FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

Name of Issuing Entity	Check if Registered	Name of Originator Total Assats by Originator Subject of					of	R	Assets t Repurcl Replace	has		
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$	(% pri bal
31412QE70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	}	\$141,598.46	0.11%	0	\$0.00	NA	.0	\$0.00	,
		ABACUS FEDERAL SAVINGS BANK	2)	\$151,831.68	0.12%	0	\$0.00	NA	0	\$0.00	,
		ABBEVILLE BUILDING AND LOAN, SSB	4	ŀ	\$257,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	,
		ADDISON AVENUE FEDERAL CREDIT UNION	4	ŀ	\$301,669.44	0.23%	0	\$0.00	NA	0	\$0.00	,
		ADVANTAGE BANK	5	;[\$358,029.91	0.27%	0	\$0.00	NA	0	\$0.00	Ĺ
		AF BANK	3	,	\$215,271.41	0.17%	0	\$0.00	NA	0	\$0.00	
		ALABAMA ONE CREDIT UNION	3	,	\$220,249.17	0.17%	0	\$0.00	NA	0	\$0.00	,
		ALASKA USA FEDERAL CREDIT UNION	2	!	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	,
		ALLEGIANCE CREDIT UNION	4	F	\$286,875.00	0.22%	0	\$0.00	NA	0	\$0.00	,
		ALLIANCE BANK	2	2	\$139,450.00	0.11%	0	\$0.00	NA	0	\$0.00	,
		ALLIED HOME MORTGAGE CORPORATION	1		\$80,618.51						\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1		\$67,355.00	0.05%	0	\$0.00	NA	0	\$0.00	Ĺ
		ALPINE BANK & TRUST CO.	18	; <u> </u>	\$1,055,942.53	0.81%	0	\$0.00	NA	0	\$0.00	Ĺ
		ALTRA FEDERAL CREDIT UNION	14		\$1,054,289.81	0.81%	0	\$0.00	NA	0	\$0.00	<u></u>
		AMARILLO NATIONAL BANK	7	<u>/</u>	\$468,773.20	0.36%	0	\$0.00	NA	0	\$0.00	<u></u>
		AMEGY MORTGAGE	3	,	\$203,494.41	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2		\$150,297.00	0.12%	0	\$0.00	NA	0	\$0.00	<u></u>
		AMERICAHOMEKEY, INC	1		\$49,455.84	0.04%	0	\$0.00	NA	0	\$0.00	Ĺ
		AMERICAN BANK	1		\$70,400.00	0.05%	0	\$0.00	NA	0	\$0.00	,
		AMERICAN BANK CENTER	1		\$39,554.57	0.03%	0	\$0.00	NA	0	\$0.00	,
		AMERICAN BANK OF ST. PAUL	2	}	\$147,800.00	0.11%	0	\$0.00	NA	0	\$0.00	,
		AMERICAN BANK, N.A.	1		\$63,928.29	0.05%	0	\$0.00	NA	0	\$0.00	,
		AMERICAN FINANCE HOUSE LARIBA	1		\$26,320.00	0.02%	0	\$0.00	NA NA	0	\$0.00	,

AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,180.02	0.13%	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$128,910.24	0.1%	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.05%	\$0.00	NA	0	\$0.00	
AMERICAS CHRISTIAN CREDIT UNION	1	\$81,912.34	0.06%	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	6	\$374,731.18	0.29%	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$84,935.00	0.07%	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	15	\$1,092,756.61	0.84%	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	107	\$7,285,217.73	5.59%				\$0.00	_
ASSOCIATED CREDIT UNION	2	\$118,872.77	0.09%				\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,941.50	0.1%	\$0.00	NA	0	\$0.00	
AUBURNBANK	2	\$106,400.00	0.08%	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$34,959.86	0.03%	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	14	\$925,617.65	0.71%	\$0.00	NA	0	\$0.00	
BANCROFT STATE BANK	1	\$66,800.00	0.05%	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$122,200.00	0.09%	\$0.00	NA	0	\$0.00	
BANK MUTUAL	15	\$884,354.83	0.68%	\$0.00	NA	0	\$0.00	
BANK OF ILLINOIS	1	\$77,810.64	0.06%	\$0.00	NA	0	\$0.00	
BANK OF QUINCY	1	\$50,925.00	0.04%	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$66,500.00	0.05%	\$0.00	NA	0	\$0.00	
BANK OF STANLY	7	\$491,607.43	0.38%	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$75,000.00	0.06%				\$0.00	
BANK OF THE WEST	3	\$187,500.00	0.14%	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$62,972.50	0.05%	\$0.00	NA	0	\$0.00	
BANK OF WESTON	2	\$144,596.22	0.11%	\$0.00	NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	2	\$142,679.95	0.11%	\$0.00	NA	0	\$0.00	
BANKIOWA	5	\$287,854.29	0.22%	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$80,000.00	0.06%	\$0.00	NA	0	\$0.00	
BANKWEST	7	\$209,103.70	0.16%	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	8	\$463,544.27	0.36%	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$129,944.41	0.1%	\$0.00	NA	0	\$0.00	
BAY GULF CREDIT UNION	1	\$66,031.65	0.05%	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	3	\$225,905.37	0.17%	\$0.00	NA	0	\$0.00	
	1	\$83,000.00	0.06%	\$0.00	NA	0	\$0.00	

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BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	1	\$41,000.00	0.03%	\$0.00	NA	0 \$0.00
BETTER BANKS	1	\$59,200.00	0.05%	0 \$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$475,938.45	0.37%	0 \$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	4	\$265,217.07	0.2%	0 \$0.00	NA	0 \$0.00
BLOOMFIELD STATE BANK	1	\$55,000.00	0.04%			0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$345,550.00	0.27%	\$0.00	NA	0 \$0.00
BROKAW CREDIT UNION	1	\$39,937.50	0.03%	0 \$0.00	NA	0 \$0.00
BUSEY BANK	5	\$311,625.26	0.24%			0 \$0.00
BUTTE COMMUNITY BANK	1	\$68,000.00	0.05%			0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$155,823.08	0.12%	\$0.00		0 \$0.00
CARROLLTON BANK	5	\$343,741.03	0.26%	0 \$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	11	\$592,145.89	0.45%	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	3	\$211,546.30	0.16%	0\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$63,000.00	0.05%	0\$0.00	NA	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$56,000.00	0.04%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	27	\$1,596,036.69	1.22%	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	4	\$236,469.94	0.18%	0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$62,400.00	0.05%	\$0.00	NA	0 \$0.00
CENTRUE BANK	2	\$116,945.42	0.09%	\$0.00	NA	0 \$0.00
CHEMICAL BANK	4	\$244,