEWFIELD NATIONAL	1	\$46,453.10	0.01%	0	\$0.00	NA
BANK	1	·				
NEWTOWN SAVINGS BANK	5	\$311,666.98	0.06%	0	\$0.00	NA
NEXSTAR FINANCIAL	1	\$49,723.53	0.01%	0	\$0.00	NA
CORPORATION	1	ψ12,123.33	3.0170	Ľ	Ψ0.00	117
NJ GATEWAY FEDERAL	1	\$33,008.26	0.01%	0	\$0.00	NA
CREDIT UNION	1	<i>\$35</i> ,000.20	0.0170	Ľ	\$0.00	1,11
NORTH AMERICAN	2	\$100,905.03	0.02%	0	\$0.00	NA
SAVINGS BANK F.S.B.		·				
NORTH FORK BANK	10	\$584,192.48	0.1%	0	\$0.00	NA
NORTH SHORE BANK, A	4	\$263,799.22	0.05%	0	\$0.00	NA
CO-OPERATIVE BANK		. ,			, , , , ,	
NORTHERN OHIO	21	\$1,287,909.21	0.23%	0	\$0.00	NA
INVESTMENT COMPANY	2	\$69,301.55	0.01%	0	\$0.00	NA
		φυ9,301.33	0.01%	U	φ υ. 00	INA

NORTHLAND AREA FEDERAL CREDIT UNION						
NORTHMARK BANK	1	\$45,403.09	0.01%	0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	10	\$577,046.13	0.1%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$53,287.24	0.01%	0	\$0.00	NA
NORTHWEST TELCO CREDIT UNION	1	\$75,491.09	0.01%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	76	\$4,585,403.54	0.82%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$58,464.52	0.01%	0	\$0.00	NA
NUMERICA CREDIT UNION	6	\$403,566.73	0.07%	0	\$0.00	NA (
NWA FEDERAL CREDIT UNION	10	\$594,586.42	0.11%	0	\$0.00	NA
OAK BANK	2	\$132,065.72	0.02%	0	\$0.00	NA (
OAK TRUST AND SAVINGS BANK	1	\$60,256.28	0.01%	0	\$0.00	NA
OCEAN BANK	1	\$69,247.12	0.01%	0	\$0.00	NA (
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$252,541.29	0.04%	0	\$0.00	NA
OCEANFIRST BANK	16	\$983,949.38	0.18%	0	\$0.00	NA (
OLD FORT BANKING COMPANY	14	\$734,990.74	0.13%	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$74,976.79	0.01%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$592,115.25	0.11%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	1	\$64,192.81	0.01%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	10	\$611,512.03	0.11%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	1	\$55,165.28	0.01%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	22	\$1,237,832.37	0.22%	0	\$0.00	NA
ORRSTOWN BANK	1	\$72,461.56	0.01%	0	\$0.00	NA (
PARK BANK	1	\$66,046.93	0.01%	0	\$0.00	NA (
PATELCO CREDIT UNION	7	\$481,822.29	0.09%	0	\$0.00	NA (
PATHFINDER BANK	1	\$32,463.72	0.01%	0	\$0.00	NA (
PAVILION MORTGAGE COMPANY	39	\$2,188,043.56	0.39%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	6	\$363,816.42	0.06%		,	NA
PENINSULA MORTGAGE	9	\$551,911.08	0.1%	0	\$0.00	NA

BANKERS CORPORATION						
PENNSYLVANIA STATE	7	\$202,002,04	0.07%	Λ	00.00	NIA (
EMPLOYEES CREDIT UNION	/	\$393,902.04	0.07%	0	\$0.00	NA (
PENTAGON FEDERAL	8	\$407,369.73	0.07%	0	\$0.00	NA (
CREDIT UNION		,			·	
PEOPLES BANK	1	\$59,907.14	0.01%	0	\$0.00	NA (
PEOPLES BANK & TRUST						
COMPANY OF PICKETT	3	\$135,293.35	0.02%	0	\$0.00	NA (
COUNTY				Щ		
PEOPLES BANK, NATIONAL	9	\$479,673.54	0.09%	0	\$0.00	NA (
ASSOCIATION	-	Ψ1/2,~	0.0 2	Щ	₩ ∞ •	
PEOPLES NATIONAL BANK	2	\$133,564.69	0.02%	0	\$0.00	NA (
OF PARIS		τ,		Н		+
PEOPLES TRUST AND	3	\$184,758.54	0.03%	0	\$0.00	NA (
SAVINGS BANK		4 /-	-	Щ		
PEOPLES TRUST COMPANY	5	\$301,638.04	0.05%	0	\$0.00	NA (
OF ST. ALBANS		Ŧ,		Ш		
PERPETUAL SAVINGS	7	\$358,371.01	0.06%	0	\$0.00	NA (
BANK		•			,	
PFF BANK AND TRUST	9	\$496,189.14	0.09%	0	\$0.00	NA (
PHH MORTGAGE SERVICES	6	\$352,706.24	0.06%	0	\$0.00	NA (
CORPORATION					·	
PIONEER BANK	3	\$168,343.99	0.03%	1		
PIONEER CREDIT UNION	4	\$267,740.30	0.05%	0	\$0.00	NA (
PLANTATION FEDERAL	1	\$34,043.84	0.01%	0	\$0.00	NA (
SAVINGS BANK INC.		Ψυ ., ς	0.0 = .	Щ	₩ ~	
POLICE AND FIRE FEDERAL	38	\$1,970,270.44	0.35%	0	\$0.00	NA (
CREDIT UNION		Ψ + •, · · · · · · · · · · · · · · · · · · ·	<u> </u>	Ĺ	₹	- 1
POPULAR MORTGAGE, INC.	2.1	* * * * * * * * * * * * * * * * * * * *	2200	١	\$0.00	
DBA POPULAR HOME	31	\$1,836,527.14	0.33%	0	\$0.00	NA (
MORTGAGE	-			Н		+
PORT WASHINGTON STATE	10	\$550,953.24	0.1%	0	\$0.00	NA (
BANK		7 /		Н		+
POTLATCH NO.1 FEDERAL	3	\$212,982.67	0.04%	0	\$0.00	NA (
CREDIT UNION				Н		+
PREMIER BANK OF	15	\$794,728.89	0.14%	0	\$0.00	NA (
JACKSONVILLE DRIMED ANK						
PRIMEBANK	4	\$234,682.41	0.04%	0	\$0.00	NA (
PRIMEWEST MORTGAGE	14	\$719,628.94	0.13%	0	\$0.00	NA (
CORPORATION		4 ,	-	Н		+
PROFESSIONAL FEDERAL	2	\$101,444.16	0.02%	0	\$0.00	NA (
CREDIT UNION		·				
PROFILE BANK FSB	1	\$45,569.81	0.01%	0	\$0.00	NA
PROGRESSIVE SAVINGS	4	\$234,887.47	0.04%	0	\$0.00	NA
BANK FSB	-	Ψ201,007	0.0.,.	Ľ	+~	- 1
PROSPECT FEDERAL	1	\$42,670.79	0.01%	0	\$0.00	NA
SAVINGS BANK		•				
	13	\$776,761.19	0.14%	0	\$0.00	NA

PUBLIC SERVICE EMPLOYEES CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$73,683.45	0.01%	0	\$0.00	NA
PUTNAM SAVINGS BANK	2	\$121,583.73	0.02%	0	\$0.00	NA (
QUAKER CITY BANK	1	\$54,684.55	0.01%		\$0.00	NA (
R ~ G MORTGAGE CORPORATION	15	\$871,089.63	0.16%		\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$64,630.16	0.01%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$515,672.06	0.09%		\$0.00	NA
REGIONS BANK	3	\$170,621.21	0.03%	0	\$0.00	NA (
REGIONS MORTGAGE, INC.	4	\$254,011.72	0.05%	0	\$0.00	NA (
REPUBLIC BANK	1	\$10,219.66	0%	0	\$0.00	NA (
RESEARCH FEDERAL CREDIT UNION	1	\$50,616.06	0.01%	0	\$0.00	NA
RIDDELL NATIONAL BANK	6	\$345,641.65	0.06%	0	\$0.00	NA (
RIVERSIDE COUNTYS CREDIT UNION	2	\$122,454.04	0.02%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$109,531.57	0.02%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	6	\$372,900.16	0.07%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	17	\$920,824.67	0.16%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,458.62	0.01%	0	\$0.00	NA
S&T BANK	20	\$1,024,374.95	0.18%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	12	\$696,358.34	0.12%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$120,403.90	0.02%	0	\$0.00	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$61,180.76	0.01%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	2	\$93,263.84	0.02%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$206,091.07	0.04%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	3	\$185,920.11	0.03%	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$72,921.76	0.01%	0	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	3	\$159,936.86	0.03%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$63,214.22	0.01%	0	\$0.00	NA (

SAXON MORTGAGE INC.	1	\$70,611.37	0.01%	0	\$0.00	NA (
SBC MORTGAGE, LLC	5	\$225,163.28	0.04%	0	\$0.00	NA (
SCHMIDT MORTGAGE COMPANY	3	\$186,374.89	0.03%	0	\$0.00	NA
SEATTLE SAVINGS BANK	12	\$749,429.32	0.13%	0	\$0.00	NA (
SECOND NATIONAL BANK OF WARREN	25	\$1,436,616.11	0.26%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	32	\$1,825,065.34	0.33%	0	\$0.00	NA
SELF-HELP / BANKNORTH MORTGAGE	1	\$43,519.52	0.01%	0	\$0.00	NA
SELF-HELP VENTURES FUND / SUNTRUST	1	\$55,543.38	0.01%	0	\$0.00	NA
SHREWSBURY STATE BANK	4	\$259,834.49	0.05%	0	\$0.00	NA (
SILVER STATE SCHOOLS CREDIT UNION	2	\$97,181.66	0.02%	0	\$0.00	NA
SIX RIVERS BANK	1	\$64,336.99	0.01%	0	\$0.00	NA (
SKY FINANCIAL GROUP	389	\$21,397,950.81	3.81%	0	\$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$295,438.55	0.05%	0	\$0.00	NA
SOLVAY BANK	2	\$99,451.88	0.02%	0	\$0.00	NA (
SOMERSET TRUST COMPANY	9	\$420,763.58	0.07%	0	\$0.00	NA
SOUND COMMUNITY BANK	5	\$318,554.67	0.06%	0	\$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$55,571.76	0.01%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$100,856.88	0.02%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	1	\$67,110.36	0.01%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$96,009.58	0.02%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$140,021.39	0.02%	0	\$0.00	NA
SPACE COAST CREDIT UNION	16	\$942,351.43	0.17%	0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	2	\$101,769.85	0.02%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$136,454.16	0.02%	0	\$0.00	NA (
ST. ANNES CREDIT UNION	14	\$773,602.17	0.14%	0	\$0.00	NA (
ST. CLAIR COUNTY STATE BANK	2	\$67,692.97	0.01%	0	\$0.00	NA
ST. FRANCIS BANK FSB	10	\$627,041.71	0.11%	0	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	7	\$408,467.41	0.07%	0	\$0.00	NA
ST. MARYS BANK	6	\$401,107.84	0.07%	0	\$0.00	NA (
	6	\$367,642.28	0.07%	0	\$0.00	NA

ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	11	\$570,358.92	0.1%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	45	\$2,502,571.46	0.45%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$146,716.59	0.03%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	28	\$1,666,060.26	0.3%	0	\$0.00	NA
STAR ONE CREDIT UNION	3	\$160,308.21	0.03%	0	\$0.00	NA (
STATE BANK AND TRUST	1	\$64,614.39	0.01%	0	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$70,493.76	0.01%	0	\$0.00	NA
STATE BANK OF LACROSSE	14	\$761,023.75	0.14%	0	\$0.00	NA (
STATE BANK OF LINCOLN	9	\$435,571.33	0.08%	0	\$0.00	NA (
STATE BANK OF NEW PRAGUE	2	\$119,602.58	0.02%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	8	\$371,203.38	0.07%	0	\$0.00	NA
STATE BANK OF THE LAKES	8	\$479,264.90	0.09%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$174,018.86	0.03%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	120	\$6,702,082.71	1.19%	0	\$0.00	NA
STERLING SAVINGS BANK	20	\$1,142,162.32	0.2%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$172,532.18	0.03%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$1,491,403.46	0.27%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$56,632.76	0.01%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	74	\$4,197,768.24	0.75%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	2	\$130,055.29	0.02%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	5	\$311,833.73	0.06%	0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	7	\$413,577.48	0.07%	0	\$0.00	NA
SUTTON STATE BANK	5	\$257,698.55	0.05%	0	\$0.00	NA (
SWAIN MORTGAGE COMPANY	15	\$937,337.29	0.17%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	7	\$391,675.76	0.07%	0	\$0.00	NA
TAYLOR COUNTY BANK	5	\$307,889.97	0.05%	0	\$0.00	NA (
TCF MORTGAGE	1	\$22,632.16	0%	0	\$0.00	NA

CORPORATION						
TEACHERS FEDERAL	9	\$544,307.88	0.1%	0	\$0.00	NA (
CREDIT UNION		. ,				
TELCOM CREDIT UNION	5	\$245,435.33	0.04%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	1	\$53,758.42	0.01%	0	\$0.00	NA
TEXAS BANK	17	\$784,250.98	0.14%	0	\$0.00	NA (
THE BRANCH BANKING AND TRUST COMPANY	3	\$143,971.93	0.03%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$60,711.60	0.01%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$49,763.30	0.01%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$71,597.20	0.01%	0	\$0.00	NA(
THE FIRST NATIONAL BANK	10	\$471,916.70	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	2	\$128,463.13	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$68,467.55	0.01%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$65,227.07	0.01%	0	\$0.00	NA (
THE HERGET NATIONAL BANK OF PEKIN	3	\$185,492.41	0.03%	0	\$0.00	NA
THE HONOR STATE BANK	8	\$470,864.55	0.08%	0	\$0.00	NA (
THE HUNTINGTON NATIONAL BANK	33	\$1,887,243.03	0.34%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	2	\$148,485.59	0.03%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$112,232.29	0.02%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$143,090.77	0.03%	0	\$0.00	NA
THE PARK BANK	5	\$301,593.53	0.05%	0	\$0.00	NA (
THE PEOPLES CREDIT UNION	5	\$308,986.81	0.06%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$71,883.47	0.01%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	10	\$502,685.52	0.09%	0	\$0.00	NA
THE SUTTON STATE BANK	12	\$706,664.92	0.13%	0	\$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	9	\$502,784.24	0.09%	0	\$0.00	NA
	4	\$224,448.45	0.04%	0	\$0.00	NA (
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TIB-THE INDEPENDENT BANKERSBANK						
TIERONE BANK	12	\$698,196.04	0.12%	0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	40	\$2,276,406.52	0.41%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$338,819.47	0.06%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	38	\$2,163,778.43	0.39%	0	\$0.00	NA (
TOYOTA FEDERAL CREDIT UNION	1	\$64,231.70	0.01%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	28	\$1,687,615.60	0.3%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	23	\$1,337,692.34	0.24%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$76,092.72	0.01%	0	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	2	\$138,251.44	0.02%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	6	\$345,944.18	0.06%	0	\$0.00	NA
U. S. MORTGAGE CORP.	11	\$646,744.72	0.12%	0	\$0.00	NA (
ULSTER SAVINGS BANK	4	\$239,664.27	0.04%	0	\$0.00	NA (
UMPQUA BANK MORTGAGE	3	\$172,435.62	0.03%	0	\$0.00	NA
UNION BANK	3	\$203,498.84	0.04%	0	\$0.00	NA (
UNION FEDERAL SAVINGS BANK	1	\$54,594.52	0.01%	0	\$0.00	NA
UNIONBANK	30	\$1,648,825.42	0.29%	0	\$0.00	NA (
UNITED BANK AND TRUST COMPANY	3	\$184,748.48	0.03%	0	\$0.00	NA
UNITED BANK OF UNION	16	\$984,371.57	0.18%	0	\$0.00	
UNITED BANK, N.A.	2	\$116,818.31	0.02%	0	\$0.00	NA (
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$61,899.05	0.01%	0	\$0.00	NA (
UNITED COMMUNITY BANK	63	\$3,503,898.97	0.62%	0	\$0.00	NA (
UNITED COOPERATIVE BANK	5	\$270,147.28	0.05%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	9	\$608,804.34	0.11%	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	2	\$111,362.99	0.02%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	17	\$1,110,290.11	0.2%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$58,882.24	0.01%	0	\$0.00	NA (
UNIVERSITY FEDERAL	12		0.13%	0	\$0.00	

1	\$53,835.51	0.01%	0	\$0.00	NA
19	\$1,146,400.57	0.2%	0	\$0.00	NA
11	\$616,373.62	0.11%	0	\$0.00	NA (
7	\$304,820.69	0.05%	0	\$0.00	NA
1	\$61,475.69	0.01%	0	\$0.00	NA
16	\$884,690.51	0.16%	0	\$0.00	NA (
22	\$1,228,206.38	0.22%	0	\$0.00	NA
1	\$67,474.55	0.01%	0	\$0.00	NA (
11	\$638,837.53	0.11%	0	\$0.00	NA
1	\$42,264.23	0.01%	0	\$0.00	NA (
2	\$118,980.97	0.02%	0	\$0.00	NA
22	\$1,273,466.80	0.23%	0	\$0.00	NA (
2	\$113,264.54	0.02%	0	\$0.00	NA
2	\$134,906.39	0.02%	0	\$0.00	NA
4	\$218,342.39	0.04%	0	\$0.00	NA
6	\$309,179.39	0.06%	0	\$0.00	NA
7	\$438,952.17	0.08%	0	\$0.00	NA
3	\$206,795.77	0.04%	0	\$0.00	NA
12	\$725,126.87				
2	\$141,617.83	0.03%	0	\$0.00	NA (
32	\$1,705,660.40	0.3%	0	\$0.00	NA
23	\$1,101,461.60			\$0.00	NA (
9	\$485,251.41			\$0.00	NA (
1	\$60,968.54	0.01%	0	\$0.00	NA (
52	\$2,800,333.03	0.5%	0	\$0.00	NA
11	\$705,385.68	0.13%	0	\$0.00	NA (
5	\$295,134.81	0.05%	0	\$0.00	NA
5	\$259,716.57	0.05%	0	\$0.00	NA
19	\$1,137,896.49	0.2%	0	\$0.00	NA (
	11 7 1 16 22 1 11 1 2 2 2 2 4 6 7 3 12 2 2 32 32 32 32 32 31 52 11 5	19 \$1,146,400.57 11 \$616,373.62 7 \$304,820.69 1 \$61,475.69 16 \$884,690.51 22 \$1,228,206.38 1 \$67,474.55 11 \$638,837.53 1 \$42,264.23 2 \$118,980.97 22 \$1,273,466.80 2 \$113,264.54 2 \$134,906.39 4 \$218,342.39 6 \$309,179.39 7 \$438,952.17 3 \$206,795.77 12 \$725,126.87 2 \$141,617.83 32 \$1,705,660.40 23 \$1,101,461.60 9 \$485,251.41 1 \$60,968.54 52 \$2,800,333.03 11 \$705,385.68 5 \$295,134.81 5 \$259,716.57	19 \$1,146,400.57 0.2% 11 \$616,373.62 0.11% 7 \$304,820.69 0.05% 1 \$61,475.69 0.01% 16 \$884,690.51 0.16% 22 \$1,228,206.38 0.22% 1 \$67,474.55 0.01% 11 \$638,837.53 0.11% 1 \$42,264.23 0.01% 2 \$118,980.97 0.02% 22 \$1,273,466.80 0.23% 2 \$113,264.54 0.02% 2 \$134,906.39 0.02% 4 \$218,342.39 0.04% 6 \$309,179.39 0.06% 7 \$438,952.17 0.08% 3 \$206,795.77 0.04% 12 \$725,126.87 0.13% 2 \$141,617.83 0.03% 32 \$1,705,660.40 0.3% 23 \$1,101,461.60 0.2% 9 \$485,251.41 0.09% 5 \$2,800,333.03 0.5% 5 \$259,716.57 0.05%	19 \$1,146,400.57 0.2% 0 11 \$616,373.62 0.11% 0 7 \$304,820.69 0.05% 0 1 \$61,475.69 0.01% 0 16 \$884,690.51 0.16% 0 22 \$1,228,206.38 0.22% 0 1 \$67,474.55 0.01% 0 1 \$42,264.23 0.01% 0 2 \$118,980.97 0.02% 0 2 \$1,273,466.80 0.23% 0 2 \$134,906.39 0.02% 0 2 \$134,906.39 0.02% 0 4 \$218,342.39 0.04% 0 3 \$206,795.77 0.08% 0 3 \$206,795.77 0.04% 0 3 \$206,795.77 0.04% 0 2 \$141,617.83 0.03% 0 23 \$1,705,660.40 0.3% 0 23 \$1,101,461.60 0.2% 0 9 \$485,251.41 0.09% 0	19 \$1,146,400.57 0.2% 0 \$0.00 11 \$616,373.62 0.11% 0 \$0.00 7 \$304,820.69 0.05% 0 \$0.00 1 \$61,475.69 0.01% 0 \$0.00 16 \$884,690.51 0.16% 0 \$0.00 22 \$1,228,206.38 0.22% 0 \$0.00 1 \$67,474.55 0.01% 0 \$0.00 1 \$638,837.53 0.11% 0 \$0.00 2 \$118,980.97 0.02% 0 \$0.00 2 \$1,273,466.80 0.23% 0 \$0.00 2 \$134,906.39 0.02% 0 \$0.00 2 \$134,906.39 0.02% 0 \$0.00 4 \$218,342.39 0.04% 0 \$0.00 4 \$218,342.39 0.04% 0 \$0.00 3 \$206,795.77 0.04% 0 \$0.00 3 \$206,795.77 0.04% 0 \$0.00 2 \$141,617.83 0.03%

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	WILMINGTON TRUST COMPANY						
	WOODLAND CAPITAL CORPORATION	1	\$70,055.43	0.01%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$139,542.41	0.02%	0	\$0.00	NA (
	WORLD SAVINGS BANK	101	\$5,667,072.16	1.01%	0	\$0.00	NA (
	WORTHINGTON MORTGAGE GROUP INC.	10	\$620,126.85	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,117,173.38	0.2%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$843,558.76	0.15%			
	Unavailable	1,378	\$79,752,745.24	13.09%			NA (
Total		9,936	\$567,918,869.00	100%	0	\$0.00	(
31416VCQ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$182,010.18	0.17%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	5	\$275,308.32	0.25%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$404,262.11	0.37%		·	NA
<u> </u>	ADVANTAGE BANK	3	\$162,221.06	0.15%	0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	6	\$352,890.84	0.33%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,115.59	0.05%	0	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	5	\$361,693.55	0.33%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	7	\$439,588.08	0.41%	0	\$0.00	NA
<u> </u>	ALPINE BANK OF ILLINOIS	12	\$741,255.54	0.69%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$62,474.49	0.06%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	15	\$967,280.31	0.9%		·	
<u> </u>	AMEGY MORTGAGE	21	\$1,319,083.64	1.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$906,203.61	0.84%		·	NA
<u> </u>	AMERICAHOMEKEY, INC	1	\$79,777.35	0.07%		1	
<u> </u>	AMERICAN BANK	4	\$283,564.03	0.26%	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$82,112.97	0.08%		·	
<u> </u>	AMERICAN BANK, N.A.	1	\$65,022.11	0.06%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$81,293.22	0.08%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$165,665.19	0.15%	0	\$0.00	NA

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AMERICAN NATIONAL BANK, TERRELL	2	\$122,712.78	0.11%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$59,989.02	0.06%	0	\$0.00	NA
AMERICAN SAVINGS BANK	2	\$111,085.42	0.1%	0	\$0.00	NA (
AMERICAN SAVINGS BANK,						
F.S.B.	2	\$133,636.06	0.12%	0	\$0.00	NA (
AMERIHOME MORTGAGE CORPORATION	2	\$97,049.81	0.09%	0	\$0.00	NA
ANCHORBANK FSB	7	\$445,533.16	0.41%	0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,966.43	0.06%	0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$76,974.13	0.07%	0	\$0.00	NA (
ASSOCIATED CREDIT UNION	2	\$129,012.94	0.12%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	45	\$2,720,560.77	2.52%	0	\$0.00	NA 0
AUBURNBANK	2	\$107,768.82	0.1%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$333,894.63	0.31%	0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$243,504.62	0.23%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$563,625.75	0.52%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	27	\$1,704,542.13	1.58%	0	\$0.00	NA 0
BANCORPSOUTH BANK	37	\$2,279,386.80	2.11%	0	\$0.00	NA 0
BANK CENTER FIRST	2	\$110,631.31	0.1%	0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$122,588.29	0.11%	0	\$0.00	NA 0
BANK MUTUAL	14	\$845,076.32	0.78%	0	\$0.00	NA 0
BANK OF AMERICA NA	4	\$254,944.50	0.24%	0	\$0.00	NA 0
BANK OF HAWAII	9	\$520,284.51	0.48%	0	\$0.00	NA 0
BANK OF LENOX	1	\$69,553.39	0.06%	0	\$0.00	NA 0
BANK OF STANLY	3	\$223,675.07	0.21%	0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$299,503.66	0.28%	0	\$0.00	NA 0
BANK OF WAUSAU	1	\$74,913.54	0.07%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,348.53	0.04%	0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$65,795.78	0.06%	0	\$0.00	NA 0
BANKIOWA	2	\$124,735.86	0.12%	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	4	\$219,377.58				
BAXTER CREDIT UNION	14	\$879,780.29	0.81%	0	\$0.00	NA 0
BAY GULF CREDIT UNION	2	\$122,222.15	0.11%			
 BELLCO CREDIT UNION	2	\$137,545.36				
DELECO CREDIT UNION		Ψ157,5π5.50	0.15/0	U	Ψ0.00	

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	1	\$77,077.73	0.07%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$322,695.69	0.3%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$111,798.54	0.1%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$72,488.35	0.07%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$66,948.57	0.06%	0	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$120,550.28	0.11%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$146,687.60	0.14%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	29	\$1,816,452.10	1.68%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$232,978.77	0.22%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$62,455.37	0.06%	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$66,080.07	0.06%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	2	\$131,517.29	0.12%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$122,826.75	0.11%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$126,945.32	0.12%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$567,703.49	0.53%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$50,626.56	0.05%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$81,034.41	0.08%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$79,260.36	0.07%	0	\$0.00	NA
CHARTER BANK	1	\$75,188.26	0.07%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	5	\$351,142.18	0.33%	0	\$0.00	NA
CHEMICAL BANK	1	\$62,620.36	0.06%	0	\$0.00	NA
CHEVY CHASE BANK FSB	2	\$60,666.82	0.06%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$783,236.91	0.73%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$142,779.32	0.13%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	7	\$441,460.66	0.41%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$141,064.52	0.13%	0	\$0.00	NA

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CITIZENS UNION SAVINGS BANK	2	\$96,688.49	0.09%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$72,274.63	0.07%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,741.63	0.06%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$131,802.51	0.12%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$72,449.03	0.07%	0	\$0.00	NA
CLINTON NATIONAL BANK	4	\$248,374.07	0.23%	0	\$0.00	NA (
COLONIAL SAVINGS FA	1	\$42,901.86	0.04%	0	\$0.00	NA (
COLUMBIA CREDIT UNION	1	\$50,381.80	0.05%	0	\$0.00	NA (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$66,649.99	0.06%	0	\$0.00	NA
COMMUNITY CREDIT UNION	4	\$269,909.18	0.25%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	5	\$326,222.26	0.3%		,	NA
COMMUNITY STATE BANK	1	\$76,185.88	0.07%	0	\$0.00	NA (
COMMUNITYONE BANK, N.A.	18	\$1,035,899.69	0.96%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$69,839.31	0.06%	0	\$0.00	NA
CORTRUST BANK	2	\$148,866.82	0.14%	0	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$148,627.32	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$556,568.10	0.52%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$147,965.54	0.14%	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	2	\$114,668.17	0.11%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	3	\$160,269.25	0.15%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$66,262.86	0.06%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,623.53	0.2%	0	\$0.00	NA
DFCU FINANCIAL	4	\$305,023.23	0.28%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$78,159.77	0.07%	0	\$0.00	NA
DORAL BANK	5	\$321,656.96	0.3%	0	\$0.00	NA (
DPS CREDIT UNION	1	\$43,862.75	0.04%	0	\$0.00	NA (
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$33,061.42	0.03%	0	\$0.00	NA
DUBUQUE BANK AND	7	\$465,071.12	0.43%	0	\$0.00	NA
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TRUST COMPANY						
EMI EQUITY MORTGAGE, INC.	5	\$288,197.83	0.27%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,339.50	0.05%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	4	\$194,624.56	0.18%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$144,459.24	0.13%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$69,871.84	0.06%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$57,299.01	0.05%	0	\$0.00	NA (
EUROBANK	1	\$75,092.14	0.07%	0	\$0.00	NA (
EVERBANK	1	\$38,193.10	0.04%	0	\$0.00	NA (
FAA CREDIT UNION	3	\$174,509.30	0.16%	0	\$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,885.89	0.07%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$140,754.62	0.13%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,467,183.73	1.36%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$48,292.39	0.04%	0	\$0.00	NA (
FIRELANDS FEDERAL CREDIT UNION	2	\$134,209.92	0.12%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$39,278.96	0.04%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$4,532,926.07	4.2%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$110,853.52	0.1%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$159,809.37	0.15%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	3	\$140,708.75	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,153.05	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$61,094.69	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$294,225.62	0.27%	0	\$0.00	NA
FIRST FINANCIAL BANK	4	\$247,632.01	0.23%	0	\$0.00	NA (
FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$4,345,010.62	4.02%	0	\$0.00	
FIRST HAWAIIAN BANK	9	\$479,507.82	0.44%	0	\$0.00	NA (

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10	\$577,208.67	0.53%	0	\$0.00	NA 0
10	\$694,066.45	0.64%	0	\$0.00	NA 0
14	·				
2	\$120,026.93	0.11%	0	\$0.00	NA 0
3	\$171,687.40	0.16%	0	\$0.00	NA 0
1	\$62,670.22	0.06%	0	\$0.00	NA 0
3	\$176,183.75	0.16%	0	\$0.00	NA 0
16	\$868,760.85	0.8%	0	\$0.00	NA 0
2	\$97,002.03	0.09%	0	\$0.00	NA 0
1	\$62,175.62	0.06%	0	\$0.00	NA 0
11	\$721,177.32	0.67%	0	\$0.00	NA 0
40	\$2,284,290.97	2.11%	0	\$0.00	NA 0
4	\$253,616.80	0.23%	0	\$0.00	NA 0
2	\$97,166.87	0.09%	0	\$0.00	NA 0
4	\$242,277.82	0.22%	0	\$0.00	NA 0
4	\$282,865.51	0.26%	0	\$0.00	NA 0
5	\$295,622.14	0.27%	0	\$0.00	NA 0
1	\$74,153.54	0.07%	0	\$0.00	NA 0
4	\$247,172.30	0.23%	0	\$0.00	NA 0
1	\$41,291.98		_	\$0.00	NA 0
2	\$114,856.03	0.11%	0	\$0.00	NA 0
2	\$81,365.77	0.08%	0	\$0.00	NA 0
8	\$517,197.77	0.48%	0	\$0.00	NA 0
3	\$184,293.48	0.17%	0	\$0.00	NA 0
45	\$2,822,087.28	2.61%	0	\$0.00	NA 0
1	\$76,373.91	0.07%	0	\$0.00	NA 0
1	\$64,785.59	0.06%	0	\$0.00	NA 0
	10 14 2 3 16 2 11 40 4 5 11 4 5 11 2 8 3	10 \$694,066.45 14 \$870,552.50 2 \$120,026.93 3 \$171,687.40 1 \$62,670.22 3 \$176,183.75 16 \$868,760.85 2 \$97,002.03 1 \$62,175.62 11 \$721,177.32 40 \$2,284,290.97 4 \$253,616.80 2 \$97,166.87 4 \$242,277.82 4 \$282,865.51 5 \$295,622.14 1 \$74,153.54 4 \$247,172.30 1 \$41,291.98 2 \$114,856.03 2 \$81,365.77 8 \$517,197.77 3 \$184,293.48 45 \$2,822,087.28	10 \$694,066.45 0.64% 14 \$870,552.50 0.81% 2 \$120,026.93 0.11% 3 \$171,687.40 0.16% 1 \$62,670.22 0.06% 3 \$176,183.75 0.16% 16 \$868,760.85 0.8% 2 \$97,002.03 0.09% 1 \$62,175.62 0.06% 11 \$721,177.32 0.67% 40 \$2,284,290.97 2.11% 4 \$253,616.80 0.23% 2 \$97,166.87 0.09% 4 \$242,277.82 0.22% 4 \$282,865.51 0.26% 5 \$295,622.14 0.27% 4 \$247,172.30 0.23% 1 \$74,153.54 0.07% 4 \$247,172.30 0.23% 1 \$41,291.98 0.04% 2 \$114,856.03 0.11% 2 \$81,365.77 0.08% 8 \$517,197.77 0.48% 3 \$184,293.48 0.17%	10 \$694,066.45 0.64% 0 14 \$870,552.50 0.81% 0 2 \$120,026.93 0.11% 0 3 \$171,687.40 0.16% 0 1 \$62,670.22 0.06% 0 3 \$176,183.75 0.16% 0 16 \$868,760.85 0.8% 0 2 \$97,002.03 0.09% 0 1 \$62,175.62 0.06% 0 11 \$721,177.32 0.67% 0 40 \$2,284,290.97 2.11% 0 4 \$253,616.80 0.23% 0 2 \$97,166.87 0.09% 0 4 \$242,277.82 0.22% 0 4 \$282,865.51 0.26% 0 5 \$295,622.14 0.27% 0 4 \$247,172.30 0.23% 0 1 \$74,153.54 0.07% 0 4 \$247,172.30 0.23% 0 1 \$41,291.98 0.04% 0	10 \$694,066.45 0.64% 0 \$0.00 14 \$870,552.50 0.81% 0 \$0.00 2 \$120,026.93 0.11% 0 \$0.00 3 \$171,687.40 0.16% 0 \$0.00 1 \$62,670.22 0.06% 0 \$0.00 3 \$176,183.75 0.16% 0 \$0.00 16 \$868,760.85 0.8% 0 \$0.00 2 \$97,002.03 0.09% 0 \$0.00 1 \$62,175.62 0.06% 0 \$0.00 11 \$721,177.32 0.67% 0 \$0.00 40 \$2,284,290.97 2.11% 0 \$0.00 4 \$253,616.80 0.23% 0 \$0.00 4 \$242,277.82 0.22% 0 \$0.00 4 \$242,277.82 0.22% 0 \$0.00 5 \$295,622.14 0.27% 0 \$0.00 4 \$247,172.30

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GTE FEDERAL CREDIT UNION	3	\$155,333.24	0.14%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,828.47	0.06%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$59,052.71	0.05%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	1	\$60,143.26	0.06%	0	\$0.00	NA
HANCOCK BANK	5	\$308,553.92	0.29%	0	\$0.00	NA (
HARRY MORTGAGE COMPANY	3	\$152,794.80	0.14%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$64,865.36	0.06%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$28,607.35	0.03%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$72,217.62	0.07%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$86,473.00	0.08%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$301,829.69	0.28%	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$65,361.81	0.06%	0	\$0.00	NA (
HOMESTEAD BANK	1	\$76,162.23	0.07%	_		NA (
HOMESTREET BANK	2	\$151,612.22	0.14%	0	\$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$153,195.58	0.14%	0	\$0.00	NA
HONOR STATE BANK	1	\$48,836.55	0.05%	0	\$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	25	\$1,032,656.68	0.96%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$227,513.18	0.21%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$158,017.21	0.15%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$254,951.30	0.24%	0	\$0.00	NA
ILLINI BANK	2	\$118,966.76	0.11%	0	\$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$120,302.07	0.11%	0	\$0.00	NA (
INDEPENDENT BANK CORPORATION	3	\$162,677.43	0.15%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$55,097.47	0.05%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$78,052.33	0.07%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$74,126.46	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$60,008.27	0.06%	0	\$0.00	NA
JAMES B. NUTTER AND	1	\$62,198.93	0.06%	0	\$0.00	NA

COMPANY						
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,036.15	0.1%	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$71,247.87	0.07%	0	\$0.00	NA
LA GRANGE STATE BANK	3	\$176,956.16	0.16%	0	\$0.00	NA (
LANDMARK CREDIT UNION	14	\$791,948.72	0.73%	0	\$0.00	NA (
LES BOIS FEDERAL CREDIT UNION	1	\$56,578.54	0.05%	0	\$0.00	NA
LORIMAC CORPORATION	1	\$36,304.23	0.03%	0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	3	\$209,698.12	0.19%	0	\$0.00	NA
MACKINAC SAVINGS BANK	1	\$42,165.90	0.04%	0	\$0.00	NA (
MACON BANK, INC.	1	\$77,751.93	0.07%	0	\$0.00	NA (
MACON SAVINGS BANK	6	\$357,448.98	0.33%	0	\$0.00	NA (
MAGNA BANK	1	\$80,525.71	0.07%	0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	2	\$89,623.75	0.08%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$244,913.01	0.23%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$143,111.17	0.13%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$33,879.44	0.03%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$62,179.61	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$1,399,270.73	1.3%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$73,519.72	0.07%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$76,199.90	0.07%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$377,490.35	0.35%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$132,884.34	0.12%	0	\$0.00	NA
MID-STATE BANK	1	\$62,240.38	0.06%	0	\$0.00	NA (
MILFORD BANK, THE	1	\$47,189.98	0.04%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$29,526.34	0.03%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$121,907.27	0.11%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,056.28	0.11%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$44,438.28	0.04%	0	\$0.00	NA
	6	\$317,951.75	0.29%	0	\$0.00	NA

1	\$65,536.95	0.06%	0	\$0.00	NA
1	\$78,614.88	0.07%	0	\$0.00	NA
1	\$65,558.55	0.06%	0	\$0.00	NA
2	\$115,994.52	0.11%	0	\$0.00	NA
11	\$753,905.76	0.7%	0	\$0.00	NA
7	\$371,651.80	0.34%	0	\$0.00	NA
4	\$181,007.38	0.17%	0	\$0.00	NA
1	\$73,954.05	0.07%	0	\$0.00	NA
3	\$192,555.12	0.18%	0	\$0.00	NA
1	\$44,206.94	0.04%	0	\$0.00	NA (
2	\$142,322.32	0.13%	0	\$0.00	NA
1	\$39,538.21	0.04%	0	\$0.00	NA
1	\$70,595.04	0.07%	0	\$0.00	NA
2	\$117,759.38	0.11%	0	\$0.00	NA
1	\$60,575.87	0.06%	0	\$0.00	NA
3	\$175,330.58	0.16%	0	\$0.00	NA
32	\$2,132,269.67	1.97%	0	\$0.00	NA
3	\$140,636.69	0.13%	0	\$0.00	NA
4	\$229,896.33	0.21%	0	\$0.00	NA
1	\$69,084.10	0.06%	0	\$0.00	NA (
10	\$652,885.02	0.6%	0	\$0.00	NA (
13	\$789,866.68	0.73%	0	\$0.00	NA (
1	\$24,685.02	0.02%	0	\$0.00	NA (
4	\$255,525.13			\$0.00	NA (
1	\$74,599.32	0.07%	0	\$0.00	NA
1	\$61,069.73	0.06%		\$0.00	NA (
	11 7 4 1 3 1 2 1 1 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$78,614.88 1 \$65,558.55 2 \$115,994.52 11 \$753,905.76 7 \$371,651.80 4 \$181,007.38 1 \$73,954.05 3 \$192,555.12 1 \$44,206.94 2 \$142,322.32 1 \$70,595.04 2 \$117,759.38 1 \$60,575.87 3 \$175,330.58 32 \$2,132,269.67 3 \$140,636.69 4 \$229,896.33 1 \$69,084.10 10 \$652,885.02 4 \$24,685.02 4 \$24,685.02 4 \$255,525.13 1 \$74,599.32	1 \$78,614.88 0.07% 1 \$65,558.55 0.06% 2 \$115,994.52 0.11% 11 \$753,905.76 0.7% 7 \$371,651.80 0.34% 4 \$181,007.38 0.17% 1 \$73,954.05 0.07% 3 \$192,555.12 0.18% 1 \$44,206.94 0.04% 2 \$142,322.32 0.13% 1 \$70,595.04 0.07% 2 \$117,759.38 0.11% 1 \$60,575.87 0.06% 3 \$175,330.58 0.16% 32 \$2,132,269.67 1.97% 3 \$140,636.69 0.13% 4 \$229,896.33 0.21% 1 \$69,084.10 0.06% 10 \$652,885.02 0.6% 13 \$789,866.68 0.73% 4 \$2255,525.13 0.24% 1 \$74,599.32 0.07%	1 \$78,614.88 0.07% 0 1 \$65,558.55 0.06% 0 2 \$115,994.52 0.11% 0 11 \$753,905.76 0.7% 0 7 \$371,651.80 0.34% 0 4 \$181,007.38 0.17% 0 1 \$73,954.05 0.07% 0 3 \$192,555.12 0.18% 0 1 \$44,206.94 0.04% 0 2 \$142,322.32 0.13% 0 1 \$70,595.04 0.07% 0 2 \$117,759.38 0.11% 0 3 \$175,330.58 0.16% 0 3 \$175,330.58 0.16% 0 3 \$140,636.69 0.13% 0 4 \$229,896.33 0.21% 0 1 \$69,084.10 0.06% 0 10 \$652,885.02 0.6% 0 13 \$789,866.68 0.73% 0 4 \$2255,525.13 0.24% 0 <td< td=""><td>1 \$78,614.88 0.07% 0 \$0.00 1 \$65,558.55 0.06% 0 \$0.00 2 \$115,994.52 0.11% 0 \$0.00 11 \$753,905.76 0.7% 0 \$0.00 4 \$181,007.38 0.17% 0 \$0.00 1 \$73,954.05 0.07% 0 \$0.00 3 \$192,555.12 0.18% 0 \$0.00 1 \$44,206.94 0.04% 0 \$0.00 2 \$142,322.32 0.13% 0 \$0.00 1 \$70,595.04 0.07% 0 \$0.00 2 \$117,759.38 0.11% 0 \$0.00 3 \$175,330.58 0.16% 0 \$0.00 3 \$2,132,269.67 1.97% 0 \$0.00 3 \$140,636.69 0.13% 0 \$0.00 4 \$229,896.33 0.21% 0 \$0.00 1 \$69,084.10 0.06% 0 \$0.00 1 \$69,084.10 0.06% 0<!--</td--></td></td<>	1 \$78,614.88 0.07% 0 \$0.00 1 \$65,558.55 0.06% 0 \$0.00 2 \$115,994.52 0.11% 0 \$0.00 11 \$753,905.76 0.7% 0 \$0.00 4 \$181,007.38 0.17% 0 \$0.00 1 \$73,954.05 0.07% 0 \$0.00 3 \$192,555.12 0.18% 0 \$0.00 1 \$44,206.94 0.04% 0 \$0.00 2 \$142,322.32 0.13% 0 \$0.00 1 \$70,595.04 0.07% 0 \$0.00 2 \$117,759.38 0.11% 0 \$0.00 3 \$175,330.58 0.16% 0 \$0.00 3 \$2,132,269.67 1.97% 0 \$0.00 3 \$140,636.69 0.13% 0 \$0.00 4 \$229,896.33 0.21% 0 \$0.00 1 \$69,084.10 0.06% 0 \$0.00 1 \$69,084.10 0.06% 0 </td

POLICE AND FIRE FEDERAL CREDIT UNION	8	\$504,661.00	0.47%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	31	\$2,176,916.28	2.02%	0	\$0.00	NA (
POPULAR MORTGAGE, INC.					·	
DBA POPULAR HOME	24	\$1,428,136.09	1.32%	0	\$0.00	NA (
MORTGAGE						
PRIMEWEST MORTGAGE	1	\$60,195.06	0.06%	0	\$0.00	NA (
CORPORATION	1	Ψ00,175.00	0.0070	0	ψ0.00	11/1
PURDUE EMPLOYEES	1	\$61,813.08	0.06%	0	\$0.00	NA (
FEDERAL CREDIT UNION		Ψ01,012.00	0,00,0	_	φσ.σσ	1,12
R ~ G MORTGAGE	9	\$590,474.45	0.55%	0	\$0.00	NA (
CORPORATION DANDOL BUILDROOMS						
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$213,871.06	0.2%	0	\$0.00	NA (
REDSTONE FEDERAL						
CREDIT UNION	13	\$929,537.56	0.86%	0	\$0.00	NA (
RIVERMARK COMMUNITY						
CREDIT UNION	1	\$58,680.96	0.05%	0	\$0.00	NA (
ROCKY MOUNTAIN	1.1	Φ 7.47 . 6.40 . 47	0.60%	^	Φ0.00	NIA (
MORTGAGE COMPANY	11	\$747,648.47	0.69%	0	\$0.00	NA (
S&T BANK	2	\$144,772.80	0.13%	0	\$0.00	NA (
SAN ANTONIO FEDERAL	7	\$391,031.47	0.36%	0	\$0.00	NIA (
CREDIT UNION (SAFCU)	/	\$391,031.47	0.30%	U	\$0.00	NA (
SANTANDER MORTGAGE	1	\$73,546.25	0.07%	0	\$0.00	NA (
CORPORATION	1	Ψ13,540.23	0.07 70	0	ψ0.00	11/1
SAVINGS BANK OF	1	\$72,395.95	0.07%	0	\$0.00	NA (
DANBURY		·				
SAVINGS BANK OF MAINE	1	\$68,643.38	0.06%	0	\$0.00	NA (
SAVINGS BANK OF	1	\$75,260.88	0.07%	0	\$0.00	NA (
MENDOCINO COUNTY		. ,			· ·	
SCOTIABANK OF PUERTO	7	\$449,981.00	0.42%	0	\$0.00	NA (
RICO SECUDITY MODICAGE						
SECURITY MORTGAGE CORPORATION	10	\$675,494.79	0.63%	0	\$0.00	NA (
SKY FINANCIAL GROUP	8	\$465,002.31	0.43%	0	\$0.00	NA (
SOMERSET TRUST	0					
COMPANY	6	\$235,992.61	0.22%	0	\$0.00	NA (
SOUND COMMUNITY BANK	1	\$59,867.58	0.06%	0	\$0.00	NA (
SOVEREIGN BANK, A	1	·				
FEDERAL SAVINGS BANK	4	\$252,079.02	0.23%	0	\$0.00	NA (
SPACE COAST CREDIT	_	h1/1/02 ::	0.126	Ĺ	40.00	
UNION	2	\$144,692.61	0.13%	0	\$0.00	NA (
STANDARD MORTGAGE	А	\$224.266.00	0.220	0	ቀለ ለለ	NT A
CORPORATION	4	\$234,266.88	0.22%	0	\$0.00	NA (
STAR FINANCIAL GROUP,	3	\$139,609.95	0.13%	0	\$0.00	NA (
INC.	3	\$139,009.93	0.13%		\$0.00	NAI
STATE BANK OF LACROSSE	2	\$109,604.77	0.1%	0	·	NA (
	1	\$66,081.19	0.06%	0	\$0.00	NA (

STATE BANK OF SOUTHERN UTAH						
STATE FARM BANK, FSB	5	\$193,934.88	0.18%	0	\$0.00	NA (
STERLING SAVINGS BANK	2	\$107,654.33	0.1%		\$0.00	NA (
SUFFOLK COUNTY NATIONAL BANK	1	\$66,405.48	0.06%			NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,975.50	0.03%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$59,036.73	0.05%	0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	2	\$112,080.17	0.1%	0	\$0.00	NA
SUTTON BANK	1	\$62,087.84	0.06%	0	\$0.00	NA (
SUTTON STATE BANK	6	\$380,049.95	0.35%	0	\$0.00	NA (
SWAIN MORTGAGE COMPANY	2	\$86,838.09	0.08%		\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$274,840.85	0.25%	0	\$0.00	NA
TEXAS BANK	5	\$320,084.67	0.3%	0	\$0.00	NA (
THE CREDIT UNION OF ALABAMA FCU	1	\$61,513.18	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$57,258.35	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$71,856.46	0.07%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$45,845.37	0.04%	0	\$0.00	NA
THE GRANGE BANK	1	\$52,784.31	0.05%	0	\$0.00	NA (
THE HERGET NATIONAL BANK OF PEKIN	1	\$70,935.40	0.07%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	14	\$777,847.77	0.72%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$57,859.04	0.05%	0	\$0.00	NA
TIERONE BANK	5	\$327,686.12	0.3%	0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	13	\$702,675.75	0.65%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$138,832.42	0.13%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$36,169.20	0.03%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$57,647.76	0.05%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$58,482.26	0.05%	0	\$0.00	NA (
UMPQUA BANK MORTGAGE	9	\$569,720.25	0.53%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$69,745.69	0.06%	0	\$0.00	NA (

UNITED BANK, N.A.	1	\$71,433.97	0.07%	0	\$0.00	NA
UNITED COMMUNITY BANK	14	\$862,427.46	0.8%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$197,598.13	0.18%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$56,304.94	0.05%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$153,044.66	0.14%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$59,508.25	0.06%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	6	\$377,973.71	0.35%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$118,274.09	0.11%	0	\$0.00	NA
VAN WERT NATIONAL BANK	1	\$41,736.86	0.04%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$84,470.44	0.08%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$57,738.29	0.05%	0	\$0.00	NA (
VIRGINIA CREDIT UNION, INC.	1	\$79,295.27			\$0.00	
VISIONS FEDERAL CREDIT UNION	5	\$340,172.63	0.31%	0	\$0.00	NA
VYSTAR CREDIT UNION	4	\$246,550.83	0.23%	0	\$0.00	NA (
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,304.99				
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,243.04	0.06%	0	\$0.00	NA
WASHINGTON TRUST BANK		\$14,338.01	0.01%	0	\$0.00	NA (
WASHTENAW MORTGAGE COMPANY	1	\$32,847.24			\$0.00	NA
WAUKESHA STATE BANK	1	\$51,667.30	0.05%	0	\$0.00	NA (
WAYNE BANK AND TRUST COMPANY	2	\$119,390.03	0.11%	0	\$0.00	NA
WEOKIE CREDIT UNION	3	\$191,508.42	0.18%	0	\$0.00	NA (
WESTCONSIN CREDIT UNION	7	\$414,201.11	0.38%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	4	\$233,189.84	0.22%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,614.45	0.12%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	2	\$143,060.40	0.13%	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,264.31	0.07%	0	\$0.00	NA (
WORLD SAVINGS BANK	3	\$179,773.79	0.17%	0	\$0.00	NA
WORTHINGTON	1	\$74,589.93				
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VAN WERT NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY 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\$1118,274.09 VAN WERT NATIONAL BANK 1 \$41,736.86 VANDYK MORTGAGE CORPORATION 1 \$57,738.29 VIRGINIA CREDIT UNION 1 \$79,295.27 VISIONS FEDERAL CREDIT UNION 4 \$246,550.83 WYSTAR CREDIT UNION 4 \$246,550.83 WYSTAR CREDIT UNION 1 \$62,304.99 WASHINGTON CAPITAL MORTGAGE GROUP 4 \$62,304.99 WASHINGTON TRUST BANK 1 \$14,338.01 WASHINGTON TRUST BANK 1 \$14,338.01 WASHINGTON TRUST BANK 1 \$14,338.01 WASHINGTON TRUST BANK 1 \$14,338.01 WASHINGTON TRUST BANK 1 \$191,508.42 WAYNE BANK AND TRUST 2 \$119,390.03 WEOKIE CREDIT UNION 2 \$130,614.45 WESTERNBANK PUERTO 4 \$233,189.84 WHATCOM EDUCATIONAL CREDIT UNION 2 \$130,614.45 WILMINGTON TRUST 2 \$113,060.40 WHATCOM EDUCATIONAL CREDIT UNION 1 \$75,264.31 WORLD SAVINGS BANK 3 \$179,773.79	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST 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NATIONS FEDERAL CREDIT UNION 1 \$56,304.94 0.05% 0 UNITUS COMMUNITY CREDIT UNION 2 \$153,044.66 0.14% 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$59,508.25 0.06% 0 UNIVERSITY FEDERAL CREDIT UNION 6 \$377,973.71 0.35% 0 UNIVERSITY FEDERAL CREDIT UNION 7 \$118,274.09 0.11% 0 VALLEY BANK AND TRUST COMPANY VAN WERT NATIONAL 1 \$41,736.86 0.04% 0 VANDYK MORTGAGE 1 \$84,470.44 0.08% 0 VANDYK MORTGAGE 1 \$84,470.44 0.08% 0 VERITY CREDIT UNION 1 \$57,738.29 0.05% 0 VIRGINIA CREDIT UNION 1 \$79,295.27 0.07% 0 VISIONS FEDERAL CREDIT 5 \$340,172.63 0.31% 0 VYSTAR CREDIT UNION 4 \$246,550.83 0.23% 0 WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$64,243.04 0.06% 0 WASHINGTON TRUST BANK 1 \$14,338.01 0.01% 0 WASHINGTON TRUST BANK 1 \$14,338.01 0.01% 0 WASHINGTON TRUST BANK 1 \$51,667.30 0.05% 0 WASHENAW MORTGAGE 1 \$32,847.24 0.03% 0 WASHENAW MORTGAGE 1 \$32,847.24 0.03% 0 WASHENAW MORTGAGE 1 \$319,390.03 0.11% 0 WESTCONSIN CREDIT UNION 3 \$191,508.42 0.18% 0 WESTCONSIN CREDIT UNION 4 \$233,189.84 0.22% 0 WHATCOM EDUCATIONAL 2 \$1130,614.45 0.12% 0 WHATCOM EDUCATIONAL CREDIT UNION WESTERNBANK PUERTO RICO 4 \$233,189.84 0.22% 0 WHATCOM EDUCATIONAL 2 \$130,614.45 0.12% 0 WHATCOM EDUCATIONAL 2 \$130,614.45 0.12% 0 WHATCOM EDUCATIONAL 2 \$143,060.40 0.13% 0 WINGS FINANCIAL 575,264.31 0.07% 0 WINGS FINANCIAL 575,264.31 0.07% 0 WORLD SAVINGS BANK 3 \$179,773.79 0.17% 0	UNITED COMMUNITY BANK 14 \$862,427.46 0.8% 0 \$0.00 UNITED MORTGAGE 3 \$197,598.13 0.18% 0 \$0.00 COMPANY UNITED NATIONS FEDERAL CREDIT UNION 1 \$56,304.94 0.05% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION 2 \$153,044.66 0.14% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$59,508.25 0.06% 0 \$0.00 UNIVERSITY FEDERAL 6 \$377,973.71 0.35% 0 \$0.00 CREDIT UNION VALLEY BANK AND TRUST COMPANY 2 \$118,274.09 0.11% 0 \$0.00 VAN WERT NATIONAL 1 \$41,736.86 0.04% 0 \$0.00 VAN WERT NATIONAL 1 \$41,736.86 0.04% 0 \$0.00 VIRGINIA CREDIT UNION 1 \$57,738.29 0.05% 0 \$0.00 VIRGINIA CREDIT UNION 1 \$57,738.29 0.05% 0 \$0.00 VIRGINIA CREDIT UNION 1 \$79,295.27 0.07% 0 \$0.00 VIRGINIA CREDIT UNION 4 \$246,550.83 0.23% 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$62,304.99 0.06% 0 \$0.00 WASHINGTON TRUST BANK 1 \$14,338.01 0.01% 0 \$0.00 WASHINGTON TRUST BANK 1 \$14,338.01 0.01% 0 \$0.00 WASHINGTON TRUST BANK 1 \$14,338.01 0.01% 0 \$0.00 WASHINGTON TRUST BANK 1 \$14,338.01 0.01% 0 \$0.00 WASHINGTON TRUST BANK 1 \$14,338.01 0.01% 0 \$0.00 WASHINGTON TRUST BANK 1 \$14,338.01 0.01% 0 \$0.00 WASHINGTON TRUST BANK 1 \$14,338.01 0.01% 0 \$0.00 WASHINGTON TRUST BANK 1 \$14,338.01 0.01% 0 \$0.00 WASHINGTON TRUST BANK 1 \$14,338.01 0.01% 0 \$0.00 WASHINGTON TRUST BANK 1 \$14,338.01 0.01% 0 \$0.00 WASHINGTON TRUST BANK 1 \$14,338.01 0.01% 0 \$0.00 WASHINGTON TRUST COMPANY 2 \$119,390.03 0.11% 0 \$0.00 WESTEGNBANK PUERTO 7 \$414,201.11 0.38% 0 \$0.00 WESTEGNBANK PUERTO 7 \$414,201.11 0.38% 0 \$0.00 WESTEGNBANK PUERTO 7 \$414,201.11 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	MORTGAGE GROUP INC.						
	WRIGHT-PATT CREDIT UNION, INC.	4	\$260,915.25	0.24%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$75,130.91	0.07%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$38,908.33	0.04%	0	\$0.00	NA
	Unavailable	235	\$14,655,064.57	12.59%	0	\$0.00	NA
Total		1,788	\$109,056,686.00	100%	0	\$0.00	
31416VCR3	AMSOUTH BANK	2	\$175,000.19	0.05%	0	\$0.00	NA
DIFIOVERS	ARVEST MORTGAGE COMPANY	231	\$19,804,898.60	5.54%		·	
	CASTLE MORTGAGE CORPORATION	4	\$344,049.17	0.1%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	825	\$70,746,113.41	19.78%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2,041	\$171,698,143.41	48%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$76,039.88	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	9	\$813,205.63	0.23%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$155,895.33	0.04%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	16	\$1,403,474.36	0.39%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	17	\$1,505,532.07	0.42%	0	\$0.00	NA
	FIFTH THIRD BANK	8	\$754,689.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$84,702.34	0.02%	0	\$0.00	NA
	FRANKLIN BANK, SSB	5	\$425,406.67	0.12%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$93,107.01	0.03%		\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$162,266.06	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	\$6,658,239.22	1.86%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,662,833.32	0.46%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	30	\$2,543,797.00	0.71%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$363,583.65	0.1%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$86,813.02	0.02%	0	\$0.00	NA

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	SAFE CREDIT UNION	1	\$86,755.78	0.02%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	46	\$3,906,871.48	1.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	30	\$2,718,013.17	0.76%			NA
	TEXAS BANK	18	\$1,522,383.82	0.43%	-		NA
	TEXAS STATE BANK	23	\$1,872,614.07	0.52%			NA
	U. S. MORTGAGE CORP.	11	\$904,429.66	0.25%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	75	\$6,683,828.37	1.87%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$836,352.43	0.23%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,144,237.47	0.32%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	495	\$40,789,482.29	11.4%	0	\$0.00	NA
	Unavailable	253	\$22,030,522.12	4.96%	0	\$0.00	NA
Total		4,273	\$362,053,280.00	100%	0	\$0.00	
31416VCS1	ARVEST MORTGAGE COMPANY	59	\$5,156,284.19	7.43%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$89,599.97	0.13%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$93,513.83	0.13%	0	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$859,018.18	1.24%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,238.37	0.14%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$169,595.26	0.24%	0	\$0.00	NA
	FIFTH THIRD BANK	6	\$548,243.77	0.79%	0	\$0.00	NA
	FRANKLIN BANK, SSB	5	\$389,434.21	0.56%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$340,733.03	0.49%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$85,329.60	0.12%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$957,407.24	1.38%	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$256,941.29	0.37%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	434	\$39,567,038.34	57.02%	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$292,825.93	0.42%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$993,740.67	1.43%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$80,272.37	0.12%	0	\$0.00	NA
	TEXAS BANK	1	\$91,551.70	0.13%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	18	\$1,637,865.82	2.36%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,020,290.41	1.47%	0	\$0.00	NA
	Unavailable	192	\$17,352,827.82	24.03%	0	\$0.00	NA
Total		774	\$70,080,752.00	100%	0	\$0.00	
31416VCT9	ARVEST MORTGAGE COMPANY	110	\$11,471,201.51	4.38%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$104,223.58	0.04%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	547	\$56,846,517.43	21.73%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1,245	\$125,949,990.83	48.14%	1	\$113,748.57	NA
	CENTURY MORTGAGE CORPORATION	1	\$109,322.05	0.04%	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$529,884.99	0.2%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$426,197.65	0.16%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$91,706.69	0.04%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	11	\$1,152,602.88	0.44%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	18	\$1,830,482.31	0.7%		·	
	FIFTH THIRD BANK	2	\$220,301.54	0.08%	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$210,504.23	0.08%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$208,857.85	0.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	\$4,002,896.27	1.53%			
	MATRIX CAPITAL BANK	1	\$105,198.91	0.04%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,648.51	0.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$274,338.67	0.1%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	13	\$1,325,825.72	0.51%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$110,824.59	0.04%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$100,471.21	0.04%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$116,427.54	0.04%	0	\$0.00	NA

RIDGEWOOD SAVINGS BANK	1	\$97,514.60	0.04%	0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$110,410.94	0.04%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,889.66	0.04%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	30	\$3,111,717.83	1.19%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	11	\$1,166,100.07			\$0.00	NA 0
TEXAS BANK	10	\$1,024,879.90	0.39%	0	\$0.00	NA 0
TEXAS STATE BANK	16	\$1,601,807.44			\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$404,193.31	0.15%	0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	50	\$5,294,739.99	2.02%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	3	\$287,944.16	0.11%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	7	\$749,246.27	0.29%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$25,574,175.12			7	
Unavailable	189	\$19,538,039.75	6.45%	0		NA 0
	2,584	\$264,372,084.00	100%	1	\$113,748.57	0
					· · ·	
ARVEST MORTGAGE COMPANY	40	\$4,351,313.87	7.84%		,	NA 0
COMPANY CITIMORTGAGE, INC.		, ,			\$0.00 \$0.00	NA 0
COMPANY	40	\$4,351,313.87	7.84%	0	\$0.00	NA 0
COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES,	40	\$4,351,313.87 \$447,591.39	7.84% 0.81%	0	\$0.00 \$0.00	NA 0
COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	40 4	\$4,351,313.87 \$447,591.39 \$440,059.42	7.84% 0.81% 0.79%	0	\$0.00 \$0.00	NA 0
COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	40 4 4	\$4,351,313.87 \$447,591.39 \$440,059.42 \$105,273.49	7.84% 0.81% 0.79% 0.19%	0 0 0	\$0.00 \$0.00 \$0.00	NA (
COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF	40 4 1 2	\$4,351,313.87 \$447,591.39 \$440,059.42 \$105,273.49 \$221,836.91	7.84% 0.81% 0.79% 0.19% 0.4%	0 0 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA	40 4 4 1 2 4	\$4,351,313.87 \$447,591.39 \$440,059.42 \$105,273.49 \$221,836.91 \$466,732.53	7.84% 0.81% 0.79% 0.19% 0.4% 0.84%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GOLDMAN SACHS	40 4 4 1 2 4 2	\$4,351,313.87 \$447,591.39 \$440,059.42 \$105,273.49 \$221,836.91 \$466,732.53 \$179,099.45	7.84% 0.81% 0.79% 0.19% 0.4% 0.84% 0.32%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY	40 4 4 1 2 4 2	\$4,351,313.87 \$447,591.39 \$440,059.42 \$105,273.49 \$221,836.91 \$466,732.53 \$179,099.45 \$216,531.50	7.84% 0.81% 0.79% 0.19% 0.4% 0.84% 0.32% 0.39%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (
COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK NATIONAL CITY	40 4 4 1 2 4 2 2	\$4,351,313.87 \$447,591.39 \$440,059.42 \$105,273.49 \$221,836.91 \$466,732.53 \$179,099.45 \$216,531.50 \$112,385.30	7.84% 0.81% 0.79% 0.19% 0.4% 0.84% 0.32% 0.39% 0.2%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY	40 4 4 1 2 4 2 2	\$4,351,313.87 \$447,591.39 \$440,059.42 \$105,273.49 \$221,836.91 \$466,732.53 \$179,099.45 \$216,531.50 \$112,385.30 \$565,452.04	7.84% 0.81% 0.79% 0.19% 0.4% 0.84% 0.32% 0.39% 0.2% 1.02%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE	40 4 4 1 2 4 2 2 1 5	\$4,351,313.87 \$447,591.39 \$440,059.42 \$105,273.49 \$221,836.91 \$466,732.53 \$179,099.45 \$216,531.50 \$112,385.30 \$565,452.04 \$104,982.47	7.84% 0.81% 0.79% 0.19% 0.4% 0.84% 0.32% 0.39% 0.2% 1.02% 0.19%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	BANK SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA CHANNEL	BANK SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. 11 TEXAS BANK 10 TEXAS STATE BANK 16 U. S. MORTGAGE CORP. 4 WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA CHANNEL Unavailable 189	BANK 1 \$97,514.60 SOUTHTRUST MORTGAGE CORPORATION 1 \$110,410.94 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$113,889.66 STERLING CAPITAL MORTGAGE COMPANY 30 \$3,111,717.83 SUNTRUST MORTGAGE INC. 11 \$1,166,100.07 TEXAS BANK 10 \$1,024,879.90 TEXAS STATE BANK 16 \$1,601,807.44 U. S. MORTGAGE CORP. 4 \$404,193.31 WACHOVIA MORTGAGE CORPORATION 50 \$5,294,739.99 WASHINGTON MUTUAL BANK 3 \$287,944.16 WASHINGTON MUTUAL BANK, FA 7 \$749,246.27 WASHINGTON MUTUAL BANK, FA (DEDICATED 253 \$25,574,175.12 CHANNEL) Unavailable 189 \$19,538,039.75	BANK SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. 11 \$1,166,100.07 0.45% TEXAS BANK 10 \$1,024,879.90 0.39% TEXAS STATE BANK 16 \$1,601,807.44 0.61% U. S. MORTGAGE CORP. 4 \$404,193.31 0.15% WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 189 \$19,538,039.75 6.45%	BANK SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK 10 \$1,166,100.07 0.45% TEXAS STATE BANK 10 \$1,024,879.90 0.39% TEXAS STATE BANK 10 \$1,601,807.44 0.61% 0 U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA W	BANK SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK 10 S1,112,717.83 1.19% SUNTRUST MORTGAGE INC. 11 S1,166,100.07 SUNTRUST MORTGAGE INC. 11 S1,166,100.07 SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE SUNTRUST MOR

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK			ļ <u> </u>			
	STAR FINANCIAL GROUP, INC.	1	\$87,910.90			\$0.00	ļ
	TEXAS STATE BANK	1	\$101,582.09	0.18%	0	\$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	7	\$768,044.63	1.38%	0	\$0.00	NA (
	WASHINGTON MUTUAL BANK	8	, ,		Ш	·	
	Unavailable	130			1 1		
Total		512	\$56,186,996.00	100%	0	\$0.00	<u> </u>
		\coprod	<u>, </u>	<u> </u>	\sqcup	ļ'	<u> </u>
31416VCV4	ARVEST MORTGAGE COMPANY	207	\$25,338,958.97	4.74%	0	\$0.00	NA (
	CASTLE MORTGAGE CORPORATION	5	\$618,288.29	0.12%	0	\$0.00	NA (
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	857	\$104,072,378.60	19.47%	0	\$0.00	NA (
	CENDANT-DEDICATED CHANNEL	2,133	\$252,140,883.09	47.17%	0	\$0.00	NA (
	CENTURY MORTGAGE CORPORATION	5	\$607,755.26	0.11%	0	\$0.00	NA (
	CITIMORTGAGE, INC.	23	\$2,795,573.44	0.52%	0	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$238,072.63	0.04%	0	\$0.00) NA(
	CRESCENT MORTGAGE COMPANY	36	\$4,490,374.01	0.84%	0	\$0.00	NA (
	CRESCENT MORTGAGE SERVICES	51	\$6,075,798.49				
<u> </u>	FIFTH THIRD BANK	2	\$238,503.14		1 1	\$0.00	NA (
<u> </u>	FRANKLIN BANK, SSB	6	\$728,889.72	0.14%	0	\$0.00	NA (
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$117,151.68	0.02%	0	\$0.00	NA (
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$515,369.08	0.1%	0	\$0.00	NA (
	HOMEBANC MORTGAGE CORPORATION	1	\$125,784.80	0.02%	0	\$0.00	NA (
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	69	\$8,383,180.60	1.57%	0	\$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,943.82	0.28%	1	\$105,358.81	NA
	NEXSTAR DEDICATED CHANNEL	19	\$2,281,112.23	0.43%	0	\$0.00) NA
	OHIO SAVINGS BANK	1	\$120,333.06	0.02%	0	\$0.00	NA
		1	\$123,682.00		1 1		

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	PHH MORTGAGE	. [1				
	CORPORATION	,					
	PULTE MORTGAGE, L.L.C.	2	\$257,274.60	0.05%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$122,093.34	0.02%			
	SAFE CREDIT UNION	3	\$384,945.39	0.07%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	4	\$513,176.57	0.1%			
	STERLING CAPITAL MORTGAGE COMPANY	150	\$17,889,177.29	3.35%		,	NA
	SUNTRUST MORTGAGE INC.	19	\$2,270,109.97	0.42%	_		NA
	TEXAS BANK	29	\$3,461,775.37	0.65%			NA
<u> </u>	TEXAS STATE BANK	23	\$2,726,689.49	0.51%		\$0.00	NA
<u> </u>	U. S. MORTGAGE CORP.	29	\$3,450,031.70	0.65%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	71	\$8,717,335.57	1.63%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$2,271,795.15	0.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,066,776.78	0.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	342	\$39,991,361.05	7.48%			NA
	Unavailable	390	\$47,531,447.82	7.65%	0	\$0.00	NA
Total	_	4,527	\$541,138,023.00	100%	1	\$105,358.81	_
· · · · · · · · · · · · · · · · · · ·		4,327	φ341,130,023.00	100%	ᅼ	Ψ100,0000101	
		4,321	φ341,130,023.00	100%		φ100,000 0101	
31416VCW2	ARVEST MORTGAGE COMPANY	77	\$9,899,765.33	6.67%	0	\$0.00	
31416VCW2	COMPANY CITIMORTGAGE, INC.		, ,		0	\$0.00	NA NA
31416VCW2	COMPANY	77	\$9,899,765.33 \$1,443,149.66	6.67% 0.97%	0	\$0.00	NA
31416VCW2	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	77 11 12 7	\$9,899,765.33 \$1,443,149.66 \$1,558,042.87 \$870,530.91	6.67% 0.97% 1.05% 0.59%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
31416VCW2	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK	77 11 12	\$9,899,765.33 \$1,443,149.66 \$1,558,042.87	6.67% 0.97% 1.05%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
31416VCW2	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA	77 11 12 7	\$9,899,765.33 \$1,443,149.66 \$1,558,042.87 \$870,530.91 \$656,104.35 \$1,203,161.75	6.67% 0.97% 1.05% 0.59% 0.44% 0.81%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31416VCW2	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	77 11 12 7 5	\$9,899,765.33 \$1,443,149.66 \$1,558,042.87 \$870,530.91 \$656,104.35	6.67% 0.97% 1.05% 0.59% 0.44%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31416VCW2	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA	77 11 12 7 5 9 1	\$9,899,765.33 \$1,443,149.66 \$1,558,042.87 \$870,530.91 \$656,104.35 \$1,203,161.75 \$124,327.24 \$403,123.16	6.67% 0.97% 1.05% 0.59% 0.44% 0.81% 0.08% 0.27%	0 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
31416VCW2	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B.	77 11 12 7 5 9	\$9,899,765.33 \$1,443,149.66 \$1,558,042.87 \$870,530.91 \$656,104.35 \$1,203,161.75 \$124,327.24 \$403,123.16 \$254,060.72	0.67% 0.97% 1.05% 0.59% 0.44% 0.81% 0.08% 0.27% 0.17%	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
31416VCW2	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK	77 11 12 7 5 9 1	\$9,899,765.33 \$1,443,149.66 \$1,558,042.87 \$870,530.91 \$656,104.35 \$1,203,161.75 \$124,327.24 \$403,123.16	6.67% 0.97% 1.05% 0.59% 0.44% 0.81% 0.08% 0.27%	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
31416VCW2	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY	77 11 12 7 5 9 1	\$9,899,765.33 \$1,443,149.66 \$1,558,042.87 \$870,530.91 \$656,104.35 \$1,203,161.75 \$124,327.24 \$403,123.16 \$254,060.72	0.67% 0.97% 1.05% 0.59% 0.44% 0.81% 0.08% 0.27% 0.17%	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
31416VCW2	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK	77 11 12 7 5 9 1 3 2 1	\$9,899,765.33 \$1,443,149.66 \$1,558,042.87 \$870,530.91 \$656,104.35 \$1,203,161.75 \$124,327.24 \$403,123.16 \$254,060.72 \$140,504.29	0.97% 1.05% 0.59% 0.44% 0.81% 0.08% 0.27% 0.17% 0.09%	0 0 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 \$128,795.33	NA NA NA NA NA NA NA NA NA

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	SA MORTGAGE SERVICES, LLC	3	\$398,190.86	0.27%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,160,839.20	0.78%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$118,705.29	0.08%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$121,225.35	0.08%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	27	\$3,432,868.81	2.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	16	\$2,065,926.18	1.39%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$136,270.61	0.09%	0	\$0.00	NA
	Unavailable	358	\$45,780,613.40	29.68%	0	\$0.00	NA (
Total		1,166	\$150,160,490.00	100%		\$128,795.33	†
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31416VCX0	ARVEST MORTGAGE COMPANY	38	\$5,729,703.44	4.28%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$144,998.93	0.11%	0	\$0.00	NA
	CITIMORTGAGE, INC.	17	\$2,454,911.60	1.83%	0	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15					
	CRESCENT MORTGAGE COMPANY	8	\$1,196,636.11	0.89%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,091,778.27	0.81%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$156,882.00	0.12%	0	\$0.00	NA (
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$310,636.14				
	GUARANTY BANK F.S.B.	1	\$158,651.24	0.12%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,974,990.41	1.47%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$143,765.22	0.11%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	529	\$81,131,181.61	60.55%	1	\$162,472.19	NA
<u> </u>	PULTE MORTGAGE, L.L.C.	2	\$318,040.70	0.24%	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$338,254.15	0.25%	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,168,941.72	1.62%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$94,951.19	0.07%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$147,932.05	0.11%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	9	\$1,333,292.62	1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$594,941.42	0.44%	0	\$0.00	NA
	Unavailable	220	\$33,566,531.39		1 1	·	
Total		887	\$135,382,756.00	100%	1	\$162,472.19	<u> </u>
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31416VCY8	ARVEST MORTGAGE COMPANY	144	\$20,726,317.45	4.86%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$463,386.63	0.11%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	534	\$78,121,666.12	18.33%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1,380	\$197,754,601.27	46.41%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	2	\$280,488.17	0.07%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$293,357.80		0	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$1,475,174.88	0.35%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	2	\$177,853.71	0.04%			
	CRESCENT MORTGAGE COMPANY	22	\$3,211,239.71	0.75%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	30	\$4,302,045.47	1.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	55	\$7,895,830.35	1.85%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,811.63	0.16%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	24	\$3,506,703.17	0.82%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$154,457.60	0.04%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$304,975.33	0.07%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$272,193.72			7 0 0 0	
<u></u>	PULTE MORTGAGE, L.L.C.	3	\$457,630.34	0.11%	0	\$0.00	NA
	SAFE CREDIT UNION	6	\$866,096.84	0.2%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	4	\$533,005.89	0.13%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,094.05	0.07%	0	\$0.00	NA
		132	\$18,729,504.85	4.4%	0	\$0.00	NA

	STERLING CAPITAL MORTGAGE COMPANY						
	SUNTRUST MORTGAGE INC.	17	\$2,452,389.25	0.58%	0	\$0.00	NA (
	TEXAS BANK	27	\$3,738,816.22	0.88%	+	· · ·	
	TEXAS STATE BANK	7	\$1,007,093.84	0.24%	1		
	U. S. MORTGAGE CORP.	15		0.5%	-	· · · · · · · · · · · · · · · · · · ·	
	WACHOVIA MORTGAGE CORPORATION	34	. , ,		i i		
	WASHINGTON MUTUAL BANK	11	\$1,638,870.17	0.38%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$1,507,953.21	0.35%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	191	,			\$0.00	NA (
	Unavailable	327	\$47,185,654.77	9.56%		· · ·	
Total		3,005	\$432,581,001.00	100%	0	\$0.00	
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31416VCZ5	AMSOUTH BANK	7	\$359,336.12	0.15%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	396	\$23,256,329.60	9.6%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$229,744.95	0.09%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	811	\$47,682,631.40	19.68%	0	\$0.00	NA(
	CENDANT-DEDICATED CHANNEL	1,722	\$99,059,405.13	40.88%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$92,245.25	0.04%	0	\$0.00	NA
	CITIMORTGAGE, INC.	17	\$1,043,826.01	0.43%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$118,458.63				NA
	CRESCENT BANK AND TRUST COMPANY	1	\$57,596.95	0.02%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	22	\$1,349,775.44	0.56%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	25	\$1,538,647.30	0.63%	0	\$0.00	NA
<u> </u>	FIFTH THIRD BANK	5	\$316,281.94	0.13%	0	\$0.00	NA
<u> </u>	FRANKLIN BANK, SSB	8	\$465,342.30	0.19%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	6	, ,	0.15%		·	
<u> </u>	HIBERNIA NATIONAL BANK	1	\$42,368.59		1	1	
	HOMEOWNERS MORTGAGE	73	\$4,575,931.87	1.89%	0	\$0.00	NA

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<u>L_</u>	ENTERPRISES INC.				Ш		
	MATRIX CAPITAL BANK	1	\$68,993.04	0.03%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	38	\$1,930,522.22	0.8%	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$64,800.74	0.03%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	31	\$1,764,371.59	0.73%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$70,345.34	0.03%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	3	\$153,517.16			\$0.00	NA
	SAFE CREDIT UNION	1	\$74,059.28	0.03%	0	\$0.00	NA
	SELF-HELP / BANKNORTH MORTGAGE	2	\$111,008.17	0.05%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	3	\$168,407.95	0.07%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,859.62	0.02%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	22	\$1,364,543.58	0.56%		7 3 1 3 3	NA
<u> </u>	SUNTRUST MORTGAGE INC.	18	\$1,040,259.40			· ·	
	TEXAS BANK	24	\$1,355,880.79		_		
<u> </u>	TEXAS STATE BANK	12	\$737,629.01	0.3%	1 1		
<u> </u>	U. S. MORTGAGE CORP.	9	\$489,741.73	0.2%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	45	\$2,768,118.95	1.14%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$642,453.53	0.27%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$207,189.74	0.09%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	641	\$35,400,731.57	14.61%	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$45,722.13	0.02%	0	\$0.00	NA
	Unavailable	250					NA
Total		4,220	\$243,903,756.00	100%	0	\$0.00	
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31416VD27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,700,214.27	0.44%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	23	\$5,993,642.88	1.57%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$227,025.68	0.06%	0	\$0.00	NA

ADIRONDACK TRUST COMPANY THE	21	\$4,335,993.89	1.13%	0	\$0.00	NA
ALLIANCE MORTGAGE COMPANY (NERO)	36	\$5,752,149.87	1.51%	0	\$0.00	NA (
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,031,521.83	0.27%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,747,917.59	1.77%	0	\$0.00	NA
ATLANTIC BANK OF NEW YORK	1	\$172,493.51	0.05%	0	\$0.00	NA
BANK OF AKRON	1	\$171,455.22	0.04%	0	\$0.00	NA
BANK OF AMERICA NA	2	\$721,194.79	0.19%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$312,524.58	0.08%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	308	\$64,051,619.94	16.76%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,158,978.56	1.61%	0	\$0.00	NA
BNY MORTGAGE COMPANY, LLC	4	\$694,860.67	0.18%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$463,719.44	0.12%	0	\$0.00	NA
BSB BANK & TRUST CO.	2	\$373,551.71	0.1%	0	\$0.00	NA (
CARVER FEDERAL SAVINGS BANK	10	\$1,765,708.43	0.46%	0	\$0.00	NA
CENLAR-INTERIM SERVICING OLYMPIA MORTGAGE	1	\$195,121.98	0.05%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$270,671.23	0.07%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	15	\$2,684,633.93	0.7%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	24	\$5,472,364.42	1.43%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$407,388.40	0.11%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	112	\$23,894,361.30	6.25%	0	\$0.00	NA (
COLUMBIA HOME LOANS, LLC	1	\$143,258.17	0.04%	0	\$0.00	NA
COMMUNITY BANK, N.A.	11	\$1,811,423.01	0.47%	0	\$0.00	NA
CONCORD MORTGAGE CORPORATION	1	\$146,265.16	0.04%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	76	\$16,276,423.19	4.26%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$286,901.13	0.08%	0	\$0.00	NA
	7	\$1,464,338.43	0.38%	0	\$0.00	NA

DIME SAVINGS BANK OF WILLIAMSBURGH THE						
EMIGRANT MORTGAGE COMPANY, INC.	24	\$5,207,586.15	1.36%	0	\$0.00	NA 0
EVANS NATIONAL BANK	5	\$812,627.70	0.21%	0	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	4	\$771,155.42	0.2%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$262,404.71	0.07%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$167,145.20	0.04%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$770,117.56	0.2%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$224,134.37	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$292,873.02	0.08%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$271,997.62	0.07%	0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	3	\$815,038.89	0.21%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	3	\$530,296.18	0.14%	0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	3	\$781,438.46	0.2%	0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	4	\$648,299.65	0.17%	0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$891,840.45	0.23%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.	14	\$2,776,113.96	0.73%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	41	\$8,972,816.04	2.35%	0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	11	\$2,514,830.32	0.66%	0	\$0.00	NA 0
LAKELAND BANK	1	\$271,886.04	0.07%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	25	\$6,337,171.53	1.66%	0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$143,824.30	0.04%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	31	\$5,469,285.91	1.43%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	21	\$4,315,786.99	1.13%	0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	1	\$145,295.47	0.04%	0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	56	\$12,079,381.11	3.16%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	7	\$1,355,617.49	0.35%	0	\$0.00	NA 0

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6	\$1,179,167.11	0.31%	0	\$0.00	NA
7	\$1,432,781.48	0.38%	0	\$0.00	NA
1	\$227,099.39	0.06%	0	\$0.00	NA
4	\$817,200.38	0.21%		\$0.00	
75	\$14,333,810.60	3.75%	0	\$0.00	NA
2	\$441,667.01	0.12%	0	\$0.00	NA
1	\$289,593.34	0.08%	0	\$0.00	NA
2	\$362,392.24	0.09%	0	\$0.00	NA
1	\$195,663.91			\$0.00	
2	\$344,071.47	0.09%	0	\$0.00	NA
6	\$1,693,323.82	0.44%	0	\$0.00	NA
1	\$193,492.93	0.05%	0	\$0.00	NA
16	\$3,082,204.50	0.81%	0	\$0.00	NA
1	\$270,461.89	0.07%		,	NA
2	\$296,851.47	0.08%	0	\$0.00	NA
5	\$880,415.62	0.23%		·	NA
10	\$1,929,150.53	0.5%	0	\$0.00	NA
25	\$4,942,168.32	1.29%	0	\$0.00	NA
10	\$1,878,060.72	0.49%	0	\$0.00	NA
330	\$64,865,671.84			\$0.00	
12	\$2,248,174.47	0.59%	0	\$0.00	NA
5	\$917,187.07	0.24%	0	\$0.00	NA
25	\$5,174,089.70				NA
31	\$5,557,238.46	1.45%	0	\$0.00	NA
4	\$712,617.83	0.19%	0	\$0.00	NA
10	\$2,171,722.78	0.57%	0	\$0.00	NA
10	\$2,150,324.09	0.56%	0	\$0.00	NA
1	\$172,338.44	0.05%	0	\$0.00	
	7 1 4 75 2 1 2 1 2 6 1 16 1 25 10 25 10 330 12 5 25 31 4 10	7 \$1,432,781.48 1 \$227,099.39 4 \$817,200.38 75 \$14,333,810.60 2 \$441,667.01 1 \$289,593.34 2 \$362,392.24 1 \$195,663.91 2 \$344,071.47 6 \$1,693,323.82 1 \$193,492.93 16 \$3,082,204.50 1 \$270,461.89 2 \$296,851.47 5 \$880,415.62 10 \$1,929,150.53 25 \$4,942,168.32 10 \$1,878,060.72 330 \$64,865,671.84 12 \$2,248,174.47 5 \$917,187.07 25 \$5,174,089.70 31 \$5,557,238.46 4 \$712,617.83 10 \$2,171,722.78 10 \$2,150,324.09	7 \$1,432,781.48 0.38% 1 \$227,099.39 0.06% 4 \$817,200.38 0.21% 75 \$14,333,810.60 3.75% 2 \$441,667.01 0.12% 1 \$289,593.34 0.08% 2 \$362,392.24 0.09% 1 \$195,663.91 0.05% 2 \$344,071.47 0.09% 6 \$1,693,323.82 0.44% 1 \$193,492.93 0.05% 16 \$3,082,204.50 0.81% 1 \$270,461.89 0.07% 2 \$296,851.47 0.08% 5 \$880,415.62 0.23% 10 \$1,929,150.53 0.5% 25 \$4,942,168.32 1.29% 10 \$1,878,060.72 0.49% 330 \$64,865,671.84 16.98% 12 \$2,248,174.47 0.59% 5 \$917,187.07 0.24% 25 \$5,174,089.70 1.35% 31 \$5,557,238.46 1.45% 4 \$712,617.83 0.19%	7 \$1,432,781.48 0.38% 0 1 \$227,099.39 0.06% 0 4 \$817,200.38 0.21% 0 75 \$14,333,810.60 3.75% 0 2 \$441,667.01 0.12% 0 1 \$289,593.34 0.08% 0 2 \$362,392.24 0.09% 0 1 \$195,663.91 0.05% 0 2 \$344,071.47 0.09% 0 6 \$1,693,323.82 0.44% 0 1 \$193,492.93 0.05% 0 1 \$193,492.93 0.05% 0 1 \$270,461.89 0.07% 0 2 \$296,851.47 0.08% 0 2 \$296,851.47 0.08% 0 5 \$880,415.62 0.23% 0 10 \$1,929,150.53 0.5% 0 25 \$4,942,168.32 1.29% 0 30 \$64,865,671.84 16.98% 0 12 \$2,248,174.47 0.59% 0	7 \$1,432,781.48 0.38% 0 \$0.00 1 \$227,099.39 0.06% 0 \$0.00 4 \$817,200.38 0.21% 0 \$0.00 75 \$14,333,810.60 3.75% 0 \$0.00 2 \$441,667.01 0.12% 0 \$0.00 1 \$289,593.34 0.08% 0 \$0.00 2 \$362,392.24 0.09% 0 \$0.00 1 \$195,663.91 0.05% 0 \$0.00 2 \$344,071.47 0.09% 0 \$0.00 1 \$193,492.93 0.05% 0 \$0.00 1 \$193,492.93 0.05% 0 \$0.00 1 \$193,492.93 0.05% 0 \$0.00 1 \$179,461.89 0.07% 0 \$0.00 2 \$296,851.47 0.08% 0 \$0.00 5 \$880,415.62 0.23% 0 \$0.00 10 \$1,878,060.72 0.49% 0 \$0.00 25 \$4,942,168.32 1.29% </td

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	52	\$11,517,015.98	3.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$301,362.36	0.08%	0	\$0.00	NA
	Unavailable	218	\$48,198,722.50	10.75%	0	\$0.00	NA (
Total		1,886	\$389,332,730.00	100%	0	\$0.00	(
31416VD35	BANCO BILBAO VIZCAYA ARGENTARIA	62	\$11,597,060.62	15.05%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,646,473.05	3.43%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	24	\$4,825,566.37	6.26%		7 0 1 0 0	NA (
	BAXTER CREDIT UNION	4	\$663,541.52	0.86%			NA (
	CITIBANK, N. A.	1	\$210,326.96	0.27%	_		NA (
	DORAL BANK	2	\$393,182.24	0.51%	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	6	\$1,168,681.31	1.52%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$28,546,087.54	37.04%		7 0 1 0 0	NA
	FIRSTBANK PUERTO RICO	14	\$2,824,213.52	3.66%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	12	\$2,299,471.78	2.98%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$174,644.54	0.23%	0	\$0.00	NA (
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,013,941.92	3.91%	0	\$0.00	NA
	R ~ G MORTGAGE CORPORATION	8	\$1,491,014.58	1.93%	0	\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	34	\$6,803,545.50	8.83%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	8	\$1,742,778.19	2.26%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	30	\$5,913,185.84	7.67%	0	\$0.00	NA
	Unavailable	16	\$3,394,113.52	3.59%	0	\$0.00	NA (
Total		408	\$77,707,829.00	100%	0	\$0.00	(
31416VD43	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$476,031.44	1.4%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$315,008.31	0.93%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	14	\$3,014,474.91	8.86%	0	\$0.00	NA
	AMEGY MORTGAGE	16	\$3,278,538.84	9.64%	0	\$0.00	NA (

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AMERICAN FINANCE HOUSE LARIBA	2	\$514,197.50	1.51%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	2	\$374,165.12	1.1%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$165,464.13	0.49%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,797.82	0.72%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$764,005.97	2.25%	0	\$0.00	NA (
BENCHMARK BANK	6	\$1,788,799.33	5.26%	0	\$0.00	NA (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$200,974.81	0.59%	0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$408,868.93	1.2%	0	\$0.00	NA
COMMUNITY CREDIT UNION	3	\$854,173.44	2.51%	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	7	\$1,456,229.47	4.28%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$410,707.78	1.21%	0	\$0.00	NA (
EXTRACO MORTGAGE	7	\$1,687,943.78	4.96%	0	\$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	1	\$173,020.16	0.51%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$128,314.84	0.38%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$577,665.80	1.7%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$238,518.55	0.7%	0	\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$401,238.20	1.18%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$198,956.81	0.58%	0	\$0.00	NA
LA GRANGE STATE BANK	5	\$921,962.25	2.71%	0	\$0.00	NA (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,479.53	0.65%	0	\$0.00	NA (
NATIONAL CITY MORTGAGE COMPANY	3	\$688,816.63	2.02%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,943.70	0.82%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$175,097.38	0.51%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$279,751.72	0.82%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$204,763.37	0.6%	0	\$0.00	NA (
PHH MORTGAGE CORPORATION	2	\$522,012.89	1.53%	0	\$0.00	NA
	3	\$594,073.62	1.75%	0	\$0.00	NA (
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<u> </u>	PRIMEWEST MORTGAGE CORPORATION						
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,157,529.57	3.4%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$626,225.44	1.84%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$440,431.81	1.29%	0	\$0.00	NA
	TEXAS BANK	8	\$1,685,760.89	4.96%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,754.40	0.63%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$202,690.66	0.6%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$338,765.55	1%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$180,552.64	0.53%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$169,465.88	0.5%	0	\$0.00	NA 0
	Unavailable	34	\$7,507,800.13	21.88%	0	\$0.00	NA 0
Total		153	\$34,082,974.00	100%	0	\$0.00	0
31416VD50	AMTRUST BANK	1	\$245,758.63	0.41%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$235,561.68	0.39%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$221,036.99	0.36%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$183,404.62	0.3%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,039,917.21	1.72%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$191,931.63	0.32%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	214	\$53,060,657.65	87.6%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$196,654.64	0.32%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$994,616.32	1.64%	0	\$0.00	NA 0
	Unavailable	20	\$4,676,334.63	6.94%		7 0 1 0 0	NA 0
Total		248	\$61,045,874.00	100%	0	\$0.00	0
31416VD68	ARVEST MORTGAGE COMPANY	24	\$4,806,477.41	6.32%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	167	\$34,691,277.40	45.61%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$195,001.45	0.26%	0	\$0.00	NA 0

	CRESCENT BANK AND TRUST COMPANY	1	\$222,932.95	0.29%	0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$251,821.92	0.33%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,261,216.28	2.97%	0	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$263,020.07	0.35%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	104				7 0 0 0	
L	TEXAS BANK	11	\$2,611,600.25	1	_	· · · · · · · · · · · · · · · · · · ·	1
L	TEXAS STATE BANK	7	\$1,436,996.11	1.89%			NA 0
L	U. S. MORTGAGE CORP.	3	\$476,048.94	0.63%	0	\$0.00	NA 0
L	WACHOVIA BANK, NA	1	\$159,995.88	0.21%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$604,966.58	0.8%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$164,582.96	0.22%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	24				7	
	Unavailable	20	\$4,398,115.55	2.01%	0	\$0.00	NA 0
Total		380	\$78,924,565.00	100%	0	\$0.00	
				!		<u> </u>	
31416VD76	ARVEST MORTGAGE COMPANY	68	\$13,788,681.01	2.83%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	3	\$535,114.57	0.11%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	577	\$124,181,942.00	25.52%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1,196	\$246,696,514.17	50.7%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$157,772.61	0.03%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$246,847.34	0.05%	0	\$0.00	NA
L	CITIMORTGAGE, INC.	7	\$1,243,514.81	0.26%	0	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$335,400.16				
Ĺ	CRESCENT MORTGAGE COMPANY	10	\$2,229,533.25	0.46%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	22	\$4,607,396.65	0.95%	0	\$0.00	NA
L	FRANKLIN BANK, SSB	1	\$291,603.37	0.06%	0	\$0.00	NA
		2	\$509,697.43	0.1%	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC.							
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,730,231.35	0.56%	0	\$0.00	NA	(
	NEXSTAR DEDICATED CHANNEL	27	\$5,679,563.50	1.17%	0	\$0.00	NA	(
	PHH MORTGAGE CORPORATION	1	\$231,339.17	0.05%	0	\$0.00	NA	(
	PULTE MORTGAGE, L.L.C.	3	\$678,078.49	0.14%	0	\$0.00	NA	(
	SAFE CREDIT UNION	1	\$172,464.38	0.04%	0	\$0.00	NA	(
	SOUTHTRUST MORTGAGE CORPORATION	1	\$208,837.39	0.04%	0	\$0.00	NA	(
	STERLING CAPITAL MORTGAGE COMPANY	55	\$10,810,716.93	2.22%	0	\$0.00	NA	(
	TEXAS BANK	12	\$2,838,464.72	0.58%	0	\$0.00	NA	(
	TEXAS STATE BANK	3	\$545,229.42	0.11%	0	\$0.00	NA	(
	U. S. MORTGAGE CORP.	10	\$2,263,682.28	0.47%	0	\$0.00	NA	(
	WACHOVIA MORTGAGE CORPORATION	2	\$342,166.43	0.07%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK	8	\$1,802,510.89	0.37%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	5	\$1,125,921.47	0.23%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	97	\$19,426,608.40	3.99%	0	\$0.00	NA	(
	Unavailable	257	\$53,458,893.81	8.82%	0	\$0.00	NA	(
Total		2,386	\$497,138,726.00	100%	0	\$0.00		(
								L
31416VD84	ARVEST MORTGAGE COMPANY	54	\$11,271,927.46	2.31%	0	\$0.00	NA	(
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	529	\$118,048,780.73	24.19%	0	\$0.00	NA	(
	CENDANT-DEDICATED CHANNEL	1,192	\$257,114,568.21	52.68%	0	\$0.00	NA	(
	CITIMORTGAGE, INC.	4	\$877,025.62	0.18%	0	\$0.00	NA	(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$178,519.13	0.04%	0	\$0.00	NA	(
	CRESCENT MORTGAGE COMPANY	8	\$1,619,661.15	0.33%	0	\$0.00	NA	(
	CRESCENT MORTGAGE SERVICES	33	\$7,293,680.54	1.49%	0	\$0.00	NA	(
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$406,278.71	0.08%	0	\$0.00	NA	(
	·	11	\$2,210,708.92	0.45%		\$0.00	NA	٢

	HOMEOWNERS MORTGAGE ENTERPRISES INC.							
	MEMBERS MORTGAGE COMPANY INC.	1	\$264,740.41	0.05%	0	\$0.00	NA	C
	NEXSTAR DEDICATED CHANNEL	24	\$5,014,519.93	1.03%	0	\$0.00	NA	C
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$476,547.05	0.1%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$168,550.20	0.03%	0	\$0.00	NA	C
	SOUTHTRUST MORTGAGE CORPORATION	1	\$169,901.07	0.03%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	50	\$10,036,437.81	2.06%	0	\$0.00	NA	C
	TEXAS BANK	15	\$3,050,376.57	0.63%	0	\$0.00	NA	(
	U. S. MORTGAGE CORP.	7	\$1,382,357.48	0.28%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	1	\$164,991.98	0.03%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK	5	\$1,195,160.48	0.24%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	12	\$3,294,693.16	0.68%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	92	\$18,953,337.98	3.88%	0	\$0.00	NA	C
	Unavailable	246	\$55,247,537.41	9.21%	0	\$0.00	NA	(
Total		2,291	\$498,440,302.00	100%	0	\$0.00		0
								L
31416VD92	ARVEST MORTGAGE COMPANY	60	\$12,547,697.29	2.57%	0	\$0.00	NA	C
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	513	\$114,518,284.57	23.45%	0	\$0.00	NA	C
	CENDANT-DEDICATED CHANNEL	1,203	\$259,686,752.68	53.18%	0	\$0.00	NA	C
	CITIMORTGAGE, INC.	4	\$776,943.26	0.16%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	5	\$1,164,115.91	0.24%	0	\$0.00	NA	C
	CRESCENT MORTGAGE SERVICES	20	\$4,349,413.33	0.89%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,132,086.00	0.64%	0	\$0.00	NA	C
	NEXSTAR DEDICATED CHANNEL	22	\$4,769,213.80	0.98%	0	\$0.00	NA	C
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	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$284,018.23	0.06%	0	\$0.00	NA	C

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	PULTE MORTGAGE, L.L.C.	1	\$153,326.87	0.03%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$166,367.96	0.03%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$291,406.19	0.06%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	51	\$10,680,661.11	2.19%	0	\$0.00	NA
	TEXAS BANK	9	\$2,056,897.83	0.42%	0	\$0.00	NA
	TEXAS STATE BANK	3	\$661,835.63	0.14%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	7	\$1,382,668.59	0.28%	0	\$0.00	NA
	U.S. MORTGAGE CORP.	1	\$167,683.98	0.03%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$825,865.66	0.17%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$728,813.72	0.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$1,701,738.42	0.35%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	91	\$19,266,824.58	3.95%	0	\$0.00	NA
	Unavailable	268	\$58,834,536.78	9.97%	0	\$0.00	NA
Total		2,292	\$498,460,320.00	100%	0	\$0.00	
31416VDA9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$457,575.52	0.12%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,426,836.51	0.36%	0	\$0.00	NA
	BANK OF AMERICA NA	129	\$85,094,638.24	21.53%	0	\$0.00	NA
	BANK OF HAWAII	1	\$721,953.24	0.18%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$692,356.76	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$998,323.74	0.25%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	80	\$53,145,237.69	13.45%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	8	\$5,414,806.13	1.37%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	2	\$1,326,389.44	0.34%	0	\$0.00	NA
	EVERBANK	1	\$592,941.67	0.15%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,214,332.33	0.31%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$554,838.73	0.14%	0	\$0.00	NA
	GMAC BANK	1	\$691,587.41	0.17%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	10	\$5,819,475.01	1.47%	0	\$0.00	NA
	HOMESTREET BANK	1	\$562,796.07	0.14%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$1,051,271.62	0.27%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$637,243.85	0.16%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	3	\$1,869,230.93	0.47%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$510,090.60	0.13%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,662,001.34	0.67%	0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,175,058.92	0.55%	0	\$0.00	NA 0
L	METLIFE BANK, NA	6	\$4,028,949.89	1.02%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,346,865.00	0.34%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,117,248.52	0.28%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$1,336,421.18	0.34%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$12,449,567.33			7 0 0 0	NA 0
	RABOBANK, N.A.	2	\$1,237,563.33			· ·	NA 0
	REDWOOD CREDIT UNION	1	\$559,978.08	0.14%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$723,453.14			7 0 0 0	
L	SUNTRUST MORTGAGE INC.	26	\$16,349,202.15	4.14%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$726,531.83	0.18%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$574,147.80	0.15%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,371,693.96	0.35%		7 0 0 0	NA 0
L	WELLS FARGO BANK, N.A.	98	·	16%		· ·	NA 0
	Unavailable	200		31.01%	\vdash	·	NA 0
Total		619	\$400,665,790.00	100%	0	\$0.00	0
					Щ		
31416VDB7	AMTRUST BANK	1	\$456,589.38	0.11%	0	\$0.00	NA 0
L	CHASE HOME FINANCE, LLC	7	\$3,623,246.40			7 0 0 0	NA 0
F	CITIMORTGAGE, INC.	5	\$3,444,865.50		-	· ·	NA C
\vdash	COUNTRYWIDE BANK, FSB	94	\$54,812,036.28			1	NA C
\vdash	GMAC BANK	5	\$3,368,223.18			1	NA C
	NATIONAL CITY BANK	1	\$629,341.54		-		NA C
<u> </u>	PULTE MORTGAGE, L.L.C.	3	\$1,553,650.83		\vdash	† †	NA C
 	SEATTLE SAVINGS BANK	1	\$726,680.42	0.18%	0	\$0.00	NA (
	WACHOVIA MORTGAGE, FSB	7	\$4,384,470.83			, , , , ,	
1	WELLS FARGO BANK, N.A.	131	\$83,702,370.64	20.51%	0		NA (
			- : 00			00	
Total	Unavailable	429 684	\$264,888,101.00 \$421,589,576.00		1 1		NAC

31416VDC5	CHASE HOME FINANCE, LLC	8	\$4,399,271.49	0.91%	0	\$0.00	NA	(
	CITIMORTGAGE, INC.	8	\$5,081,235.51	1.05%	0	\$0.00	NA	(
	COUNTRYWIDE BANK, FSB	101	\$59,195,377.20	12.26%	0	\$0.00	NA	(
	GMAC BANK	4	\$2,690,151.62	0.56%	0	\$0.00	NA	(
	NATIONAL CITY BANK	5	\$2,669,811.04	0.55%	0	\$0.00	NA	(
	PULTE MORTGAGE, L.L.C.	2	\$985,061.58	0.2%	0	\$0.00	NA	(
	SHEA MORTGAGE, INC.	2	\$1,402,813.42	0.29%	0	\$0.00	NA	(
	WACHOVIA MORTGAGE, FSB	6	\$3,886,961.83	0.8%	0	\$0.00	NA	(
Total	WELLS FARGO BANK, N.A.	186	\$119,608,962.25	24.77%	0	\$0.00	NA	(
	Unavailable	479	\$299,005,452.06	58.61%	1	\$507,550.01	NA	(
		801	\$498,925,098.00	100%	1	\$507,550.01		(
								ļ
31416VDD3	ABACUS FEDERAL SAVINGS BANK	1	\$556,131.16	0.12%	0	\$0.00	NA	(
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,826,853.19	0.8%	0	\$0.00	NA	(
	BANK OF AMERICA NA	183	\$107,768,816.26	22.57%	0	\$0.00	NA	(
	BANK OF THE CASCADES	1	\$460,119.10	0.1%	0	\$0.00	NA	(
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,307,519.08			\$0.00	NA	Ī
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$1,993,475.16	0.42%	0	\$0.00	NA	(
	BANNER BANK	1	\$541,207.27	0.11%	0	\$0.00	NA	6
	BETHPAGE FEDERAL CREDIT UNION	1	\$569,824.50				NA	Î
	BOEING EMPLOYEES CREDIT UNION	2	\$1,021,655.30	0.21%	0	\$0.00	NA	(
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$459,702.71	0.1%	0	\$0.00	NA	(
	CHASE HOME FINANCE, LLC	71	\$43,814,665.19	9.18%	0	\$0.00	NA	(
	CHEVY CHASE BANK FSB	1	\$725,336.34	0.15%	0	\$0.00	NA	(
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$593,068.95				NA	Î
	DANVERSBANK	1	\$426,960.92	0.09%	0	\$0.00	NA	(
	EVERBANK	1	\$583,736.04	0.12%		_	NA	Т
	FIRST HAWAIIAN BANK	1	\$775,984.62	0.16%			NA	Т
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$691,147.84	0.14%	0		NA	
	FULTON BANK	1	\$624,201.72	0.13%	0	\$0.00	NA	Ī
	GATEWAY BANK, F.S.B.	1	\$494,788.48	0.1%			NA	T
	GMAC BANK	3	\$1,604,509.82	0.34%			NA	t
	GMAC MORTGAGE, LLC	24	\$13,901,310.77	2.91%			NA	т
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$583,497.68				NA	Ī

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HOMESTREET BANK

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\$4,796,590.08

1% 0

	HOMESTREET BANK		ψ1,770,570.00	1 /0	U	ψ0:00	11/1
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,333,164.37	0.28%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$1,269,810.59	0.27%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT						
	UNION	2	\$1,177,126.34	0.25%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$991,058.11	0.21%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,973,436.69	0.41%	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,569,572.46	0.96%	0	\$0.00	NA
	METLIFE BANK, NA	10	\$6,155,353.38	1.29%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$421,918.34	0.09%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$436,917.43	0.09%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$678,638.76	0.14%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$584,111.47	0.12%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$1,342,338.34	0.28%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$4,062,920.14	0.85%	0	\$0.00	NA
	RBC BANK (USA)	1	\$522,406.84	0.11%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$1,193,247.22	0.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$6,291,171.57	1.32%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$713,991.20	0.15%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$425,078.59	0.09%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$997,346.77	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$705,186.70	0.15%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,117,419.94	0.23%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$564,578.57	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	82	\$48,170,649.41	10.09%	0	\$0.00	NA
	Unavailable	371	\$222,504,680.59	42.66%	0	\$0.00	NA
Total		833	\$496,323,226.00	100%	0	\$0.00	
31416VDE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$578,583.52	0.12%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,732,204.93	0.36%	0	\$0.00	NA

NA 0

\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$455,795.24	0.1%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$725,247.19	0.15%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$554,298.08	0.12%	0	\$0.00	NA 0
	BANK OF AMERICA NA	148	\$87,781,601.93	18.41%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,898,860.29	0.4%	0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$547,046.88	0.11%		·	NA 0
	BANNER BANK	3	\$1,382,828.65	0.29%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$452,992.91	0.1%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	2	\$1,573,310.30	0.33%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	68	\$45,784,698.87	9.6%		,	NA 0
	CHEVY CHASE BANK FSB	1	\$644,839.91	0.14%			NA 0
	DANVERSBANK	1	\$493,070.35	0.1%			NA 0
	EVERBANK	5	\$2,835,385.73	0.59%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,189,289.29				NA 0
	FIRST HAWAIIAN BANK	1	\$636,129.11	0.13%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,734,132.77	0.36%	0	\$0.00	NA 0
	FREMONT BANK	2	\$923,494.21	0.19%		·	NA 0
	GMAC BANK	2	\$1,143,175.92	0.24%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	24	\$13,937,096.92	2.92%			NA 0
	HOMESTREET BANK	6	\$3,127,602.84	0.66%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,763,891.39	0.37%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$647,156.52	0.14%	0	\$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	1	\$661,212.07	0.14%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,487,792.26	0.31%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,124,641.10	0.24%	0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$6,400,909.89	1.34%	0	\$0.00	NA 0
	METLIFE BANK, NA	9	\$5,285,685.07	1.11%	0	\$0.00	NA 0
	METUCHEN SAVINGS BANK	1	\$474,007.32	0.1%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$2,001,111.42	0.42%	0	\$0.00	NA 0

NORTHWEST FEDERAL

	NORTHWEST FEDERAL CREDIT UNION	1	\$654,269.64	0.14%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$1,217,572.26	0.26%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$2,449,752.76	0.51%	0	\$0.00	NA 0
	POINT LOMA CREDIT UNION	1	\$693,993.31	0.15%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$594,860.33	0.12%	0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$944,408.23	0.2%	0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$657,078.96	0.14%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$658,908.52	0.14%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$479,944.82	0.1%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,304,930.75	0.27%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	2	\$1,435,080.04	0.3%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	19	\$11,636,079.88	2.44%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$472,496.71	0.1%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$453,720.70	0.1%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$527,822.61	0.11%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$675,075.08	0.14%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	88	\$54,997,349.53	11.54%	0	\$0.00	NA 0
	Unavailable	366	\$226,271,695.99	43.4%	1	\$738,828.14	NA 0
Total		808	\$496,103,133.00	100%	1	\$738,828.14	0
31416VDF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$501,992.62	0.19%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,437,847.86	0.91%	0	\$0.00	NA 0
	BANK OF AMERICA NA	105	\$64,324,879.30	24.01%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$787,466.78	0.29%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$517,447.06	0.19%	0	\$0.00	NA 0
	BANNER BANK	1	\$558,306.82	0.21%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$558,519.74	0.21%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	45	\$28,845,654.14	10.77%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	2	\$1,351,802.63	0.5%	0	\$0.00	NA 0
		_	Φ1 107 227 2 0	0.44%	0	\$0.00	NIAO
	EVERBANK	2	\$1,187,237.20	0.44%	U	\$0.00	NA 0
	EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$1,187,237.20 \$637,651.97	0.24%			

NA

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6

\$3,426,103.46

\$0.00

GMAC MORTGAGE, LLC

	GMAC MORTGAGE, LLC	6	\$3,426,103.46	1.28%			
L	HOMESTREET BANK	4	\$2,062,804.54	0.77%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,169,350.02	0.44%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$1,708,791.04	0.64%	0	\$0.00	NA (
	LAKE MICHIGAN CREDIT UNION	2	\$1,397,254.34	0.52%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$724,587.80	0.27%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$428,196.57	0.16%	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,622,359.34	0.98%	0	\$0.00	NA
	METLIFE BANK, NA	4	\$2,743,645.87	1.02%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,956.74	0.19%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,010.40	0.18%	0	\$0.00	NA
Γ	NORTHWEST FEDERAL CREDIT UNION	1	\$557,349.90	0.21%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$515,686.33	0.19%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$726,081.15	0.27%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$725,279.84	0.27%	0	\$0.00	NA (
	SUNTRUST MORTGAGE INC.	8	\$4,351,715.99	1.62%		·	NA (
L	WELLS FARGO BANK, N.A.	54	\$34,069,739.42	12.72%	0		NA
	Unavailable	198	\$119,664,597.36	40.14%	1	\$607,682.96	NA (
Total		458	\$280,055,676.00	100%	1	\$607,682.96	(
31416VDG6	CHASE HOME FINANCE, LLC	17	\$9,668,878.64	2.04%	0	\$0.00	NA (
	CITIMORTGAGE, INC.	11	\$6,624,637.84	1.4%	0	\$0.00	NA (
	COUNTRYWIDE BANK, FSB	74	\$41,942,867.15	8.85%	0	\$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$559,753.31	0.12%	0	\$0.00	NA
	GMAC BANK	9	\$5,734,718.59	1.21%	0	\$0.00	NA (
	NATIONAL CITY BANK	4	\$2,592,074.62	0.55%	0	\$0.00	NA (
	THE CITE DIN		A. 0 - 0 - 1	0 4 4 4 4		¢0.00	NA (
	PULTE MORTGAGE, L.L.C.	4	\$2,072,546.61	0.44%	0	\$0.00	INA (
		<u>4</u>	\$2,072,546.61 \$486,614.77	0.44%			NA (
	PULTE MORTGAGE, L.L.C.	4 1 3			0	\$0.00	
	PULTE MORTGAGE, L.L.C. SEATTLE SAVINGS BANK	1	\$486,614.77 \$1,929,325.43	0.1%	0	\$0.00 \$0.00	NA (
	PULTE MORTGAGE, L.L.C. SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. WACHOVIA MORTGAGE,	3	\$486,614.77 \$1,929,325.43	0.1% 0.41%	0 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (

Total		824	\$498,382,274.00	100%	0	\$0.00	
31416VDH4	AMTRUST BANK	3	\$1,887,559.33	0.39%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	20	\$11,783,329.95	2.45%	0	\$0.00	NA
	CITIMORTGAGE, INC.	14	\$9,195,743.76	1.91%	1		
	COUNTRYWIDE BANK, FSB	67	\$41,382,210.93	8.61%	0	\$0.00	NA
	GMAC BANK	16	\$9,463,292.94	1.97%	1 1	,	1
	NATIONAL CITY BANK	14	\$8,000,726.77	1.66%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$645,553.59	0.13%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	9	\$5,763,432.24	1.2%		\$0.00	
	WELLS FARGO BANK, N.A.	223	\$148,240,942.22	30.85%	1 1		
	Unavailable	423	\$262,723,612.27	50.83%			
Total		790	\$499,086,404.00	100%	0	\$0.00	
					\Box		
31416VDJ0	CHASE HOME FINANCE, LLC	11	\$6,207,963.95	1.89%		7 0 0 0	
	CITIMORTGAGE, INC.	8	. , , ,	1.69%		· ·	
	COUNTRYWIDE BANK, FSB	40	\$23,381,572.73	7.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$721,362.51	0.22%	0	\$0.00	NA
	GMAC BANK	6	\$3,836,895.26	1.17%	0	\$0.00	NA
	NATIONAL CITY BANK	2	\$1,281,306.31	0.39%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$678,239.70	0.21%	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$1,151,687.20	0.35%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$726,005.10	0.22%	-		
	SHEA MORTGAGE, INC.	1	\$655,306.05	0.2%		1	
	WACHOVIA MORTGAGE, FSB	3	\$2,018,342.28				
	WELLS FARGO BANK, N.A.	162	\$105,445,164.92	32.11%	0	\$0.00	NA
	Unavailable	314	\$194,269,007.58	53.82%	1 1	\$561,434.75	
Total		552	\$345,911,171.00	100%		\$561,434.75	
31416VDL5	AMERICAN HOME	2	\$368,277.87	1.65%	0	\$0.00	NA
	MORTGAGE CORPORATION BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,041.76		H		
	BAXTER CREDIT UNION	1	\$285,287.08	1.28%	0	\$0.00	NA
<u> </u>	BAY GULF CREDIT UNION	2	\$393,510.50	1.76%	1 1		
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,663.00	0.97%			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$887,666.79	3.97%	0	\$0.00	NA
		1	\$295,724.33	1.32%	0	\$0.00	NA
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CENTEX HOME EQUITY COMPANY, LLC						
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$523,615.90	2.34%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$401,321.15	1.79%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$188,591.27	0.84%	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	7	\$1,452,154.16	6.49%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	8	\$2,076,393.54	9.29%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$325,496.74	1.46%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$271,067.19	1.21%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$1,915,657.18	8.57%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$178,000.23	0.8%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$217,319.94	0.97%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,811,509.39	12.57%	0	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$141,240.57	0.63%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$439,131.35	1.96%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$839,685.79	3.75%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$167,728.84	0.75%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$168,693.14	0.75%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,741,906.62	7.79%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$374,802.45	1.68%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$426,510.50	1.91%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$287,359.16	1.29%	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$908,134.10	4.06%	0	\$0.00	NA
	1	\$172,173.27	0.77%	0	\$0.00	NA

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	STANDARD MORTGAGE CORPORATION						
	STATE FARM BANK, FSB	1	\$185,946.36	0.83%	0	\$0.00	NA (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$905,653.85	4.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$165,873.70	0.74%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$579,406.71	2.59%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$186,930.93	0.84%	0	\$0.00	NA
	Unavailable	7	\$1,621,339.50	7.25%	0	\$0.00	NA (
Total		98	\$22,361,814.86	100%	0	\$0.00	
31416VDM3	1ST ADVANTAGE MORTGAGE, LLC	1	\$162,181.51	0.09%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$344,588.51	0.19%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	18	\$3,557,085.75	1.97%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$960,931.45	0.53%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$251,706.48	0.14%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$189,640.49	0.11%	0	\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,014,831.31	0.56%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$369,121.47	0.2%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$193,802.07	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$440,485.97	0.24%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,852,634.65	1.58%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$202,230.86	0.11%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$336,898.20	0.19%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,912.47	0.31%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$767,145.06	0.43%	0	\$0.00	NA
	BANK OF HAWAII	25	\$5,320,328.91	2.95%		\$0.00	NA
	BANK OF MISSISSIPPI	32	\$5,935,575.86	3.29%	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$1,655,123.22	0.92%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$924,584.98	0.51%	0	\$0.00	NA

BARKSDALE FEDERAL CREDIT UNION	2	\$386,465.44	0.21%	0	\$0.00) NA
BELLCO CREDIT UNION	1	\$166,378.06	0.09%	0	\$0.00) NA
 BENEFICIAL MUTUAL SAVINGS BANK	9				·	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$440,932.07	0.24%	0	\$0.00) NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,539,771.76	5.29%	0	\$0.00) NA
BLUE BALL NATIONAL BANK	2	\$378,132.97	0.21%	0	\$0.00) NA
BOEING EMPLOYEES CREDIT UNION	18	\$3,485,041.02	1.93%	0	\$0.00) NA
BOSTON FEDERAL SAVINGS BANK	1	\$346,943.74	0.19%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$410,568.88	0.23%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$407,628.83	0.23%	0	\$0.00	NA
 CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$228,824.40	0.13%	0	\$0.00) NA
CAPITAL CENTER, L.L.C.	4	\$731,638.41	0.41%	0	\$0.00) NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,141.15				
CENTRAL MORTGAGE COMPANY	1	\$162,384.24	0.09%	0	\$0.00) NA
CENTRAL PACIFIC BANK	8	\$2,076,893.35	1.15%	1 1) NA
CENTRAL SAVINGS BANK	1	\$223,258.10	1	0	\$0.00	1
CHASE HOME FINANCE, LLC	3	\$641,502.00			\$0.00	
CHELSEA GROTON SAVINGS BANK	4	\$837,869.50	0.46%	0	\$0.00) NA
CHEVY CHASE SAVINGS BANK FSB	1	\$172,026.77	0.1%	0	\$0.00) NA
CITADEL FEDERAL CREDIT UNION	2	\$379,878.04	0.21%	0	\$0.00) NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$154,855.26		Ш	·	
CITYWIDE BANK	10	\$2,249,518.96	1.25%	0	\$0.00) NA
COASTAL FEDERAL CREDIT UNION	1	\$191,652.69		<u> </u>	·	
COLUMBIA EQUITIES LTD.	3	. /	0.26%		·	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$162,572.43	0.09%	0	\$0.00) NA
<u> </u>	4 J	, I		1 '	1	1 ,

MORTGAGE GROUP						
COMMERCIAL BANK OF	1	¢160 121 24	0.09%	0	\$0.00	NA (
TEXAS, N.A.	1	\$169,131.24	0.09%	L	\$0.00	NΑ
COMMUNITY CREDIT	3	\$519,857.19	0.29%	0	\$0.00	NA (
UNION	3	Φ319,637.19	0.29 /0	U	φυ.υυ	IVA
COMMUNITY CREDIT	1	\$180,922.40	0.1%	0	\$0.00	NA (
UNION OF LYNN	1	Ψ100,722.40	0.1 /0	Ľ	Ψ0.00	MA
COMMUNITY MORTGAGE	1	\$160,674.48	0.09%	0	\$0.00	NA (
FUNDING, LLC	1	\$100,07 II IO	3.37 /0	Ľ	\$0.00	. 11. 1
COMMUNITY SECURITY	1	\$198,920.96	0.11%	0	\$0.00	NA (
BANK		·			·	
CORTRUST BANK	2	\$326,706.37	0.18%	0	\$0.00	NA (
CREDIT UNION ONE (DBA	2	\$303,705.59	0.17%	0	\$0.00	NA (
ONES MORTGAGE)	4	·				
CROWN BANK, N.A.	1	\$138,919.89	0.08%			NA (
DEAN COOPERATIVE BANK	1	\$284,131.83	0.16%	0	\$0.00	NA (
DELTA EMPLOYEES CREDIT UNION	5	\$873,313.11	0.48%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,973.01	0.15%	0	\$0.00	NA (
DEWOLFE NEW ENGLAND						
MORTGAGE SERVICES	6	\$1,221,905.15	0.68%	0	\$0.00	NA (
DFCU FINANCIAL	4	\$815,976.19	0.45%	0	\$0.00	NA (
EAST WEST BANK	3	\$538,509.24	0.43 %			NA (
EAST WEST BANK EASTERN BANK	1	\$171,865.57	0.1%			NA (
EASTMAN CREDIT UNION	3	\$535,228.16	0.1%		,	NA (
EXTRACO MORTGAGE	2	\$376,152.50				NA (
F & A FEDERAL CREDIT					·	
UNION	1	\$221,215.46	0.12%	0	\$0.00	NA (
FAA EASTERN REGIONAL		A ·	0.05			
FCU	1	\$155,031.17	0.09%	0	\$0.00	NA (
FAA EMPLOYEES CREDIT	4	¢010.075.00	0.122	^	#0.00	NT A
UNION	1	\$212,075.99	0.12%	0	\$0.00	NA (
FINANCIAL PARTNERS	_	\$027.260.66	0.46%	0	¢0.00	NT A
CREDIT UNION	5	\$837,368.66	0.46%	0	\$0.00	NA (
FIRST CITIZENS BANK &	1	\$244 225 20	0.14%	0	\$0.00	NIA
TRUST COMPANY OF SC	1	\$244,325.39	0.14%	0	\$0.00	NA (
FIRST COMMUNITY BANK	1	\$206,726.42	0.11%	0	\$0.00	NA (
FIRST COUNTY BANK	1	\$171,126.39	0.09%	0	\$0.00	NA (
FIRST EASTERN	1	\$198,698.38	0.11%	0	\$0.00	NA (
MORTGAGE CORPORATION	1	φ170,070.30	0.11%		φυ.υυ	INA
FIRST FEDERAL SAVINGS	1	\$166,027.79	0.09%	0	\$0.00	NA (
BANK	1	·			·	
FIRST HAWAIIAN BANK	11	\$2,676,226.85	1.48%			NA (
FIRST INTERSTATE BANK	6	\$1,318,718.29	0.73%	0	\$0.00	NA (
FIRST MERIT MORTGAGE	1	\$184,453.58	0.1%	0	\$0.00	NA
CORPORATION				Ī	1	

FIRST NATIONAL BANK	1	\$166,531.97	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK	7	\$1,470,055.88	0.82%	0	\$0.00	NA
ALASKA	/	ψ1, 4 /U,U33.δδ	0.02%	U	φυ.υυ	INA
FIRST NATIONAL BANK	1	\$168,478.34	0.09%	0	\$0.00	NA
AND TRUST COMPANY	1	Ψ100,170.3T	3.07 /0	J	Ψ0.00	11/1
FIRST NATIONAL BANK OF	1	\$141,047.99	0.08%	0	\$0.00	NA
CHESTER COUNTY		. , ,			,	
FIRST NATIONAL BANK OF OMAHA	1	\$165,639.90	0.09%	0	\$0.00	NA
FIRST NEW ENGLAND						
FEDERAL CREDIT UNION	1	\$259,534.38	0.14%	0	\$0.00	NA
FIRST PENN BANK	1	\$212,462.12	0.12%	0	\$0.00	NA
FIRST PLACE BANK	2	\$351,011.66	0.12%			NA (
FIRST TECHNOLOGY						
CREDIT UNION	28	\$5,593,233.21	3.1%	0	\$0.00	NA
FORT CAMPBELL FEDERAL		A :				_
CREDIT UNION	1	\$157,292.71	0.09%	0	\$0.00	NA
FORT JACKSON FEDERAL	1	¢170.207.10	0.10		φ 0 .00	D.T.A.
CREDIT UNION	1	\$179,396.19	0.1%	0	\$0.00	NA
FREMONT BANK	13	\$3,015,564.13	1.67%	0	\$0.00	NA
FULTON BANK	4	\$762,473.93	0.42%	0	\$0.00	NA
GARDINER SAVINGS	3	\$494,771.47	0.27%	0	\$0.00	NA
INSTITUTION FSB	3	·				INA (
GATEWAY BUSINESS BANK	1	\$196,251.31	0.11%	0	\$0.00	NA
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	1	\$199,040.04	0.11%	0	\$0.00	NA
SERVICES						
GOVERNMENT EMPLOYEES	2	\$400,244.51	0.22%	0	\$0.00	NA
CREDIT UNION OF EL PASO						
GREATER NEVADA MORTGAGE SERVICES	1	\$258,701.17	0.14%	0	\$0.00	NA
GTE FEDERAL CREDIT						
UNION	7	\$1,310,748.73	0.73%	0	\$0.00	NA
GUARDIAN MORTGAGE						
COMPANY INC.	3	\$572,041.58	0.32%	0	\$0.00	NA
GUILD MORTGAGE	_	¢450.005.10	0.25%	_	# 0.00	374
COMPANY	2	\$478,825.18	0.27%	0	\$0.00	NA
HANCOCK MORTGAGE	2	\$650 706 07	0.270	Λ	\$0.00	NT A
COMPANY	3	\$658,786.97	0.37%	0	\$0.00	NA
HANSCOM FEDERAL	1	\$171,794.78	0.1%	0	\$0.00	NA
CREDIT UNION	1	Ψ1/1,//π./0	0.1 /0	U	Ψ0.00	11/1
HARVARD UNIVERSITY	1	\$214,835.54	0.12%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	1	·			·	
HAWAII HOME LOANS, INC.	18	\$5,138,624.32	2.85%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$477,861.34	0.26%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$168,886.62 \$484,014.68	0.09%			NA
HOME FEDERAL SAVINGS			0.27%		\$0.00	NA

BANK						
HOME FINANCING CENTER INC.	6	\$1,041,421.30	0.58%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$171,363.85	0.1%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$686,715.03	0.38%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$235,533.45	0.13%	0	\$0.00	N/
JEFFERSON MORTGAGE SERVICES INC.	4	\$760,329.98	0.42%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,311.29	0.34%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$195,842.10	0.11%	0	\$0.00	N/
KEYSTONE SAVINGS BANK	1	\$178,365.16	0.1%	0	\$0.00	N/
KINECTA FEDERAL CREDIT UNION	3	\$617,224.75	0.34%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$184,252.17	0.1%	0	\$0.00	N
LEADER BANK, N.A.	2	\$456,368.85	0.25%	0	\$0.00	N.
LIBERTY BANK	1	\$174,033.66	0.1%	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$181,086.79	0.1%	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	4	\$721,849.81	0.4%	0	\$0.00	N.
MARQUETTE NATIONAL BANK	2	\$359,652.55	0.2%	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$213,368.90	0.12%	0	\$0.00	N
MEDFORD CO-OPERATIVE BANK	2	\$476,887.53	0.26%	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,662.43	0.11%	0	\$0.00	N.
MERCHANTS BANK	1	\$159,061.26	0.09%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$428,295.38	0.24%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$498,278.06	0.28%	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$410,539.34	0.23%	0	\$0.00	N.
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,835,931.57	1.02%	0	\$0.00	N
MID-STATE BANK	5	\$1,100,094.22	0.61%	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$176,094.16	0.1%	0	\$0.00	N
MILFORD BANK, THE	2	\$449,116.49	0.25%	0		N
MINOTOLA NATIONAL	1	\$165,977.44	0.09%	0	\$0.00	N.

BANK						
MONSON SAVINGS BANK	1	\$238,205.88	0.13%	0	\$0.00	NA (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$222,392.04	0.12%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	5	\$1,054,696.94	0.58%	0	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	1	\$194,184.70	0.11%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$169,632.19	0.09%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$202,394.86	0.11%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$356,110.98	0.2%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	37	\$7,208,403.24	4%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$171,436.43	0.1%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	10	\$1,935,974.51	1.07%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$390,232.16	0.22%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$222,968.12	0.12%	0	\$0.00	NA
NORTHMARK BANK	1	\$180,909.61	0.1%	0	\$0.00	NA (
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$184,931.25	0.1%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$846,787.37	0.47%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$796,875.87	0.44%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	8	\$1,557,295.03	0.86%	0	\$0.00	NA
OCEANFIRST BANK	1	\$157,966.51	0.09%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,716,363.31	1.51%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	4	\$825,716.68	0.46%	0	\$0.00	NA (
PATELCO CREDIT UNION	2	\$454,984.35	0.25%	0	\$0.00	NA (
PAWTUCKET CREDIT UNION	1	\$246,992.89	0.14%	0	\$0.00	NA (
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$270,914.48	0.15%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$365,444.27	0.2%	0	\$0.00	NA
PFF BANK AND TRUST	2	\$402,082.32	0.22%	0	\$0.00	NA (
PHH MORTGAGE SERVICES CORPORATION	12	\$2,519,927.86	1.4%			NA (
			_	_		

POINT LOMA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION Source S		,					
UNION		1	\$167,975.18	0.09%	0	\$0.00	NA
CORPORATION 1 \$160,672.6 0.09% 0 \$0.00 N.		2	\$405,758.47	0.22%	0	\$0.00	NA
ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYES CREDIT UNION QUAKER CITY BANK 1 \$169,200.56 0.09% 0 \$0.00 N. ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKLAND TRUST COMPANY ROCKLAND TRUST COMPANY ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SKY FINANCIAL GROUP SYFINANCIAL GROUP ST. FRANCIS BANK SPACE COAST CREDIT UNION ST. FRANCIS BANK FSB ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION ST. FRANCIS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION ST. FRANCIS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. FRANCIS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STA		1	\$160,672.76	0.09%	0	\$0.00	NA
EMPLOYEES CREDIT UNION S \$1,486,003.35 0.82% 0 \$0.00 N.		1	\$216,165.98	0.12%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION		8	\$1,486,063.35	0.82%	0	\$0.00	NA
CREDIT UNION	QUAKER CITY BANK	1	\$169,200.56	0.09%	0	\$0.00	NA (
COMPANY		5	\$1,044,786.38	0.58%	0	\$0.00	NA
MORTGAGE COMPANY 1 \$168,072.83 0.09% 0 \$0.00 NZ NZ NZ NZ NZ NZ NZ		4	\$807,562.90	0.45%	0	\$0.00	NA
CREDIT UNION		1	\$168,072.83	0.09%	0	\$0.00	NA
MENDOCINO COUNTY SAVINGS INSTITUTE 4 \$657,764.55 0.36% 0 \$0.00 NZ		1	\$183,092.49	0.1%	0	\$0.00	NA
SEATTLE SAVINGS BANK 10		5	\$1,007,749.15	0.56%	0	\$0.00	NA
SECURITY MORTGAGE	SAVINGS INSTITUTE	4	\$657,764.55	0.36%	0	\$0.00	NA (
CORPORATION 2 \$395,111.89 0.22% 0 \$0.00 NZ	SEATTLE SAVINGS BANK	10	\$1,961,061.39	1.09%	0	\$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$212,717.53 0.12% 0 \$0.00 N/2		2	\$395,111.89	0.22%	0	\$0.00	NA
FEDERAL SAVINGS BANK 1 \$212,717.53 0.12% 0 \$0.00 NZ	SKY FINANCIAL GROUP	2	\$433,282.28	0.24%	0	\$0.00	NA (
UNION 1 \$192,878.12 0.11% 0 \$0.00 NZ	•	1	\$212,717.53	0.12%	0	\$0.00	NA
ST. MARYS BANK 1 \$270,362.82 0.15% 0 \$0.00 NZ ST. PAUL POSTAL EMPLOYEES CREDIT UNION 4 \$775,052.58 0.43% 0 \$0.00 NZ STANDARD MORTGAGE CORPORATION 3 \$528,233.33 0.29% 0 \$0.00 NZ STANFORD FEDERAL CREDIT UNION 4 \$913,670.49 0.51% 0 \$0.00 NZ STAR ONE CREDIT UNION 3 \$581,402.25 0.32% 0 \$0.00 NZ STATE BANK OF NEW PRAGUE 3 \$590,545.12 0.33% 0 \$0.00 NZ STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$180,609.31 0.1% 0 \$0.00 NZ TCF MORTGAGE CORPORATION 1 \$189,813.12 0.11% 0 \$0.00 NZ TECHNOLOGY CREDIT 1 \$170,925.32 0.09% 0 \$0.00 NZ		1	\$192,878.12	0.11%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 4 \$775,052.58 0.43% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 3 \$528,233.33 0.29% 0 \$0.00 NA STANFORD FEDERAL CREDIT UNION 4 \$913,670.49 0.51% 0 \$0.00 NA STAR ONE CREDIT UNION 3 \$581,402.25 0.32% 0 \$0.00 NA STATE BANK OF NEW PRAGUE 3 \$590,545.12 0.33% 0 \$0.00 NA STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$180,609.31 0.1% 0 \$0.00 NA TCF MORTGAGE CORPORATION 1 \$189,813.12 0.11% 0 \$0.00 NA TECHNOLOGY CREDIT 1 \$170,925.32 0.09% 0 \$0.00 NA	i	1	\$227,639.09	0.13%			NA (
EMPLOYEES CREDIT UNION 4 \$775,052.58 0.43% 0 \$0.00 NZ STANDARD MORTGAGE CORPORATION 3 \$528,233.33 0.29% 0 \$0.00 NZ STANFORD FEDERAL CREDIT UNION 4 \$913,670.49 0.51% 0 \$0.00 NZ STAR ONE CREDIT UNION 3 \$581,402.25 0.32% 0 \$0.00 NZ STATE BANK OF NEW PRAGUE 3 \$590,545.12 0.33% 0 \$0.00 NZ STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$180,609.31 0.1% 0 \$0.00 NZ TCF MORTGAGE CORPORATION 1 \$189,813.12 0.11% 0 \$0.00 NZ TECHNOLOGY CREDIT 1 \$170,925.32 0.09% 0 \$0.00 NZ	ST. MARYS BANK	1	\$270,362.82	0.15%	0	\$0.00	NA (
CORPORATION 3 \$528,233.33 0.29% 0 \$0.00 NA		4	\$775,052.58	0.43%	0	\$0.00	NA
CREDIT UNION 4 \$913,670.49 0.51% 0 \$0.00 NA STAR ONE CREDIT UNION 3 \$581,402.25 0.32% 0 \$0.00 NA STATE BANK OF NEW 3 \$590,545.12 0.33% 0 \$0.00 NA PRAGUE 1 \$180,609.31 0.1% 0 \$0.00 NA TCF MORTGAGE CORPORATION 1 \$189,813.12 0.11% 0 \$0.00 NA TECHNOLOGY CREDIT 1 \$170,925.32 0.09% 0 \$0.00 NA		3	\$528,233.33	0.29%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE 3 \$590,545.12 0.33% 0 \$0.00 NA STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$180,609.31 0.1% 0 \$0.00 NA TCF MORTGAGE CORPORATION 1 \$189,813.12 0.11% 0 \$0.00 NA TECHNOLOGY CREDIT 1 \$170,925.32 0.09% 0 \$0.00 NA		4	\$913,670.49	0.51%	0	\$0.00	NA
PRAGUE 3 \$590,545.12 0.33% 0 \$0.00 NA STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$180,609.31 0.1% 0 \$0.00 NA TCF MORTGAGE CORPORATION 1 \$189,813.12 0.11% 0 \$0.00 NA TECHNOLOGY CREDIT 1 \$170,925.32 0.09% 0 \$0.00 NA	STAR ONE CREDIT UNION	3	\$581,402.25	0.32%	0	\$0.00	NA (
BANK & TRUST COMPANY 1 \$180,609.31 0.1% 0 \$0.00 NA		3	\$590,545.12	0.33%	0	\$0.00	NA
CORPORATION 1 \$189,813.12 0.11% 0 \$0.00 NA TECHNOLOGY CREDIT 1 \$170,925,32 0.09% 0 \$0.00 NA		1	\$180,609.31	0.1%	0	\$0.00	NA
1 11 \$1/0.925.321 0.09%1.01 \$0.001 NA		1	\$189,813.12	0.11%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$170,925.32	0.09%	0	\$0.00	NA

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	TELEPHONE CREDIT UNION N.H.	1	\$177,373.43	0.1%	0	\$0.00	NA	C
	TEXAS BANK	1	\$203,217.01	0.11%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$173,661.70	0.1%		\$0.00	NA	T
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$388,230.03	0.22%	0	\$0.00	NA	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$167,618.17	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$570,427.37	0.32%	0	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$181,138.63	0.1%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	4	\$804,310.49	0.45%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$162,863.03	0.09%		\$0.00	NA	L
	TRAVIS CREDIT UNION	1	\$162,385.75	0.09%	0	\$0.00	NA	C
	USALLIANCE FEDERAL CREDIT UNION	4	\$847,808.03	0.47%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,819.10	0.09%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$178,959.36	0.1%	0	\$0.00	NA	C
	WASHINGTONS CREDIT UNION	1	\$240,555.70	0.13%		\$0.00	NA	L
	WEOKIE CREDIT UNION	1	\$106,763.07	0.06%		\$0.00	NA	
	WESCOM CREDIT UNION	5	\$1,143,610.75	0.63%	0	\$0.00	NA	C
	WESTBOROUGH SAVINGS BANK	5	\$1,081,683.45	0.6%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	9	\$1,741,112.17	0.97%		\$0.00	NA	Ļ
	WORLD SAVINGS BANK	49	\$10,209,047.68	5.66%	0	\$0.00	NA	C
	WORTHINGTON MORTGAGE GROUP INC.	1	\$169,665.70	0.09%	0	\$0.00	NA	C
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$141,732.75	0.08%		\$0.00	NA	Ļ
	Unavailable	141	\$29,431,250.56	11.52%		\$0.00	NA	Π.
Total		927	\$189,005,297.00	100%	0	\$0.00		0
31416VDN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$844,707.78	0.18%	0	\$0.00	NA	C
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,782,472.83	0.37%	0	\$0.00	NA	C
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$180,801.79	0.04%	0	\$0.00	NA	C

ABN AMRO MORTGAGE GROUP, INC.	5	\$955,665.25	0.2%	0	\$0.00	NA
ACCESS MORTGAGE CORPORATION	4	\$958,323.85	0.2%	0	\$0.00	NA
ADVANTAGE BANK	1	\$174,758.31	0.04%	0	\$0.00	NA
ADVANTAGE CREDIT UNION	1	\$287,608.41	0.06%	0	\$0.00	NA
AGFIRST FARM CREDIT BANK	42	\$8,585,230.02	1.78%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$168,691.38	0.04%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	1	\$160,853.02	0.03%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	3	\$518,465.56	0.11%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,611,597.75	0.33%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$445,166.55	0.09%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	3	\$587,035.99	0.12%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$482,470.16	0.1%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,796.61	0.06%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$402,558.82	0.08%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$208,238.75	0.04%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$276,520.29	0.06%	0	\$0.00	NA
ANCHORBANK FSB	14	\$2,513,474.09	0.52%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$520,575.02	0.11%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	45	\$9,083,178.32	1.89%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$226,559.81	0.05%	0	\$0.00	NA
AUBURNBANK	1	\$151,715.36	0.03%	0	\$0.00	NA (
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,104.73	0.02%	0	\$0.00	NA (
AURORA FINANCIAL GROUP INC.	5	\$1,190,735.18	0.25%	0	\$0.00	NA
BANCORPSOUTH BANK	20	\$4,173,144.05	0.87%	0	\$0.00	NA C
BANK CENTER FIRST	1	\$160,766.13	0.03%	0	\$0.00	NA (
BANK MUTUAL	18	\$3,370,649.25	0.7%	0	\$0.00	NA (
BANK OF AMERICA NA	1	\$214,614.67	0.04%			
BANK OF HAWAII	27	\$6,285,230.83	1.3%	0	\$0.00	NA C

	ANK OF LANCASTER OUNTY NA	3	\$429,342.21	0.09%	0	\$0.00	NA
1	ANK OF LENOX	1	\$202,451.74	0.04%	0	\$0.00	NA
	ANK OF MISSISSIPPI	13	\$2,604,039.51	0.54%			NA
	ANK OF NEWPORT	3	\$566,028.48	0.12%		\$0.00	NA
B	ANK OF STANLY	5	\$1,083,069.83	0.22%			NA
B	ANK OF THE CASCADES	8	\$1,811,932.83	0.38%		1	NA
	ANK-FUND STAFF EDERAL CREDIT UNION	13	\$2,673,170.30				
B	AXTER CREDIT UNION	7	\$1,599,373.71	0.33%	0	\$0.00	NA
Bl	ELLCO CREDIT UNION	6	\$1,172,767.66	0.24%	0	\$0.00	NA
	ENCHMARK BANK	1	\$148,598.16	0.03%			NA
	ENJAMIN FRANKLIN AVINGS BANK	1	\$160,308.30	0.03%	0	\$0.00	NA
	ETHPAGE FEDERAL REDIT UNION	2	\$402,476.19	0.08%	0	\$0.00	NA
RI	ISHOPS GATE ESIDENTIAL MORTGAGE RUST	211	\$45,096,670.90	9.36%	0	\$0.00	NA
	OEING EMPLOYEES REDIT UNION	43	\$8,655,666.02	1.8%	0	\$0.00	NA
	OTTOMLINE MORTGAGE, IC.	1	\$228,155.23	0.05%	0	\$0.00	NA
	REMER FINANCIAL ORPORATION	2	\$344,807.34	0.07%	0	\$0.00	NA
	RIDGEWATER CREDIT NION	1	\$172,027.46	0.04%	0	\$0.00	NA
	RYN MAWR TRUST OMPANY THE	11	\$2,573,901.88	0.53%	0	\$0.00	NA
BI	USEY BANK	2	\$364,120.25	0.08%	0	\$0.00	NA
Bi	UTTE COMMUNITY BANK	1	\$188,102.85	0.04%	0	\$0.00	NA (
	AMBRIDGE SAVINGS ANK	2	\$356,722.07	0.07%	0	\$0.00	NA
	APE COD FIVE CENTS AVINGS BANK	10	\$2,214,999.77	0.46%	0	\$0.00	NA
C	APITAL CENTER, L.L.C.	18	\$3,343,723.24	0.69%	0	\$0.00	NA
C	ARROLLTON BANK	1	\$165,375.05	0.03%	0	\$0.00	NA
	ENTENNIAL LENDING, LC	2	\$336,574.11	0.07%	0	\$0.00	NA (
	ENTEX HOME EQUITY OMPANY, LLC	1	\$256,693.94	0.05%	0	\$0.00	NA (
	ENTRAL MORTGAGE OMPANY	19	\$3,959,638.88	0.82%	0	\$0.00	NA (
Cl	ENTRAL ONE FEDERAL REDIT UNION	1	\$205,447.07	0.04%	0	\$0.00	NA (
	ENTRAL PACIFIC BANK	3	\$592,507.45	0.12%	0	\$0.00	NA
	HARTER BANK	1	\$191,084.73	0.04%			
		_			_		

CHASE HOME FINANCE, LLC	1	\$160,550.07	0.03%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$577,465.67	0.12%	0	\$0.00	NA
CHEMICAL BANK	2	\$424,427.52	0.09%	0	\$0.00	NA
CHEMICAL BANK AND	<u>-</u> _				·	
TRUST COMPANY	1	\$250,811.87	0.05%	0	\$0.00	NA
CHEVRONTEXACO		\$0 2 0.957.40	2 100/		ΦΩ ΩΩ	NTA (
FEDERAL CREDIT UNION	4	\$920,857.49	0.19%	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$222,124.92	0.05%	0	\$0.00	NA
CHEVY CHASE BANK, FSB -	10		0 100%		\$0.00	
DEDICATED CHANNEL	10	\$2,308,938.10	0.48%	0	\$0.00	NA
CITIZENS COMMERCIAL	2	\$246,307.22	0.05%	0	\$0.00	NA
AND SAVINGS BANK	۷	\$240,501.42	0.05 /6	U	ቅ ບ. ບບ	11/1
CITIZENS FIRST	7	\$1,305,638.27	0.27%	0	\$0.00	NA
WHOLESALE MORTGAGE		\$1,505,050.27	0.4770	U	ψυ.υυ	1743
CITY LINE MORTGAGE	1	\$166,497.58	0.03%	0	\$0.00	NA
CORPORATION	ٿ				·	
CITYWIDE BANK	8	\$1,696,411.60			,	
CLINTON NATIONAL BANK	1	\$245,252.01	0.05%		,	
CLINTON SAVINGS BANK	2	\$503,555.70			,	
COAST BANK OF FLORIDA	1	\$180,918.24	0.04%	0	\$0.00	NA
COASTAL FEDERAL CREDIT	14	\$2,664,887.50	0.55%	0	\$0.00	NA
UNION	<u> </u>					
COLONIAL SAVINGS FA	1	\$176,990.62	0.04%			+
COLUMBIA CREDIT UNION	2	\$345,861.77	0.07%		7 0 1 0 0	
COLUMBIA EQUITIES LTD.	3	\$579,076.09	0.12%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$543,695.31	0.11%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$188,185.36	0.04%	0	\$0.00	NA
COMMERCE MORTGAGE CORPORATION	1	\$166,377.37	0.03%	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	1	\$222,732.44			7 0 1 0 0	
COMMERCIAL STATE BANK	1	\$158,059.78	0.03%	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$177,945.15	0.04%	0	\$0.00	NA
COMMUNITY CREDIT UNION	3	\$568,397.14	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,652.60	0.04%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$397,445.67	0.08%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$167,327.51	0.03%	0	\$0.00	NA

COTTAGE SAVINGS BANK	3	\$742,905.78	0.15%	0	\$0.00	NA (
CREDIT UNION MORTGAGE CO.	1	\$173,133.61	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,857,069.47	0.39%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$97,379.32	0.02%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,202,166.76	0.25%	0	\$0.00	NA
CROWN BANK FSB	2	\$363,577.12	0.08%	0	\$0.00	NA (
CUNA CREDIT UNION	2	\$372,479.82	0.08%	0	\$0.00	NA (
DEAN COOPERATIVE BANK	2	\$425,718.21	0.09%	0	\$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	3	\$594,145.79	0.12%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	2	\$346,085.94	0.07%	0	\$0.00	NA
DENALI STATE BANK	2	\$347,274.11	0.07%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,352.58	0.07%	0	\$0.00	NA
DFCU FINANCIAL	3	\$568,862.63	0.12%	0	\$0.00	NA (
DIAMOND CREDIT UNION	1	\$173,616.85	0.04%	0	\$0.00	NA (
DIME SAVINGS BANK OF NORWICH	1	\$171,944.70	0.04%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$203,747.94	0.04%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$168,930.53	0.04%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,072,676.29	0.22%	0	\$0.00	NA
EAST WEST BANK	6	\$1,486,133.10	0.31%	0	\$0.00	NA (
EASTERN BANK	2	\$400,301.82	0.08%	0	\$0.00	NA (
EASTWOOD BANK	1	\$171,106.54	0.04%	0	\$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC.	2	\$413,397.20	0.09%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$409,684.43	0.09%	0	\$0.00	NA (
EVERTRUST BANK	2	\$371,875.67	0.08%	0	\$0.00	NA (
EXTRACO MORTGAGE	2	\$364,566.11	0.08%	0	\$0.00	NA (
F & A FEDERAL CREDIT UNION	2	\$408,446.89	0.08%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	2	\$390,530.48	0.08%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$191,520.49	0.04%	0	\$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$700,766.46	0.15%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,386.91	0.08%	0	\$0.00	NA
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FARMERS STATE BANK OF WEST SALEM	1	\$180,351.78	0.04%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$1,420,920.90	0.29%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,418,090.77	0.29%	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$709,644.10	0.15%	0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$348,132.52	0.07%	0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$215,523.75	0.04%	0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$160,074.49	0.03%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$946,150.44	0.2%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	7	\$1,441,188.61	0.3%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$341,491.23	0.07%		·	NA 0
FIRST FINANCIAL BANK	3	\$679,848.37	0.14%	0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	2	\$341,509.73	0.07%	0	\$0.00	NAC
FIRST HAWAIIAN BANK	38	\$8,564,731.88	1.78%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,152,956.45	0.45%	0	\$0.00	NA
FIRST INTERSTATE BANK	17	\$3,340,992.97	0.69%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,636,471.23	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$320,823.11	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$347,713.28	0.07%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	6	\$1,179,244.78	0.24%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$190,101.62	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$243,015.56	0.05%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	8	\$1,667,443.65	0.35%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,850.38	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$159,542.15	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$392,677.58	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$172,509.77	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$160,205.96	0.03%	0	\$0.00	NA 0

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FIRST NATIONAL BANK OF DECATUR	1	\$188,910.98	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$391,180.65	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$324,938.78	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$204,189.41	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	21	\$3,860,422.24	0.8%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$182,264.89	0.04%	0	\$0.00	NA
FIRST PLACE BANK	45	\$8,870,718.86	1.84%	0	\$0.00	NA (
FIRST REPUBLIC SAVINGS BANK	4	\$1,003,151.10	0.21%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$227,464.86	0.05%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$601,641.27	0.12%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	14	\$2,877,633.26			,	
FIRSTBANK PUERTO RICO	1	\$162,748.75	0.03%	1		NA (
FLAGSTAR BANK, FSB	1	\$174,377.51	0.04%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$170,140.84	0.04%	0	\$0.00	NA 0
FREMONT BANK	122	\$24,969,745.34	5.18%	0	\$0.00	NA 0
FULTON BANK	12	\$2,332,020.72	0.48%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	4	\$666,545.40	0.14%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$237,099.08	0.05%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	7	\$1,457,630.46	0.3%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$209,535.49	0.04%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$292,861.57	0.06%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$156,729.94	0.03%	0	\$0.00	NA 0
GRANITE BANK	5	\$911,941.07	0.19%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$156,619.98	0.03%	0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$1,252,906.66	0.26%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	25	\$4,539,699.09	0.94%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$767,427.79	0.16%	0	\$0.00	NA 0
HANCOCK MORTGAGE	9	\$1,475,913.44	0.31%	0	\$0.00	NA 0
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COMPANY						
HARBOR FEDERAL	1	\$231,407.30	0.05%	0	\$0.00	NA (
SAVINGS BANK		7201,107.00		Ľ	\$3.30	- 111
HARBOR ONE CREDIT	1	\$201,773.56	0.04%	0	\$0.00	NA (
UNION HARRY MORTCACE				\vdash		
HARRY MORTGAGE COMPANY	1	\$161,621.48	0.03%	0	\$0.00	NA (
HAWAII HOME LOANS, INC.	13	\$3,008,311.51	0.62%	0	\$0.00	NA (
HAWAII NATIONAL BANK	1	\$165,006.81	0.02%		· ·	NA (
HAYHURST MORTGAGE,	1					
INC.	2	\$408,513.09	0.08%	0	\$0.00	NA (
HEARTLAND BANK	3	\$570,605.17	0.12%	0	\$0.00	NA (
HEARTLAND CREDIT	1					
UNION	1	\$181,695.93	0.04%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$867,852.69	0.18%	0	\$0.00	NA (
HIWAY FEDERAL CREDIT	3	\$570,489.00	0.12%	0	\$0.00	NA
UNION		<i>\$2,0</i> ,107.00	J.12/0	Ľ	ΨΟ.ΟΟ	11/1
HOME FEDERAL SAVINGS	3	\$644,526.74	0.13%	0	\$0.00	NA
BANK HOME FINANCING CENTER		,		\vdash		
HOME FINANCING CENTER INC.	9	\$1,701,951.31	0.35%	0	\$0.00	NA
HOME SAVINGS BANK OF				\vdash		
ALBEMARLE SSB	1	\$169,141.93	0.04%	0	\$0.00	NA
HOME STATE BANK	2	\$349,575.58	0.07%	0	\$0.00	NA
HOMEFEDERAL BANK	2	\$425,802.16			1	NAC
HOMETOWN BANK	1	\$269,278.67	0.06%			NA 0
HONESDALE NATIONAL	-					
BANK THE	I	\$26,746.13	0.01%	0	\$0.00	NA 0
HOYNE SAVINGS BANK	1	\$163,477.79	0.03%	0	\$0.00	NA 0
HSBC MORTGAGE	6	\$1,267,821.24	0.26%	0	\$0.00	NA 0
CORPORATION (USA)		Ψ1,207,021.24	0.2070	L	φυ.υυ	TNA
I-C FEDERAL CREDIT	1	\$175,861.03	0.04%	0	\$0.00	NAC
UNION		+1.0,001.03	3.3170	Ľ	Ψ0.00	11/1
IBM SOUTHEAST	_	¢1 741 00C 21	0.268	_	#0.00	NT A
EMPLOYEES FEDERAL CREDIT UNION	9	\$1,741,096.31	0.36%	0	\$0.00	NAC
ILLINOIS NATIONAL BANK	1	\$173,920.55	0.04%	0	\$0.00	NAC
INDEPENDENT BANK	1				,	
CORPORATION	1	\$165,239.90	0.03%	0	\$0.00	NA 0
IOWA BANKERS		A			,	_
MORTGAGE CORPORATION	1	\$166,260.97	0.03%	0	\$0.00	NA 0
IRWIN UNION BANK AND	2	\$490,220,10	0.10	_	\$0.00	NTAC
TRUST COMPANY	3	\$480,328.18	0.1%	0	\$0.00	NAC
ISB COMMUNITY BANK	1	\$194,652.53	0.04%	0	\$0.00	NA (
IVANHOE FINANCIAL INC.	2	\$319,836.00	0.07%	0	\$0.00	NA (
JAMES B. NUTTER AND	17	\$3,475,765.23				
COMPANY				ш		

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JEFFERSON MORTGAGE SERVICES INC.	4	\$766,088.77	0.16%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,728.45	0.04%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$327,420.17	0.07%	0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	30	\$6,232,499.12	1.29%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,052.89	0.03%	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$561,269.72	0.12%	0	\$0.00	NA (
LAKE AREA BANK	1	\$174,051.31	0.04%	0	\$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$254,987.27	0.05%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$161,569.67	0.03%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$170,035.82	0.04%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$979,664.29	0.2%		\$0.00	NA (
LEADER BANK, N.A.	1	\$118,760.74	0.02%	0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	12	\$2,432,702.43	0.5%	0	\$0.00	NA
LIBERTY BANK	5	\$996,482.92	0.21%	0	\$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$207,608.34	0.04%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$891,565.36	0.19%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$190,911.59	0.04%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$1,907,724.31	0.4%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$159,047.56	0.03%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$231,068.55	0.05%	0	\$0.00	NA (
MACON SAVINGS BANK	2	\$439,683.87	0.09%	0	\$0.00	NA (
MAIN STREET FINANCIAL SERVICES CORP	1	\$163,490.48	0.03%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$354,251.37	0.07%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	1	\$161,511.25	0.03%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$167,832.40	0.03%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$474,488.76	0.1%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$383,460.71	0.08%	0	\$0.00	NA
MEDFORD CO-OPERATIVE	1	\$184,921.09	0.04%	0	\$0.00	NA
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1	\$288,740.14	0.06%	0	\$0.00	NA
3	\$762,887.37	0.16%	0	\$0.00	NA
1	\$171,124.34	0.04%	0	\$0.00	NA
15	\$2,794,232.11	0.58%	0	\$0.00	NA
1	\$178,312.83	0.04%	0	\$0.00	NA
1	\$193,720.49	0.04%	0	\$0.00	NA
2	\$471,091.17			·	
1	\$155,120.60	0.03%	0	\$0.00	NA
1	\$270,686.07	0.06%	0	\$0.00	NA
44	\$8,463,893.79	1.76%	0	\$0.00	NA
1	\$199,759.19	0.04%	0	\$0.00	NA
4	\$908,589.61	0.19%	0	\$0.00	NA
6	\$1,316,856.38	0.27%	0	\$0.00	NA
3	\$526,531.95	0.11%	0	\$0.00	NA
4	\$876,456.58	0.18%	0	\$0.00	NA
2	\$369,875.62	0.08%	0	\$0.00	NA
2	\$312,746.58	0.06%	0	\$0.00	NA
5	\$974,684.83			·	
6				·	
	· · · · · · · · · · · · · · · · · · ·				
2	\$332,009.02	0.07%	0	\$0.00	NA
1	\$165,470.50	0.03%	0	\$0.00	NA
5	\$1,041,771.64	0.22%	0	\$0.00	NA
1	\$195,516.31	0.04%	0	\$0.00	NA
1	\$128,705.90	0.03%	0	\$0.00	NA
17	\$3,457,523.16	0.72%	0	\$0.00	NA
	1 15 1 1 2 1 1 44 1 4 6 3 4 2 5 6 19 2 1 1 1	3 \$762,887.37 1 \$171,124.34 15 \$2,794,232.11 1 \$178,312.83 1 \$193,720.49 2 \$471,091.17 1 \$155,120.60 1 \$270,686.07 44 \$8,463,893.79 1 \$199,759.19 4 \$908,589.61 6 \$1,316,856.38 3 \$526,531.95 4 \$876,456.58 2 \$369,875.62 2 \$312,746.58 5 \$974,684.83 6 \$1,195,561.33 19 \$4,145,130.66 2 \$332,009.02 1 \$165,470.50 5 \$1,041,771.64 1 \$195,516.31 1 \$128,705.90	3 \$762,887.37 0.16% 1 \$171,124.34 0.04% 15 \$2,794,232.11 0.58% 1 \$178,312.83 0.04% 1 \$193,720.49 0.04% 2 \$471,091.17 0.1% 1 \$155,120.60 0.03% 1 \$270,686.07 0.06% 44 \$8,463,893.79 1.76% 1 \$199,759.19 0.04% 4 \$908,589.61 0.19% 6 \$1,316,856.38 0.27% 3 \$526,531.95 0.11% 4 \$876,456.58 0.18% 2 \$369,875.62 0.08% 2 \$312,746.58 0.06% 5 \$974,684.83 0.2% 6 \$1,195,561.33 0.25% 1 \$165,470.50 0.03% 5 \$1,041,771.64 0.22% 1 \$128,705.90 0.03% 1 \$128,705.90 0.03%	3 \$762,887.37 0.16% 0 1 \$171,124.34 0.04% 0 15 \$2,794,232.11 0.58% 0 1 \$178,312.83 0.04% 0 1 \$193,720.49 0.04% 0 2 \$471,091.17 0.1% 0 1 \$155,120.60 0.03% 0 1 \$270,686.07 0.06% 0 4 \$8,463,893.79 1.76% 0 4 \$908,589.61 0.19% 0 4 \$908,589.61 0.19% 0 3 \$526,531.95 0.11% 0 4 \$876,456.58 0.18% 0 2 \$369,875.62 0.08% 0 2 \$312,746.58 0.06% 0 5 \$974,684.83 0.25% 0 6 \$1,195,561.33 0.25% 0 1 \$165,470.50 0.03% 0 5 \$1,041,771.64 0.22% 0 1 \$195,516.31 0.04% 0 <t< td=""><td>3 \$762,887.37 0.16% 0 \$0.00 1 \$171,124.34 0.04% 0 \$0.00 15 \$2,794,232.11 0.58% 0 \$0.00 1 \$178,312.83 0.04% 0 \$0.00 1 \$193,720.49 0.04% 0 \$0.00 2 \$471,091.17 0.1% 0 \$0.00 1 \$155,120.60 0.03% 0 \$0.00 1 \$270,686.07 0.06% 0 \$0.00 4 \$8,463,893.79 1.76% 0 \$0.00 4 \$908,589.61 0.19% 0 \$0.00 4 \$908,589.61 0.19% 0 \$0.00 3 \$526,531.95 0.11% 0 \$0.00 4 \$876,456.58 0.18% 0 \$0.00 2 \$369,875.62 0.08% 0 \$0.00 5 \$974,684.83 0.2% 0 \$0.00 5 \$974,684.83 0.2% 0 \$0.00 5 \$974,684.83 0.2% <</td></t<>	3 \$762,887.37 0.16% 0 \$0.00 1 \$171,124.34 0.04% 0 \$0.00 15 \$2,794,232.11 0.58% 0 \$0.00 1 \$178,312.83 0.04% 0 \$0.00 1 \$193,720.49 0.04% 0 \$0.00 2 \$471,091.17 0.1% 0 \$0.00 1 \$155,120.60 0.03% 0 \$0.00 1 \$270,686.07 0.06% 0 \$0.00 4 \$8,463,893.79 1.76% 0 \$0.00 4 \$908,589.61 0.19% 0 \$0.00 4 \$908,589.61 0.19% 0 \$0.00 3 \$526,531.95 0.11% 0 \$0.00 4 \$876,456.58 0.18% 0 \$0.00 2 \$369,875.62 0.08% 0 \$0.00 5 \$974,684.83 0.2% 0 \$0.00 5 \$974,684.83 0.2% 0 \$0.00 5 \$974,684.83 0.2% <

MOI	ΓΙΟΝWIDE ADVANTAGE RTGAGE COMPANY - DICATED CHANNEL	21	\$3,976,547.63	0.83%	0	\$0.00	NA 0
NAT	ΓΙΟΝWIDE HOME RTGAGE COMPANY	19	\$3,397,957.99	0.71%	0	\$0.00	NA 0
NAV UNI	VY FEDERAL CREDIT ION	58	\$11,591,622.82	2.41%	0	\$0.00	NA 0
NEV BAN	W HAVEN SAVINGS NK	1	\$275,752.73	0.06%	0	\$0.00	NA 0
	W SOUTH FEDERAL /INGS BANK	2	\$350,588.13			\$0.00	NA 0
NEV	WTOWN SAVINGS BANK	6	\$1,257,326.30	0.26%	0	\$0.00	NA 0
NOF	RTH FORK BANK	1	\$308,911.95		0	\$0.00	NA 0
	RTH SHORE BANK, A OPERATIVE BANK	3	\$518,545.46	0.11%	0	\$0.00	NA 0
	RTHMARK BANK	1	\$159,388.51	0.03%	0	\$0.00	NA 0
	RTHWEST FEDERAL EDIT UNION	25	\$5,392,783.11	1.12%	0	\$0.00	NA 0
	RTHWESTERN RTGAGE COMPANY	7	\$1,413,686.64	0.29%	0	\$0.00	NA 0
NOF BAN	RWOOD COOPERATIVE NK	2	\$367,451.74	0.08%	0	\$0.00	NA 0
NPB	B MORTGAGE LLC	1	\$183,232.77	0.04%	0	\$0.00	NA 0
NRL UNI	L FEDERAL CREDIT ON	3	\$578,125.06	0.12%	0	\$0.00	NA 0
NW. UNI	A FEDERAL CREDIT ON	5	\$1,057,443.47	0.22%	0	\$0.00	NA 0
	K BANK	2	\$449,555.77	0.09%	0	\$0.00	NA 0
OAF BAN	K TRUST AND SAVINGS NK	1	\$183,396.80	0.04%	0	\$0.00	NA 0
	EAN BANK DBA OCEAN RTGAGE BANKERS	4	, ,		\vdash	·	
	EANFIRST BANK	13	\$2,485,504.19	0.52%	0	\$0.00	NA C
TEA	ANGE COUNTY ACHERS FEDERAL EDIT UNION	5	\$874,029.40	0.18%	0	\$0.00) NA (
ORN UNI	NL FEDERAL CREDIT ION	1	\$237,256.10	0.05%	0	\$0.00	NA (
	CIFIC TRANSPORTATION DERAL CREDIT UNION	1	\$224,061.82	0.05%	0	\$0.00) NA
PAR	RTNERS BANK	1	\$163,568.30	0.03%	0	\$0.00	NA (
PAT	TELCO CREDIT UNION	6	\$1,336,386.01	0.28%	0	\$0.00	NA (
	/ILION MORTGAGE MPANY	7	\$1,411,964.31	0.29%	0	\$0.00	NA (
PAV UNI	WTUCKET CREDIT ON	4	\$675,384.61	0.14%	0	\$0.00	NA (
	IINSULA MORTGAGE NKERS CORPORATION	3	\$682,221.39	0.14%	0	\$0.00	NA
			•			-	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$202,918.20	0.04%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,570.42	0.03%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$197,584.94	0.04%	0	\$0.00	NA
PFF BANK AND TRUST	1	\$152,126.66	0.03%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$330,243.41	0.07%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	3	\$683,669.61	0.14%	0	\$0.00	NA
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$189,970.68	0.04%	0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$147,020.86	0.03%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,301.17	0.04%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$250,134.41	0.05%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$631,184.19	0.13%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$571,109.22	0.12%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$262,757.96	0.05%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$217,235.34	0.05%	0	\$0.00	NA
REGIONS BANK	1	\$146,158.86	0.03%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$190,633.97	0.04%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$708,708.75	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,968.84	0.08%	0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$159,476.30	0.03%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$202,176.27	0.04%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$462,309.29	0.1%	0	\$0.00	NA (
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$208,711.41	0.04%	0	\$0.00	NA (
SAVINGS BANK OF DANBURY	1	\$229,647.06	0.05%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$807,249.78	0.17%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$231,498.22	0.05%	0	\$0.00	NA (
SBC MORTGAGE, LLC	3	\$499,378.93	0.1%	0	\$0.00	

SEATTLE SAVINGS BANK	29	\$5,659,030.44	1.17%	0	\$0.00	NA 0
SECOND NATIONAL BANK	11	\$2,538,177.39	0.53%	0	\$0.00	NAC
OF WARREN	11	Ψ2,330,177.37	0.5570		ψ0.00	1171
SECURITY MORTGAGE	2	\$483,693.59	0.1%	0	\$0.00	NAC
CORPORATION		·			,	
SHREWSBURY STATE BANK		\$917,210.52	0.19%			NA 0
SKY FINANCIAL GROUP	22	\$4,269,984.02	0.89%	0	\$0.00	NA (
SOLIDARITY COMMUNITY	1	\$305,933.93	0.06%	0	\$0.00	NAC
FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	1	\$167,127.37	0.03%	0	\$0.00	NA 0
SOUTHTRUST MORTGAGE						
CORPORATION	1	\$239,197.74	0.05%	0	\$0.00	NA C
SOVEREIGN BANK, A						
FEDERAL SAVINGS BANK	1	\$190,622.78	0.04%	0	\$0.00	NA
SPACE COAST CREDIT	_	0.1.05.1.100.5.1	0.060		40.00	37.1
UNION	6	\$1,251,493.71	0.26%	0	\$0.00	NA
ST. ANNES CREDIT UNION	5	\$921,325.50	0.19%	0	\$0.00	NA 0
ST. CLAIR COUNTY STATE	1	\$175.260.24	0.04%	0	\$0.00	NIA C
BANK	1	\$175,269.34	0.04%	U	\$0.00	NAC
ST. FRANCIS BANK FSB	14	\$2,532,944.37	0.53%	0	\$0.00	NA 0
ST. JAMES MORTGAGE	2	\$401,695.88	0.08%	0	\$0.00	NA
CORPORATION		Ψ+01,073.00	0.0070		ψ0.00	11/10
ST. PAUL POSTAL	3	\$571,085.25	0.12%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		\$671,000 .2 0	0,12,6	_	φσ.σσ	
STANDARD BANK AND	2	\$442,305.00	0.09%	0	\$0.00	NA 0
TRUST COMPANY		. ,			·	
STANDARD MORTGAGE CORPORATION	6	\$1,152,969.98	0.24%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$554,482.18	0.12%	0	\$0.00	NA 0
STAR ONE CREDIT UNION	13	\$2,773,484.64	0.58%	0	\$0.00	NA 0
STATE BANK OF CROSS	13	\$2,113,404.04	0.5670	U		IVA
PLAINS	1	\$167,545.86	0.03%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$176,888.04	0.04%	0	\$0.00	NA 0
STATE BANK OF NEW		·			·	
PRAGUE	2	\$412,708.24	0.09%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	¢174 C44 41	0.0407	_	¢0.00	NIA C
UTAH	1	\$174,644.41	0.04%	0	\$0.00	NA 0
STATE BANK OF THE	2	\$453,874.07	0.09%	0	\$0.00	NA 0
LAKES		φ 4 33,674.07	0.09%	L	φυ.υυ	INA
STATE CENTRAL CREDIT	1	\$162,007.61	0.03%	0	\$0.00	NA 0
UNION	1	Ψ102,007.01	0.03 //	L	Ψ0.00	11/1
STATE EMPLOYEES CREDIT	10	\$1,776,490.09	0.37%	0	\$0.00	NA 0
UNION	1.5	, , ,	2.2.7,0	Ľ	\$3.30	- 11 2 0
STILLWATER NATIONAL	5	\$993,273.40	0.21%	0	\$0.00	NA 0
BANK & TRUST COMPANY						

STRATA BANK	1	\$168,910.19	0.04%	0	\$0.00	NA (
SUBURBAN MORTGAGE	1	\$173,483.09	0.04%	0	\$0.00	NA (
COMPANY OF NEW MEXICO	1	\$1/3,483.09	0.04%	U	\$0.00	NA
SUNCOAST SCHOOLS	5	\$924,500.58	0.19%	0	\$0.00	NA
FEDERAL CREDIT UNION	3	\$724,500.50			,	
SUNTRUST MORTGAGE INC.	2	\$478,572.34	0.1%	0	\$0.00	NA (
SUPERIOR MORTGAGE						
CORPORATION (21ST	2	\$464,557.83	0.1%	0	\$0.00	NA
CENTURY MORTGAGE)						
SWAIN MORTGAGE	1	\$167,733.21	0.03%	0	\$0.00	NAC
COMPANY						
TCF MORTGAGE	1	\$170,642.35	0.04%	0	\$0.00	NA
CORPORATION TEL COM CREDIT LINION	2	Φ557.406.50	0.100	_	¢0.00	NIA C
TELCOM CREDIT UNION	3	\$557,486.59	0.12%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS	4	\$751 670 72	0.160	0	¢0.00	NIA C
CO-OPERATIVE BANK	4	\$751,670.73	0.16%	0	\$0.00	NA
THE FIRST NATIONAL						
BANK OF LITCHFIELD	2	\$356,837.85	0.07%	0	\$0.00	NA
THE HARVARD STATE						
BANK	1	\$292,319.02	0.06%	0	\$0.00	NA (
THE HUNTINGTON						
NATIONAL BANK	21	\$5,025,530.71	1.04%	0	\$0.00	NA
THE NATIONAL BANK OF						
INDIANAPOLIS	3	\$667,701.37	0.14%	0	\$0.00	NA
THE PARK BANK	1	\$161,987.16	0.03%	0	\$0.00	NA
THE PEOPLES CREDIT						
UNION	1	\$163,039.05	0.03%	0	\$0.00	NA
THE RAHWAY SAVINGS	_	0.415.73 0.41	0.000	_	40.00	27.4
INSTITUTION	2	\$415,729.41	0.09%	0	\$0.00	NA
THIRD FEDERAL SAVINGS	1	\$220.250.61	0.050	0	\$0.00	NI A
BANK		\$230,258.61	0.05%	0	\$0.00	
TIERONE BANK	3	\$603,467.51	0.13%	0	\$0.00	NA
TOWER FEDERAL CREDIT	2	\$536,886.05	0.11%	0	\$0.00	
UNION	2	\$230,880.03	0.11%	0	\$0.00	NAC
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$293,717.59	0.06%	0	\$0.00	NA
SERVICES						
TOWNE MORTGAGE	1	\$21,042.76	0%	0	\$0.00	NA
COMPANY		Ψ21,012.70	070	Ľ	Ψ0.00	1111
TOYOTA FEDERAL CREDIT	2	\$376,974.27	0.08%	0	\$0.00	NAC
UNION		70,0,7,1127	3.3070	Ľ	\$3.30	1111
TRANE FEDERAL CREDIT	1	\$163,532.19	0.03%	0	\$0.00	NAC
UNION		·			·	
TRAVIS CREDIT UNION	1	\$200,892.48	0.04%	0	\$0.00	NA C
TURNER YOUNG	1	\$188,827.23	0.04%	0	\$0.00	NA
INVESTMENT COMPANY	_					
	2	\$359,188.52	0.07%	0	\$0.00	NA

U OF C FEDERAL CREDIT UNION						
U. S. MORTGAGE CORP.	4	\$690,852.90	0.14%	0	\$0.00	NA (
UMPQUA BANK MORTGAGE	3	\$678,446.09	0.14%	0	\$0.00	NA
UNION BANK	4	\$769,655.52	0.16%	0	\$0.00	NA
UNIONBANK	3	\$548,036.70	0.11%	0	\$0.00	NA (
UNITED BANK OF UNION	5	\$1,090,966.36	0.23%	0	\$0.00	NA (
UNITED BANK, N.A.	1	\$180,189.56	0.04%	0	\$0.00	NA (
UNITED COMMUNITY BANK	2	\$374,934.50	0.08%	0	\$0.00	NA (
UNITED COOPERATIVE BANK	1	\$179,291.14	0.04%	0		NA
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,605,824.69	0.54%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	11	\$2,072,629.89	0.43%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,339.36	0.05%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$214,678.02	0.04%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$736,526.03	0.15%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$606,961.91	0.13%	0	\$0.00	NA
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,607.80	0.03%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$556,719.89	0.12%	0	\$0.00	NA
USA MONEY CENTER INC.	1	\$219,629.40	0.05%	0	\$0.00	NA (
USALLIANCE FEDERAL CREDIT UNION	1	\$174,640.38	0.04%		·	NA
VALLEY NATIONAL BANK	11	\$2,108,888.27	0.44%	0	\$0.00	NA
VIRTUALBANK	2	\$514,633.19	0.11%	0		NA
VYSTAR CREDIT UNION	2	\$317,021.66	0.07%	0	. 1	NA
WASHINGTON MUTUAL BANK, FA	1	\$158,715.29	0.03%			NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,712.08	0.03%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$168,925.61	0.04%	0	\$0.00	NA (
WAUKESHA STATE BANK	5	\$851,125.59	0.18%	0	\$0.00	NA
WESCOM CREDIT UNION	7	\$1,348,011.55	0.28%		\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$206,609.46	0.04%			NA
WESTMARK CREDIT UNION	1	\$159,617.38	0.03%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,320.20	0.03%			NA
CILIDIT CITION	1	\$222,944.51	0.05%	0	\$0.00	NA

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	WILMINGTON TRUST COMPANY						
	WINCHESTER SAVINGS BANK	1	\$176,941.27	0.04%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$161,834.30	0.03%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	2	\$332,482.06	0.07%		7 0 0 0	
<u> </u>	WORKERS CREDIT UNION	2	\$346,168.01	0.07%			
<u> </u>	WORLD SAVINGS BANK	29	\$5,915,538.23	1.23%	0	\$0.00	NA (
	WORTHINGTON MORTGAGE GROUP INC.	2	\$338,071.96	0.07%	0	\$0.00	NA (
	YADKIN VALLEY BANK AND TRUST COMPANY	5		0.22%		7 0 0 0	
	Unavailable	312		9.89%		·	
Total		2,470	\$495,788,472.00	100%	0	\$0.00	
			<u> </u>		Щ		<u> </u>
31416VDP6 COMPANY C INC. 1ST ADVAN		7	\$1,577,086.34	0.33%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	8	\$1,703,659.24	0.35%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	3	\$513,088.21	0.11%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	5	\$1,007,623.48	0.21%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,812.97	0.06%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$184,295.53	0.04%	0	\$0.00	NA (
	AF BANK	1	\$246,362.99	0.05%	0	\$0.00	NA (
	AGFIRST FARM CREDIT BANK	47	\$9,857,500.53	2.04%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$732,604.64	0.15%		,	
<u> </u>	ALPINE BANK OF ILLINOIS	4	\$793,696.42	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$137,750.60	0.03%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$396,461.65	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,244.87	0.15%	0	\$0.00	NA
<u> </u>	AMERICAN BANK	1	\$245,829.93	0.05%	0	\$0.00	NA
<u> </u>	AMERICAN BANK, N.A.	1	\$208,532.10	0.04%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,120.18	0.03%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,187.04	0.04%	0	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME AMERICAN HOME MORTGAGE CORPORATION S 1,005,177.50 0.21% 0 S0.00 NA AMERICAN NATIONAL 4 \$754,525.72 0.16% 0 \$0.00 NA AMERICAN NATIONAL 4 \$754,525.72 0.16% 0 \$0.00 NA AMERICAN NATIONAL AMERICAN NATIONAL BANK, WICHITA FALLS 2 \$512,858.51 0.11% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$184,533.22 0.04% 0 \$0.00 NA AMERICAN SAVINGS BANK 4 \$1,085,119.23 0.23% 0 \$0.00 NA AMERICAN SAVINGS BANK 4 \$1,085,119.23 0.23% 0 \$0.00 NA AMERICAN UNIFIED MORTGAGE, INC. 2 \$392,194.57 0.08% 0 \$0.00 NA AMERITAN THE MORTGAGE 1 \$167,398.88 0.03% 0 \$0.00 NA ANCHORBANK FSB 16 \$3,279,312.57 0.68% 0 \$0.00 NA ANCHORBANK FSB 16 \$3,279,312.57 0.68% 0 \$0.00 NA ANCHORBANK FSB 16 \$3,279,312.57 0.68% 0 \$0.00 NA ANCHORBANK FSB 16 \$3,279,312.57 0.68% 0 \$0.00 NA ANTHOLOGYES CREDIT UNION 3 \$545,127.13 0.11% 0 \$0.00 NA ANSOCIATED MORTGAGE INC. 48 \$9,483,264.25 1.97% 0 \$0.00 NA ASSOCIATION AURORA FINANCIAL 2 \$325,508.78 0.07% 0 \$0.00 NA ASSOCIATION AURORA FINANCIAL 2 \$325,508.78 0.07% 0 \$0.00 NA BANK OF HANOVER AND 1 \$224,61,882.91 0.51% 0 \$0.00 NA BANK OF HANOVER AND 1 \$272,784.25 0.06% 0 \$0.00 NA BANK OF HANOVER AND 1 \$272,784.25 0.06% 0 \$0.00 NA BANK OF HANOVER AND 1 \$272,784.25 0.06% 0 \$0.00 NA BANK OF HANOVER AND 1 \$272,784.25 0.06% 0 \$0.00 NA BANK OF HANOVER AND 1 \$222,111.16,74 0.46% 0 \$0.00 NA BANK OF HANOIL 45 \$1,740,680.25 0.36% 0 \$0.00 NA BANK OF TANLY 1 \$222,136.16 0.05% 1 \$231,813.04 NA BANK OF TANLY 1 \$222,136.16 0.05% 1 \$231,813.04 NA BANK OF TANLY 1 \$222,136.16 0.05% 1 \$231,813.04 NA BANK OF TANLY 1 \$222,136.16 0.05% 0 \$0.00 NA BANK OF TANLY 1 \$232,136.16 0.05% 0 \$0.00 NA BANK OF							
FEDERAL CREDIT UNION 3 \$590,544.14 0.12% 0 \$0.00 NA		1	\$196,722.91	0.04%	0	\$0.00	NA 0
MORTGAGE CORPORATION S. 1,005,177.50 0.21% 0 \$0.00 NA		3	\$590,544.14	0.12%	0	\$0.00	NA 0
BANK, TERRELL		5	\$1,005,177.50	0.21%	0	\$0.00	NA 0
BANK, WICHITA FALLS 2 \$512,858.51 0.11% 0 \$0.00 NA		4	\$754,525.72	0.16%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED		2	\$512,858.51	0.11%	0	\$0.00	NA 0
F.S.B.	AMERICAN SAVINGS BANK	1	\$184,533.22	0.04%	0	\$0.00	NA 0
MORTGAGE, INC. 2 \$392,194.57 0.08% 0 \$0.00 NA		4	\$1,085,119.23	0.23%	0	\$0.00	NA 0
CORPORATION		2	\$392,194.57	0.08%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. 48 \$9,483,264.25 1.97% 0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 17 \$3,439,519.62 0.71% 0 \$0.00 NA BANK CENTER FIRST 1 \$179,404.58 0.04% 0 \$0.00 NA BANK OF AMERICA NA BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANCASTER COUNTY NA BANK OF MISSISSIPPI 11 \$2,231,116.74 0.46% 0 \$0.00 NA BANK OF THE CASCADES 8 \$1,740,680.25 0.36% 0 \$0.00 NA BANK OF STANLY BANK OF STANLY BANK OF HANOVER BANK OF THE CASCADES 8 \$1,781,629.40 0.37% 0 \$0.00 NA BANK OF HOLOWAGE BANK OF HANOVIAL BANK OF THE CASCADES 8 \$1,781,629.40 0.37% 0 \$0.00 NA BANK OF HOLOWAGE BANK OF HOLOWAGE BANK OF STANLY 1 \$194,308.62 0.04% 0 \$0.00 NA BANK OF HOLOWAGE BANK OF HOLOWAGE BANK OF HOLOWAGE BANK OF HISSISSIPPI 11 \$242,136.16 0.05% 1 \$231,813.04 NA BANK OF THE CASCADES 8 \$1,740,680.25 0.36% 0 \$0.00 NA BANK OF STANLY 1 \$194,308.62 0.04% 0 \$0.00 NA BANKILLINOIS 1 \$194,308.62 0.04% 0 \$0.00 NA BANKILLINOIS 1 \$200,919.30 0.04% 0 \$0.00 NA BANKUNITED, FEDERAL 1 \$232,650.22 0.05% 0 \$0.00 NA		1	\$167,398.88	0.03%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION 3 \$545,127.13 0.11% 0 \$0.00 NA	ANCHORBANK FSB	16	\$3,279,312.57	0.68%	0	\$0.00	NA 0
INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 17 \$3,439,519.62 0.71% 0 \$0.00 NA BANK CENTER FIRST 1 \$179,404.58 0.04% 0 \$0.00 NA BANK OF AMERICA NA 2 \$470,490.26 0.1% 0 \$0.00 NA BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII 45 \$11,058,662.02 2.29% 0 \$0.00 NA BANK OF HANOSIER COUNTY NA BANK OF MISSISSIPPI 11 \$2,231,116.74 0.46% 0 \$0.00 NA BANK OF THE CASCADES 8 \$1,740,680.25 0.36% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. 1 \$194,308.62 0.04% 0 \$0.00 NA BANKIOWA 1 \$194,308.62 0.04% 0 \$0.00 NA BANKIOWA 1 \$10,000 NA BANKIOWA 1 \$10,000 NA BANKIOWA 1 \$10,000 NA BANKIOWA 1 \$10,000 NA BANKIOWA 1 \$10,000 NA BANKIOWA 1 \$10,000 NA BANKIOWA 1 \$10,000 NA BANKIOWA 1 \$10,000 NA BANKIOWA 1 \$10,000 NA BANKIOWA 1 \$10,000 NA BANKIOWA 1 \$10,000 NA BANKIOWA 1 \$10,000 NA BANKINITED, FEDERAL 1 \$232,650.22 0.05% 0 \$0.00 NA		3	\$545,127.13	0.11%	0	\$0.00	NA 0
SAVINGS AND LOAN 1 \$266,357.02 0.06% 0 \$0.00 NA		48	\$9,483,264.25	1.97%	0	\$0.00	NA 0
GROUP INC. BANCORPSOUTH BANK 17 \$3,439,519.62 0.71% 0 \$0.00 NA BANK CENTER FIRST 1 \$179,404.58 0.04% 0 \$0.00 NA BANK MUTUAL 13 \$2,461,882.91 0.51% 0 \$0.00 NA BANK OF AMERICA NA 2 \$470,490.26 0.1% 0 \$0.00 NA BANK OF HANOVER AND TRUST COMPANY 1 \$272,784.25 0.06% 0 \$0.00 NA BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI 11 \$2,231,116.74 0.46% 0 \$0.00 NA BANK OF STANLY 1 \$242,136.16 0.05% 1 \$231,813.04 NA BANK OF THE CASCADES 8 \$1,740,680.25 0.36% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. 1 \$194,308.62 0.04% 0 \$0.00 NA BANKILLINOIS 1 \$232,650.22 0.05% 0 \$0.00 NA BANKUNITED, FEDERAL 1 \$232,650.22 0.05% 0 \$0.00 NA	SAVINGS AND LOAN	1	\$266,357.02	0.06%	0	\$0.00	NA 0
BANK CENTER FIRST 1 \$179,404.58 0.04% 0 \$0.00 NA		2	\$325,508.78	0.07%	0	\$0.00	NA 0
BANK MUTUAL 13 \$2,461,882.91 0.51% 0 \$0.00 NA BANK OF AMERICA NA 2 \$470,490.26 0.1% 0 \$0.00 NA BANK OF HANOVER AND TRUST COMPANY 1 \$272,784.25 0.06% 0 \$0.00 NA BANK OF HAWAII 45 \$11,058,662.02 2.29% 0 \$0.00 NA BANK OF LANCASTER COUNTY NA 1 \$293,864.31 0.06% 0 \$0.00 NA BANK OF MISSISSIPPI 11 \$2,231,116.74 0.46% 0 \$0.00 NA BANK OF STANLY 1 \$242,136.16 0.05% 1 \$231,813.04 NA BANK OF THE CASCADES 8 \$1,740,680.25 0.36% 0 \$0.00 NA BANK-FUND STAFF FEDERAL 1 \$194,308.62 0.04% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. 1 \$194,308.62 0.04% 0 \$0.00 NA BANKILLINOIS 1 \$200,919.30 0.04% 0 \$0.00 NA BANKIOWA 1 \$162,051.49 0.03% 0 \$0.00 NA BANKUNITED, FEDERAL 1 \$232,650.22 0.05% 0 \$0.00 NA BANKUNITED, FEDERAL 1 \$232,650.22 0.05% 0 \$0.00 NA BANKUNITED, FEDERAL 1 \$232,650.22 0.05% 0 \$0.00 NA BANKUNITED, FEDERAL 1 \$232,650.22 0.05% 0 \$0.00 NA BANKUNITED, FEDERAL 1 \$232,650.22 0.05% 0 \$0.00 NA	BANCORPSOUTH BANK	17	\$3,439,519.62	0.71%	0	\$0.00	NA 0
BANK OF AMERICA NA 2 \$470,490.26 0.1% 0 \$0.00 NA	BANK CENTER FIRST	1	\$179,404.58	0.04%	0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY 1 \$272,784.25 0.06% 0 \$0.00 NA	BANK MUTUAL	13	\$2,461,882.91	0.51%	0	\$0.00	NA 0
TRUST COMPANY 1	BANK OF AMERICA NA	2	\$470,490.26	0.1%	0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA 1 \$293,864.31 0.06% 0 \$0.00 NA		1	\$272,784.25	0.06%	0	\$0.00	NA 0
COUNTY NA BANK OF MISSISSIPPI 11 \$2,231,116.74 0.46% 0 \$0.00 NA BANK OF STANLY 1 \$242,136.16 0.05% 1 \$231,813.04 NA BANK OF THE CASCADES 8 \$1,740,680.25 0.36% 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. 1 \$194,308.62 0.04% 0 \$0.00 NA BANKILLINOIS 1 \$200,919.30 0.04% 0 \$0.00 NA BANKIOWA 1 \$162,051.49 0.03% 0 \$0.00 NA BANKUNITED, FEDERAL 1 \$232,650.22 0.05% 0 \$0.00 NA	BANK OF HAWAII	45	\$11,058,662.02	2.29%	0	\$0.00	NA 0
BANK OF STANLY 1 \$242,136.16 0.05% 1 \$231,813.04 NA BANK OF THE CASCADES 8 \$1,740,680.25 0.36% 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION 8 \$1,781,629.40 0.37% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. 1 \$194,308.62 0.04% 0 \$0.00 NA BANKILLINOIS 1 \$200,919.30 0.04% 0 \$0.00 NA BANKIOWA 1 \$162,051.49 0.03% 0 \$0.00 NA BANKUNITED, FEDERAL 1 \$232,650.22 0.05% 0 \$0.00 NA		1	\$293,864.31	0.06%	0	\$0.00	NA 0
BANK OF THE CASCADES 8 \$1,740,680.25 0.36% 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION 8 \$1,781,629.40 0.37% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. 1 \$194,308.62 0.04% 0 \$0.00 NA BANKILLINOIS 1 \$200,919.30 0.04% 0 \$0.00 NA BANKIOWA 1 \$162,051.49 0.03% 0 \$0.00 NA BANKUNITED, FEDERAL 1 \$232,650.22 0.05% 0 \$0.00 NA	BANK OF MISSISSIPPI	11	\$2,231,116.74	0.46%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION 8 \$1,781,629.40 0.37% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. 1 \$194,308.62 0.04% 0 \$0.00 NA BANKILLINOIS 1 \$200,919.30 0.04% 0 \$0.00 NA BANKIOWA 1 \$162,051.49 0.03% 0 \$0.00 NA BANKUNITED, FEDERAL 1 \$232,650.22 0.05% 0 \$0.00 NA	BANK OF STANLY	1	\$242,136.16	0.05%	1	\$231,813.04	NA 0
FEDERAL CREDIT UNION 8 \$1,781,629.40 0.37% 0 \$0.00 NA BANKERS FINANCIAL 1 \$194,308.62 0.04% 0 \$0.00 NA GROUP INC. 1 \$200,919.30 0.04% 0 \$0.00 NA BANKILLINOIS 1 \$200,919.30 0.04% 0 \$0.00 NA BANKIOWA 1 \$162,051.49 0.03% 0 \$0.00 NA BANKUNITED, FEDERAL 1 \$232,650.22 0.05% 0 \$0.00 NA	BANK OF THE CASCADES	8	\$1,740,680.25	0.36%	0	\$0.00	NA 0
GROUP INC. BANKILLINOIS 1 \$194,308.62 0.04% 0 \$0.00 NA BANKILLINOIS 1 \$200,919.30 0.04% 0 \$0.00 NA BANKIOWA 1 \$162,051.49 0.03% 0 \$0.00 NA BANKUNITED, FEDERAL 1 \$232,650.22 0.05% 0 \$0.00 NA		8	\$1,781,629.40	0.37%	0	\$0.00	NA 0
BANKIOWA 1 \$162,051.49 0.03% 0 \$0.00 NA BANKUNITED, FEDERAL 1 \$232,650.22 0.05% 0 \$0.00 NA		1	\$194,308.62	0.04%	0	\$0.00	NA 0
BANKUNITED, FEDERAL 1 \$232,650,22 0.05% 0 \$0.00 NA	BANKILLINOIS	1	\$200,919.30	0.04%	0	\$0.00	NA 0
1 1 5/3/00U//LUU0%LUL SUUUL NAL	BANKIOWA	1	\$162,051.49	0.03%	0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1				\$0.00	

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				_		
BARRE SAVINGS BANK	1	\$175,351.06	0.04%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$969,999.97	0.2%	0	\$0.00	
BELLCO CREDIT UNION	3	\$525,637.48	0.11%	0	\$0.00	NA
BENCHMARK BANK	2	\$439,534.17	0.09%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,058.64	0.05%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$237,525.28	0.05%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$275,877.37	0.06%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$21,109,433.59	4.38%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	3	\$517,714.92	0.11%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	47	\$9,110,049.00	1.89%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$416,697.09	0.09%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$187,979.88	0.04%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$226,258.87	0.05%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$216,808.49	0.04%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	14	\$3,028,245.67	0.63%	0	\$0.00	NA
BUSEY BANK	3	\$573,164.31	0.12%		,	NA
BUTTE COMMUNITY BANK	2	\$420,273.47	0.09%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$532,023.66	0.11%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,608,245.05	0.33%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	17	\$3,356,236.34	0.7%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,066.18	0.05%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,620.44	0.04%	0	\$0.00	NA
CARROLLTON BANK	2	\$430,877.65	0.09%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$512,246.43	0.11%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$383,302.79	0.08%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$334,206.35	0.07%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,033,395.94	0.42%	0	\$0.00	NA

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CENTRAL MORTGAGE CORPORATION	1	\$210,296.56	0.04%	0	\$0.00	NA
CENTRAL PACIFIC BANK	11	\$2,584,089.27	0.54%	0	\$0.00	NA (
CENTRAL SAVINGS BANK	2	\$427,176.10	0.09%			NA (
CENTRAL STATE BANK	1	\$163,459.95	0.03%			NA (
CHARTER ONE MORTGAGE CORP.	1	\$268,914.08	0.06%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$194,757.95	0.04%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	5	\$926,387.32	0.19%	0	\$0.00	NA
CHEMICAL BANK	1	\$183,310.09	0.04%	0	\$0.00	NA (
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$760,609.12	0.16%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,407,824.74	0.29%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$187,968.75	0.04%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$176,217.23	0.04%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$205,332.16	0.04%	0	\$0.00	NA
CITIZENS BANK	1	\$278,351.70	0.06%	0	\$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	1	\$182,389.72	0.04%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$921,807.85	0.19%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$304,289.75	0.06%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$196,248.77	0.04%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$170,704.53	0.04%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	4	\$737,985.97	0.15%	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$755,189.39	0.16%	0	\$0.00	NA (
CLYDE SAVINGS BANK COMPANY	1	\$187,271.52	0.04%	0	\$0.00	NA
COAST BANK OF FLORIDA	3	\$489,288.81	0.1%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	7	\$1,457,599.53	0.3%	0	\$0.00	NA
COLONIAL SAVINGS FA	4	\$941,221.77	0.2%	0	\$0.00	NA (
COLUMBIA CREDIT UNION	3	\$534,426.37	0.11%	0	\$0.00	NA (
COLUMBIA EQUITIES LTD.	1	\$165,875.37	0.03%	0	\$0.00	NA (
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$361,340.97	0.07%	0	\$0.00	NA

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$308,244.42	0.06%	0	\$0.00	NA (
COMMERCIAL STATE BANK	2	\$495,701.98	0.1%	0	\$0.00	NA (
COMMUNITY BANK & TRUST CO.	1	\$163,249.26			\$0.00	
COMMUNITY CREDIT UNION	6	\$1,209,121.97	0.25%	0	\$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	4	\$920,498.68	0.19%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$416,791.96	0.09%	0	\$0.00	NA
CORTRUST BANK	1	\$165,512.01	0.03%	0	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,333,297.05	0.48%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$231,228.60	0.05%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$193,248.03	0.04%	0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$408,194.16	0.08%	0	\$0.00	NA (
CUNA CREDIT UNION	3	\$632,019.50	0.13%	0	\$0.00	NA (
DEAN COOPERATIVE BANK	2	\$557,381.69	0.12%	0	\$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	4	\$838,697.89	0.17%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$364,531.14	0.08%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	2	\$493,808.19	0.1%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$812,412.87	0.17%	0	\$0.00	NA
DFCU FINANCIAL	4	\$848,057.22	0.18%	0	\$0.00	NA (
DIME SAVINGS BANK OF NORWICH	1	\$149,259.02	0.03%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	1	\$134,132.63	0.03%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$162,189.74	0.03%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$900,794.38	0.19%	0	\$0.00	NA
EAST WEST BANK	10	\$1,867,497.71	0.39%	0	\$0.00	NA (
EASTERN BANK	1	\$187,804.17	0.04%	0	\$0.00	NA (
EASTMAN CREDIT UNION	1	\$152,126.71	0.03%	0	\$0.00	NA (
EASTWOOD BANK	1	\$163,296.04	0.03%	0	\$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	1	\$179,013.25	0.04%	0	\$0.00	NA
EMIGRANT MORTGAGE	1	\$240,734.36	0.05%	0	\$0.00	NA

1	\$164,611.40	0.03%	0	\$0.00	NA
11	\$2,282,322.57	0.47%	0	\$0.00	NA (
1	\$219,402.16			\$0.00	NA
2	\$434,582.48	0.09%	0	\$0.00	NA
2	\$376,594.64	0.08%	0	\$0.00	NA
1	\$181,319.89	0.04%	0	\$0.00	NA
1	\$165,440.27	0.03%	0	\$0.00	NA
1	\$191,850.38	0.04%	0	\$0.00	NA
4	\$799,621.95	0.17%	0	\$0.00	NA
1	\$294,109.93	0.06%	0	\$0.00	NA (
5	\$987,475.21	0.2%	0	\$0.00	NA
1	\$209,153.85	0.04%	0	\$0.00	NA (
1	\$201,112.73	0.04%	0	\$0.00	NA
1	\$175,671.23	0.04%	0	\$0.00	NA (
1	\$173,531.52	0.04%	0	\$0.00	NA
1	\$162,619.44	0.03%	0	\$0.00	NA
3	\$571,059.87	0.12%	0	\$0.00	NAC
5	\$1,000,611.16	0.21%	0	\$0.00	NA
1	\$187,104.46	0.04%	0	\$0.00	NA
1	\$173,234.71	0.04%	0	\$0.00	NA 0
1	\$199,977.39	0.04%	0	\$0.00	NA
1	\$195,689.09	0.04%	0	\$0.00	NA
2	\$398,882.52	0.08%	0	\$0.00	NA (
5	\$1,096,273.89	0.23%	0	\$0.00	NA
38	\$9,417,977.24	1.95%	0	\$0.00	NA (
8	\$1,879,910.84	0.39%	0	\$0.00	NA
	1 2 2 1 1 1 1 1 1 1 1 1 1 2 5 38	11 \$2,282,322.57 1 \$219,402.16 2 \$434,582.48 2 \$376,594.64 1 \$181,319.89 1 \$165,440.27 1 \$191,850.38 4 \$799,621.95 1 \$294,109.93 5 \$987,475.21 1 \$209,153.85 1 \$201,112.73 1 \$173,531.52 1 \$162,619.44 3 \$571,059.87 5 \$1,000,611.16 1 \$187,104.46 1 \$199,977.39 1 \$195,689.09 2 \$398,882.52 5 \$1,096,273.89 38 \$9,417,977.24	11 \$2,282,322.57 0.47% 1 \$219,402.16 0.05% 2 \$434,582.48 0.09% 2 \$376,594.64 0.08% 1 \$181,319.89 0.04% 1 \$165,440.27 0.03% 1 \$191,850.38 0.04% 4 \$799,621.95 0.17% 1 \$294,109.93 0.06% 5 \$987,475.21 0.2% 1 \$209,153.85 0.04% 1 \$201,112.73 0.04% 1 \$175,671.23 0.04% 1 \$173,531.52 0.04% 1 \$162,619.44 0.03% 3 \$571,059.87 0.12% 5 \$1,000,611.16 0.21% 1 \$187,104.46 0.04% 1 \$199,977.39 0.04% 1 \$195,689.09 0.04% 2 \$398,882.52 0.08% 5 \$1,096,273.89 0.23% 38 \$9,417,977.24 1.95%	11 \$2,282,322.57 0.47% 0 1 \$219,402.16 0.05% 0 2 \$434,582.48 0.09% 0 2 \$376,594.64 0.08% 0 1 \$181,319.89 0.04% 0 1 \$191,850.38 0.04% 0 4 \$799,621.95 0.17% 0 1 \$294,109.93 0.06% 0 5 \$987,475.21 0.2% 0 1 \$209,153.85 0.04% 0 1 \$201,112.73 0.04% 0 1 \$175,671.23 0.04% 0 1 \$173,531.52 0.04% 0 1 \$162,619.44 0.03% 0 3 \$571,059.87 0.12% 0 5 \$1,000,611.16 0.21% 0 1 \$187,104.46 0.04% 0 1 \$199,977.39 0.04% 0 1 \$195,689.09 0.04% 0 2 \$398,882.52 0.08% 0	11 \$2,282,322.57 0.47% 0 \$0.00 1 \$219,402.16 0.05% 0 \$0.00 2 \$434,582.48 0.09% 0 \$0.00 1 \$181,319.89 0.04% 0 \$0.00 1 \$165,440.27 0.03% 0 \$0.00 1 \$191,850.38 0.04% 0 \$0.00 4 \$799,621.95 0.17% 0 \$0.00 4 \$799,621.95 0.17% 0 \$0.00 5 \$987,475.21 0.2% 0 \$0.00 1 \$209,153.85 0.04% 0 \$0.00 1 \$201,112.73 0.04% 0 \$0.00 1 \$173,531.52 0.04% 0 \$0.00 1 \$162,619.44 0.03% 0 \$0.00 1 \$173,531.52 0.04% 0 \$0.00 1 \$173,234.71 0.04% 0 \$0.00 1 \$173,234.71

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FIRST INTERSTATE BANK	13	\$2,609,481.50	0.54%	0	\$0.00	NA
FIRST MERIT MORTGAGE	14	\$2,583,985.83	0.54%	0	\$0.00	NA
CORPORATION	14	\$2,363,963.63	0.3470	U	\$0.00	INA
FIRST MORTGAGE	3	\$578,614.42	0.12%	0	\$0.00	NA
COMPANY INC.		φε / 0,01 12	0.1276	_	Ψ0.00	1171
FIRST MORTGAGE	1	\$154,392.24	0.03%	0	\$0.00	NA
COMPANY, L.L.C.		. ,			·	
FIRST NATIONAL BANK ALASKA	5	\$1,169,312.57	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK						
AND TRUST COMPANY	2	\$406,952.17	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK IN						
CANNON FALLS	2	\$347,249.26	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK IN						
MANITOWOC	4	\$711,454.74	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF	2	¢254.004.66	0.070	^	Φ0.00	NT A
DECATUR	2	\$354,984.66	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$425,706.59	0.09%	0	\$0.00	NA
HUDSON	2	\$423,700.39	0.09%	U	\$0.00	INA
FIRST NATIONAL BANK OF	23	\$4,326,845.68	0.9%	0	\$0.00	NA
OMAHA	23	ψτ,520,0τ5.00	0.770	0	Ψ0.00	1 17 1
FIRST NATIONAL BANK OF	1	\$187,275.05	0.04%	0	\$0.00	NA
SUFFIELD THE	-	ψ107, 2 75.05	0.0176	_	Ψ0.00	1171
FIRST NATIONAL BANK OF	3	\$522,938.62	0.11%	0	\$0.00	NA
WATERLOO		. ,				
FIRST NEW ENGLAND	1	\$189,990.29	0.04%	0	\$0.00	NA
FEDERAL CREDIT UNION FIRST PACIFIC FINANCIAL,						
INC.	1	\$222,208.34	0.05%	0	\$0.00	NA
FIRST PENN BANK	2	\$404,483.30	0.08%	0	\$0.00	NA
FIRST PLACE BANK	45	\$9,655,940.88	2%			NA
FIRST REPUBLIC SAVINGS	73					
BANK	2	\$374,014.82	0.08%	0	\$0.00	NA
FIRST STATE BANK		4260 277 77	0.069	_	40.00	
MORTGAGE COMPANY, LLC	1	\$269,255.55	0.06%	0	\$0.00	NA
FIRST TECHNOLOGY	1.4	¢2.042.522.50	0.610	^	ф0,00	NT A
CREDIT UNION	14	\$2,942,533.56	0.61%	0	\$0.00	NA
FIRST UNITED BANK	1	\$205,488.91	0.04%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$192,392.37	0.04%	0	\$0.00	NA
FREMONT BANK	130	\$27,282,696.32	5.66%	0	\$0.00	NA
FULTON BANK	8	\$1,570,474.51	0.33%	0	\$0.00	NA
GARDINER SAVINGS	1	\$170,553.03	0.04%	0	\$0.00	NA
INSTITUTION FSB	1	φ170,333.03			·	
GATEWAY BANK, F.S.B.	2	\$452,741.49	0.09%			NA
GATEWAY BUSINESS BANK	6	\$1,155,305.45	0.24%	0	\$0.00	NA
GMAC MORTGAGE	1	\$268,399.59	0.06%	0	\$0.00	NA
CORPORATION	1	Ψ200,377.37	0.0070		Ψ0.00	11/1

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	RNMENT EMPLOYEES T UNION OF EL PASO	1	\$87,941.35	0.02%	0	\$0.00	NA
	TE BANK	6	\$1,200,545.46	0.25%	0	\$0.00	NA 0
	TER NEVADA						
	GAGE SERVICES	3	\$614,551.55	0.13%	0	\$0.00	NAC
GROUI	P ONE MORTGAGE	6	\$1,143,062.79	0.24%	0	\$0.00	NA
GTE FE	EDERAL CREDIT	9	\$1,694,966.07	0.35%	0	\$0.00	NAC
UNION		,	\$1,094,900.07	0.33 /0	U	\$0.00	IVA
	DIAN MORTGAGE ANY INC.	23	\$4,226,924.15	0.88%	0	\$0.00	NA
	MORTGAGE		\$0.55.40 2 .0 7	0.10~	_	40.00	37.1
COMPA		4	\$866,403.85	0.18%	0	\$0.00	NA
HANCO	OCK MORTGAGE	8	\$1,664,682.56	0.35%	0	\$0.00	NAC
COMPA	ANY	0	\$1,004,082.30	0.33%	U	\$0.00	NAU
	OR FEDERAL	1	\$282,785.96	0.06%	0	\$0.00	NAC
	GS BANK		+ 202,700.90	3.3370	Ľ	Ψ0.00	11110
	Y MORTGAGE	2	\$312,981.17	0.06%	0	\$0.00	NAC
COMPA			•				
	OOD STREET NG I, LLC	1	\$168,077.76	0.03%	0	\$0.00	NA
	II HOME LOANS, INC.	8	\$1,932,092.26	0.4%	0	\$0.00	NA 0
HAWA	II NATIONAL BANK	1	\$242,651.96	0.05%	0	\$0.00	NA
НАҮН	URST MORTGAGE,	1	¢221 042 24			¢0.00	
INC.		1	\$231,843.34	0.05%	0	\$0.00	NAC
	RY POINT BANK AND	1	\$177,952.22	0.04%	0	\$0.00	NA 0
TRUST	•	1	·				
	ALE BANK & TRUST	3	\$670,131.43	0.14%	0	\$0.00	NA 0
	Y FEDERAL CREDIT	3	\$540,355.34	0.11%	0	\$0.00	NA 0
UNION			,				
	FEDERAL SAVINGS OAN ASSOCIATION	1	\$206,483.94	0.04%	0	\$0.00	NAO
OF NA		1	φ200,403.94	0.04%	U	φ υ. υυ	INALU
	FEDERAL SAVINGS		44.0	0 :			
BANK		5	\$1,066,779.61	0.22%	0	\$0.00	NA 0
НОМЕ	FINANCING CENTER	E	\$001.502.02	0.100	0	¢ ለ ለለ	NI A
INC.		5	\$901,503.03	0.19%	0	\$0.00	NA 0
	STAR MORTGAGE	2	\$463,911.61	0.1%	0	\$0.00	NA 0
	CES, LLC		,			· ·	
	STATE BANK	1	\$184,717.67	0.04%	0	\$0.00	NA (
	AMERICAN	1	\$166,257.95	0.03%	0	\$0.00	NA 0
	GAGE CORPORATION EEDERAL BANK	4	·				
	FEDERAL BANK MORTGAGE	4	\$780,454.29	0.16%	0	\$0.00	NA 0
	DRATION (USA)	1	\$219,370.60	0.05%	0	\$0.00	NA
	HINSON CREDIT			_			
UNION		1	\$169,130.65	0.04%	0	\$0.00	NA 0
	DERAL CREDIT	1	¢161 047 70	0.020	0	ቀ ለ ለለ	NT A
UNION		1	\$161,047.72	0.03%	0	\$0.00	NA 0

RAL	11	\$2,281,127.81	0.47%	0	\$0.00	NA
L BANK	2	\$535,209.09	0.11%	0	\$0.00	NA 0
	1	\$267,042.01	0.06%	0	\$0.00	NA
GS BANK	1	\$200,061.11	0.04%	0	\$0.00	NA 0
RATION	1	\$231,505.46	0.05%	0	\$0.00	NA 0
X AND	3	\$753,801.72	0.16%	0	\$0.00	NA
AL INC.	3	\$566,598.49	0.12%	0	\$0.00	NA 0
3	1	\$225,815.80	0.05%	0	\$0.00	NA 0
AND	18	\$3,883,704.32	0.81%	0	\$0.00	NA
SAGE	6	\$1,156,717.12	0.24%	0	\$0.00	NA
DERAL	1	\$170,721.55	0.04%	0	\$0.00	NA
NK, INC.	2	\$413,807.72	0.09%	0	\$0.00	NA 0
ETH	1	\$170,037.62	0.04%	0	\$0.00	NA
CREDIT	26	\$5,159,000.80	1.07%	0	\$0.00	NA
BANK	4	\$804,173.59	0.17%	0	\$0.00	NA 0
	1	\$175,802.46	0.04%	0	\$0.00	NA 0
K &	1	\$250,150.27	0.05%	0	\$0.00	NA 0
	1	\$282,158.32	0.06%	0	\$0.00	NA 0
GAGE	1	\$179,923.62	0.04%	0	\$0.00	NA 0
	9	\$1,719,223.00			,	NA 0
	5	\$1,099,751.26	0.23%	0	\$0.00	NA 0
iΕ	10	\$1,915,819.36	0.4%	0	\$0.00	NA 0
	7	\$1,427,561.98	0.3%	0	\$0.00	NA 0
₹	2	\$469,468.46	0.1%	0	\$0.00	NA 0
BANK,	14	\$2,642,761.57	0.55%	0	\$0.00	NA 0
ONAL	19	\$3,984,601.33	0.83%	0	\$0.00	NA 0
CE	2	\$367,377.70	0.08%	0	\$0.00	NA 0
BANK	2	\$391,169.02	0.08%	0	\$0.00	NA (
	RAL L BANK GS BANK ORATION K AND AL INC. E AND GAGE DERAL ONK, INC. ETH CREDIT BANK K & GAGE T UNION CREDIT CRED	L BANK 2 GS BANK 1 ORATION 1 K AND 3 AL INC. 3 E 1 AND 18 GAGE 6 DERAL 1 ONK, INC. 2 ETH 1 CREDIT 26 BANK 4 BANK 4 T UNION 9 CREDIT 1 GAGE 1 T UNION 9 CREDIT 2 GAGE 1 T UNION 9 CREDIT 2 GAGE 1 T UNION 9 CREDIT 2 GAGE 1 T UNION 9 CREDIT 2 GAGE 1 T UNION 9 CREDIT 2 GAGE 1 T UNION 9 CREDIT 2 GAGE 1 T UNION 9 CREDIT 2 CREDIT 1 T UNION 9 CREDIT 1 T U	L BANK 2 \$535,209.09 1 \$267,042.01 GS BANK 1 \$200,061.11 \$231,505.46 K AND 3 \$753,801.72 AL INC. 3 \$566,598.49 GAND 18 \$3,883,704.32 GAGE 6 \$1,156,717.12 DERAL 1 \$170,721.55 INK, INC. 2 \$413,807.72 ETH 1 \$170,037.62 CREDIT 26 \$5,159,000.80 GBANK 4 \$804,173.59 CREDIT 26 \$5,159,000.80 GBANK 4 \$804,173.59 T \$175,802.46 K & 1 \$250,150.27 1 \$282,158.32 GAGE 1 \$179,923.62 T UNION 9 \$1,719,223.00 GAGE 1 \$1,997,51.26 GE 10 \$1,915,819.36 T UNION 9 \$1,719,223.00 S \$1,099,751.26 GE 10 \$1,915,819.36 T \$1,427,561.98 R 2 \$469,468.46 BANK, 14 \$2,642,761.57 ONAL 19 \$3,984,601.33 GCE 2 \$367,377.70	L BANK 2 \$535,209.09 0.11% 1 \$267,042.01 0.06% GS BANK 1 \$200,061.11 0.04% PRATION 1 \$231,505.46 0.05% K AND 3 \$753,801.72 0.16% AL INC. 3 \$566,598.49 0.12% AND 18 \$3,883,704.32 0.81% FACE 6 \$1,156,717.12 0.24% DERAL 1 \$170,721.55 0.04% INK, INC. 2 \$413,807.72 0.09% ETH 1 \$170,037.62 0.04% CREDIT 26 \$5,159,000.80 1.07% BANK 4 \$804,173.59 0.17% CREDIT 26 \$5,159,000.80 1.07% BANK 4 \$804,173.59 0.17% CREDIT 26 \$5,159,000.80 0.04% K & 1 \$250,150.27 0.05% I \$282,158.32 0.06% GAGE 1 \$179,923.62 0.04% T UNION 9 \$1,719,223.00 0.36%	L BANK 2 \$535,209.09 0.11% 0 1 \$267,042.01 0.06% 0 GS BANK 1 \$200,061.11 0.04% 0 RATION 1 \$231,505.46 0.05% 0 K AND 3 \$753,801.72 0.16% 0 AL INC. 3 \$566,598.49 0.12% 0 AND 18 \$3,883,704.32 0.81% 0 GAGE 6 \$1,156,717.12 0.24% 0 DERAL 1 \$170,721.55 0.04% 0 NK, INC. 2 \$413,807.72 0.09% 0 ETH 1 \$170,037.62 0.04% 0 CREDIT 26 \$5,159,000.80 1.07% 0 BANK 4 \$804,173.59 0.17% 0 CREDIT 26 \$5,159,000.80 1.07% 0 BANK 4 \$804,173.59 0.17% 0 CREDIT 26 \$1,719,223.00 0.36% 0 T UNION 9 \$1,719,223.00 0.36% 0 T UNION 9 \$1,719,223.00 0.36% 0 T UNION 9 \$1,719,223.00 0.36% 0 T UNION 9 \$1,719,223.00 0.36% 0 T UNION 9 \$1,719,223.00 0.36% 0 T UNION 9 \$1,719,223.00 0.36% 0 T UNION 9 \$1,719,223.00 0.36% 0 T \$1,427,561.98 0.3% 0 R 2 \$469,468.46 0.1% 0 BANK, 14 \$2,642,761.57 0.55% 0 ONAL 19 \$3,984,601.33 0.83% 0 CE 2 \$367,377.70 0.08% 0	L BANK 2 \$535,209.09 0.11% 0 \$0.00 1 \$267,042.01 0.06% 0 \$0.00 GS BANK 1 \$200,061.11 0.04% 0 \$0.00 RATION 1 \$231,505.46 0.05% 0 \$0.00 K AND 3 \$753,801.72 0.16% 0 \$0.00 AL INC. 3 \$566,598.49 0.12% 0 \$0.00 AND 18 \$3,883,704.32 0.81% 0 \$0.00 AND 18 \$3,883,704.32 0.81% 0 \$0.00 AND 18 \$3,883,704.32 0.81% 0 \$0.00 EAL I \$170,721.55 0.04% 0 \$0.00 INK, INC. 2 \$413,807.72 0.09% 0 \$0.00 INK, INC. 2 \$413,8

	MACON SAVINGS BANK	3	\$713,744.11	0.15%	0	\$0.00	NA (
	MANSFIELD COOPERATIVE BANK	2	\$346,129.97	0.07%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$1,053,433.49	0.22%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$224,898.82	0.05%	0	\$0.00	NA
	MARQUETTE BANK	1	\$168,305.80	0.03%	0	\$0.00	NA (
	MARQUETTE NATIONAL BANK	1	\$159,328.87	0.03%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$351,642.18	0.07%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$756,007.67	0.16%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$291,978.43	0.06%	0	\$0.00	NA (
	MEDFORD CO-OPERATIVE BANK	2	\$474,805.06	0.1%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$192,701.29	0.04%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,563.06	0.05%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$437,027.79	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,061,267.85	0.63%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$385,218.40	0.08%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$189,257.41	0.04%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$571,810.26	0.12%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$783,973.19	0.16%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$171,144.56	0.04%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	32	\$6,963,568.94	1.44%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,381,936.72	0.29%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$176,790.01	0.04%	0	\$0.00	NA
	MID-STATE BANK	5	\$1,162,829.63	0.24%	0	\$0.00	NA (
	MIDWEST BANK OF FREEPORT	1	\$159,835.95				
	MIDWEST FINANCIAL CREDIT UNION	1	\$277,869.22	0.06%	0	\$0.00	NA
	MILFORD BANK, THE	3	\$548,804.17	0.11%	0	\$0.00	NA (
	,	1	\$190,774.84			·	
-	•						

2	\$576,741.29	0.12%	0	\$0.00	NA
2	\$444,595.28	0.09%	0	\$0.00	NA
5	\$1,135,346.39	0.24%	0	\$0.00	NA (
20	\$3,941,624.31	0.82%	0	\$0.00	NA (
1	\$277,796.29	0.06%	0	\$0.00	NA
1	\$197,511.14	0.04%	0	\$0.00	NA
1	\$153,238.77	0.03%	0	\$0.00	NA
1	\$184,611.99	0.04%	0	\$0.00	NA (
1	\$242,750.80	0.05%	0	\$0.00	NA
16	\$3,198,729.72	0.66%	0	\$0.00	NA
11	\$2,160,669.88	0.45%	0	\$0.00	NA
12	\$2,499,320.05	0.52%	0	\$0.00	NA
45	\$9,764,684.42	2.03%	0	\$0.00	NA
4	\$783,211.58	0.16%	0	\$0.00	NA (
4	\$791,590.20	0.16%	0	\$0.00	NA (
1	\$200,305.75	0.04%	0	\$0.00	NA
6	\$1,141,238.60	0.24%	0	\$0.00	NA
3	\$641,844.16	0.13%	0	\$0.00	NA
32	\$6,668,783.93	1.38%	0	\$0.00	NA
12	\$2,517,607.65	0.52%	0	\$0.00	NA
2	\$392,176.93	0.08%	0	\$0.00	NA
1	\$149,934.32	0.03%	0	\$0.00	NA
1	\$254,897.91	0.05%	0	\$0.00	NA
7	\$1,437,515.02	0.3%	0	\$0.00	NA
1	\$163,057.85	0.03%	0	\$0.00	NA (
1	\$161,747.90	0.03%	0	\$0.00	NA (
	2 5 20 1 1 1 1 16 11 12 45 4 4 4 1 6 3 32 12 2 1	2 \$444,595.28 5 \$1,135,346.39 20 \$3,941,624.31 1 \$277,796.29 1 \$197,511.14 1 \$153,238.77 1 \$184,611.99 1 \$242,750.80 16 \$3,198,729.72 11 \$2,160,669.88 12 \$2,499,320.05 45 \$9,764,684.42 4 \$783,211.58 4 \$791,590.20 1 \$200,305.75 6 \$1,141,238.60 3 \$641,844.16 32 \$6,668,783.93 12 \$2,517,607.65 2 \$392,176.93 1 \$149,934.32 1 \$149,934.32 1 \$149,934.32 1 \$149,934.32 1 \$1437,515.02 1 \$163,057.85	2 \$444,595.28 0.09% 5 \$1,135,346.39 0.24% 20 \$3,941,624.31 0.82% 1 \$277,796.29 0.06% 1 \$197,511.14 0.04% 1 \$153,238.77 0.03% 1 \$184,611.99 0.04% 1 \$242,750.80 0.05% 16 \$3,198,729.72 0.66% 11 \$2,160,669.88 0.45% 12 \$2,499,320.05 0.52% 45 \$9,764,684.42 2.03% 4 \$783,211.58 0.16% 4 \$791,590.20 0.16% 1 \$200,305.75 0.04% 6 \$1,141,238.60 0.24% 3 \$6,668,783.93 1.38% 12 \$2,517,607.65 0.52% 2 \$392,176.93 0.08% 1 \$149,934.32 0.03% 1 \$254,897.91 0.05% 7 \$1,437,515.02 0.3% 1 \$163,057.85 0.03%	2 \$444,595.28 0.09% 0 5 \$1,135,346.39 0.24% 0 1 \$277,796.29 0.06% 0 1 \$197,511.14 0.04% 0 1 \$153,238.77 0.03% 0 1 \$184,611.99 0.04% 0 1 \$242,750.80 0.05% 0 11 \$2,160,669.88 0.45% 0 12 \$2,499,320.05 0.52% 0 45 \$9,764,684.42 2.03% 0 4 \$783,211.58 0.16% 0 4 \$791,590.20 0.16% 0 1 \$200,305.75 0.04% 0 6 \$1,141,238.60 0.24% 0 3 \$641,844.16 0.13% 0 32 \$6,668,783.93 1.38% 0 12 \$2,517,607.65 0.52% 0 2 \$392,176.93 0.08% 0 1 \$149,934.32 0.03% 0 1 \$149,934.32 0.03% 0 1 \$1437,515.02 0.3% 0 1 \$1437,515.02 0.3% 0	2 \$444,595.28 0.09% 0 \$0.00 5 \$1,135,346.39 0.24% 0 \$0.00 1 \$277,796.29 0.06% 0 \$0.00 1 \$197,511.14 0.04% 0 \$0.00 1 \$153,238.77 0.03% 0 \$0.00 1 \$184,611.99 0.04% 0 \$0.00 1 \$242,750.80 0.05% 0 \$0.00 16 \$3,198,729.72 0.66% 0 \$0.00 11 \$2,160,669.88 0.45% 0 \$0.00 12 \$2,499,320.05 0.52% 0 \$0.00 45 \$9,764,684.42 2.03% 0 \$0.00 4 \$783,211.58 0.16% 0 \$0.00 4 \$791,590.20 0.16% 0 \$0.00 1 \$200,305.75 0.04% 0 \$0.00 3 \$641,844.16 0.13% 0 \$0.00 32 \$6,668,783.93 1.38% 0 \$0.00 2 \$392,176.93 0.

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OAK TRUST AND SAVINGS BANK						
OCEAN BANK	1	\$252,112.28	0.05%	0	\$0.00	NA
OCEANFIRST BANK	4	\$1,001,272.04	0.21%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$134,618.23	0.03%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,017,429.08	0.21%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	1	\$198,749.79	0.04%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$434,628.40	0.09%	0	\$0.00	NA
PARK BANK	1	\$205,993.51	0.04%	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$789,242.47	0.16%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	4	\$777,138.77	0.16%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,373,363.65	0.28%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$162,941.60	0.03%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	3	\$592,098.49	0.12%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$208,128.19	0.04%	0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$219,542.24	0.05%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$736,812.77	0.15%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$217,399.15	0.05%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$227,078.96	0.05%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$527,410.30	0.11%	0	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$241,981.15	0.05%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$538,137.93	0.11%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$197,968.32	0.04%		·	NA
QUAKER CITY BANK	2	\$426,097.44	0.09%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$238,292.25	0.05%			NA
REDWOOD CREDIT UNION	1	\$295,021.44	0.06%			NA
REPUBLIC BANK	1	\$239,029.67	0.05%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$201,332.68	0.04%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$310,673.50	0.06%	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,723.28	0.04%	0	\$0.00	NA
S	SABINE STATE BANK AND	2	\$337,295.16	0.07%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$263,810.20	0.05%	0	\$0.00	NA (
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$522,780.93	0.11%	0	\$0.00	NA
	SAVINGS INSTITUTE	2	\$383,774.33	0.08%	0	\$0.00	NA (
	SBC MORTGAGE, LLC	6	\$1,185,162.59	0.25%		\$0.00	NAC
S	SCHMIDT MORTGAGE COMPANY	1	\$169,236.69	0.04%	0		NA
S	CCOTIABANK OF PUERTO RICO	1	\$220,536.81	0.05%	0	\$0.00	NA
S	SEATTLE SAVINGS BANK	25	\$5,346,893.12	1.11%	0	\$0.00	NA (
	SECOND NATIONAL BANK OF WARREN	8	\$1,596,891.50	0.33%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$913,780.55	0.19%	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	\$417,468.11	0.09%	0	\$0.00	NA
S	SKY FINANCIAL GROUP	27	\$5,061,830.16	1.05%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$182,280.82	0.04%	0	\$0.00	NA
	SOLIDARITY FEDERAL CREDIT UNION	1	\$167,863.14	0.03%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A.	1	\$221,922.83	0.05%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	3	\$686,783.25	0.14%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$192,111.28	0.04%	0	\$0.00	NA
	SPACE COAST CREDIT JNION	8	\$1,704,791.58	0.35%	0	\$0.00	NA
S	ST. ANNES CREDIT UNION	3	\$631,585.18	0.13%	0	\$0.00	NA (
	ST. FRANCIS BANK FSB	13	\$2,645,209.01	0.55%	0	\$0.00	NA (
	ST. JAMES MORTGAGE CORPORATION	2	\$428,293.63	0.09%	0	\$0.00	NA
	ST. MARYS BANK	2	\$487,808.99	0.1%	0	\$0.00	NA (
	STANDARD MORTGAGE CORPORATION	7	\$1,430,001.43	0.3%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$814,225.46	0.17%	0	\$0.00	NA
	STAR FINANCIAL GROUP, NC.	2	\$330,399.96	0.07%	0	\$0.00	NA
5	STAR ONE CREDIT UNION	7	\$1,555,915.17	0.32%	0	\$0.00	NA (
S	STATE BANK OF LACROSSE	2	\$513,457.64	0.11%		\$0.00	NA (
		1	\$197,491.19	0.04%	0	\$0.00	NA

STATE BANK OF NEW PRAGUE						
STATE BANK OF SOUTHERN UTAH	1	\$180,290.72	0.04%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$345,732.17	0.07%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	13	\$2,398,545.35	0.5%	0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$462,570.86	0.1%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,545.74	0.15%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,354,504.28	0.28%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$208,765.70	0.04%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$153,903.45	0.03%	0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$218,561.05	0.05%	0	\$0.00	NA 0
TELCOM CREDIT UNION	6	\$1,092,526.20	0.23%	0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$254,773.12	0.05%	0	\$0.00	NA 0
TEXAS BANK	1	\$265,650.00	0.06%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$592,390.70	0.12%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$390,115.66	0.08%	0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$192,705.51	0.04%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	13	\$3,162,488.40	0.66%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$286,535.66	0.06%	0	\$0.00	NA 0
THE PARK BANK	2	\$448,608.16	0.09%	0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	3	\$559,116.97	0.12%	0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$189,181.14	0.04%	0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$204,611.83	0.04%	0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$209,744.38	0.04%	0	\$0.00	NA 0
TIERONE BANK	1	\$193,356.08	0.04%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$389,835.46	0.08%	0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	2	\$474,906.03	0.1%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$389,235.92	0.08%	0	\$0.00	NA 0

TRAVERSE MORTGAGE CORPORATION	4	\$749,984.77	0.16%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$219,154.24	0.05%	0	\$0.00	NA (
TRUMARK FINANCIAL					·	
CREDIT UNION	1	\$193,728.30	0.04%	0	\$0.00	NA
TRUSTMARK NATIONAL	1	¢190 242 74	0.0407	0	\$0.00	NIA (
BANK	1	\$189,242.74	0.04%	0	\$0.00	NA
TURNER YOUNG	1	\$244,852.93	0.05%	0	\$0.00	NA
INVESTMENT COMPANY	1	\$2 44 ,632.93	0.03 /0	U	φυ.υυ	IVA
U OF C FEDERAL CREDIT	5	\$1,054,124.34	0.22%	0	\$0.00	NA
UNION					·	
U. S. MORTGAGE CORP.	1	\$173,534.03	0.04%	0	\$0.00	NA (
UMPQUA BANK	3	\$574,488.19	0.12%	0	\$0.00	NAC
MORTGAGE	1.0	·				
UNION BANK	10	\$2,294,340.14	0.48%	0	\$0.00	NAC
UNION FEDERAL SAVINGS BANK	1	\$159,061.45	0.03%	0	\$0.00	NA (
UNIONBANK	3	\$642,828.94	0.13%	0	\$0.00	NA (
UNITED BANK OF UNION	1	\$181,450.70	0.13%		\$0.00	NA (
UNITED COMMUNITY BANK	2	\$444,069.53	0.04%		\$0.00	NA (
UNITED FINANCIAL		\$ 444 ,009.33	0.09 /0	U	φυ.υυ	IVA
MORTGAGE CORP.	8	\$1,967,251.11	0.41%	0	\$0.00	NA 0
UNITED MORTGAGE						
COMPANY	10	\$1,951,600.96	0.4%	0	\$0.00	NA 0
UNIVERSITY & STATE	4	4001 521 55	0.176	0	Φ0.00	N. A. C.
EMPLOYEES CREDIT UNION	4	\$801,531.77	0.17%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$180,342.28	0.04%	0	\$0.00	NA 0
UNIVERSITY FEDERAL	5	\$1,168,020.00	0.24%	0	\$0.00	NA 0
CREDIT UNION	3	\$1,100,020.00	0.24%	U	\$0.00	NAU
UNIZAN BANK, NATIONAL	2	\$320,866.15	0.07%	0	\$0.00	NA
ASSOCIATION		·				
 VALLEY NATIONAL BANK	14	\$2,755,721.76	0.57%	0	\$0.00	NA 0
VANDENBERG FEDERAL	2	\$376,785.23	0.08%	0	\$0.00	NA 0
CREDIT UNION		·				
VERITY CREDIT UNION	5	\$844,990.59	0.18%	0	\$0.00	NAC
VILLAGE MORTGAGE	3	\$559,282.09	0.12%	0	\$0.00	NA 0
COMPANY	3	\$602 219 96	0.140	0	ያለ ለ ላ	NT A
VIRTUALBANK WALL STREET MORTGAGE	3	\$693,218.86	0.14%	0	\$0.00	NA 0
BANKERS LTD D/B/A	1	\$227,987.75	0.05%	0	\$0.00	NA 0
POWER EXPRESS	1	Ψ221,701.13	0.05 /0		ψ0.00	11/1
WASHINGTON CAPITAL		A				
MORTGAGE GROUP	1	\$179,347.95	0.04%	0	\$0.00	NA 0
WASHINGTON STATE	2	φ271 C01 71	0.00%	_	# 0.00	NT A C
 EMPLOYEES CREDIT UNION	2	\$371,691.71	0.08%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$312,459.66	0.06%	0	\$0.00	NA (
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	WAYNE BANK AND TRUST COMPANY						
	WESCOM CREDIT UNION	10	\$2,023,567.37	0.42%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$465,302.24	0.1%	1	\$219,472.89	NA 0
	WILMINGTON TRUST COMPANY	2	\$475,956.77	0.1%	0	\$0.00	NA 0
	WINCHESTER SAVINGS BANK	1	\$262,754.40	0.05%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,912.50	0.09%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$304,441.16	0.06%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$370,128.00	0.08%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	32	\$6,998,859.98	1.45%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,066.57	0.04%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,793.80	0.06%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$797,324.66	0.17%	0	\$0.00	NA 0
	Unavailable	329	\$71,111,035.07	11.55%		,	NA 0
Total		2,380	\$496,995,997.00	100%	2	\$451,285.93	0
	107.017.1007.50.07						
31416VDQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	8	\$1,673,394.20	0.35%	0	\$0.00	NA 0
	INC.						
	INC. 1ST ADVANTAGE MORTGAGE, LLC	8	\$1,467,130.09	0.3%	0	\$0.00	NA 0
	1ST ADVANTAGE	8	\$1,467,130.09 \$408,130.89	0.3%		\$0.00 \$0.00	
	1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND				0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	2	\$408,130.89	0.08%	0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS	2	\$408,130.89 \$452,759.09	0.08%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	2 2 7	\$408,130.89 \$452,759.09 \$1,499,535.09	0.08% 0.09% 0.31%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADDISON AVENUE	2 2 7 2	\$408,130.89 \$452,759.09 \$1,499,535.09 \$500,326.28	0.08% 0.09% 0.31% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADDISON AVENUE FEDERAL CREDIT UNION AGFIRST FARM CREDIT	2 2 7 2 3	\$408,130.89 \$452,759.09 \$1,499,535.09 \$500,326.28 \$506,098.81	0.08% 0.09% 0.31% 0.1%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADDISON AVENUE FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL	2 7 2 3 42	\$408,130.89 \$452,759.09 \$1,499,535.09 \$500,326.28 \$506,098.81 \$8,714,361.66	0.08% 0.09% 0.31% 0.1% 0.1% 1.81%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADDISON AVENUE FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION	2 7 2 3 42 6	\$408,130.89 \$452,759.09 \$1,499,535.09 \$500,326.28 \$506,098.81 \$8,714,361.66 \$1,407,235.11	0.08% 0.09% 0.31% 0.1% 0.1% 1.81% 0.29%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,012,626.01	0.21%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$463,709.31	0.1%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$491,232.89	0.1%	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$320,746.51	0.07%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,161.52	0.05%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	3	\$700,484.13	0.15%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$250,098.01	0.05%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$602,605.38	0.12%	0	\$0.00	NA
AMERICAN SAVINGS BANK OF NJ	1	\$286,336.07	0.06%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$655,730.66	0.14%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,685.97	0.05%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$182,629.47	0.04%	0	\$0.00	NA
ANCHORBANK FSB	8	\$1,373,072.73	0.28%	0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$427,559.59	0.09%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$532,267.62	0.11%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	37	\$8,190,121.04	1.7%	0	\$0.00	NA
AUBURNBANK	2	\$477,539.48	0.1%	0	\$0.00	NA (
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$782,640.55	0.16%		\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$462,831.93	0.1%	0	\$0.00	NA
BANCORPSOUTH BANK	24	\$5,577,790.11	1.16%	0	\$0.00	NA (
BANK MUTUAL	12	\$2,640,373.49	0.55%	0	\$0.00	NA (
BANK OF AMERICA NA	1	\$267,876.03	0.06%	0	\$0.00	NA (
BANK OF HAWAII	41	\$10,670,903.09	2.21%	0	\$0.00	NA (
BANK OF LANCASTER COUNTY NA	2	\$373,485.93	0.08%	0	\$0.00	NA
BANK OF LENOX	1	\$186,406.31	0.04%	0	\$0.00	NA (
BANK OF MISSISSIPPI	7	\$1,458,369.01	0.3%	0	\$0.00	NA (
BANK OF NEWPORT	2	\$370,370.54	0.08%	0	\$0.00	NA (
BANK OF THE CASCADES	12	\$2,948,470.00	0.61%	0	\$0.00	NA (
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BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKERS FINANCIAL GROUP INC.	1	\$251,456.55	0.05%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,185,207.25	0.25%	0	\$0.00	NA (
BELLCO CREDIT UNION	4	\$1,018,192.72	0.21%		\$0.00	NA (
BENEFICIAL MUTUAL SAVINGS BANK	1	\$291,801.09			\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	2	\$487,494.48	0.1%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$180,497.39	0.04%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$427,576.02	0.09%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	50	\$11,160,842.95	2.31%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$740,381.40	0.15%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$465,072.92	0.1%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$202,127.51	0.04%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$427,053.24	0.09%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$2,877,333.25	0.6%	0	\$0.00	NA
BUSEY BANK	1	\$217,673.70	0.05%	0	\$0.00	NA (
BUTTE COMMUNITY BANK	6	\$1,253,547.95	0.26%	0	\$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$175,206.51	0.04%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,373,968.10	0.49%	0	\$0.00	
CAPITAL CENTER, L.L.C.	11	\$2,106,224.38	0.44%	0	\$0.00	NA (
CARROLLTON BANK	2	\$454,726.03	0.09%	0	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$264,413.02	0.05%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$4,221,493.79	0.88%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,328.62	0.09%	0	\$0.00	NA
CENTRAL PACIFIC BANK	7	\$1,669,960.10	0.35%	0	\$0.00	NA (
CHASE HOME FINANCE, LLC	3	\$671,840.49	0.14%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$185,488.74	0.04%	0	\$0.00	NA
CHEMICAL BANK	1	\$179,994.96	0.04%	0	\$0.00	NA (
CHEVRONTEXACO	7	\$1,642,620.15	0.34%	0	\$0.00	NA

FEDERAL CREDIT UNION				L		
CHEVY CHASE BANK FSB	1	\$197,259.14	0.04%	0	\$0.00	NA (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,436,898.26	0.71%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$499,762.97	0.1%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$225,054.96	0.05%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$669,970.81	0.14%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$969,320.50	0.2%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$182,884.33	0.04%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$185,319.12	0.04%	0	\$0.00	NA (
CITY LINE MORTGAGE CORPORATION	1	\$248,014.99	0.05%	0	\$0.00	NA
CITYWIDE BANK	4	\$894,704.86	0.19%	0	\$0.00	NA (
CLINTON NATIONAL BANK	1	\$207,085.72	0.04%	0	\$0.00	NA (
COAST BANK OF FLORIDA	2	\$459,998.67	0.1%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	7	\$1,389,895.33	0.29%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$154,797.28	0.03%	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$198,420.11	0.04%	0	\$0.00	NA (
COLUMBIA CREDIT UNION	1	\$160,835.86	0.03%	0	\$0.00	NA (
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$433,964.25	0.09%	0	\$0.00	NA(
COMMUNITY BANK & TRUST CO.	1	\$227,851.41	0.05%	0	\$0.00	NA
COMMUNITY CREDIT UNION	3	\$628,373.73	0.13%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,895.56	0.04%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$611,824.98	0.13%	0	\$0.00	NA
COMMUNITY SECURITY BANK	5	\$1,175,815.64	0.24%	0	\$0.00	NA
CORTRUST BANK	1	\$236,988.26	0.05%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$159,334.97	0.03%	0	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,486,769.32	0.52%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$169,546.13	0.04%	0	\$0.00	NA
CREDIT UNION OF THE	1	\$276,863.67	0.06%	0	\$0.00	NA

PACIFIC						
CROWN BANK, N.A.	1	\$254,814.86	0.05%	0	\$0.00	NA
CUMANET, LLC	1	\$234,961.35	0.05%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$431,839.43	0.09%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$819,283.68	0.17%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	1	\$163,620.91	0.03%	0	\$0.00	NA
DFCU FINANCIAL	4	\$851,277.67	0.18%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	2	\$483,741.32	0.1%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,598.86	0.03%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,631,831.21	0.34%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$202,457.71	0.04%	0	\$0.00	NA
EAGLE BANK	2	\$485,774.07	0.1%	0	\$0.00	NA
EAST WEST BANK	7	\$1,752,476.70	0.36%	0	\$0.00	NA
EASTERN BANK	3	\$647,281.55	0.13%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$305,119.55	0.06%	0	\$0.00	NA
ESSEX SAVINGS BANK FSB	1	\$262,930.78	0.05%	0	\$0.00	NA
EVERBANK	2	\$478,381.02	0.1%	0	\$0.00	N/
EVERTRUST BANK	2	\$252,297.97	0.05%	0	\$0.00	N/
EXTRACO MORTGAGE	7	\$1,484,167.98	0.31%	0	\$0.00	N
F & A FEDERAL CREDIT UNION	2	\$494,725.95	0.1%	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$218,346.13	0.05%	0	\$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	4	\$950,156.42	0.2%	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$195,856.96	0.04%	0	\$0.00	N/
FAMILY TRUST FEDERAL CREDIT UNION	1	\$221,722.15	0.05%	0	\$0.00	N.
FARMERS STATE BANK OF NEW LONDON	1	\$274,459.24	0.06%	0	\$0.00	NA
FARMINGTON SAVINGS BANK	3	\$605,868.71	0.13%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$195,696.74	0.04%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$220,066.68	0.05%	0	\$0.00	N.A
FIRST AMERICAN INTERNATIONAL BANK	1	\$208,052.76	0.04%	0	\$0.00	N/
FIRST CENTURY BANK, NA	1	\$163,111.35	0.03%	0	\$0.00	N
, in the second	7	\$1,675,914.60	0.35%			N.

1	\$217,946.96	0.05%	0	\$0.00	NA
2	\$420,514.70	0.09%	0	\$0.00	NA
1	\$203,636.61	0.04%	0	\$0.00	NA
2	\$446,535.81	0.09%	0	\$0.00	NA (
1	\$242,974.59	0.05%	0	\$0.00	NA
5	\$1,202,440.90	0.25%	0	\$0.00	NA (
11	\$2,426,758.48	0.5%	0	\$0.00	NA
. 1	\$150,943.27	0.03%	0	\$0.00	NA
1	\$181,425.85	0.04%	0	\$0.00	NA
3	\$701,154.24	0.15%	0	\$0.00	NA
45	\$11,456,829.71	2.38%	0	\$0.00	NA
1	\$163,389.90	0.03%	0	\$0.00	NA
6	\$1,294,470.77	0.27%	0	\$0.00	NA
13	\$2,748,052.00	0.57%	0	\$0.00	NA
6	\$1,191,617.59	0.25%	0	\$0.00	NA
4	\$761,250.58	0.16%	0	\$0.00	NA
2	\$414,667.23	0.09%	0	\$0.00	NA
2	\$429,342.66	0.09%	0	\$0.00	NA
6	\$1,148,116.58	0.24%	0	\$0.00	NA
3	\$676,319.46	0.14%	0	\$0.00	NA
3	\$770,478.65	0.16%	0	\$0.00	NA
1	\$265,161.10	0.05%	0	\$0.00	NA
1	\$308,620.26	0.06%	0	\$0.00	NA
7	\$1,465,885.05	0.3%	0	\$0.00	NA
19	\$4,198,970.94	0.87%	0	\$0.00	NA (
	1 2 1 5 11 1 3 45 1 45 4 2 2 6 6 3 3 1 1 1	2 \$420,514.70 1 \$203,636.61 2 \$446,535.81 1 \$242,974.59 5 \$1,202,440.90 11 \$2,426,758.48 1 \$150,943.27 1 \$181,425.85 3 \$701,154.24 45 \$11,456,829.71 1 \$163,389.90 6 \$1,294,470.77 13 \$2,748,052.00 6 \$1,191,617.59 4 \$761,250.58 2 \$414,667.23 2 \$429,342.66 6 \$1,148,116.58 3 \$676,319.46 3 \$770,478.65 1 \$265,161.10 1 \$308,620.26	2 \$420,514.70 0.09% 1 \$203,636.61 0.04% 2 \$446,535.81 0.09% 1 \$242,974.59 0.05% 5 \$1,202,440.90 0.25% 11 \$2,426,758.48 0.5% 1 \$150,943.27 0.03% 1 \$181,425.85 0.04% 3 \$701,154.24 0.15% 45 \$11,456,829.71 2.38% 1 \$163,389.90 0.03% 6 \$1,294,470.77 0.27% 13 \$2,748,052.00 0.57% 6 \$1,191,617.59 0.25% 4 \$761,250.58 0.16% 2 \$414,667.23 0.09% 2 \$429,342.66 0.09% 6 \$1,148,116.58 0.24% 3 \$676,319.46 0.14% 3 \$770,478.65 0.16% 1 \$265,161.10 0.05% 1 \$308,620.26 0.06%	2 \$420,514.70 0.09% 0 1 \$203,636.61 0.04% 0 2 \$446,535.81 0.09% 0 1 \$242,974.59 0.05% 0 5 \$1,202,440.90 0.25% 0 11 \$2,426,758.48 0.5% 0 1 \$150,943.27 0.03% 0 1 \$181,425.85 0.04% 0 3 \$701,154.24 0.15% 0 45 \$11,456,829.71 2.38% 0 1 \$163,389.90 0.03% 0 6 \$1,294,470.77 0.27% 0 13 \$2,748,052.00 0.57% 0 6 \$1,191,617.59 0.25% 0 4 \$761,250.58 0.16% 0 2 \$414,667.23 0.09% 0 2 \$429,342.66 0.09% 0 3 \$676,319.46 0.14% 0 3 \$770,478.65 0.16% 0 1 \$308,620.26 0.06% 0	2 \$420,514.70 0.09% 0 \$0.00 1 \$203,636.61 0.04% 0 \$0.00 2 \$446,535.81 0.09% 0 \$0.00 1 \$242,974.59 0.05% 0 \$0.00 5 \$1,202,440.90 0.25% 0 \$0.00 11 \$2,426,758.48 0.5% 0 \$0.00 1 \$150,943.27 0.03% 0 \$0.00 1 \$181,425.85 0.04% 0 \$0.00 3 \$701,154.24 0.15% 0 \$0.00 45 \$11,456,829.71 2.38% 0 \$0.00 45 \$11,456,829.71 2.38% 0 \$0.00 6 \$1,294,470.77 0.27% 0 \$0.00 13 \$2,748,052.00 0.57% 0 \$0.00 4 \$761,250.58 0.16% 0 \$0.00 2 \$414,667.23 0.09% 0 \$0.00 3 \$676,319.46 0.14% 0 \$0.00 3 \$676,319.46 0.

FIRST NATIONAL BANK OF SUFFIELD THE						
FIRST NATIONAL BANK OF WATERLOO	1	\$171,047.31	0.04%	0	\$0.00	NA
FIRST PENN BANK	2	\$376,745.18	0.08%	0	\$0.00	NA (
FIRST PLACE BANK	28	\$6,239,464.22	1.29%	0	\$0.00	NA (
FIRST REPUBLIC SAVINGS BANK	3	\$730,537.40	0.15%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$244,009.49	0.05%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$672,851.03	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,628,555.02	0.34%		7 0 0 0	
FIRST UNITED BANK	1	\$230,251.33	0.05%	0	\$0.00	NA (
FREEDOM MORTGAGE CORP.	2	\$448,121.47	0.09%		,	
FREMONT BANK	124		5.65%		+	NA (
FULTON BANK	7	\$1,497,515.94	0.31%	0	\$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	3	\$802,954.61	0.17%		,	
GATEWAY BANK, F.S.B.	1	\$249,570.74	0.05%	0	\$0.00	NA (
GATEWAY BUSINESS BANK	16	\$3,755,110.69	0.78%	0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$350,412.29	0.07%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	3	\$555,602.89	0.12%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$177,568.57	0.04%		,	NA
GRANITE BANK	7	\$1,573,685.03	0.33%	0	\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$181,728.91	0.04%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$204,358.92	0.04%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$224,439.55			·	
GROUP ONE MORTGAGE	1	\$161,790.46	0.03%	0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	12	\$2,489,153.52	0.52%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	21	\$4,439,244.41	0.92%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,100,253.71	0.23%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	8	\$1,814,661.48	0.38%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$173,954.23	0.04%	0	\$0.00	NA

HARBOR ONE CREDIT UNION	2	\$349,948.47	0.07%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,307.50	0.04%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$233,066.29	0.05%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	15	\$4,612,477.13	0.96%	0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$199,472.89	0.04%	0	\$0.00	
HIBERNIA NATIONAL BANK	2	\$431,130.99	0.09%	0	\$0.00	NA (
HINSDALE BANK & TRUST	2	\$388,872.77	0.08%	0	\$0.00	NA (
HIWAY FEDERAL CREDIT UNION	2	\$548,836.09	0.11%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$369,924.04	0.08%	0	\$0.00	NA
HOME FINANCING CENTER INC.	8	\$1,680,171.11	0.35%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$183,816.93	0.04%	0	\$0.00	NA
HOME STATE BANK	2	\$417,082.48	0.09%	0	\$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,714.75	0.06%	0	\$0.00	NA
HOMEFEDERAL BANK	3	\$585,010.90	0.12%	0	\$0.00	NA
HOMESTREET BANK	2	\$485,372.63	0.1%	0	\$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	4	\$981,997.81	0.2%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	2	\$340,808.98	0.07%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,150,867.27	0.45%	0	\$0.00	NA(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$207,546.88	0.04%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,541.61	0.13%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	2	\$493,847.17	0.1%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	18	\$3,957,559.35	0.82%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	4	\$811,649.06	0.17%	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$181,550.99	0.04%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	22	\$5,353,016.58	1.11%	0	\$0.00	NA
LA GRANGE STATE BANK	4	\$898,418.82	0.19%	0	\$0.00	NA
LAKE AREA BANK	2	\$486,458.90	0.1%	0	\$0.00	NA

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8	\$1,834,375.72	0.38%	0	\$0.00	NA (
3	\$679,974.67	0.14%	0	\$0.00	NA (
$\begin{bmatrix} 1 \\ 13 \end{bmatrix}$	\$3 144 264 63	0.65%	0	\$0.00	NA
1.0	\$3,144,404.05	0.05 /6		ψυ.υυ	17/71
$\begin{vmatrix} & & & & & & & & & & & & & & & & & & &$	\$293.671.08	0.06%	0	\$0.00	NA
- '	·			,	
4	\$924,896.74	0.19%	0	\$0.00	NA (
3	\$632,428.97	0.13%	0	\$0.00	NA
1	\$267,342.81	0.06%	0	\$0.00	NA
11	\$2,295,035.29	0.48%	0	\$0.00	NA
2	\$397,359.87	0.08%	0	\$0.00	NA
17	\$3,954,659.36	0.82%	0	\$0.00	NA
1	\$241,066.56			,	NA 0
3	\$782,929.94	0.16%	0	\$0.00	NA 0
1	\$171,052.11	0.04%	0	\$0.00	NA
1	\$272,494.85	0.06%	0	\$0.00	NA
2	\$489,461.93	0.1%	0	\$0.00	NA
1	\$264,502.17	0.05%	0	\$0.00	NA (
3	\$582,096.84	0.12%	0	\$0.00	NA
3	\$586,657.89	0.12%	0	\$0.00	NA
2	\$473,629.97	0.1%	0	\$0.00	NA
14	\$2,688,747.10	0.56%	0	\$0.00	NA
3	\$677,916.80	0.14%	0	\$0.00	NA
2	\$419,230.26	0.09%	0	\$0.00	NA
4	\$975,385.26	0.2%	0	\$0.00	NA
1	\$178,772.52	0.04%	0	\$0.00	NA
36	\$8,119,085.21	1.68%	0	\$0.00	
4	\$960,046.71	0.2%	0	\$0.00	NA
	3 13 1 4 3 11 2 17 1 1 2 17 1 3 1 3 1 4 3 4 1 3 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 1 3 1 1 1 1 3 1 1 1 3 1 1 1 1 3 1 1 1 1 3 1 1 1 1 3 1 1 1 1 3 1	3 \$679,974.67 13 \$3,144,264.63 1 \$293,671.08 4 \$924,896.74 3 \$632,428.97 1 \$267,342.81 11 \$2,295,035.29 2 \$397,359.87 17 \$3,954,659.36 1 \$241,066.56 3 \$782,929.94 1 \$171,052.11 1 \$272,494.85 2 \$489,461.93 1 \$264,502.17 3 \$582,096.84 3 \$586,657.89 2 \$473,629.97 14 \$2,688,747.10 3 \$677,916.80 2 \$419,230.26 4 \$975,385.26 1 \$178,772.52 36 \$8,119,085.21	3 \$679,974.67 0.14% 13 \$3,144,264.63 0.65% 1 \$293,671.08 0.06% 4 \$924,896.74 0.19% 3 \$632,428.97 0.13% 1 \$267,342.81 0.06% 11 \$2,295,035.29 0.48% 2 \$397,359.87 0.08% 17 \$3,954,659.36 0.82% 1 \$241,066.56 0.05% 3 \$782,929.94 0.16% 1 \$171,052.11 0.04% 1 \$272,494.85 0.06% 2 \$489,461.93 0.1% 1 \$264,502.17 0.05% 3 \$582,096.84 0.12% 2 \$473,629.97 0.1% 14 \$2,688,747.10 0.56% 3 \$677,916.80 0.14% 2 \$419,230.26 0.09% 4 \$975,385.26 0.2% 1 \$178,772.52 0.04% 36 \$8,119,085.21 1.68%	3 \$679,974.67 0.14% 0 13 \$3,144,264.63 0.65% 0 1 \$293,671.08 0.06% 0 4 \$924,896.74 0.19% 0 3 \$632,428.97 0.13% 0 1 \$267,342.81 0.06% 0 11 \$2,295,035.29 0.48% 0 2 \$397,359.87 0.08% 0 17 \$3,954,659.36 0.82% 0 1 \$241,066.56 0.05% 0 3 \$782,929.94 0.16% 0 1 \$171,052.11 0.04% 0 1 \$272,494.85 0.06% 0 2 \$489,461.93 0.16% 0 3 \$582,096.84 0.12% 0 3 \$586,657.89 0.12% 0 2 \$473,629.97 0.1% 0 3 \$677,916.80 0.14% 0 4 \$975,385.26 0.2% 0 4 \$975,385.26 0.2% 0	3 \$679,974.67 0.14% 0 \$0.00 13 \$3,144,264.63 0.65% 0 \$0.00 1 \$293,671.08 0.06% 0 \$0.00 4 \$924,896.74 0.19% 0 \$0.00 3 \$632,428.97 0.13% 0 \$0.00 1 \$267,342.81 0.06% 0 \$0.00 2 \$397,359.87 0.08% 0 \$0.00 1 \$241,066.56 0.05% 0 \$0.00 1 \$241,066.56 0.05% 0 \$0.00 1 \$272,494.85 0.06% 0 \$0.00 1 \$272,494.85 0.06% 0 \$0.00 2 \$489,461.93 0.1% 0 \$0.00 3 \$582,096.84 0.12% 0 \$0.00 3 \$586,657.89 0.12% 0 \$0.00 2 \$473,629.97 0.1% 0 \$0.00 3 \$677,916.80

MID-STATE BANK	6	\$1,300,312.76	0.27%	0	\$0.00	NA 0
MIDWEST FINANCIAL	1	\$289,335.81	0.06%	0	\$0.00	NA 0
CREDIT UNION	1	Ψ207,333.01	0.00 /0	U	ψ0.00	IVA
MIDWEST LOAN SERVICES	1	\$223,063.98	0.05%	0	\$0.00	NA 0
INC.		·			,	
MILFORD BANK, THE	4	\$908,315.30	0.19%	0	\$0.00	NA 0
MINOTOLA NATIONAL	2	\$372,137.81	0.08%	0	\$0.00	NA 0
BANK						
MITCHELL MORTGAGE COMPANY	1	\$204,905.00	0.04%	0	\$0.00	NA 0
MITCHELL MORTGAGE						
COMPANY L.L.C.	7	\$1,414,705.63	0.29%	0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$254,698.39	0.05%	0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$411,780.19			·	NA 0
MORTGAGE AMERICA, INC.	16	\$3,109,291.74	0.64%			NA 0
MORTGAGE CENTER, LLC	1	\$198,309.65	0.04%			NA 0
MORTGAGE LENDERS						
NETOWRK USA, INC	2	\$334,319.68	0.07%	0	\$0.00	NA 0
MOUNTAIN STATES	1	\$199,697.85	0.04%	0	\$0.00	NA 0
MORTGAGE CENTERS INC.	1	\$199,097.63	0.04%	U	\$0.00	NAU
MOUNTAIN WEST	1	\$205,959.01	0.04%	0	\$0.00	NA 0
FINANCIAL, INC.	1	·				
MT. MCKINLEY BANK	2	\$448,482.21	0.09%	0	\$0.00	NA 0
MURRAY FINANCIAL	1	\$182,265.20	0.04%	0	\$0.00	NA 0
ASSOCIATES INC.		. ,				
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$203,212.78	0.04%	0	\$0.00	NA 0
NATIONAL CITY						
MORTGAGE COMPANY	14	\$2,948,491.50	0.61%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	13	\$2,724,148.79	0.56%	0	\$0.00	NA 0
DEDICATED CHANNEL						
NATIONWIDE HOME	21	\$4,051,778.42	0.84%	0	\$0.00	NA 0
MORTGAGE COMPANY	21	\$4,031,776.42	0.0470	U	φυ.υυ	IVA
NAVY FEDERAL CREDIT	58	\$12,845,148.30	2.66%	0	\$0.00	NA 0
UNION		\$1 2 ,012,110.20	2.0076		Ψ0.00	1110
NEW HORIZONS		0.40.4.7 0.6.60	0.000		φο οο	N . A. C. C. C. C. C. C. C. C. C. C. C. C. C.
COMMUNITY CREDIT	2	\$424,786.68	0.09%	0	\$0.00	NA 0
UNION NEW SOUTH FEDERAL						
SAVINGS BANK	3	\$709,542.46	0.15%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$1,073,369.72	0.22%	0	\$0.00	NA 0
NORTH FORK BANK	8	\$1,908,655.49	0.22 %		\$0.00	NA 0
NORTH SHORE BANK, A						
CO-OPERATIVE BANK	3	\$590,411.55	0.12%	0	\$0.00	NA 0
NORTHERN OHIO	4	φ157.052.27	0.026	0	\$0.00	NTA
INVESTMENT COMPANY	1	\$157,953.27	0.03%	0	\$0.00	NA 0

NORTHMARK BANK	1	\$168,227.42	0.03%	0	\$0.00	NA (
NORTHROP GRUMMAN FEDERAL CREDIT UNION	6	\$1,192,415.50	0.25%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	34	\$7,686,679.12	1.59%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$2,141,800.47	0.44%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$658,154.97	0.14%	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$193,863.72	0.04%	0	\$0.00	NA (
NRL FEDERAL CREDIT UNION	2	\$370,400.31	0.08%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$293,637.72	0.06%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	8	\$1,781,166.94	0.37%	0	\$0.00	NA
OAK BANK	2	\$392,596.98	0.08%	0	\$0.00	NA (
OAK TRUST AND SAVINGS BANK	1	\$175,150.95	0.04%	0	\$0.00	NA
OCEAN BANK	1	\$291,213.06	0.06%	0	\$0.00	NA (
OCEANFIRST BANK	5	\$1,110,848.54	0.23%	0	\$0.00	NA (
OLD FORT BANKING COMPANY	1	\$189,989.25	0.04%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	2	\$365,248.17	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$192,899.89	0.04%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,250.78	0.04%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$597,708.10	0.12%	0	\$0.00	NA
PATELCO CREDIT UNION	7	\$1,668,028.91	0.35%	0	\$0.00	NA (
PAVILION MORTGAGE COMPANY	9	\$2,002,175.11	0.42%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$442,597.38	0.09%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,379,639.93	0.29%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,489.06	0.06%	0	\$0.00	NA
PEOPLES BANK	2	\$374,650.03	0.08%	0	\$0.00	NA (
PFF BANK AND TRUST	2	\$429,264.13	0.09%	0	\$0.00	NA (
PHH MORTGAGE CORPORATION	1	\$285,712.41	0.06%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$639,868.53	0.13%	0	\$0.00	NA
PINNACLE FINANCIAL	3	\$665,271.81	0.14%	0	\$0.00	NA

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CORPORATION						
PLANTATION FEDERAL	1	\$204,989.04	0.04%	0	\$0.00	NA (
SAVINGS BANK INC.	1	\$4U4,787.U4	0.04%	U	\$0.00	INA
POINT LOMA CREDIT	1	\$264,395.27	0.05%	0	\$0.00	NA (
UNION	1	\$20 1,373.21	0.05 /0	Ľ	Ψ0.00	11/1
POLICE AND FIRE FEDERAL	2	\$244,152.92	0.05%	0	\$0.00	NA
CREDIT UNION		,	- "	\vdash		
PORT WASHINGTON STATE BANK	2	\$379,853.78	0.08%	0	\$0.00	NA (
PRIMEWEST MORTGAGE				\vdash		
CORPORATION	1	\$141,677.87	0.03%	0	\$0.00	NA (
PUBLIC SERVICE		<u> </u>			,	
EMPLOYEES CREDIT UNION	_ 7	\$1,335,464.53	0.28%	0	\$0.00	NA (
PUTNAM SAVINGS BANK	_ 1	\$156,567.52	0.03%	0	\$0.00	NA (
QUAKER CITY BANK	1	\$217,042.69	0.05%			NA (
RAYTHEON EMPLOYEES						
FEDERAL CREDIT UNION	1	\$186,626.57	0.04%	0	\$0.00	NA (
RBMG INC.	1	\$202,219.88	0.04%	0	\$0.00	NA (
REDWOOD CREDIT UNION	1	\$237,415.75	0.05%	0	\$0.00	NA (
ROCKLAND TRUST	4	\$746,386.13	0.15%	0	\$0.00	NA (
COMPANY		φ7 10,500.15	0.13/0	Ľ	ΨΟ.ΟΟ	11/1
ROCKY MOUNTAIN	1	\$183,886.10	0.04%	0	\$0.00	NA
MORTGAGE COMPANY	4				·	
S&T BANK	1	\$214,745.43	0.04%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$241,205.39	0.05%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$356,199.64	0.07%	0	\$0.00	NAC
SALEM FIVE MORTGAGE					·	
COMPANY, LLC	1	\$206,598.03	0.04%	0	\$0.00	NA
SARASOTA COASTAL		\$222.C21.F	0.055	^	#0.55	**.
CREDIT UNION	1	\$223,621.45	0.05%	0	\$0.00	NAC
SAVINGS BANK OF	1	\$176,903.98	0.04%	0	\$0.00	NA
DANBURY	1	φ1 /U,9U3.98	0.04%	\bigsqcup	φυ.υυ	INA
SAVINGS BANK OF	1	\$169,674.76	0.04%	0	\$0.00	NA
MENDOCINO COUNTY	1	·				
SAVINGS INSTITUTE	1	\$213,574.18	0.04%	0	\$0.00	NAC
SCHMIDT MORTGAGE	2	\$371,830.84	0.08%	0	\$0.00	NA
COMPANY SEATTLE SAVINGS BANK					·	
SEATTLE SAVINGS BANK SECOND NATIONAL BANK	30	\$6,381,003.21	1.32%	0	\$0.00	NAC
OF WARREN	5	\$1,025,347.35	0.21%	0	\$0.00	NA
SECURITY MORTGAGE				\vdash		
CORPORATION	2	\$401,066.28	0.08%	0	\$0.00	NA
SHREWSBURY STATE BANK	3	\$627,701.65	0.13%	0	\$0.00	NA (
SILVER STATE SCHOOLS		·				
CREDIT UNION	2	\$396,245.80	0.08%	0	\$0.00	NA
SKY FINANCIAL GROUP	22	\$4,852,999.23	1.01%	0	\$0.00	NA (

SOUTHTRUST MORTGAGE CORPORATION	1	\$219,066.11	0.05%	0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,555.60	0.03%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,645.56	0.04%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$1,008,711.65	0.21%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	9	\$1,895,573.15	0.39%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$334,070.82	0.07%	0	\$0.00	
ST. MARYS BANK	3	\$597,164.73	0.12%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$567,758.78	0.12%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$173,313.39	0.04%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	11	\$2,394,129.17	0.5%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$974,325.62	0.2%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$406,613.61	0.08%		,	
STAR ONE CREDIT UNION	7	\$1,386,845.37	0.29%			i i
STATE BANK OF LACROSSE	1	\$176,724.53	0.04%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$206,849.86	0.04%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	2	\$397,108.08			·	
STRATA BANK	3	\$686,976.50	0.14%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$489,143.63	0.1%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,473,110.67	0.31%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	2	\$430,821.86			7	
SUNTRUST MORTGAGE INC.	1	\$183,024.09	0.04%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$160,701.30	0.03%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$164,353.91	0.03%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$198,212.13	0.04%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$183,492.26	0.04%	0	\$0.00	NA (
TELEPHONE CREDIT UNION N.H.	1	\$163,049.05	0.03%	0	\$0.00	NA
THE BANK OF BENNINGTON	1	\$218,026.70	0.05%	0	\$0.00	NA

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,750.88	0.04%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$350,037.61	0.07%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$373,432.91	0.08%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$231,358.06	0.05%	0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$184,067.16	0.04%	0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$166,370.62	0.03%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	13	\$2,962,969.41	0.61%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,014,843.17	0.21%	0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	2	\$499,514.09	0.1%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$297,723.00	0.06%	0	\$0.00	NA 0
TIERONE BANK	7	\$1,426,051.85	0.3%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$213,390.12	0.04%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$460,918.41	0.1%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$360,881.69	0.07%	0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	5	\$1,086,042.94	0.23%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$325,877.63	0.07%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$268,426.80	0.06%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$422,328.49	0.09%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$465,849.85	0.1%	0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$199,420.00	0.04%	0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$170,916.16	0.04%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$253,804.03	0.05%	0	\$0.00	NA 0
UNION BANK	7	\$1,530,285.94	0.32%	0	\$0.00	NA 0
UNIONBANK	1	\$197,836.42	0.04%	0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$400,734.17	0.08%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$782,234.74	0.16%	0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	8	\$2,006,917.40	0.42%	0	\$0.00	NA 0

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	UNITED MORTGAGE COMPANY	5	\$1,099,369.99	0.23%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,794,444.64	0.37%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$645,655.81	0.13%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,181,335.43	0.24%	0	\$0.00	NA
	VALLEY NATIONAL BANK	14	\$2,867,413.49	0.59%	0	\$0.00	NA C
	VANDENBERG FEDERAL CREDIT UNION	1	\$263,050.07	0.05%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$169,455.67	0.04%	0	\$0.00	NA (
	VILLAGE MORTGAGE COMPANY	3	\$801,161.56	0.17%		7 0 0 0	NA
	VIRTUALBANK	2	\$361,999.79	0.08%		· ' '	NA (
	VYSTAR CREDIT UNION	1	\$178,012.27	0.04%	0	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$185,032.34	0.04%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,086.03	0.1%		,	
	WASHINGTON TRUST BANK	4	\$929,808.56	0.19%	_	· ·	NA (
	WAUKESHA STATE BANK	5	\$1,168,427.16	0.24%	0	\$0.00	NA (
	WAYNE BANK AND TRUST COMPANY	1	\$203,212.78	0.04%		\$0.00	NA
	WESCOM CREDIT UNION	9	\$2,103,637.70	0.44%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,750.15	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,139,223.94	0.24%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,512.95	0.06%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	3	\$670,575.74	0.14%		·	NA
	WORKERS CREDIT UNION	2	\$361,152.47	0.07%			NA
<u> </u>	WORLD SAVINGS BANK	36	\$8,040,398.23	1.67%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$541,009.59	0.11%		7 3 3 3	NA
	Unavailable	324	\$71,845,114.20	11.53%		·	NA
Total		2,259	\$498,254,002.00	100%	0	\$0.00	(
					\sqsubseteq		
31416VDR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,911.75	0.2%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,759,266.91	0.36%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$244,943.31	0.05%	0	\$0.00	NA
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ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$181,004.66	0.04%	0	\$0.00	NA
ABN AMRO MORTGAGE GROUP, INC.	1	\$202,811.66	0.04%	0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	3	\$665,742.10	0.14%	0	\$0.00	NA
ACCESS MORTGAGE CORPORATION	7	\$1,624,957.89	0.34%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$990,166.12	0.2%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$201,391.14	0.04%	0	\$0.00	NA
ADVANTAGE BANK	1	\$260,051.16	0.05%	0	\$0.00	NA (
AGFIRST FARM CREDIT BANK	45	\$9,180,521.31	1.9%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$1,015,475.27	0.21%	0	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$295,379.87	0.06%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	2	\$396,040.59	0.08%	0	\$0.00	NA (
AMARILLO NATIONAL BANK	2	\$476,948.98	0.1%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,091,624.98	0.23%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,409.27	0.04%	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$335,929.19	0.07%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,906.09	0.05%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	5	\$863,075.98	0.18%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$334,441.12	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,334.20	0.05%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$365,028.66	0.08%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$267,671.92	0.06%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$379,810.51	0.08%	0	\$0.00	NA
ANCHORBANK FSB	6	\$1,217,271.04	0.25%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,977.98	0.04%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$234,376.39	0.05%	0	\$0.00	NA
	47	\$9,688,067.03	2%	0	\$0.00	NA

1	\$169,103.88	0.03%	0	\$0.00	NA 0
1	\$252,568.56	0.05%	0	\$0.00	NA 0
5	\$985,741.16	0.2%	0	\$0.00	NA 0
5	\$1,073,757.25	0.22%	0	\$0.00	NA 0
1	\$187,215.60	0.04%	0	\$0.00	NA 0
29	\$6,709,200.20	1.39%	0	\$0.00	NA 0
12	\$2,268,098.57	0.47%	0	\$0.00	NA 0
2	\$421,044.53	0.09%	0	\$0.00	NA 0
1	\$163,222.27	0.03%	0	\$0.00	NA 0
32	\$8,392,150.48	1.73%	0	\$0.00	NA 0
1	\$273,726.64	0.06%	0	\$0.00	NA 0
12	\$2,267,024.14	0.47%	0	\$0.00	NA 0
3	\$597,507.35	0.12%	0	\$0.00	NA 0
12	\$2,638,538.01	0.55%	0	\$0.00	NA 0
12	\$3,054,687.55	0.63%	0	\$0.00	NA 0
6	\$1,379,202.84	0.29%	0	\$0.00	NA 0
1	\$174,815.21	0.04%	0	\$0.00	NA 0
2	\$423,759.22	0.09%	0	\$0.00	NA 0
1	\$249,093.43	0.05%	0	\$0.00	NA 0
2	\$471,517.37	0.1%	0	\$0.00	NA 0
1	\$166,435.11	0.03%	0	\$0.00	NA 0
1	\$216,412.12	0.04%	0	\$0.00	NA 0
4	\$1,186,726.89	0.25%	0	\$0.00	NA 0
2	\$495,641.05	0.1%	0	\$0.00	NA 0
53	\$11,431,019.69	2.36%	0	\$0.00	NA 0
4	\$926,062.91	0.19%	0	\$0.00	NA 0
4	\$962,391.32	0.2%	0	\$0.00	NA 0
1	\$233,957.34	0.05%	0	\$0.00	NA 0
1	\$260,086.85	0.05%	0	\$0.00	NA 0
	5 1 29 12 2 1 32 1 12 3 12 12 12 14 2 53 4	1 \$252,568.56 5 \$985,741.16 5 \$1,073,757.25 1 \$187,215.60 29 \$6,709,200.20 12 \$2,268,098.57 2 \$421,044.53 1 \$163,222.27 32 \$8,392,150.48 1 \$273,726.64 12 \$2,267,024.14 3 \$597,507.35 12 \$2,638,538.01 12 \$3,054,687.55 6 \$1,379,202.84 1 \$174,815.21 2 \$423,759.22 1 \$249,093.43 2 \$471,517.37 1 \$166,435.11 1 \$216,412.12 4 \$1,186,726.89 2 \$495,641.05 53 \$11,431,019.69 4 \$926,062.91 4 \$962,391.32 1 \$233,957.34	1 \$252,568.56 0.05% 5 \$985,741.16 0.2% 5 \$1,073,757.25 0.22% 1 \$187,215.60 0.04% 29 \$6,709,200.20 1.39% 12 \$2,268,098.57 0.47% 2 \$421,044.53 0.09% 1 \$163,222.27 0.03% 32 \$8,392,150.48 1.73% 1 \$273,726.64 0.06% 12 \$2,267,024.14 0.47% 3 \$597,507.35 0.12% 12 \$2,638,538.01 0.55% 12 \$3,054,687.55 0.63% 6 \$1,379,202.84 0.29% 1 \$174,815.21 0.04% 2 \$423,759.22 0.09% 1 \$249,093.43 0.05% 2 \$471,517.37 0.1% 1 \$166,435.11 0.03% 4 \$1,186,726.89 0.25% 2 \$495,641.05 0.1% 4 \$926,062.91 0.19% 4 \$962,391.32 0.2% <td>1 \$252,568.56 0.05% 0 5 \$985,741.16 0.2% 0 5 \$1,073,757.25 0.22% 0 1 \$187,215.60 0.04% 0 29 \$6,709,200.20 1.39% 0 12 \$2,268,098.57 0.47% 0 2 \$421,044.53 0.09% 0 1 \$163,222.27 0.03% 0 32 \$8,392,150.48 1.73% 0 12 \$2,267,024.14 0.47% 0 3 \$597,507.35 0.12% 0 12 \$2,638,538.01 0.55% 0 12 \$3,054,687.55 0.63% 0 12 \$3,054,687.55 0.63% 0 12 \$3,054,687.55 0.63% 0 1 \$174,815.21 0.04% 0 2 \$423,759.22 0.09% 0 1 \$166,435.11 0.03% 0 1 \$166,435.11 0.04% 0 2 \$495,641.05 0.1% 0</td> <td>1 \$252,568.56 0.05% 0 \$0.00 5 \$985,741.16 0.2% 0 \$0.00 5 \$1,073,757.25 0.22% 0 \$0.00 1 \$187,215.60 0.04% 0 \$0.00 29 \$6,709,200.20 1.39% 0 \$0.00 12 \$2,268,098.57 0.47% 0 \$0.00 2 \$421,044.53 0.09% 0 \$0.00 32 \$8,392,150.48 1.73% 0 \$0.00 32 \$8,392,150.48 1.73% 0 \$0.00 32 \$8,392,150.48 1.73% 0 \$0.00 32 \$2,267,024.14 0.47% 0 \$0.00 33 \$597,507.35 0.12% 0 \$0.00 42 \$2,638,538.01 0.55% 0 \$0.00 42 \$3,054,687.55 0.63% 0 \$0.00 4 \$174,815.21 0.04% 0 \$0.00 4 <t< td=""></t<></td>	1 \$252,568.56 0.05% 0 5 \$985,741.16 0.2% 0 5 \$1,073,757.25 0.22% 0 1 \$187,215.60 0.04% 0 29 \$6,709,200.20 1.39% 0 12 \$2,268,098.57 0.47% 0 2 \$421,044.53 0.09% 0 1 \$163,222.27 0.03% 0 32 \$8,392,150.48 1.73% 0 12 \$2,267,024.14 0.47% 0 3 \$597,507.35 0.12% 0 12 \$2,638,538.01 0.55% 0 12 \$3,054,687.55 0.63% 0 12 \$3,054,687.55 0.63% 0 12 \$3,054,687.55 0.63% 0 1 \$174,815.21 0.04% 0 2 \$423,759.22 0.09% 0 1 \$166,435.11 0.03% 0 1 \$166,435.11 0.04% 0 2 \$495,641.05 0.1% 0	1 \$252,568.56 0.05% 0 \$0.00 5 \$985,741.16 0.2% 0 \$0.00 5 \$1,073,757.25 0.22% 0 \$0.00 1 \$187,215.60 0.04% 0 \$0.00 29 \$6,709,200.20 1.39% 0 \$0.00 12 \$2,268,098.57 0.47% 0 \$0.00 2 \$421,044.53 0.09% 0 \$0.00 32 \$8,392,150.48 1.73% 0 \$0.00 32 \$8,392,150.48 1.73% 0 \$0.00 32 \$8,392,150.48 1.73% 0 \$0.00 32 \$2,267,024.14 0.47% 0 \$0.00 33 \$597,507.35 0.12% 0 \$0.00 42 \$2,638,538.01 0.55% 0 \$0.00 42 \$3,054,687.55 0.63% 0 \$0.00 4 \$174,815.21 0.04% 0 \$0.00 4 <t< td=""></t<>

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BRYN MAWR TRUST COMPANY THE	16	\$3,336,101.96	0.69%	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$399,846.73	0.08%	0	\$0.00	NA
CAPE COD FIVE CENTS			0.19%			
SAVINGS BANK	5	\$941,325.24	0.19%	U	\$0.00	NAC
CAPITAL CENTER, L.L.C.	12	\$2,508,268.36	0.52%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,068.87	0.03%	0	\$0.00	NA
CARROLLTON BANK	1	\$199,190.50	0.04%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$477,592.60	0.1%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$213,370.00	0.04%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$521,473.48	0.11%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$2,794,231.48	0.58%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$468,046.55	0.1%	0	\$0.00	NA
CENTRAL PACIFIC BANK	4	\$942,630.58	0.19%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$202,548.09	0.04%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$230,291.07	0.05%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$309,333.59	0.06%	0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$1,024,060.25	0.21%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,077,027.38	0.43%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$270,626.54	0.06%	0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$248,572.66	0.05%	0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$655,443.95	0.14%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$208,834.42	0.04%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$784,535.75	0.16%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$179,679.16	0.04%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$240,256.27	0.05%	0	\$0.00	NA 0
CITYWIDE BANK	4	\$955,189.92	0.2%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$169,329.39	0.03%	0	\$0.00	NA 0

COAST BANK OF FLORIDA	4	\$918,274.17	0.19%	0	\$0.00	NA (
COLONIAL SAVINGS FA	4	\$821,950.87	0.17%	0	\$0.00	NA (
COLUMBIA CREDIT UNION	1	\$251,803.52	0.05%	0	\$0.00	NA (
COLUMBIA EQUITIES LTD.	2	\$461,264.25	0.1%	0	\$0.00	NA (
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$156,940.50	0.03%	0	\$0.00	NA(
COMMERCE SERVICE CORPORATION	1	\$294,270.80	0.06%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,837.21	0.05%	0	\$0.00	NA
COMMUNITY CREDIT UNION	3	\$631,508.14	0.13%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,340.00	0.06%	0	\$0.00	NA
COMMUNITY SECURITY BANK	3	\$789,653.97	0.16%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$191,859.80	0.04%	0	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,744,860.93	0.36%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$246,802.40	0.05%	0	\$0.00	NA
CREDIT UNION ONE	1	\$177,994.37	0.04%	0	\$0.00	NA (
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$375,426.15	0.08%	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$309,501.01	0.06%	0	\$0.00	NA (
CROWN BANK FSB	2	\$365,085.24	0.08%	0	\$0.00	NA (
CUNA CREDIT UNION	2	\$402,470.36	0.08%	0	\$0.00	NA (
DEAN COOPERATIVE BANK	3	\$628,584.57	0.13%	0	\$0.00	NA (
DEERE HARVESTER CREDIT UNION	1	\$164,382.88	0.03%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,520.21	0.09%	0	\$0.00	NA
DFCU FINANCIAL	3	\$551,788.86	0.11%	0	\$0.00	NA (
DIME SAVINGS BANK OF NORWICH	3	\$571,934.36	0.12%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$398,890.59	0.08%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	3	\$525,489.86	0.11%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$379,799.67	0.08%	0	\$0.00	NA
EAGLE BANK	1	\$288,830.13	0.06%	0	\$0.00	NA (
EAST WEST BANK	7	\$1,531,154.36	0.32%	0	\$0.00	NA (
EASTERN BANK	4	\$750,691.24	0.16%	0	\$0.00	NA (
ESSEX SAVINGS BANK FSB	5	\$1,229,021.25	0.25%	0	\$0.00	NA (

EVER	TRUST BANK	2	\$378,520.31	0.08%	0	\$0.00	NA
EXTR	ACO MORTGAGE	9	\$1,821,135.62	0.38%	0	\$0.00	
	FIELD COUNTY NGS BANK	2	\$518,500.18	0.11%	0	\$0.00	NA
	RIVER FIVE CENTS NGS BANK	2	\$466,695.36	0.1%	0	\$0.00	NA
	LY TRUST FEDERAL DIT UNION	1	\$263,267.16	0.05%	0	\$0.00	NA
MERO	MERS AND CHANTS TRUST PANY	1	\$260,246.72	0.05%	0	\$0.00	NA
	NCIAL PARTNERS DIT UNION	5	\$1,157,928.93	0.24%	0	\$0.00	NA
	CCITIZENS BANK & T COMPANY OF SC	7	\$1,468,760.79	0.3%	0	\$0.00	NA
FIRST	CITIZENS BANK NA	2	\$265,739.96	0.05%	0	\$0.00	NA
FIRST	COMMUNITY BANK	1	\$199,230.92	0.04%	0	\$0.00	NA
FIRST UNIO	COMMUNITY CREDIT	1	\$272,358.56	0.06%	0	\$0.00	NA
FIRST	COUNTY BANK	4	\$950,587.12	0.2%	0	\$0.00	NA
FIRST OHIO	FEDERAL BANK OF	1	\$303,224.53	0.06%	0	\$0.00	NA
FIRST	FEDERAL BANK, FSB	2	\$539,452.37	0.11%	0	\$0.00	NA
FIRST BANK	FEDERAL CAPITAL	8	\$1,673,739.04	0.35%	0	\$0.00	NA
AND	FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	1	\$180,521.51	0.04%	0	\$0.00	NA
FIRST BANK	FEDERAL SAVINGS	1	\$140,925.70	0.03%	0	\$0.00	NA
	FEDERAL SAVINGS LACROSSE-MADISON	1	\$289,915.98	0.06%	0	\$0.00	NA
	FUTURE FEDERAL OUT UNION	1	\$215,273.57	0.04%	0	\$0.00	NA
FIRST	HAWAIIAN BANK	35	\$9,618,773.92	1.99%	0	\$0.00	NA
	THORIZON HOME CORPORATION	9	\$1,976,852.32	0.41%	0	\$0.00	
FIRST	INTERSTATE BANK	13	\$2,701,716.96	0.56%	0	\$0.00	NA
	MERIT MORTGAGE ORATION	10	\$2,139,825.35	0.44%	0	\$0.00	
	MORTGAGE PANY, L.L.C.	1	\$278,035.32	0.06%	0	\$0.00	NA
FIRST	NATIONAL BANK	1	\$125,932.09	0.03%	0	\$0.00	NA
FIRST TRUS	T NATIONAL BANK & T	2	\$403,830.39	0.08%	0	\$0.00	
FIRST ALAS	NATIONAL BANK KA	6	\$1,393,230.73	0.29%	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	4	\$789,317.83	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$223,045.87	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	7	\$1,498,472.01	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	21	\$3,970,161.45	0.82%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$379,489.72	0.08%	0	\$0.00	NA
FIRST PLACE BANK	43	\$9,030,793.70	1.87%	0	\$0.00	NA (
FIRST REPUBLIC SAVINGS BANK	1	\$267,298.88	0.06%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$189,478.79	0.04%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$432,357.30	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$799,006.07	0.17%	0	\$0.00	NA
FIRST TUSKEGEE BANK	1	\$196,286.54	0.04%	0	\$0.00	NA (
FIRST UNITED BANK	1	\$210,227.07	0.04%	0	\$0.00	NA (
FIRSTBANK PUERTO RICO	3	\$596,962.70	0.12%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$191,981.38	0.04%	0	\$0.00	NA (
FLORIDA CREDIT UNION	1	\$207,743.81	0.04%	0	\$0.00	NA (
FREEDOM MORTGAGE CORP.	1	\$271,159.32	0.06%	0	\$0.00	NA
FREMONT BANK	119	\$25,691,778.52	5.31%	0	\$0.00	NA (
FULTON BANK	3	\$620,779.22	0.13%	0	\$0.00	NA (
GATEWAY BUSINESS BANK	10	\$2,380,472.02	0.49%	0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	4	\$800,201.05	0.17%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$182,036.77	0.04%	0	\$0.00	NA
GRANITE BANK	5	\$1,044,548.08	0.22%	0	\$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$269,853.72	0.06%			NA
GREAT LAKES CREDIT UNION	1	\$162,043.50	0.03%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$831,641.19	0.17%	0	\$0.00	NA
GROUP ONE MORTGAGE	2	\$454,133.29	0.09%	0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	9	\$1,915,104.45	0.4%	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$98,124.72	0.02%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	28	\$5,403,176.27	1.12%			NA
	6	\$1,236,089.10	0.26%	0	\$0.00	NA (

GUILD MORTGAGE COMPANY						
HANCOCK MORTGAC COMPANY	GE 3	\$577,195.64	0.12%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$462,525.21	0.1%	0	\$0.00	NA
HARBOR ONE CREDIT	Γ 1	\$180,591.41	0.04%	0	\$0.00	NA
HAWAII HOME LOAN	S, INC. 15	\$4,236,131.80	0.88%	0	\$0.00	NA
HAWAII NATIONAL B	SANK 2	\$568,758.17	0.12%	0	\$0.00	NA
HEARTLAND BANK	1	\$193,630.49	0.04%	0	\$0.00	NA
HIBERNIA NATIONAL	BANK 2	\$495,048.74	0.1%	0	\$0.00	NA
HICKORY POINT BAN TRUST, FSB	IK AND 1	\$293,749.99	0.06%	0	\$0.00	NA
HINSDALE BANK & T	RUST 1	\$274,905.95	0.06%	0	\$0.00	NA
HIWAY FEDERAL CRI UNION	EDIT 1	\$222,871.73	0.05%	0	\$0.00	NA
HOME FEDERAL SAV BANK	INGS 5	\$1,168,278.85	0.24%	0	\$0.00	NA
HOME FINANCING CE INC.	ENTER 6	\$1,409,786.56	0.29%	0	\$0.00	NA
HOME SAVINGS AND COMPANY	LOAN 1	\$192,988.80	0.04%	0	\$0.00	NA
HOME STATE BANK	1	\$248,130.96	0.05%	0	\$0.00	NA
HOMEFEDERAL BAN	K 4	\$862,150.15	0.18%	0	\$0.00	NA
HOMEOWNERS MORTENTERPRISES INC.	ΓGAGE 2	\$496,116.68	0.1%	0	\$0.00	NA
HOMESTEAD BANK	2	\$368,039.94	0.08%	0	\$0.00	NA
HOMESTREET BANK	2	\$502,131.77	0.1%	0	\$0.00	NA
HOMETOWN BANK	1	\$236,050.52	0.05%	0	\$0.00	NA
HUDSON NATIONAL I	BANK 1	\$214,746.34	0.04%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERA CREDIT UNION	L 10	\$2,055,166.81	0.42%	0	\$0.00	NA
ILLINOIS NATIONAL	BANK 3	\$610,356.71	0.13%	0	\$0.00	NA
INTERNATIONAL BAI COMMERCE	NK OF 3	\$636,373.35	0.13%	0	\$0.00	NA
INVESTORS SAVINGS	BANK 3	\$567,273.33	0.12%	0	\$0.00	NA
IOWA STATE BANK A TRUST COMPANY	AND 1	\$172,481.82	0.04%	0	\$0.00	NA
IRWIN UNION BANK A	AND 5	\$1,220,114.99	0.25%	0	\$0.00	NA
JAMES B. NUTTER AN COMPANY	ND 9	\$1,806,695.57	0.37%	0	\$0.00	NA
JEFFERSON MORTGA SERVICES INC.	GE 9	\$1,993,649.93	0.41%	0	\$0.00	NA

NA (
	\$0.00	0	0.12%	\$604,450.63	3	KERN SCHOOLS FEDERAL CREDIT UNION
NA	\$0.00	0	1.2%	\$5,811,661.07	24	KINECTA FEDERAL CREDIT UNION
NA (\$0.00	0	0.14%	\$695,854.12	3	LA GRANGE STATE BANK
NA (\$0.00	0	0.11%	\$547,866.04	2	LAKE AREA BANK
NA (\$0.00	0	0.14%	\$662,369.82	3	LAKE FOREST BANK & TRUST
NA (\$0.00	0	0.05%	\$218,004.69	1	LANCASTER MORTGAGE SERVICES
NA (\$0.00	0	0.32%	\$1,536,369.72	8	LANDMARK CREDIT UNION
NA (\$0.00	0	0.06%	\$308,004.89	1	LEADER BANK, N.A.
NA (\$0.00	0	0.06%	\$299,285.02	1	LEADER MORTGAGE COMPANY
NA (\$0.00	0	0.67%	\$3,218,058.22	14	LEADER MORTGAGE COMPANY INC.
NA (\$0.00	0	0.35%	\$1,677,093.91	8	LIBERTY BANK
NA (\$0.00	0	0.12%	\$563,814.29	3	LIBERTY BANK FOR SAVINGS
NA (\$0.00	0	0.64%	\$3,105,545.64	15	LIBERTY SAVINGS BANK, FSB
NA (\$0.00	0	0.77%	\$3,726,539.84	17	LOS ALAMOS NATIONAL BANK
NA	\$0.00	0	0.06%	\$292,653.70	1	LOS ANGELES POLICE CREDIT UNION
NA (\$0.00	0	0.06%	\$294,109.10	1	LYONS MORTGAGE SERVICES, INC.
NA (\$0.00	0	0.05%	\$224,236.48	1	MACON SAVINGS BANK
NA (\$0.00	0	0.04%	\$196,069.51	1	MANSFIELD COOPERATIVE BANK
NA (\$0.00	0	0.04%	\$182,006.07	1	MARSHALL COMMUNITY CREDIT UNION
NA (\$0.00	0	0.03%	\$166,745.57	1	MAYFLOWER COOPERATIVE BANK
NA (\$0.00	0	0.2%	\$976,758.27	5	MCCAUGHAN MORTGAGE COMPANY INC.
NA (\$0.00	0	0.06%	\$290,489.88	1	MCCLAIN BANK, N.A.
NA (\$0.00	0	0.18%	\$851,562.25	4	MERCANTILE NATIONAL BANK OF INDIANA
NA (\$0.00	0	0.91%	\$4,408,180.72	21	MERCHANTS BANK, NATIONAL ASSOCIATION
NA (\$0.00	0	0.09%	\$458,161.36	2	MERIWEST MORTGAGE COMPANY, LLC
NA (\$0.00	0	0.24%	\$1,140,334.77	5	MERIWEST MORTGAGE CORPORATION
NA	\$0.00	0	0.09%	\$426,354.16	2	MERRILL MERCHANTS BANK
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0	0.05% 0.04% 0.04% 0.03% 0.2% 0.06% 0.18% 0.91% 0.09% 0.24%	\$224,236.48 \$196,069.51 \$182,006.07 \$166,745.57 \$976,758.27 \$290,489.88 \$851,562.25 \$4,408,180.72 \$458,161.36 \$1,140,334.77	1 4 21 2 5	MACON SAVINGS BANK MANSFIELD COOPERATIVE BANK MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS

4	\$895,539.66	0.19%	0	\$0.00	NT A
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.17 /0	U	\$0.00	NA (
3	\$561,069.37	0.12%	0	\$0.00	NA
2	\$440,436.55	0.09%	0	\$0.00	NA (
41	\$9,213,158.29	1.9%	0	\$0.00	
4	\$961,341.77	0.2%	0	\$0.00	NA
1	\$286,148.32	0.06%	0	\$0.00	NA
10	\$2,239,019.37	0.46%	0	\$0.00	NA (
1	\$241,137.43	0.05%	0	\$0.00	NA
1	\$199,763.88	0.04%	0	\$0.00	NA
1	\$162,107.09	0.03%	0	\$0.00	NA
1	\$284,760.85	0.06%	0	\$0.00	NA (
1	\$191,303.89	0.04%	0	\$0.00	NA
5	\$1,106,671.37	0.23%	0	\$0.00	NA
1	\$162,174.45	0.03%	0	\$0.00	NA (
4	\$779,577.50	0.16%	0	\$0.00	NA (
13	\$2,912,001.47	0.6%	0	\$0.00	NA (
1	\$238,408.20	0.05%	0	\$0.00	NA (
1	\$187,015.50	0.04%	0	\$0.00	NA
1	\$268,960.54	0.06%	0	\$0.00	NA
1	\$240,551.36	0.05%	0	\$0.00	NA
1	\$139,252.48	0.03%	0	\$0.00	NA (
2	\$380,956.03	0.08%	0	\$0.00	NA
9	\$1,849,775.74	0.38%	0	\$0.00	NA
E 21	\$4,935,863.82	1.02%	0	\$0.00	NA
22	\$4,706,321.66	0.97%	0	\$0.00	NA
51	\$11,204,822.29	2.32%	0	\$0.00	NA
1	\$193,315.99	0.04%	0	\$0.00	NA
	4 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 9 3 2 2 2 2	2 \$440,436.55 41 \$9,213,158.29 4 \$961,341.77 1 \$286,148.32 10 \$2,239,019.37 1 \$199,763.88 1 \$199,763.88 1 \$162,107.09 1 \$284,760.85 1 \$191,303.89 5 \$1,106,671.37 1 \$162,174.45 4 \$779,577.50 2 13 \$2,912,001.47 1 \$238,408.20 1 \$187,015.50 1 \$268,960.54 1 \$240,551.36 1 \$139,252.48 2 \$380,956.03 9 \$1,849,775.74 2 \$4,935,863.82 22 \$4,706,321.66	2 \$440,436.55 0.09% 41 \$9,213,158.29 1.9% 4 \$961,341.77 0.2% 1 \$286,148.32 0.06% 10 \$2,239,019.37 0.46% 1 \$199,763.88 0.04% 1 \$162,107.09 0.03% 1 \$162,107.09 0.03% 1 \$191,303.89 0.04% 5 \$1,106,671.37 0.23% 4 \$779,577.50 0.16% 5 \$1,2912,001.47 0.6% 1 \$238,408.20 0.05% 1 \$187,015.50 0.04% 1 \$268,960.54 0.06% 1 \$240,551.36 0.05% 1 \$139,252.48 0.03% 2 \$380,956.03 0.08% 9 \$1,849,775.74 0.38% 2 \$4,935,863.82 1.02% 22 \$4,706,321.66 0.97% 51 \$11,204,822.29 2.32%	2 \$440,436.55 0.09% 0 41 \$9,213,158.29 1.9% 0 1 \$286,148.32 0.06% 0 10 \$2,239,019.37 0.46% 0 1 \$241,137.43 0.05% 0 1 \$199,763.88 0.04% 0 1 \$162,107.09 0.03% 0 1 \$191,303.89 0.06% 0 1 \$191,303.89 0.04% 0 5 \$1,106,671.37 0.23% 0 4 \$779,577.50 0.16% 0 5 \$1,206,671.37 0.23% 0 6 \$1,382,912,001.47 0.6% 0 1 \$238,408.20 0.05% 0 1 \$240,551.36 0.05% 0 1 \$240,551.36 0.05% 0 1 \$139,252.48 0.03% 0 2 \$380,956.03 0.08% 0 9 \$1,849,775.74 0.38% 0 22 \$4,706,321.66 0.97% 0 <	2 \$440,436.55 0.09% 0 \$0.00 41 \$9,213,158.29 1.9% 0 \$0.00 4 \$961,341.77 0.2% 0 \$0.00 1 \$286,148.32 0.06% 0 \$0.00 10 \$2,239,019.37 0.46% 0 \$0.00 1 \$199,763.88 0.04% 0 \$0.00 1 \$162,107.09 0.03% 0 \$0.00 1 \$284,760.85 0.06% 0 \$0.00 1 \$191,303.89 0.04% 0 \$0.00 1 \$166,671.37 0.23% 0 \$0.00 2 \$1,106,671.37 0.23% 0 \$0.00 3 \$1,2912,001.47 0.6% 0 \$0.00 4 \$779,577.50 0.16% 0 \$0.00 1 \$238,408.20 0.05% 0 \$0.00 1 \$240,551.36 0.05% 0 \$0.00 1 \$240,551.36 0.05% 0 \$0.00 2 \$380,956.03 0.08%

NEW REPUBLIC SAVINGS BANK	1	\$193,072.24	0.04%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,907.56	0.04%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,341,935.40	0.28%	0	\$0.00	NA (
NORTH FORK BANK	8	\$1,755,161.59	0.36%			
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$702,106.97	0.15%			
NORTHERN OHIO INVESTMENT COMPANY	3	\$767,435.97	0.16%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$292,503.79	0.06%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	29	\$6,711,619.86	1.39%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$2,075,102.21	0.43%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$393,521.78	0.08%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	3	\$613,764.52	0.13%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	3	\$801,377.63			,	
OCEAN BANK	1	\$170,146.58				
OCEANFIRST BANK	9	\$2,099,836.76			\$0.00	
OHIO SAVINGS BANK	1	\$181,939.25	0.04%	0	\$0.00	NA (
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,326,348.21	0.48%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$159,046.75	0.03%	0	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,488.09	0.04%	0	\$0.00	
PATELCO CREDIT UNION	13	\$3,011,632.85	0.62%	0	\$0.00	NA (
PAVILION MORTGAGE COMPANY	6	\$1,183,311.91	0.24%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$415,690.27	0.09%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$814,642.39	0.17%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,315.26	0.03%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$147,419.29			·	
PEOPLES BANK	2	\$452,883.68	0.09%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,046.67	0.04%	0	\$0.00	NA
	1	\$293,097.51	0.06%	0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION						
PFF BANK AND TRUST	3	\$657,532.29	0.14%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$420,287.31	0.09%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	5	\$1,151,480.37	0.24%	0	\$0.00	NA
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$192,486.65	0.04%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	1	\$233,474.42	0.05%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$362,008.62	0.07%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,839.84	0.04%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,296,562.90	0.27%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$272,009.10	0.06%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$323,216.31	0.07%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$504,606.06	0.1%	0	\$0.00	NA
QUAKER CITY BANK	2	\$422,558.07	0.09%	0	\$0.00	NA
RED ROCKS FEDERAL CREDIT UNION	1	\$224,311.53	0.05%	0	\$0.00	NA
REGIONS BANK	1	\$309,546.87	0.06%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	1	\$296,564.99	0.06%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$910,653.98	0.19%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,890.26	0.04%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$162,870.13	0.03%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$164,709.54	0.03%	0	\$0.00	NA
SAFE CREDIT UNION	3	\$562,608.32	0.12%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,021.42	0.04%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,858,273.79	0.38%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$177,295.05	0.04%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$243,015.36	0.05%	0	\$0.00	NA
SEATTLE SAVINGS BANK	28	\$6,414,422.67	1.33%	0	\$0.00	NA
 SECOND NATIONAL BANK OF WARREN	14	\$2,725,562.96	0.56%	0	\$0.00	NA
 SECURITY MORTGAGE	5	\$971,261.06	0.2%	Λ	\$0.00	NA

CORPORATION						
SHREWSBURY STATE BANK	6	\$1,157,060.23	0.24%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$528,928.57	0.11%	0	\$0.00	NA
SKY FINANCIAL GROUP	32	\$6,889,918.75	1.42%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	1	\$274,705.58	0.06%	0	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$1,166,261.66	0.24%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$463,491.77	0.1%	0	\$0.00	N.A
ST. ANNES CREDIT UNION	4	\$776,523.20	0.16%	0	\$0.00	NA
ST. FRANCIS BANK FSB	9	\$1,684,452.93	0.35%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$1,089,148.00	0.23%	0	\$0.00	NA
ST. MARYS BANK	2	\$546,583.81	0.11%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$186,685.98	0.04%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$932,858.84	0.19%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,916,728.62	0.4%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$967,875.70	0.2%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	4	\$798,020.83	0.16%	0	\$0.00	N/
STAR ONE CREDIT UNION	11	\$2,550,693.86	0.53%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$156,403.21	0.03%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$245,399.44	0.05%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$510,060.56	0.11%	0	\$0.00	N
STATE BANK OF THE LAKES	3	\$605,631.59	0.13%	0	\$0.00	N/
STATE EMPLOYEES CREDIT UNION	4	\$778,129.20	0.16%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$304,295.04	0.06%	0	\$0.00	N/
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$783,509.36	0.16%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,353.13	0.04%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$669,472.02	0.14%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$261,358.27	0.05%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$416,447.25	0.09%	0	\$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST	1	\$268,536.12	0.06%			N/

	I				
3	\$511,304.21	0.11%	0	\$0.00	NA
1	\$226,437.14	0.05%	0	\$0.00	NA
2	\$401,049.34	0.08%	0	\$0.00	NA
2	\$452,646.20	0.09%	0	\$0.00	NA
3	\$636,661.91	0.13%	0	\$0.00	NA
1	\$246,379.58	0.05%	0	\$0.00	NA
12	\$3,065,700.10	0.63%	0	\$0.00	NA
2	\$578,612.91	0.12%	0	\$0.00	NA
2	\$328,272.66	0.07%	0	\$0.00	NA
1	\$232,951.91			\$0.00	
1	\$285,036.21	0.06%	0	\$0.00	
4	\$901,318.43	0.19%	0	\$0.00	NA
2	\$324,554.36	0.07%	0	\$0.00	NA
1	\$213,067.25			\$0.00	
4	\$849,280.58	0.18%	0	\$0.00	NA
1	\$170,553.92	0.04%	0	\$0.00	NA
3	\$687,692.55	0.14%	0	\$0.00	NA
4	\$749,332.52	0.15%	0	\$0.00	NA
3	\$575,126.45	0.12%	0	\$0.00	NA
2	\$483,122.83	0.1%	0	\$0.00	NA
2	\$382,829.64	0.08%	0	\$0.00	NA
2	\$432,171.71	0.09%	0	\$0.00	NA
1	\$214,110.94	0.04%	0	\$0.00	NA
1	\$246,930.19	0.05%	0	\$0.00	NA
5	\$1,077,073.56	0.22%	0	\$0.00	NA
1	\$197,643.37	0.04%	0	\$0.00	
	1 2 2 2 1 1 3 4 3 2 2 2 1 1 1	1 \$226,437.14 2 \$401,049.34 2 \$452,646.20 3 \$636,661.91 1 \$246,379.58 12 \$3,065,700.10 2 \$578,612.91 2 \$328,272.66 1 \$232,951.91 1 \$285,036.21 4 \$901,318.43 2 \$324,554.36 1 \$213,067.25 4 \$849,280.58 1 \$170,553.92 3 \$687,692.55 4 \$749,332.52 3 \$575,126.45 2 \$483,122.83 2 \$382,829.64 2 \$432,171.71 1 \$214,110.94 1 \$246,930.19 5 \$1,077,073.56	1 \$226,437.14 0.05% 2 \$401,049.34 0.08% 2 \$452,646.20 0.09% 3 \$636,661.91 0.13% 1 \$246,379.58 0.05% 12 \$3,065,700.10 0.63% 2 \$578,612.91 0.12% 2 \$328,272.66 0.07% 1 \$232,951.91 0.05% 1 \$285,036.21 0.06% 4 \$901,318.43 0.19% 2 \$324,554.36 0.07% 1 \$213,067.25 0.04% 4 \$849,280.58 0.18% 1 \$170,553.92 0.04% 3 \$687,692.55 0.14% 4 \$749,332.52 0.15% 3 \$575,126.45 0.12% 2 \$483,122.83 0.1% 2 \$483,122.83 0.1% 2 \$432,171.71 0.09% 1 \$214,110.94 0.04% 1 \$246,930.19 0.05% 5 \$1,077,073.56 0.22% <td>1 \$226,437.14 0.05% 0 2 \$401,049.34 0.08% 0 2 \$452,646.20 0.09% 0 3 \$636,661.91 0.13% 0 1 \$246,379.58 0.05% 0 12 \$3,065,700.10 0.63% 0 2 \$578,612.91 0.12% 0 2 \$328,272.66 0.07% 0 1 \$232,951.91 0.05% 0 1 \$285,036.21 0.06% 0 4 \$901,318.43 0.19% 0 2 \$324,554.36 0.07% 0 1 \$213,067.25 0.04% 0 4 \$849,280.58 0.18% 0 1 \$170,553.92 0.04% 0 3 \$687,692.55 0.14% 0 4 \$749,332.52 0.15% 0 2 \$483,122.83 0.1% 0 2 \$483,122.83 0.1% 0 2 \$432,171.71 0.09% 0</td> <td>1 \$226,437.14 0.05% 0 \$0.00 2 \$401,049.34 0.08% 0 \$0.00 2 \$452,646.20 0.09% 0 \$0.00 3 \$636,661.91 0.13% 0 \$0.00 1 \$246,379.58 0.05% 0 \$0.00 12 \$3,065,700.10 0.63% 0 \$0.00 2 \$578,612.91 0.12% 0 \$0.00 2 \$328,272.66 0.07% 0 \$0.00 1 \$232,951.91 0.05% 0 \$0.00 2 \$324,554.36 0.06% 0 \$0.00 4 \$901,318.43 0.19% 0 \$0.00 2 \$324,554.36 0.07% 0 \$0.00 4 \$849,280.58 0.18% 0 \$0.00 4 \$849,280.58 0.18% 0 \$0.00 3 \$687,692.55 0.14% 0 \$0.00 4 \$749,332.52 0.15% 0 \$0.00 2 \$483,122.83 0.1%</td>	1 \$226,437.14 0.05% 0 2 \$401,049.34 0.08% 0 2 \$452,646.20 0.09% 0 3 \$636,661.91 0.13% 0 1 \$246,379.58 0.05% 0 12 \$3,065,700.10 0.63% 0 2 \$578,612.91 0.12% 0 2 \$328,272.66 0.07% 0 1 \$232,951.91 0.05% 0 1 \$285,036.21 0.06% 0 4 \$901,318.43 0.19% 0 2 \$324,554.36 0.07% 0 1 \$213,067.25 0.04% 0 4 \$849,280.58 0.18% 0 1 \$170,553.92 0.04% 0 3 \$687,692.55 0.14% 0 4 \$749,332.52 0.15% 0 2 \$483,122.83 0.1% 0 2 \$483,122.83 0.1% 0 2 \$432,171.71 0.09% 0	1 \$226,437.14 0.05% 0 \$0.00 2 \$401,049.34 0.08% 0 \$0.00 2 \$452,646.20 0.09% 0 \$0.00 3 \$636,661.91 0.13% 0 \$0.00 1 \$246,379.58 0.05% 0 \$0.00 12 \$3,065,700.10 0.63% 0 \$0.00 2 \$578,612.91 0.12% 0 \$0.00 2 \$328,272.66 0.07% 0 \$0.00 1 \$232,951.91 0.05% 0 \$0.00 2 \$324,554.36 0.06% 0 \$0.00 4 \$901,318.43 0.19% 0 \$0.00 2 \$324,554.36 0.07% 0 \$0.00 4 \$849,280.58 0.18% 0 \$0.00 4 \$849,280.58 0.18% 0 \$0.00 3 \$687,692.55 0.14% 0 \$0.00 4 \$749,332.52 0.15% 0 \$0.00 2 \$483,122.83 0.1%

UNIONBANK	2	\$487,048.95	0.1%	0	\$0.00	NA
UNITED BANK AND TRUST	1	\$224,371.19	0.05%	0	\$0.00	NA
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	1	\$166,463.40	0.03%	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$429,949.19	0.09%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$958,808.24	0.2%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	17	\$3,821,546.21	0.79%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	5	\$1,062,774.05	0.22%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,523,713.98	0.31%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,396,638.33	0.29%	0	\$0.00	NA
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$169,800.32	0.04%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$186,801.15	0.04%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$172,407.64	0.04%	0	\$0.00	NA
VALLEY NATIONAL BANK	12	\$2,584,987.13	0.53%	0	\$0.00	NA
VERITY CREDIT UNION	2	\$439,029.65	0.09%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,643.61	0.04%	0	\$0.00	NA
VIRTUALBANK	6	\$1,444,200.32	0.3%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$294,360.02	0.06%	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$161,580.31	0.03%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,781.55	0.13%	0	\$0.00	
WASHINGTON TRUST BANK	2	\$522,892.46	0.11%	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	1	\$192,443.40	0.04%	0	\$0.00	NA
WAUKESHA STATE BANK	7	\$1,637,696.33				
WAYNE BANK	1	\$295,832.98		0	\$0.00	NA
WESCOM CREDIT UNION	15	\$3,357,532.65	0.69%	0	\$0.00	NA
WESTBOROUGH SAVINGS BANK	1	\$189,954.27	0.04%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$682,409.96	0.14%	0	\$0.00	NA
WESTERLY SAVINGS BANK	2	\$366,702.66	0.08%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$708,651.70	0.15%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	5	\$1,213,906.93	0.25%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY NATIONAL BANK OF CHICAGO USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRTUALBANK VYSTAR CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHENAW MORTGAGE COMPANY WAUKESHA STATE BANK WASHENAW MORTGAGE COMPANY WAUKESHA STATE BANK WESCOM CREDIT UNION WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WHATCOM EDUCATIONAL CREDIT UNION	UNITED BANK AND TRUST COMPANY UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK 4 UNITED FINANCIAL MORTGAGE CORP. 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UNITED COMMUNITY BANK 4 \$958,808.24 0.2% UNITED FINANCIAL MORTGAGE CORP. 17 \$3,821,546.21 0.79% UNITED MORTGAGE 5 \$1,062,774.05 0.22% UNITED MORTGAGE 6 \$1,523,713.98 0.31% UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$169,800.32 0.04% UNIVERSITY FEDERAL CREDIT UNION 1 \$169,800.32 0.04% UNIVERSITY NATIONAL BANK OF CHICAGO 1 \$169,800.32 0.04% USALLIANCE FEDERAL CREDIT UNION 1 \$172,407.64 0.04% VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY 1 \$172,407.64 0.04% VERITY CREDIT UNION 2 \$439,029.65 0.09% VERMONT STATE EMPLOYEES CREDIT UNION 1 \$192,643.61 0.04% UNIVERSITY DATA EMPLOYEES CREDIT UNION 1 \$294,360.02 0.06% WAKEFIELD 1 \$161,580.31 0.03% UNIVERSITY BANK 1 \$161,580.31 0.03% WASHINGTON TRUST BANK 2 \$522,892.46 0.11% WASHINGTON TRUST BANK 2 \$522,892.46 0.11% WASHINGTON TRUST BANK 1 \$192,443.40 0.04% WASHINGTON TRUST BANK 2 \$522,892.46 0.11% WASHTENAW MORTGAGE 1 \$192,443.40 0.04% WASHINGTON TRUST BANK 1 \$295,832.98 0.06% WESTBOROUGH SAVINGS 1 \$189,954.27 0.04% WESTCONSIN CREDIT UNION 4 \$682,409.96 0.14% WESTCONSIN CREDIT UNION 4 \$682,409.96 0.14% WESTCONSIN CREDIT UNION 4 \$682,409.96 0.14% WESTCONSIN CREDIT UNION 4 \$682,409.96 0.14% WESTCONSIN CREDIT UNION 4 \$682,409.96 0.14% WESTCONSIN CREDIT UNION 5 \$3366,702.66 0.08% WHATCOM EDUCATIONAL 5 \$1213,906.93 0.25%	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED W	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. 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	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$657,113.80	0.14%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	2	\$479,321.05	0.1%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$227,622.66	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	37	\$8,275,993.25	1.71%		·	NA (
	WORTHINGTON MORTGAGE GROUP INC.	1	\$257,155.25	0.05%			
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$711,925.60	0.15%	0	\$0.00	NA
	Unavailable	282	\$62,423,215.31	9.79%		\$0.00	NA (
Total		2,268	\$498,323,108.00	100%	0	\$0.00	
31416VDS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,052.43	0.05%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$307,713.74	0.09%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$241,278.24	0.07%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	2	\$378,842.56	0.11%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$472,454.56	0.13%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$307,912.05	0.09%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$255,346.50	0.07%			
	AF BANK	1	\$280,020.33	0.08%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	43	\$9,045,878.89	2.58%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,402.13	0.1%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$750,409.66	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$177,438.01	0.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$732,644.56	0.21%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,355.89	0.07%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$692,592.91	0.2%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,112,823.03	0.32%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$788,541.55	0.22%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,088.65	0.05%	0	\$0.00	NA

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AMERIHOME MORTGAGE CORPORATION	1	\$226,028.13	0.06%	0	\$0.00	NA
ANCHORBANK FSB	10	\$1,963,049.77	0.56%	0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,846.34	0.07%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$330,122.60	0.09%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	34	\$7,397,276.41	2.11%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$195,283.16	0.06%	0	\$0.00	NA
AUBURNBANK	1	\$253,913.46	0.07%	0	\$0.00	NA (
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$500,440.80			\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$491,406.52	0.14%	0	\$0.00	NA
BANCORPSOUTH BANK	12	\$2,384,950.19	0.68%	0	\$0.00	NA (
BANK MUTUAL	3	\$572,448.05	0.16%	0	\$0.00	NA (
BANK OF AMERICA NA	3	\$656,850.77	0.19%	0	\$0.00	NA (
BANK OF HAWAII	34	\$9,195,000.49	2.62%	0	\$0.00	NA
BANK OF MISSISSIPPI	10	\$1,898,692.44	0.54%	0	\$0.00	NA
BANK OF STANLY	1	\$213,778.30	0.06%	0	\$0.00	NA
BANK OF THE CASCADES	6	\$1,338,178.87	0.38%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,361,539.68	0.67%	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,125.69	0.06%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$199,740.68	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,114,274.45	0.32%	0	\$0.00	NA (
BELLCO CREDIT UNION	5	\$1,170,642.62	0.33%	0	\$0.00	NA
BENCHMARK BANK	2	\$497,190.05	0.14%	0	\$0.00	NA (
BENJAMIN FRANKLIN SAVINGS BANK	1	\$247,012.32	0.07%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$730,334.74	0.21%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$625,388.79	0.18%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$180,158.48	0.05%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	30	\$6,270,209.70	1.79%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$578,826.12	0.16%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$371,615.73	0.11%	0	\$0.00	NA
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BRYN MAWR TRUST 16
BUSEY BANK
BUTTE COMMUNITY BANK
CAPE COD FIVE CENTS 3 \$635,172.43 0.18% 0 \$0.00 NA
CAPITAL CENTER, L.L.C.
CAPITAL PACIFIC 1 \$293,029.85 0.08% 0 \$0.00 NA
CARROLLTON BANK 2
CENTRAL MORTGAGE
COMPANY
CENTRAL STATE BANK
CHARTER BANK
CHARTER ONE MORTGAGE CORP. 1 \$162,617.39 0.05% 0 \$0.00 NA CHELSEA GROTON SAVINGS BANK 3 \$514,569.74 0.15% 0 \$0.00 NA CHEVRONTEXACO FEDERAL CREDIT UNION 4 \$861,843.08 0.25% 0 \$0.00 NA CHEVY CHASE BANK FSB 1 \$308,040.05 0.09% 0 \$0.00 NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 7 \$1,744,559.20 0.5% 0 \$0.00 NA CHITTENDEN TRUST COMPANY 2 \$516,664.45 0.15% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$185,800.86 0.05% 0 \$0.00 NA CITIZENS COMMERCIAL AND SAVINGS BANK 4 \$882,120.35 0.25% 0 \$0.00 NA CITIZENS EQUITY FIRST CREDIT UNION 1 \$174,813.00 0.05% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE 5 \$1,080,501.59 0.31% 0 \$0.00 NA CITIZENS MORTGAGE
CORP. 1 \$162,617.39 0.05% 0 \$0.00 NA
SAVINGS BANK 3 \$514,509.74 0.15% 0 \$0.00 NA
FEDERAL CREDIT UNION
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 7 \$1,744,559.20 0.5% 0 \$0.00 NA
DEDICATED CHANNEL 7 \$1,744,559.20 0.5% 0 \$0.00 NA
COMPANY 2 \$516,664.45 0.15% 0 \$0.00 NA
UNION 1 \$185,800.86 0.05% 0 \$0.00 NA CITIZENS COMMERCIAL AND SAVINGS BANK 4 \$882,120.35 0.25% 0 \$0.00 NA CITIZENS EQUITY FIRST CREDIT UNION 1 \$174,813.00 0.05% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE 5 \$1,080,501.59 0.31% 0 \$0.00 NA CITIZENS MORTGAGE CORPORATION 1 \$307,953.88 0.09% 0 \$0.00 NA
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WHOLESALE MORTGAGE 5 \$1,080,501.59 0.31% 0 \$0.00 NA CITIZENS MORTGAGE CORPORATION 1 \$307,953.88 0.09% 0 \$0.00 NA
CORPORATION 1 \$307,953.88 0.09% 0 \$0.00 NA
CYMYSTY VG GT 4 TT D 4 VVV GT
CITIZENS STATE BANK OF 2 \$459,371.76 0.13% 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$205,361.19 0.06% 0 \$0.00 NA
CITYWIDE BANK 8 \$1,843,521.48 0.53% 0 \$0.00 NA
CLINTON SAVINGS BANK 1 \$225,880.80 0.06% 0 \$0.00 NA
COASTAL FEDERAL CREDIT 10 \$2,022,163.97 0.58% 0 \$0.00 NA
COLONIAL SAVINGS FA 6 \$1,215,882.09 0.35% 0 \$0.00 NA
COLUMBIA CREDIT UNION 1 \$170,937.72 0.05% 0 \$0.00 NA
COLUMBIA EQUITIES LTD. 2 \$386,180.76 0.11% 0 \$0.00 NA

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COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,358.99	0.06%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$215,796.98	0.06%	0	\$0.00	NA(
COMMERCE SERVICE CORPORATION	1	\$416,231.64	0.12%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,227.56	0.07%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$273,882.98	0.08%	0	\$0.00	NA (
COMMUNITY CREDIT UNION	3	\$506,177.06		0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,776.69	0.05%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$559,506.02	0.16%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$268,384.78	0.08%	0	\$0.00	NA (
CONNECTICUT RIVER BANK	2	\$428,707.62	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,206,725.88	0.34%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$546,533.70	0.16%	0	\$0.00	NA
CUNA CREDIT UNION	2	\$419,949.55	0.12%	0	\$0.00	NA (
DEAN COOPERATIVE BANK	1	\$266,748.26			\$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	4	\$926,214.14				
DEERE HARVESTER CREDIT UNION	1	\$164,656.33	0.05%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,712.83	0.13%	0	\$0.00	NA
DFCU FINANCIAL	3	\$592,592.24	0.17%	0	\$0.00	NA (
DIME SAVINGS BANK OF NORWICH	1	\$173,192.92	0.05%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$902,275.00	0.26%	0	\$0.00	NA
EAST WEST BANK	9	\$2,082,901.40	0.59%	0	\$0.00	NA (
EASTERN BANK	4	\$941,003.19	0.27%		\$0.00	NA (
ENTERPRISE BANK AND TRUST COMPANY	1	\$292,756.81	0.08%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$165,551.61	0.05%	0	\$0.00	NA (
ESSEX SAVINGS BANK FSB	2	\$328,755.49	0.09%		\$0.00	NA (
EVERTRUST BANK	1	\$167,105.05	0.05%		\$0.00	NA (
EXTRACO MORTGAGE	6	\$1,139,237.35	0.32%	0	\$0.00	
F & A FEDERAL CREDIT	1	\$291,715.17	0.08%		\$0.00	

UNION						
FAA EMPLOYEES CREDIT	1	\$164,223.26	0.05%	0	\$0.00	NA (
UNION	1	φ10+,223.20	0.0570	U	φυ.υυ	INA
FAIRFIELD COUNTY	1	\$179,502.18	0.05%	0	\$0.00	NA (
SAVINGS BANK		+ > ,0 0 = 0		_	7 3 1 3 3	
FALL RIVER FIVE CENTS	1	\$164,051.84	0.05%	0	\$0.00	NA (
SAVINGS BANK						
FAMILY TRUST FEDERAL	1	\$183,120.47	0.05%	0	\$0.00	NA (
CREDIT UNION FARMERS AND						
MERCHANTS TRUST	2	\$270,472.14	0.08%	0	\$0.00	NA
COMPANY	_	Ψ270, 472.14	0.0070	O	ψ0.00	1171
FARMINGTON SAVINGS		φ1.67. 722 . 62	0.05~	^	40.00	37.4
BANK	1	\$165,522.69	0.05%	0	\$0.00	NA (
FINANCIAL PARTNERS	1	\$169,203.21	0.05%	0	\$0.00	NI A
CREDIT UNION	1	\$109,203.21	0.05%	0	\$0.00	NA (
FIRST CITIZENS BANK &	7	\$1,506,943.59	0.43%	0	\$0.00	NA
TRUST COMPANY OF SC	/	ψ1,J00, 34 J.J9	0.43%	U	φυ.υυ	INA
FIRST CITIZENS FEDERAL	1	\$219,127.19	0.06%	0	\$0.00	NA
CREDIT UNION		\$217,127.17	0.0070		ψο.σσ	1111
FIRST COMMONWEALTH	1	\$242,760.61	0.07%	0	\$0.00	NA (
FEDERAL CREDIT UNION					·	
FIRST COUNTY BANK	2	\$526,157.53	0.15%	0	\$0.00	NA (
FIRST EASTERN	2	\$364,900.56	0.1%	0	\$0.00	NA (
MORTGAGE CORPORATION	1	\$245,940,40	0.070/	0	\$0.00	NIA (
FIRST FEDERAL GADITAL	1	\$245,849.40	0.07%	0	\$0.00	NA (
FIRST FEDERAL CAPITAL BANK	7	\$1,603,523.54	0.46%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS						
BANK LACROSSE-MADISON	3	\$523,544.51	0.15%	0	\$0.00	NA (
FIRST FINANCIAL BANK	1	\$259,709.52	0.07%	0	\$0.00	NA (
FIRST HAWAIIAN BANK	24	\$5,992,572.20				
FIRST HORIZON HOME						
LOAN CORPORATION	5	\$1,004,820.36	0.29%	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,160,832.54	0.62%	0	\$0.00	NA (
FIRST MERIT MORTGAGE	10	¢2 210 100 07	0.63%		\$0.00	
CORPORATION	10	\$2,210,109.07	0.03%	0	\$0.00	NA
FIRST MORTGAGE	2	\$359,405.03	0.1%	0	\$0.00	NA
CORPORATION		. ,			·	INA
FIRST NATIONAL BANK	1	\$166,371.30	0.05%	0	\$0.00	NA (
FIRST NATIONAL BANK	7	\$1,429,833.07	0.41%	0	\$0.00	NA
ALASKA		Ψ1, 122,033.07	5.1170	J	Ψ0.00	11/1
FIRST NATIONAL BANK	1	\$287,211.24	0.08%	0	\$0.00	NA (
AND TRUST COMPANY		,,		_	+ 3.30	
FIRST NATIONAL BANK IN	2	\$375,794.83	0.11%	0	\$0.00	NA (
MANITOWOC						+
FIRST NATIONAL BANK OF HUDSON	6	\$1,344,813.64	0.38%	0	\$0.00	NA (
ITODOON						

FIRST NATIONAL BANK OF OMAHA	17	\$3,543,955.87	1.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$268,146.57	0.08%	0	\$0.00	NA
FIRST PENN BANK	1	\$265,310.24	0.08%	0	\$0.00	NA
FIRST PLACE BANK	20	\$4,247,681.90	1.21%	0	·	NA
FIRST REPUBLIC SAVINGS BANK	2	\$576,894.60	0.16%	0		
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,517.74	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$707,775.44	0.2%	0	\$0.00	NA
FIRST UNITED BANK	2	\$469,428.50	0.13%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$285,889.52	0.08%	0	\$0.00	NA
FREMONT BANK	96	\$20,818,762.36	5.93%	0	\$0.00	NA
FULTON BANK	4	\$870,389.56	0.25%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$481,631.40	0.14%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$189,685.81	0.05%	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$797,214.84	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$174,916.87	0.05%	0	\$0.00	NA
GRANITE BANK	3	\$674,065.06	0.19%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$183,859.18	0.05%	0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$1,446,896.08	0.41%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$162,488.92	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,697,275.09	1.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$982,513.38	0.28%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$211,854.14	0.06%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$164,766.56	0.05%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$399,799.09	0.11%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	9	\$2,346,711.92	0.67%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$363,478.38	0.1%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$196,005.00	0.06%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$262,633.85	0.07%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$255,462.34	0.07%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$503,866.38	0.14%	0	\$0.00	NA
61(101)						

	HOME FEDERAL SAVINGS BANK						
	HOME FINANCING CENTER INC.	3	\$539,930.29	0.15%	0	\$0.00	NA
	HOME STATE BANK	3	\$629,276.69	0.18%	0	\$0.00	NA
	HOMEFEDERAL BANK	3	\$602,592.38			1	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$469,618.06				
	HONESDALE NATIONAL BANK THE	1	\$181,742.56	0.05%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,193.37	0.38%	0	\$0.00	NA
,	HUDSON NATIONAL BANK THE	1	\$221,742.13	0.06%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,343,207.89	0.67%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$276,974.41	0.08%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$199,543.38	0.06%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$470,104.98	0.13%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,990.64	0.05%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$229,842.87	0.07%	0	\$0.00	NA
,	IRWIN UNION BANK AND TRUST COMPANY	2	\$422,390.27	0.12%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	14	\$3,129,643.02	0.89%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$863,345.16	0.25%	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$196,827.55			·	
	KEYSTONE SAVINGS BANK	2	\$463,654.50	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	18	. , ,			,	
	LA GRANGE STATE BANK	2	\$381,925.50	0.11%	0	\$0.00	NA
,	LAKE FOREST BANK & TRUST	1	\$214,308.17	0.06%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$205,457.65			7 3 3 3	
	LANDMARK CREDIT UNION	3	\$615,546.46	0.18%		1	NA
	LEADER BANK, N.A.	4	\$1,172,198.61	0.33%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	11	\$2,734,086.23	0.78%	0	\$0.00	
	LIBERTY BANK	6	\$1,118,132.40	0.32%	0	\$0.00	NA
	LIBERTY BANK FOR	3	\$695,355.86	0.2%	0	\$0.00	NA
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SAVINGS						
LIBERTY SAVINGS BANK, FSB	6	\$1,345,261.01	0.38%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$611,841.04	0.17%	0	\$0.00	NA
MACON SAVINGS BANK	3	\$646,870.88	0.18%	0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$201,790.05	0.06%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$221,747.67	0.06%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$462,395.28	0.13%	0	\$0.00	NA
MARQUETTE BANK	1	\$221,248.63	0.06%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$411,465.94	0.12%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$234,628.28	0.07%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$479,643.12	0.14%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,367,004.94	0.67%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	5	\$1,122,770.62	0.32%	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$405,593.04	0.12%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,197,315.85	0.34%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$187,692.29	0.05%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,181,167.69	1.19%	0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,147,173.60	0.33%	0	\$0.00	NA 0
MID-STATE BANK	4	\$1,032,427.00	0.29%	0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$273,145.13	0.08%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$171,122.22	0.05%	0	\$0.00	NA 0
MILFORD BANK, THE	3	\$605,908.62	0.17%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$278,580.83	0.08%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,386,047.74	0.39%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$181,281.36	0.05%	0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,552.95	0.05%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$1,005,832.77	0.29%	0	\$0.00	NA (

2	\$384,518.64	0.11%	0	\$0.00	NA 0
1	\$165,074.04	0.05%	0	\$0.00	NA 0
1	\$204,755.21	0.06%	0	\$0.00	NA 0
1	\$195,040.49	0.06%	0	\$0.00	NA 0
1	\$201,312.86	0.06%	0	\$0.00	NA 0
11	\$2,379,683.77	0.68%	0	\$0.00	NA 0
8	\$1,703,370.01	0.49%	0	\$0.00	NA 0
10	\$1,987,148.93	0.57%	0	\$0.00	NA 0
41	\$8,791,397.83	2.51%	0	\$0.00	NA 0
1	\$206,197.86	0.06%	0	\$0.00	NA 0
1	\$190,217.79	0.05%	0	\$0.00	NA 0
7	\$1,508,244.53	0.43%	0	\$0.00	NA 0
3	\$802,781.80	0.23%	0	\$0.00	NA 0
4	\$769,540.90	0.22%	0	\$0.00	NA 0
1	\$234,608.79	0.07%	0	\$0.00	NA 0
22	\$4,890,737.54	1.39%	0	\$0.00	NA 0
11	\$2,328,165.87	0.66%	0	\$0.00	NA 0
1	\$183,620.09	0.05%	0	\$0.00	NA 0
2	\$466,854.66	0.13%	0	\$0.00	NA 0
2	\$381,862.60	0.11%	0	\$0.00	NA 0
3	\$741,413.11	0.21%	0	\$0.00	NA 0
1	\$256,477.32	0.07%	0	\$0.00	NA 0
5		0.29%	0	\$0.00	NA 0
1	\$277,675.77	0.08%	0	\$0.00	NA 0
4	\$918,494.13	0.26%	0	\$0.00	NA 0
1	\$182,235.05	0.05%	0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 2 1 2 2 3 1 1 5	1 \$165,074.04 1 \$204,755.21 1 \$195,040.49 1 \$201,312.86 11 \$2,379,683.77 8 \$1,703,370.01 10 \$1,987,148.93 41 \$8,791,397.83 1 \$206,197.86 1 \$190,217.79 7 \$1,508,244.53 3 \$802,781.80 4 \$769,540.90 1 \$234,608.79 22 \$4,890,737.54 11 \$2,328,165.87 1 \$183,620.09 2 \$466,854.66 2 \$381,862.60 3 \$741,413.11 1 \$256,477.32 5 \$1,033,362.90 1 \$277,675.77 4 \$918,494.13	1 \$165,074.04 0.05% 1 \$204,755.21 0.06% 1 \$195,040.49 0.06% 1 \$201,312.86 0.06% 11 \$2,379,683.77 0.68% 8 \$1,703,370.01 0.49% 10 \$1,987,148.93 0.57% 41 \$8,791,397.83 2.51% 1 \$206,197.86 0.06% 1 \$190,217.79 0.05% 7 \$1,508,244.53 0.43% 3 \$802,781.80 0.23% 4 \$769,540.90 0.22% 1 \$234,608.79 0.07% 22 \$4,890,737.54 1.39% 11 \$2,328,165.87 0.66% 1 \$183,620.09 0.05% 2 \$466,854.66 0.13% 2 \$381,862.60 0.11% 3 \$741,413.11 0.21% 1 \$256,477.32 0.07% 5 \$1,033,362.90 0.29% 1 \$277,675.77 0.08% 4 \$918,494.13 0.26% <td>1 \$165,074.04 0.05% 0 1 \$204,755.21 0.06% 0 1 \$195,040.49 0.06% 0 1 \$201,312.86 0.06% 0 11 \$2,379,683.77 0.68% 0 8 \$1,703,370.01 0.49% 0 10 \$1,987,148.93 0.57% 0 41 \$8,791,397.83 2.51% 0 1 \$206,197.86 0.06% 0 1 \$190,217.79 0.05% 0 2 \$1,508,244.53 0.43% 0 3 \$802,781.80 0.23% 0 4 \$769,540.90 0.22% 0 1 \$234,608.79 0.07% 0 22 \$4,890,737.54 1.39% 0 11 \$2,328,165.87 0.66% 0 1 \$183,620.09 0.05% 0 2 \$466,854.66 0.13% 0 2 \$381,862.60 0.11% 0 3 \$741,413.11 0.21% 0 <</td> <td>1 \$165,074.04 0.05% 0 \$0.00 1 \$204,755.21 0.06% 0 \$0.00 1 \$195,040.49 0.06% 0 \$0.00 1 \$201,312.86 0.06% 0 \$0.00 11 \$2,379,683.77 0.68% 0 \$0.00 8 \$1,703,370.01 0.49% 0 \$0.00 10 \$1,987,148.93 0.57% 0 \$0.00 41 \$8,791,397.83 2.51% 0 \$0.00 1 \$206,197.86 0.06% 0 \$0.00 1 \$190,217.79 0.05% 0 \$0.00 2 \$1,508,244.53 0.43% 0 \$0.00 3 \$802,781.80 0.23% 0 \$0.00 4 \$769,540.90 0.22% 0 \$0.00 1 \$234,608.79 0.07% 0 \$0.00 1 \$2,328,165.87 0.66% 0 \$0.00 2 \$466,854.</td>	1 \$165,074.04 0.05% 0 1 \$204,755.21 0.06% 0 1 \$195,040.49 0.06% 0 1 \$201,312.86 0.06% 0 11 \$2,379,683.77 0.68% 0 8 \$1,703,370.01 0.49% 0 10 \$1,987,148.93 0.57% 0 41 \$8,791,397.83 2.51% 0 1 \$206,197.86 0.06% 0 1 \$190,217.79 0.05% 0 2 \$1,508,244.53 0.43% 0 3 \$802,781.80 0.23% 0 4 \$769,540.90 0.22% 0 1 \$234,608.79 0.07% 0 22 \$4,890,737.54 1.39% 0 11 \$2,328,165.87 0.66% 0 1 \$183,620.09 0.05% 0 2 \$466,854.66 0.13% 0 2 \$381,862.60 0.11% 0 3 \$741,413.11 0.21% 0 <	1 \$165,074.04 0.05% 0 \$0.00 1 \$204,755.21 0.06% 0 \$0.00 1 \$195,040.49 0.06% 0 \$0.00 1 \$201,312.86 0.06% 0 \$0.00 11 \$2,379,683.77 0.68% 0 \$0.00 8 \$1,703,370.01 0.49% 0 \$0.00 10 \$1,987,148.93 0.57% 0 \$0.00 41 \$8,791,397.83 2.51% 0 \$0.00 1 \$206,197.86 0.06% 0 \$0.00 1 \$190,217.79 0.05% 0 \$0.00 2 \$1,508,244.53 0.43% 0 \$0.00 3 \$802,781.80 0.23% 0 \$0.00 4 \$769,540.90 0.22% 0 \$0.00 1 \$234,608.79 0.07% 0 \$0.00 1 \$2,328,165.87 0.66% 0 \$0.00 2 \$466,854.

OREGON TELCO CREDIT UNION						
ORNL FEDERAL CREDIT UNION	1	\$223,033.45	0.06%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$410,029.45	0.12%	0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,571,995.62	0.45%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$222,447.60	0.06%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$196,420.96	0.06%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$914,921.89	0.26%		7 0 0 0	NA 0
PEOPLES BANK	2	\$455,668.35	0.13%	0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$409,553.31	0.12%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$290,420.34	0.08%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	4	\$1,168,321.23	0.33%	0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$247,647.12	0.07%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,684.09	0.13%	0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$228,807.80	0.07%	0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$235,224.56	0.07%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$469,416.13	0.13%		,	NA 0
RBMG INC.	1	\$204,327.00	0.06%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$534,969.46	0.15%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$370,386.06	0.11%		7 0 0 0	NA 0
SAFE CREDIT UNION	1	\$193,987.08	0.06%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$874,670.77	0.25%	0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$164,792.15	0.05%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	27	\$5,704,550.79	1.63%	0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	5	\$937,836.82	0.27%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	6	\$1,514,092.47	0.43%	0	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$392,786.62	0.11%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$412,137.05	0.12%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	14	\$2,940,146.93	0.84%	0	\$0.00	NA (

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$195,019.72	0.06%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$184,189.90	0.05%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$194,389.61	0.06%	0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	2	\$437,851.93	0.12%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$176,967.91	0.05%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$157,067.05	0.04%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$575,818.08	0.16%			NA 0
ST. FRANCIS BANK FSB	9	\$1,686,490.98	0.48%			NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$691,227.68	0.2%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,224.56	0.05%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$398,962.06	0.11%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$574,105.82	0.16%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$753,851.84	0.21%	0	\$0.00	NA 0
STAR ONE CREDIT UNION	12	\$2,839,846.79	0.81%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$218,659.15	0.06%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$197,969.16	0.06%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$170,770.81	0.05%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$837,060.39	0.24%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	3	\$581,530.81	0.17%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$192,073.73	0.05%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,355,507.63	0.39%	0	\$0.00	NA 0
STRATA BANK	1	\$132,801.31	0.04%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,131.01	0.05%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,606.02	0.17%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$518,099.34	0.15%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$508,162.84	0.14%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$188,737.62	0.05%	0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$182,578.54	0.05%	0	\$0.00	NA 0

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TEXAS BANK	1	φ106 5 06 01	0.066	_		
ILMIS DITIN	1	\$196,586.01	0.06%	0	\$0.00	NA (
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$661,327.36	0.19%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$182,334.23	0.05%	0	\$0.00	NA
THE HARBOR BANK OF MARYLAND	1	\$283,978.11	0.08%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$166,041.94	0.05%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$281,719.40	0.08%	0	\$0.00	NA (
THE HUNTINGTON NATIONAL BANK	4	\$1,055,144.33	0.3%	0	\$0.00	NA
THE PARK BANK	1	\$200,244.57	0.06%	0	\$0.00	NA (
THE PEOPLES CREDIT UNION	1	\$225,047.58	0.06%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$200,848.79	0.06%	0	\$0.00	NA (
TIB-THE INDEPENDENT BANKERSBANK	1	\$197,212.79	0.06%	0	\$0.00	NA
TIERONE BANK	3	\$557,235.00	0.16%	0	\$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,031.48	0.07%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$289,629.23	0.08%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$189,248.63	0.05%	0	\$0.00	NA (
U OF C FEDERAL CREDIT UNION	1	\$208,711.61	0.06%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$379,663.00	0.11%	0	\$0.00	NA (
UMPQUA BANK MORTGAGE	3	\$830,907.89	0.24%	0	\$0.00	
UNION BANK	4	\$1,116,527.72	0.32%	0	\$0.00	NA (
UNION CENTER NATIONAL BANK	1	\$195,248.15	0.06%	0	\$0.00	NA
UNIONBANK	2	\$482,903.35	0.14%	0	\$0.00	NA (
UNITED COMMUNITY BAN	K 1	\$213,913.56	0.06%	0	\$0.00	NA (
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,962,129.73	0.84%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	6	\$1,183,668.46	0.34%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNIO	N 7	\$1,751,433.03	0.5%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$165,069.47	0.05%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$205,675.47	0.06%	0	\$0.00	NA
VALLEY NATIONAL BANK	11	\$2,470,158.91	0.7%	0	\$0.00	NA (

3 3					_		
	VERITY CREDIT UNION	3	\$542,414.36	0.15%	0	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,147.69	0.05%	0	\$0.00	NA
	VIRTUALBANK	7	\$1,524,098.76	0.43%	0	\$0.00	NA (
	VYSTAR CREDIT UNION	1	\$251,210.87	0.07%	0	\$0.00	NA (
	WARREN FEDERAL CREDIT UNION	1	\$211,759.19	0.06%	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$207,444.72	0.06%	0	\$0.00	NA
	WASHINGTONS CREDIT UNION	1	\$212,003.69	0.06%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$222,938.38	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$673,891.30	0.19%	0	\$0.00	NA (
	WAYNE BANK	1	\$211,955.81	0.06%	0	\$0.00	NA (
	WAYNE BANK AND TRUST COMPANY	1	\$180,571.60	0.05%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,541.11	0.05%	0	\$0.00	NA
	WESCOM CREDIT UNION	5	\$1,070,033.20	0.3%	0	\$0.00	NA (
	WESTBOROUGH SAVINGS BANK	1	\$234,668.02	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$174,492.42	0.05%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$238,561.07	0.07%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$190,081.60	0.05%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	3	\$663,592.33	0.19%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$374,536.70	0.11%	0	\$0.00	NA
	WORLD SAVINGS BANK	27	\$5,778,117.57	1.65%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$159,990.85	0.05%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,029,546.96	0.29%		,	NA
	Unavailable	227	\$48,757,895.58	10.55%		· ·	NA (
Total		1,660	\$362,588,837.00	100%	0	\$0.00	(
31416VDT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$266,064.46	0.24%	0	\$0.00	NA (
	ABN AMRO MORTGAGE GROUP, INC.	2	\$645,330.52	0.58%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$281,976.29	0.25%	0	\$0.00	NA
		3	\$643,653.02	0.58%	0	\$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$243,270.77	0.22%	0	\$0.00	NA
AMEGY MORTGAGE	2	\$515,978.12	0.46%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$381,853.34	0.34%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$188,041.44	0.17%	0	\$0.00	NA
ANCHORBANK FSB	5	\$1,222,411.14	1.1%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,528.14	0.24%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	8	\$2,051,975.95	1.84%	0	\$0.00	NA
BANCORPSOUTH BANK	18	\$4,491,958.87	4.04%	0	\$0.00	NA
BANK MUTUAL	3	\$573,777.01	0.52%		'	NA
BANK OF HAWAII	10	\$2,781,646.17	2.5%	0	\$0.00	NA
BANK OF THE CASCADES	6	\$1,153,450.65	1.04%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$338,353.93	0.3%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$312,105.29	0.28%	0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$233,124.82	0.21%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$704,368.25	0.63%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,403,920.91	1.26%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$310,173.73	0.28%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	17	\$3,905,105.80				
BRYN MAWR TRUST COMPANY THE	1	\$188,233.96	0.17%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$557,914.54	0.5%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$212,995.66	0.19%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$328,928.05	0.3%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$359,974.46	0.32%	0	\$0.00	NA
CHARTER BANK	1	\$178,439.81	0.16%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$217,055.52	0.2%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,445,351.73	6.69%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$521,469.28	0.47%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$181,444.76	0.16%	0	\$0.00	NA

1	\$224,164.62	0.2%	0	\$0.00	NA 0
1	\$168,469.34	0.15%	0	\$0.00	NA 0
1	\$179,543.69	0.16%	0	\$0.00	NA 0
1	\$331,647.25	0.3%	0	\$0.00	NA 0
1	\$262,689.01	0.24%	0	\$0.00	NA 0
5	\$1,073,762.75	0.96%	0	\$0.00	NA 0
7	\$1,684,298.92	1.51%	0	\$0.00	NA 0
1	\$282,747.11	0.25%	0	\$0.00	NA 0
4	\$1,011,728.64	0.91%	0	\$0.00	NA 0
1	\$292,472.19	0.26%	0	\$0.00	NA 0
1	\$229,030.51	0.21%	0	\$0.00	NA 0
1	\$181,213.90	0.16%	0	\$0.00	NA 0
3	\$653,188.42	0.59%	0	\$0.00	NA 0
2	\$425,565.77	0.38%	0	\$0.00	NA 0
6	\$1,638,275.53	1.47%	0	\$0.00	NA 0
2	\$533,474.96	0.48%	0	\$0.00	NA 0
8	\$1,601,795.42	1.44%	0	\$0.00	NA 0
2	\$441,118.33	0.4%	0	\$0.00	NA 0
1	\$187,983.82	0.17%	0	\$0.00	NA 0
1	\$338,565.59	0.3%	0	\$0.00	NA 0
1	\$292,326.97	0.26%	0	\$0.00	NA 0
2	\$396,087.50	0.36%	0	\$0.00	NA 0
18	\$4,203,458.66	3.78%	0	\$0.00	NA 0
4	\$919,650.37	0.83%	0	\$0.00	NA 0
2	\$433,180.65	0.39%	0	\$0.00	NA 0
8	\$2,070,560.75	1.86%	0	\$0.00	NA 0
2	\$389,924.65	0.35%	0	\$0.00	NA 0
5	\$1,272,644.78	1.14%	0	\$0.00	NA 0
1	\$205,352.37	0.18%	0	\$0.00	NA 0
3	\$516,451.50	0.46%	0	\$0.00	NA 0
	7 1 4 1 1 1 3 2 6 2 8 2 1 1 1 2 18 4 2 5 1	1 \$168,469.34 1 \$179,543.69 1 \$331,647.25 1 \$262,689.01 5 \$1,073,762.75 7 \$1,684,298.92 1 \$282,747.11 4 \$1,011,728.64 1 \$292,472.19 1 \$229,030.51 1 \$181,213.90 3 \$653,188.42 2 \$425,565.77 6 \$1,638,275.53 2 \$533,474.96 8 \$1,601,795.42 2 \$441,118.33 1 \$187,983.82 1 \$338,565.59 1 \$292,326.97 2 \$396,087.50 18 \$4,203,458.66 4 \$919,650.37 2 \$433,180.65 8 \$2,070,560.75 2 \$389,924.65 5 \$1,272,644.78 1 \$205,352.37	1 \$168,469.34 0.15% 1 \$179,543.69 0.16% 1 \$331,647.25 0.3% 1 \$262,689.01 0.24% 5 \$1,073,762.75 0.96% 7 \$1,684,298.92 1.51% 1 \$282,747.11 0.25% 4 \$1,011,728.64 0.91% 1 \$229,030.51 0.21% 1 \$181,213.90 0.16% 3 \$653,188.42 0.59% 2 \$425,565.77 0.38% 6 \$1,638,275.53 1.47% 2 \$533,474.96 0.48% 8 \$1,601,795.42 1.44% 2 \$441,118.33 0.4% 1 \$187,983.82 0.17% 1 \$292,326.97 0.26% 2 \$396,087.50 0.36% 1 \$292,326.97 0.26% 2 \$396,087.50 0.36% 4 \$919,650.37 0.83% 2 \$433,180.65 0.39% 8 \$2,070,560.75 1.86%	1 \$168,469.34 0.15% 0 1 \$179,543.69 0.16% 0 1 \$331,647.25 0.3% 0 1 \$262,689.01 0.24% 0 5 \$1,073,762.75 0.96% 0 7 \$1,684,298.92 1.51% 0 4 \$1,011,728.64 0.91% 0 1 \$292,472.19 0.26% 0 1 \$229,030.51 0.21% 0 1 \$181,213.90 0.16% 0 3 \$653,188.42 0.59% 0 2 \$425,565.77 0.38% 0 2 \$425,565.77 0.38% 0 2 \$533,474.96 0.48% 0 8 \$1,601,795.42 1.44% 0 2 \$441,118.33 0.4% 0 1 \$187,983.82 0.17% 0 1 \$338,565.59 0.3% 0 1 \$292,326.97 0.26% 0 2 \$396,087.50 0.36% 0	1 \$168,469.34 0.15% 0 \$0.00 1 \$179,543.69 0.16% 0 \$0.00 1 \$331,647.25 0.3% 0 \$0.00 1 \$262,689.01 0.24% 0 \$0.00 5 \$1,073,762.75 0.96% 0 \$0.00 7 \$1,684,298.92 1.51% 0 \$0.00 1 \$282,747.11 0.25% 0 \$0.00 4 \$1,011,728.64 0.91% 0 \$0.00 1 \$292,472.19 0.26% 0 \$0.00 1 \$229,030.51 0.21% 0 \$0.00 2 \$425,565.77 0.38% 0 \$0.00 2 \$425,565.77 0.38% 0 \$0.00 2 \$533,474.96 0.48% 0 \$0.00 2 \$441,118.33 0.4% 0 \$0.00 1 \$187,983.82 0.17% 0 \$0.00 2 \$396,087.50

				•	
1	\$172,093.39	0.15%	0	\$0.00	NA
1	\$323,795.22	0.29%	0	\$0.00	NA (
1	\$182,042.07				NA
1	\$178,885.29	0.16%	0	\$0.00	NA
1	\$263,177.80	0.24%	0	\$0.00	NA
3	\$588,576.99	0.53%	0	\$0.00	NA
1	\$187,204.38	0.17%	0	\$0.00	NA (
3	\$645,621.95	0.58%	0	\$0.00	NA
1	\$149,110.34	0.13%	0	\$0.00	NA
4	\$889,976.83			\$0.00	NA
4	\$809,441.37			,	NA (
2	\$455,975.07	0.41%	0	\$0.00	NA (
6	\$1,634,477.02	1.47%	0	\$0.00	NA
9	\$1,972,897.81	1.77%	0	\$0.00	NA
5	\$1,216,727.35	1.09%	0	\$0.00	NA
9	\$2,288,185.51	2.06%	0	\$0.00	NA
1	\$176,412.85			,	NA
1	\$170,125.60	0.15%	0	\$0.00	NA (
1	\$195,763.67	0.18%	0	\$0.00	NA
2	\$403,610.19		0	·	NA
1	\$271,057.25	0.24%	0	\$0.00	NA (
7	\$1,575,469.62	1.42%	0	\$0.00	NA
1	\$195,469.27	0.18%	0	\$0.00	NA
4	\$831,555.44	0.75%	0	\$0.00	NA
2	\$492,878.85	0.44%	0	\$0.00	NA
1	\$186,065.37	0.17%	0	\$0.00	NA
	1 3 1 4 4 2 6 9 5 9 1 1 1 2 1 7	1 \$323,795.22 1 \$182,042.07 1 \$178,885.29 1 \$263,177.80 3 \$588,576.99 1 \$187,204.38 3 \$645,621.95 1 \$149,110.34 4 \$889,976.83 4 \$809,441.37 2 \$455,975.07 6 \$1,634,477.02 9 \$1,972,897.81 5 \$1,216,727.35 9 \$2,288,185.51 1 \$176,412.85 1 \$170,125.60 1 \$195,763.67 2 \$403,610.19 1 \$271,057.25 7 \$1,575,469.62 1 \$195,469.27 4 \$831,555.44 2 \$492,878.85	1 \$323,795.22 0.29% 1 \$182,042.07 0.16% 1 \$178,885.29 0.16% 1 \$263,177.80 0.24% 3 \$588,576.99 0.53% 1 \$187,204.38 0.17% 3 \$645,621.95 0.58% 1 \$149,110.34 0.13% 4 \$889,976.83 0.8% 4 \$809,441.37 0.73% 2 \$455,975.07 0.41% 6 \$1,634,477.02 1.47% 9 \$1,972,897.81 1.77% 5 \$1,216,727.35 1.09% 9 \$2,288,185.51 2.06% 1 \$176,412.85 0.16% 1 \$170,125.60 0.15% 1 \$195,763.67 0.18% 2 \$403,610.19 0.36% 1 \$1,575,469.62 1.42% 1 \$195,469.27 0.18% 4 \$831,555.44 0.75% 2 \$492,878.85 0.44%	1 \$323,795.22 0.29% 0 1 \$182,042.07 0.16% 0 1 \$178,885.29 0.16% 0 1 \$263,177.80 0.24% 0 3 \$588,576.99 0.53% 0 1 \$187,204.38 0.17% 0 3 \$645,621.95 0.58% 0 1 \$149,110.34 0.13% 0 4 \$889,976.83 0.8% 0 4 \$809,441.37 0.73% 0 2 \$455,975.07 0.41% 0 6 \$1,634,477.02 1.47% 0 9 \$1,972,897.81 1.77% 0 5 \$1,216,727.35 1.09% 0 9 \$2,288,185.51 2.06% 0 1 \$176,412.85 0.16% 0 1 \$176,412.85 0.16% 0 1 \$175,75,469.62 0.18% 0 2 \$403,610.19 0.36% 0 1 \$1,575,469.62 1.42% 0	1 \$323,795.22 0.29% 0 \$0.00 1 \$182,042.07 0.16% 0 \$0.00 1 \$178,885.29 0.16% 0 \$0.00 1 \$263,177.80 0.24% 0 \$0.00 3 \$588,576.99 0.53% 0 \$0.00 1 \$187,204.38 0.17% 0 \$0.00 3 \$645,621.95 0.58% 0 \$0.00 4 \$889,976.83 0.8% 0 \$0.00 4 \$889,976.83 0.8% 0 \$0.00 4 \$809,441.37 0.73% 0 \$0.00 2 \$455,975.07 0.41% 0 \$0.00 9 \$1,972,897.81 1.77% 0 \$0.00 9 \$1,216,727.35 1.09% 0 \$0.00 9 \$2,288,185.51 2.06% 0 \$0.00 1 \$176,412.85 0.16% 0 \$0.00 1 \$175,469.62 0.15% 0 \$0.00 2 \$403,610.19 0.36%

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UNION						
NEW REPUBLIC SAVINGS BANK	1	\$264,939.48	0.24%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$533,119.88	0.48%	0	\$0.00	NA (
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,704.41	0.22%			
NORTHWEST FEDERAL CREDIT UNION	5	\$1,061,431.35	0.95%	0	\$0.00	NA
OCEANFIRST BANK	2	\$534,018.28	0.48%	0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$552,743.27	0.5%	0	\$0.00	NA 0
OPTEUM GROUP	1	\$206,320.07	0.19%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$365,874.82	0.33%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$247,443.69			·	
PEOPLES BANK	3	\$785,470.78	0.71%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$451,905.63	0.41%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$355,720.39	0.32%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$391,127.42	0.35%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$152,115.86	0.14%	0	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$174,087.60	0.16%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$272,368.85	0.24%		i i	NA 0
REPUBLIC BANK	1	\$204,500.65	0.18%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,204.85	0.16%	0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$224,321.32	0.2%	0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$178,802.56	0.16%	0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$735,654.04	0.66%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,994.63	0.27%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$384,690.66	0.35%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$459,676.86	0.41%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$200,450.21	0.18%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$194,152.47	0.17%	0	\$0.00	NA 0
ST. MARYS BANK	2	\$452,074.67	0.41%	0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$180,484.10	0.16%	0	\$0.00	NA

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	STANFORD FEDERAL CREDIT UNION	2	\$613,045.00	0.55%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$175,307.90	0.16%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$166,481.30	0.15%	0	\$0.00	NA 0
	SUTTON STATE BANK	_1	\$203,561.25	0.18%	0	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,890.29	0.19%			
	THE FIRST, N.A.	1	\$328,805.84	0.3%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$560,696.65	0.5%	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	2	\$419,973.82	0.38%	0	\$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$169,410.83	0.15%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	3	\$840,639.47	0.76%	0	\$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	1	\$101,683.91	0.09%	0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$254,115.98	0.23%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,114,991.66	1.9%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,991.26	0.18%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	16	\$3,829,534.49	3.44%	0	\$0.00	NA 0
L	WORLD SAVINGS BANK	2	\$488,895.04	0.44%			t t -
	Unavailable	88	\$20,426,336.65	16.46%			NA 0
Total		481	\$113,394,607.00	100%	0	\$0.00	0
31416VDU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,046,893.77	0.44%	0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$182,116.39	0.08%	0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$168,202.27	0.07%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$266,875.31	0.11%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$178,395.18	0.07%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$162,020.07	0.07%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$183,565.18	0.08%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	8	\$1,552,755.01	0.65%	0	\$0.00	NA

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ALASKA USA FEDERAL CREDIT UNION	5	\$1,190,083.11	0.5%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$181,937.90	0.08%	0	\$0.00	NA
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$170,091.34	0.07%	0	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$179,829.40	0.07%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	1	\$162,819.64	0.07%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$165,268.97	0.07%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	1	\$180,324.55	0.08%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,286,159.10	0.54%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,653.99	0.08%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$305,016.20	0.13%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,864.22	0.08%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	2	\$341,560.11	0.14%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	2	\$424,333.41	0.18%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$198,662.38	0.08%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$254,703.90	0.11%		·	
ANCHORBANK FSB	3	\$545,219.08	0.23%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,238.18	0.07%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$166,436.66	0.07%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	4	\$862,430.75	0.36%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,392,812.61	0.58%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$165,965.33	0.07%	0	\$0.00	NA
BANCORPSOUTH BANK	15	\$2,955,705.15	1.23%			NA
BANK MUTUAL	5	\$1,041,418.78	0.43%		·	NA
BANK OF AMERICA NA	4	\$718,247.25	0.3%			NA
BANK OF HAWAII	3	\$499,034.93	0.21%			NA
BANK OF MISSISSIPPI	3	\$577,754.12	0.24%		·	NA
BANK OF NEWPORT	1	\$207,544.49	0.09%			NA
BANK OF THE CASCADES	4	\$762,532.18	0.32%	0	\$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,507.39	0.11%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	2	\$424,938.96	0.18%	0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,980.94	0.07%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$717,025.77	0.3%	0	\$0.00	NA (
BENCHMARK BANK	1	\$191,039.80	0.08%	0	\$0.00	NA (
BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,438.08	0.09%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	174	\$35,132,832.26	14.65%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$229,784.26	0.1%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	31	\$6,436,559.71	2.68%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$493,654.46	0.21%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$249,259.95	0.1%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$232,065.70	0.1%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	4	\$854,698.32	0.36%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,599.57	0.07%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$351,862.80	0.15%	0	\$0.00	NA (
CHARTER BANK	2	\$352,592.16	0.15%	0	\$0.00	NA (
CHASE HOME FINANCE, LLC	1	\$170,727.12	0.07%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,353,334.16	2.23%	0	\$0.00	NA
CHEVY CHASE BANK FSB	11	\$2,325,893.94	0.97%	0	\$0.00	NA (
CITYWIDE BANK	1	\$184,673.06	0.08%	0	\$0.00	NA (
CITYWIDE MORTGAGE COMPANY	1	\$241,231.27	0.1%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,692.40	0.17%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$172,731.71	0.07%	0	\$0.00	NA (
CLINTON SAVINGS BANK	1	\$162,764.02	0.07%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	3	\$613,096.96	0.26%	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$156,801.69	0.07%	0	\$0.00	NA (
COLUMBIA EQUITIES LTD.	2	\$558,329.84	0.23%	0	\$0.00	NA (
COMMUNITY BANK &	1	\$146,889.45	0.06%	0	\$0.00	NA (

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2	\$366,871.01	0.15%	0	\$0.00	NA
1	\$224,595.23	0.09%	0	\$0.00	NA
1	\$149,430.08	0.06%	0	\$0.00	NA
1	\$171,981.40	0.07%	0	\$0.00	NA
15	\$2,813,648.97	1.17%	0	\$0.00	NA
1	\$248,155.12	0.1%	0	\$0.00	NA
2					NA (
1			0		NA
3					NA (
2				,	NA
1	\$248,807.60			,	NA
3	\$574,014.49	0.24%	0	\$0.00	NA
1	\$269,882.82	0.11%	0	\$0.00	NA
1	\$165,432.44	0.07%	0	\$0.00	NA (
2	\$371,247.21	0.15%	0	\$0.00	NA
2	\$366,609.75	0.15%	0	\$0.00	NA (
1	\$191,828.16	0.08%	0	\$0.00	NA
2	\$466,967.08	0.19%	0	\$0.00	NA
1	\$262,564.33	0.11%	0	\$0.00	NA
1	\$197,738.34	0.08%	0	\$0.00	NA (
12	\$2,559,300.68	1.07%	0	\$0.00	NA
2	\$393,068.94	0.16%	0	\$0.00	NA
1	\$250,356.60	0.1%	0	\$0.00	NA (
5	\$997,203.79	0.42%	0	\$0.00	NA (
1	\$173,283.62	0.07%	0	\$0.00	NA
10	\$2,646,333.16	1.1%	0	\$0.00	NA (
37	\$7,007,530.47	2.92%	0	\$0.00	NA
5	\$998,636.82	0.42%	0	\$0.00	NA (
1	\$206,805.37	0.09%	0	\$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 2 1	1 \$224,595.23 1 \$149,430.08 1 \$171,981.40 15 \$2,813,648.97 1 \$248,155.12 2 \$424,007.17 1 \$174,639.61 3 \$543,568.05 2 \$351,724.76 1 \$248,807.60 3 \$574,014.49 1 \$269,882.82 1 \$165,432.44 2 \$371,247.21 2 \$366,609.75 1 \$191,828.16 2 \$466,967.08 1 \$262,564.33 1 \$250,356.60 5 \$997,203.79 1 \$173,283.62 10 \$2,646,333.16 37 \$7,007,530.47 5 \$998,636.82	1 \$224,595.23 0.09% 1 \$149,430.08 0.06% 1 \$171,981.40 0.07% 15 \$2,813,648.97 1.17% 1 \$248,155.12 0.1% 2 \$424,007.17 0.18% 1 \$174,639.61 0.07% 3 \$543,568.05 0.23% 2 \$351,724.76 0.15% 1 \$248,807.60 0.1% 3 \$574,014.49 0.24% 1 \$269,882.82 0.11% 2 \$371,247.21 0.15% 2 \$366,609.75 0.15% 1 \$191,828.16 0.08% 2 \$466,967.08 0.19% 1 \$262,564.33 0.11% 1 \$27,338.34 0.08% 1 \$250,356.60 0.1% 5 \$997,203.79 0.42% 1 \$173,283.62 0.07% 1 \$2,646,333.16 1.1% 37 \$7,007,530.47 2.92% 5 \$998,636.82 0.42% <td>1 \$224,595.23 0.09% 0 1 \$149,430.08 0.06% 0 1 \$171,981.40 0.07% 0 15 \$2,813,648.97 1.17% 0 1 \$248,155.12 0.1% 0 2 \$424,007.17 0.18% 0 1 \$174,639.61 0.07% 0 3 \$543,568.05 0.23% 0 2 \$351,724.76 0.15% 0 1 \$248,807.60 0.1% 0 3 \$574,014.49 0.24% 0 1 \$269,882.82 0.11% 0 1 \$165,432.44 0.07% 0 2 \$371,247.21 0.15% 0 1 \$191,828.16 0.08% 0 2 \$366,609.75 0.15% 0 1 \$191,828.16 0.08% 0 2 \$466,967.08 0.19% 0 1 \$2559,300.68 1.07% 0 2 \$393,068.94 0.16% 0</td> <td>1 \$224,595.23 0.09% 0 \$0.00 1 \$149,430.08 0.06% 0 \$0.00 1 \$171,981.40 0.07% 0 \$0.00 15 \$2,813,648.97 1.17% 0 \$0.00 1 \$248,155.12 0.1% 0 \$0.00 2 \$424,007.17 0.18% 0 \$0.00 3 \$543,568.05 0.23% 0 \$0.00 2 \$351,724.76 0.15% 0 \$0.00 3 \$574,014.49 0.24% 0 \$0.00 1 \$269,882.82 0.11% 0 \$0.00 2 \$371,247.21 0.15% 0 \$0.00 1 \$165,432.44 0.07% 0 \$0.00 2 \$371,247.21 0.15% 0 \$0.00 2 \$366,609.75 0.15% 0 \$0.00 1 \$191,828.16 0.08% 0 \$0.00 1 \$262,564.33 0.11% 0 \$0.00 2 \$393,068.94 0.16%</td>	1 \$224,595.23 0.09% 0 1 \$149,430.08 0.06% 0 1 \$171,981.40 0.07% 0 15 \$2,813,648.97 1.17% 0 1 \$248,155.12 0.1% 0 2 \$424,007.17 0.18% 0 1 \$174,639.61 0.07% 0 3 \$543,568.05 0.23% 0 2 \$351,724.76 0.15% 0 1 \$248,807.60 0.1% 0 3 \$574,014.49 0.24% 0 1 \$269,882.82 0.11% 0 1 \$165,432.44 0.07% 0 2 \$371,247.21 0.15% 0 1 \$191,828.16 0.08% 0 2 \$366,609.75 0.15% 0 1 \$191,828.16 0.08% 0 2 \$466,967.08 0.19% 0 1 \$2559,300.68 1.07% 0 2 \$393,068.94 0.16% 0	1 \$224,595.23 0.09% 0 \$0.00 1 \$149,430.08 0.06% 0 \$0.00 1 \$171,981.40 0.07% 0 \$0.00 15 \$2,813,648.97 1.17% 0 \$0.00 1 \$248,155.12 0.1% 0 \$0.00 2 \$424,007.17 0.18% 0 \$0.00 3 \$543,568.05 0.23% 0 \$0.00 2 \$351,724.76 0.15% 0 \$0.00 3 \$574,014.49 0.24% 0 \$0.00 1 \$269,882.82 0.11% 0 \$0.00 2 \$371,247.21 0.15% 0 \$0.00 1 \$165,432.44 0.07% 0 \$0.00 2 \$371,247.21 0.15% 0 \$0.00 2 \$366,609.75 0.15% 0 \$0.00 1 \$191,828.16 0.08% 0 \$0.00 1 \$262,564.33 0.11% 0 \$0.00 2 \$393,068.94 0.16%

FIRST MORTGAGE COMPANY INC.	1	\$263,452.98	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,239.10	0.11%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$171,071.78	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$164,076.44	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$699,051.12	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,937.43	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$177,715.32	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$247,701.24	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$329,950.47	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,459,587.07	0.61%	0	\$0.00	NA
FIRST PLACE BANK	13	\$2,903,441.77	1.21%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,139,963.13	0.48%	0	\$0.00	NA
FIRST UNITED BANK	2	\$384,869.62	0.16%	0	\$0.00	NA
FLAGSTAR BANK, FSB	2	\$349,360.25	0.15%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$165,724.60	0.07%	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$293,368.52	0.12%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$389,107.90	0.16%	0	\$0.00	NA
FULTON BANK	2	\$378,107.35	0.16%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$165,281.96	0.07%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$159,060.94	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$309,840.67	0.13%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$202,852.69	0.08%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,348.62	0.07%	0	\$0.00	NA
GRANITE BANK	3	\$538,103.22	0.22%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$285,807.93	0.12%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$745,450.45	0.31%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$188,245.12	0.08%	0	\$0.00	NA

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	LANDMARK CREDIT UNION	5	\$883,562.31	0.37%	0	\$0.00	NA (
	LEADER MORTGAGE	1	\$235,191.96	0.1%	0	\$0.00	NA (
	COMPANY INC.	1					
	LEGACY BANK	1	\$187,589.57			\$0.00	NA (
	LIBERTY BANK	2	\$424,933.26	0.18%	0	\$0.00	NA (
	LIBERTY SAVINGS BANK, FSB	5	\$865,886.12	0.36%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$215,871.18	0.09%	0	\$0.00	NA
	MARQUETTE BANK	1	\$194,284.48	0.08%	0	\$0.00	NA (
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$396,431.53			,	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$154,279.54	0.06%	0	\$0.00	NA (
	MEMORIAL PARK MORTGAGE, LTD	1	\$161,798.94	0.07%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,004,312.18	0.84%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$368,331.09	0.15%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,488.46	0.07%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$788,186.54	0.33%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,424,036.76	1.01%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$444,493.88	0.19%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$214,941.96	0.09%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$53,017.46	0.02%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$172,430.39	0.07%	0	\$0.00	NA
	MONSON SAVINGS BANK	6	\$1,167,697.74	0.49%	0	\$0.00	NA (
	MORTGAGE AMERICA, INC.	4	\$746,937.02	0.31%	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,230.24	0.08%	0	\$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$167,691.74	0.07%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL	6					
	SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY	9	\$1,892,386.94				
	NAVY FEDERAL CREDIT UNION	24	\$5,350,124.60	2.23%	0	\$0.00	NA
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$214,398.47	0.09%	0	\$0.00	NA
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NEW SOUTH FEDERAL SAVINGS BANK	4	\$783,359.30	0.33%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$196,518.94	0.08%	0	\$0.00	NAC
NORTHERN OHIO	4	·			,	
INVESTMENT COMPANY	4	\$665,095.41	0.28%	0	\$0.00	NA
NORTHWEST FEDERAL	3	\$657,885.84	0.27%	0	\$0.00	NAC
CREDIT UNION	5	ΦUJ /,00J.0 +	0.2770	U	Φ 0.00	INA
NORTHWESTERN	2	\$392,181.26	0.16%	0	\$0.00	NA
MORTGAGE COMPANY	-	**************************************	0.1.	_	7	*
NWA FEDERAL CREDIT	2	\$391,307.62	0.16%	0	\$0.00	NAC
UNION	1	¢102.072.74	0.000/	0	\$0.00	
OAK BANK	1	\$192,973.74 \$158,174.61	0.08%		1	NA C
OCEAN BANK OCEAN BANK DBA OCEAN	1	\$158,174.61	0.07%	0	\$0.00	NAC
MORTGAGE BANKERS	1	\$180,438.22	0.08%	0	\$0.00	NA 0
OCEANFIRST BANK	3	\$557,087.25	0.23%	0	\$0.00	NAC
ORANGE COUNTY	3	\$337,087.23	0.2370	U	\$0.00	INA
TEACHERS FEDERAL	1	\$247,895.94	0.1%	0	\$0.00	NAC
CREDIT UNION	1	Ψ217,093.91	0.1 /0		ψ0.00	11110
OREGON FEDERAL CREDIT	4	\$20 . 7.020.20	0.00%	_	φο οο	27.4
UNION	1	\$205,838.38	0.09%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$567,114.21	0.24%	0	\$0.00	NA
PAVILION MORTGAGE	1	\$164,508.51	0.07%	0	\$0.00	NAC
COMPANY	1	\$104,500.51	0.07 /0	U	φ0.00	IVA
PAWTUCKET CREDIT	1	\$172,350.28	0.07%	0	\$0.00	NA 0
UNION	-	Ψ172,220.20	0.0776		ψσ.σσ	11110
PENINSULA MORTGAGE	3	\$590,060.05	0.25%	0	\$0.00	NA 0
BANKERS CORPORATION		·				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,747.45	0.08%	0	\$0.00	NA 0
PENTAGON FEDERAL						
CREDIT UNION	1	\$313,980.57	0.13%	0	\$0.00	NA
PHH MORTGAGE SERVICES		***				
CORPORATION	10	\$2,306,290.74	0.96%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	2	¢200.460.04	0.170	0	ф0,00	NTAC
CREDIT UNION	2	\$398,460.84	0.17%	0	\$0.00	NAC
PRIOR LAKE STATE BANK	1	\$183,587.06	0.08%	0	\$0.00	NA
PUBLIC SERVICE	1	\$187,194.63	0.08%	0	\$0.00	NAC
EMPLOYEES CREDIT UNION	1	\$107,194.03	0.08%	U	\$0.00	INA
REPUBLIC BANK	1	\$168,659.55	0.07%	0	\$0.00	NA (
ROCKLAND TRUST	1	\$181,513.62	0.08%	0	\$0.00	NA
COMPANY	1	Ψ101,313.02	0.00 /0	J	Ψ0.00	IVA
ROCKY MOUNTAIN	3	\$675,817.31	0.28%	0	\$0.00	NA (
MORTGAGE COMPANY		, ,		_	7 2 . 3 0	
ROXBOROUGH-MANAYUNK	4	\$262.022.06	0.110	_	фО О О	BTA
FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$262,932.06	0.11%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$187,230.41	0.08%	0	\$0.00	NI A
PAVINOS INSTITUTE	1	\$107,23U.41	0.08%	U	\$0.00	NA (

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SEATTLE SAVINGS BANK	17	\$3,644,752.12	1.52%	0	\$0.00	NA
SECOND NATIONAL BANK	6	\$1,179,802.77	0.49%	0	\$0.00	NA
OF WARREN		Ψ1,17,002.77	0.17/0		Ψ0.00	1111
SECURITY MORTGAGE	2	\$355,537.09	0.15%	0	\$0.00	NA
CORPORATION		φεεε,εε,τον	3,10 /	_	φσ.σσ	1112
SILVER STATE SCHOOLS	3	\$673,663.23	0.28%	0	\$0.00	NAC
CREDIT UNION		·			·	
SKY FINANCIAL GROUP	13	\$2,336,420.30	0.97%	0	\$0.00	NA (
SOLIDARITY COMMUNITY	1	\$166,695.62	0.07%	0	\$0.00	NAC
FEDERAL CREDIT UNION					·	
SOMERSET TRUST	2	\$331,703.04	0.14%	0	\$0.00	NAC
COMPANY						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$729,932.68	0.3%	0	\$0.00	NA
SPACE COAST CREDIT						
UNION	9	\$1,803,151.40	0.75%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$187,647.07	0.08%	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$164,826.59	0.07%			NA (
ST. MARYS BANK	1	\$153,392.45	0.06%		\$0.00	NA (
ST. PAUL POSTAL	1	\$133,392.43	0.00%	U	\$0.00	NAU
EMPLOYEES CREDIT UNION	3	\$611,511.34	0.25%	0	\$0.00	NA
STANDARD MORTGAGE						
CORPORATION	3	\$479,106.32	0.2%	0	\$0.00	NA
STAR FINANCIAL GROUP,						
INC.	5	\$929,026.15	0.39%	0	\$0.00	NA
STATE BANK OF NEW		4			4.5.5.5	
PRAGUE	1	\$212,388.52	0.09%	0	\$0.00	NA
STATE EMPLOYEES CREDIT	_	4074 774 0 7	0.110	_	40.00	37.1
UNION	5	\$971,551.97	0.41%	0	\$0.00	NA
STRATA BANK	1	\$160,755.00	0.07%	0	\$0.00	NAC
SUNCOAST SCHOOLS	2					
FEDERAL CREDIT UNION	2	\$467,714.68	0.2%	0	\$0.00	NAC
SUNSHINE MORTGAGE	2	\$646.927.00	0.076	0	фО ОО	NTA C
CORPORATION	3	\$646,837.98	0.27%	0	\$0.00	NA
TCF MORTGAGE	1	\$200,667,22	0.000	0	\$0.00	NA
CORPORATION	1	\$200,667.22	0.08%	L	\$0.00	INA (
TELCOM CREDIT UNION	1	\$162,382.94	0.07%	0	\$0.00	NA (
THE HUNTINGTON	2	\$506 476 21	0.25%	0	\$0.00	NA
NATIONAL BANK	3	\$596,476.31	0.23%	0	\$0.00	INA (
THE RAHWAY SAVINGS	1	\$208,106.07	0.09%	0	\$0.00	NA
INSTITUTION	1	φ200,100.07	0.05%		φυ.υυ	INA
TIB-THE INDEPENDENT	1	\$178,121.91	0.07%	0	\$0.00	NA
BANKERSBANK	1	Ψ1/0,121.91	0.07 /0		ψ0.00	INA
TINKER FEDERAL CREDIT	1	\$186,399.48	0.08%	0	\$0.00	NA
UNION	1	Ψ100,377.40	J.00 /0	Ľ	Ψ0.00	11/1
TOWER FEDERAL CREDIT	1	\$306,361.84	0.13%	0	\$0.00	NAC
UNION	•	+2 3 3,E 3 1.0 T	5.10 /0	Ľ	\$0.00	1,11

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J	•						
	TRANE FEDERAL CREDIT UNION	1	\$174,328.00	0.07%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$427,282.22	0.18%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$462,207.09	0.19%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$262,193.27	0.11%	_		
	UMPQUA BANK MORTGAGE	2	\$382,267.94	0.16%	0	\$0.00	
	UNIONBANK	1	\$206,392.54	0.09%	0	\$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$494,219.46	0.21%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$195,900.47	0.08%	0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$170,611.84	0.07%			
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$279,395.03	0.12%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,587.83	0.07%		,	
ļ	USA MONEY CENTER INC.	1	\$234,722.05	0.1%	0	\$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$163,961.89	0.07%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$231,323.34	0.1%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,350.17	0.27%	0	·	
ļ	WEOKIE CREDIT UNION	2	\$373,661.74	0.16%		·	
	WESCOM CREDIT UNION	1	\$271,029.30	0.11%	_	\$0.00	
	WESTMARK CREDIT UNION	1	\$171,852.34	0.07%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,365.04	0.09%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,031.31				
	WORKERS CREDIT UNION	1	\$171,349.19	0.07%			
	WORLD SAVINGS BANK	5	\$938,002.35	0.39%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$382,579.97	0.16%		\$0.00	
	Unavailable	277	\$55,344,694.89	21.05%		\$0.00	
Total		1,219	\$244,473,135.00	100%	0	\$0.00	0
							
31416VDV3	1ST TRUST BANK FOR SAVINGS	1	\$233,763.97	0.29%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$581,857.47	0.73%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$644,840.43	0.81%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,158,948.38	1.46%	0	\$0.00	NA

ALLSOUTH FEDERAL CREDIT UNION	1	\$211,801.85	0.27%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	1	\$176,168.68	0.22%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,994.42	0.98%	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,489.59	0.35%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$203,653.11	0.26%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$181,495.54			\$0.00	NA
ANCHORBANK FSB	4	\$756,997.63	0.95%			NA (
ASSOCIATED BANK, NA	1	\$210,015.09	0.26%	0	\$0.00	NA (
ASSOCIATED MORTGAGE INC.	2	\$422,007.81	0.53%		7 0 0 0	
ATHOL CREDIT UNION	1	\$183,805.71	0.23%	0	\$0.00	NA (
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$167,956.50	0.21%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$902,887.49	1.13%	0	\$0.00	NA
BANK MUTUAL	1	\$174,517.63	0.22%	0	\$0.00	NA (
BANK OF AMERICA NA	2	\$503,058.32	0.63%	0	\$0.00	NA (
BANK OF HAWAII	6	\$1,382,129.39	1.74%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$735,182.27	0.92%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$188,253.25	0.24%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$241,222.23	0.3%	0	\$0.00	NA (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,680,734.96	5.88%	0	\$0.00	NA
BNY MORTGAGE COMPANY, LLC	2	\$515,850.27	0.65%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	18	\$4,087,630.68	5.14%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$170,786.69	0.21%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$221,155.06	0.28%	0	\$0.00	NA (
CHEVY CHASE BANK FSB	5	\$1,105,265.66	1.39%	0	\$0.00	NA C
COASTAL FEDERAL CREDI UNION	T 1	\$206,126.60	0.26%	0	\$0.00	NA (
COLONIAL SAVINGS FA	1	\$289,390.80	0.36%	0	\$0.00	NA (
COMMUNITY FIRST CREDI' UNION OF FLORIDA	Γ 1	\$176,751.34	0.22%	0	\$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,149.41	0.36%	0	\$0.00	NA (
CORTRUST BANK	2	\$462,802.23	0.58%	0	\$0.00	NA

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MORTGAGE	2	\$391,367.18	0.49%	0	\$0.00	NA
MORTGAGE .	11	\$2,128,747.63	2.68%	0	\$0.00	NA 0
FSB	3	\$672,437.50	0.85%	0	\$0.00	NA 0
OLS DIT UNION	6	\$1,216,880.00	1.53%	0	\$0.00	NA
AMERICAN ERVICES	1	\$296,975.42	0.37%	0	\$0.00	NA
ANK	2	\$346,788.73	0.44%	0	\$0.00	NA 0
RTGAGE	1	\$150,521.59	0.19%	0	\$0.00	NA 0
S BANK & NY OF SC	7	\$1,534,282.26	1.93%	0	\$0.00	NA
NITY BANK	1	\$319,341.75	0.4%	0	\$0.00	NA 0
L SAVINGS SOCIATION ON, SC	1	\$166,557.07	0.21%	0	\$0.00	NA
AL BANK	1	\$205,420.68	0.26%	0	\$0.00	NA 0
AN BANK	1	\$186,162.11	0.23%	0	\$0.00	NA 0
N HOME ATION	30	\$6,413,867.22	8.06%	0	\$0.00	NA
TATE BANK	1	\$245,430.15	0.31%	0	\$0.00	NA 0
AL BANK	1	\$157,549.53	0.2%	0	\$0.00	NA
AL BANK OMPANY	2	\$350,264.94	0.44%	0	\$0.00	NA
AL BANK OF	3	\$677,815.45	0.85%	0	\$0.00	NA 0
ANK	1	\$227,807.94	0.29%	0	\$0.00	NA 0
SINESS BANK	3	\$834,457.51	1.05%	0	\$0.00	NA 0
EMPLOYEES OF EL PASO	2	\$435,656.09	0.55%	0	\$0.00	NA 0
CREDIT	2	\$367,783.40	0.46%	0	\$0.00	NA 0
AGE	1	\$328,210.46	0.41%	0	\$0.00	NA 0
L SAVINGS	1	\$340,410.24	0.43%	0	\$0.00	NA 0
S BANK OF SB	1	\$187,681.37	0.24%	0	\$0.00	NA 0
AN DRPORATION	1	\$308,043.32	0.39%	0	\$0.00	NA 0
ST EDERAL	2	\$443,997.13	0.56%	0	\$0.00	NA 0
TER AND	3	\$651,747.31	0.82%	0	\$0.00	NA 0
	FSB OLS OIT UNION AMERICAN ERVICES ANK ETGAGE S BANK & NY OF SC NITY BANK L SAVINGS SOCIATION ON, SC AL BANK AN BANK N HOME ATION TATE BANK AL BANK AL BANK OMPANY AL BANK SINESS BANK EMPLOYEES OF EL PASO CREDIT AGE L SAVINGS S BANK OF SB AN ORPORATION ST EDERAL	MORTGAGE 11 FSB	2	2	1	MORTGAGE

					1	
LAKE MORTGAGE COMPANY INC.	1	\$191,796.85	0.24%	0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,673,490.60	2.1%	0	\$0.00	NA (
LOS ALAMOS NATIONAL	1	\$227,930.73	0.29%			NA (
BANK	1	\$221,930.13	0.29%	U	\$0.00	NA
MASSACHUSETTS HOUSING	12	\$2,866,352.42	3.6%	0	\$0.00	NA (
FINANCE AGENCY		\$2,000,002.		Ŭ	φσ.σσ	1,12
MEMBERS MORTGAGE	1	\$265,410.20	0.33%	0	\$0.00	NA (
COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$952,984.04	1.2%	0	\$0.00	NA (
MERIWEST MORTGAGE						
COMPANY, LLC	1	\$334,457.65	0.42%	0	\$0.00	NA (
MID AMERICA FEDERAL						
SAVINGS BANK	4	\$841,777.42	1.06%	0	\$0.00	NA (
MIDWEST FINANCIAL		ф 22 0.06 7 .63	0.202	^	#0.00	37.1
CREDIT UNION	1	\$229,967.62	0.29%	0	\$0.00	NA (
MORTGAGE LENDERS	O	¢1 061 242 92	2 160	0	¢0.00	NT A
NETOWRK USA, INC	8	\$1,961,342.82	2.46%	0	\$0.00	NA (
NATIONAL CITY	11	\$2,420,235.17	3.04%	0	\$0.00	NA (
MORTGAGE COMPANY	11	\$2,420,233.17	3.04 //	U	φ0.00	IVA
NAVY FEDERAL CREDIT	1	\$336,212.92	0.42%	0	\$0.00	NA (
UNION	1	·			·	
NEW ALLIANCE BANK	1	\$272,467.59	0.34%	0	\$0.00	NA (
NEW SOUTH FEDERAL	1	\$212,016.07	0.27%	0	\$0.00	NA (
SAVINGS BANK		, ,			, , , , ,	
NORTHERN OHIO	1	\$221,146.93	0.28%	0	\$0.00	NA (
INVESTMENT COMPANY	1	¢1.66.054.60	0.210/	0	¢0.00	NIA (
OPTEUM GROUP	1	\$166,854.60			\$0.00	NA (
PATELCO CREDIT UNION	1	\$250,111.32	0.31%	U	\$0.00	NA (
PENNSYLVANIA HOUSING	1	\$191,174.48	0.24%	0	\$0.00	NA (
FINANCE AGENCY PENNSYLVANIA STATE						
EMPLOYEES CREDIT UNION	1	\$283,200.65	0.36%	0	\$0.00	NA (
PHH MORTGAGE						
CORPORATION	1	\$361,635.60	0.45%	0	\$0.00	NA (
PROFESSIONAL FEDERAL		\$20 - 1 - 5 -	0.255	,	** **	
CREDIT UNION	1	\$207,547.96	0.26%	0	\$0.00	NA (
PURDUE EMPLOYEES	1	¢212.020.72	0.276	0	фО ОО	NT A
FEDERAL CREDIT UNION	1	\$213,839.73	0.27%	0	\$0.00	NA (
REDSTONE FEDERAL	1	\$169,694.39	0.21%	0	\$0.00	NA (
CREDIT UNION	1	φ102,024.39	0.21%	U	Φ0.00	INA (
ROCKY MOUNTAIN	4	\$911,977.46	1.15%	0	\$0.00	NA
MORTGAGE COMPANY		Ψ211,211.1U	1.13 /0	Ľ	\$0.00	1111
SABINE STATE BANK AND	1	\$165,256.49	0.21%	0	\$0.00	NA
TRUST COMPANY		·				
SAFE CREDIT UNION	1	\$263,087.63	0.33%		\$0.00	NA (
SEATTLE SAVINGS BANK	1	\$203,915.67	0.26%	0	\$0.00	NA (

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2

6

\$336,470.93

\$1,289,070.97

0.42%

1.62%

0

SECURITY MORTGAGE

SILVER STATE SCHOOLS

CORPORATION

CREDIT UNION

<u></u>	CREDIT UNION		<u> </u>				
	SKY FINANCIAL GROUP	2	\$405,537.91	0.51%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,975,538.18	2.48%		\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$1,313,530.83	1.65%			1
	ST. MARYS BANK	1	\$215,734.26	0.27%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$572,045.71	0.72%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$597,729.03	0.75%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$228,191.81	0.29%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$205,532.43	0.26%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$417,819.06	0.53%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$198,392.66	0.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$172,688.43	0.22%	0	\$0.00	NA
	TEXAS BANK	1	\$235,413.78	0.3%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$180,213.89	0.23%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$214,965.36	0.27%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,863.53	0.21%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$177,701.90	0.22%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$172,577.26	0.22%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$187,830.62	0.24%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,468.47	0.26%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$191,984.05	0.24%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$207,402.66	0.26%	0	\$0.00	NA
	Unavailable	59	\$12,337,587.82	14.05%	0	\$0.00	NA
Total		373	\$80,717,071.00	100%	0	\$0.00	
31416VDW1	ALASKA USA FEDERAL CREDIT UNION	19	\$5,205,162.95	10.25%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,476.79	0.49%	0	\$0.00	NA

NA

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ALTRA FEDERAL CREDIT UNION	2	\$455,228.32	0.9%	0	\$0.00	NA
AMEGY MORTGAGE	2	\$441,879.63	0.87%	0	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,130.10	0.4%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$182,784.16	0.36%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,064,581.98	2.1%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$208,016.91	0.41%	0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$224,393.77	0.44%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$663,600.63	1.31%	0	\$0.00	NA (
BANK MUTUAL	2	\$449,138.70	0.88%	0	\$0.00	NA (
BANK OF HAWAII	15	\$4,912,330.11	9.67%	0	\$0.00	NA (
BAXTER CREDIT UNION	1	\$308,772.14	0.61%	0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,875.36	0.37%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,149,100.15	2.26%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$233,435.83	0.46%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$177,508.59	0.35%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$512,645.73	1.01%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$499,889.14	0.98%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$283,240.38	0.56%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$739,628.30	1.46%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,497.97	0.4%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$209,272.83	0.41%	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	12	\$3,566,067.41	7.02%	2	\$602,839.02	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,023.75	1.05%	0	\$0.00	NA
DFCU FINANCIAL	2	\$543,171.31	1.07%		\$0.00	NA (
DUPAGE CREDIT UNION	1	\$261,984.83	0.52%	0	\$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$184,414.08	0.36%	0	\$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$289,955.35	0.57%	0	\$0.00	NA
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FIRST AMERICAN CREDIT UNION	1	\$191,535.07	0.38%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$208,120.86	0.41%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$433,984.20	0.85%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$257,924.74	0.51%	0	\$0.00	NA (
FIRST INTERSTATE BANK	2	\$421,742.90	0.83%	0	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	2	\$419,815.75	0.83%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$175,838.91	0.35%	0	\$0.00	NA
FIRST PLACE BANK	2	\$554,556.05	1.09%	0	\$0.00	NA (
FULTON BANK	1	\$185,947.28	0.37%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	1	\$194,695.99	0.38%	0	\$0.00	NA
HOME STATE BANK	1	\$330,772.30	0.65%	0	\$0.00	NA (
HOMESTREET BANK	1	\$335,792.50	0.66%	0	\$0.00	NA (
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$4,084,937.61	8.04%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$209,683.09	0.41%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$222,769.12	0.44%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$349,271.52	0.69%	0	\$0.00	NA
MAGNA BANK	8	\$2,358,705.43	4.64%	0	\$0.00	NA (
MARINE BANK MORTGAGE SERVICES	1	\$223,438.97	0.44%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$835,316.28	1.64%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,413.70	0.7%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$283,802.00	0.56%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$200,431.01	0.39%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$514,207.52	1.01%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$576,236.86	1.13%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,251.65	0.35%	0	\$0.00	NA (
QUALSTAR CREDIT UNION	1	\$262,284.04	0.52%	0	\$0.00	NA (
RANDOLPH-BROOKS	2	\$416,567.53	0.82%	0	\$0.00	NA (
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<u></u>	FEDERAL CREDIT UNION				<u>_</u> '	1	
	REDSTONE FEDERAL CREDIT UNION	6	\$1,343,335.08	2.65%	0	\$0.00) NA
	ROBINS FEDERAL CREDIT UNION	1	\$264,827.36	0.52%	0	\$0.00) NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,378.85	0.84%	0	\$0.00) NA
	SAFE CREDIT UNION	2	\$371,315.03	0.73%	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$293,974.33	0.58%		Ì	
	STANDARD MORTGAGE CORPORATION	1	\$172,975.10	0.34%	0	\$0.00) NA
	STATE BANK OF NEW PRAGUE	1	\$241,416.37	0.48%	0	\$0.00) NA
	THE HUNTINGTON NATIONAL BANK	3	\$807,481.35	1.59%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,016.03	0.39%	0	\$0.00) NA
	VANDYK MORTGAGE CORPORATION	1	\$280,388.29	0.55%	0	\$0.00) NA
	VANTUS BANK	1	\$217,807.29	0.43%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$401,422.51	0.79%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,406.51	0.93%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$211,394.63	0.42%	0	\$0.00	NA
	Unavailable	24	\$5,954,100.03	11.36%			1
Total		201	\$50,973,238.00	100%	1 1	\$602,839.02	
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31416VDX9	1ST ADVANTAGE MORTGAGE, LLC	1	\$136,164.07	0.2%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$375,679.46	0.55%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$309,083.41	0.45%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$154,543.85	0.23%	0	\$0.00) NA
	ADIRONDACK TRUST COMPANY THE	2	\$411,406.29	0.6%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$864,470.40	1.26%	0	\$0.00) NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$162,479.23	0.24%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$163,452.61	0.24%		·	NA
<u> </u>	ANCHORBANK FSB	2	\$414,849.44	0.6%	0	\$0.00	NA
	BANK OF HAWAII	18	\$3,898,718.17	5.68%	0	\$0.00	NA

BANK OF THE CASCADES	1	\$164,052.89	0.24%	0	\$0.00	NA (
BANK-FUND STAFF	8	\$1,820,955.55	2.65%	0	\$0.00	NA
FEDERAL CREDIT UNION	0		2.03 //	U		
BAXTER CREDIT UNION	1	\$165,565.33	0.24%	0	\$0.00	NA (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,288,967.89	4.79%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,847,002.93	2.69%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$194,273.68	0.28%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$193,016.73	0.28%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$208,430.62	0.3%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$409,109.81	0.6%	0	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$163,782.78	0.24%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,098.85	1.12%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,695.85	0.82%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,003.17	0.2%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$193,907.08	0.28%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$166,522.47	0.24%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$159,823.22	0.23%	0	\$0.00	NA
CITYWIDE BANK	2	\$384,744.82	0.56%	0	\$0.00	NA (
CITYWIDE MORTGAGE COMPANY	2	\$307,598.18	0.45%	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$165,711.59	0.24%	0	\$0.00	NA (
COLUMBIA CREDIT UNION	1	\$140,716.37	0.21%	0	\$0.00	NA (
COLUMBIA EQUITIES LTD.	1	\$237,323.63	0.35%	0	\$0.00	NA (
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$173,776.67	0.25%		\$0.00	
CORTRUST BANK	1	\$150,212.92	0.22%	0	\$0.00	NA (
CREDIT UNION OF THE PACIFIC	1	\$140,182.56				
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,772.37	0.23%	0	\$0.00	NA
EAST WEST BANK	3	\$552,695.01	0.81%	0	\$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$200,765.91	0.29%			
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	FAIRFIELD COUNTY SAVINGS BANK	1	\$226,429.99	0.33%	0	\$0.00) NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,254.79	0.36%	0	\$0.00) NA
<u> </u>	FIRST FINANCIAL BANK	2	\$369,979.24	0.54%	0	\$0.00) NA
	FIRST HAWAIIAN BANK	9	\$1,455,547.89	2.12%	1		
	FIRST HORIZON HOME LOAN CORPORATION	1	\$334,025.90		1	·	
	FIRST INTERSTATE BANK	3	\$537,502.38	0.78%	0	\$0.00) NA
	FIRST NATIONAL BANK ALASKA	6	\$971,437.81	1.42%			
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,953.87	0.25%	0	\$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	1	\$158,297.40	0.23%	0	\$0.00) NA
	FIRST PLACE BANK	1	\$138,666.67	0.2%	0	\$0.00) NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$203,881.84				
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$276,928.46	0.4%	0	\$0.00) NA
	FREMONT BANK	20	\$3,357,254.52	4.89%	0	\$0.00) NA
	GATEWAY BUSINESS BANK	3	\$529,201.80		+		
	GRANITE BANK	1	\$164,052.89	0.24%	+		
	GREATER NEVADA MORTGAGE SERVICES	2	\$383,714.69	0.56%			
	GUILD MORTGAGE COMPANY	2	\$312,560.20	0.46%	0	\$0.00) NA
	HAWAII HOME LOANS, INC.	9	\$2,221,101.58	3.24%	0	\$0.00) NA
	HAWAII NATIONAL BANK	1	\$279,733.30	- t	1 1		
	HOME FEDERAL SAVINGS BANK	1	\$141,333.19	0.21%		\$0.00) NA
	HOME FINANCING CENTER INC.	1	\$175,955.72	0.26%	0	\$0.00) NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$246,585.34	0.36%	0	\$0.00) NA
	INVESTORS SAVINGS BANK	1	\$229,922.76	0.34%	0	\$0.00) NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$147,063.89				
	KINECTA FEDERAL CREDIT UNION	4	\$862,172.04	1.26%	0	\$0.00) NA
	LEADER MORTGAGE COMPANY INC.	1	\$203,690.64	0.3%	0	\$0.00) NA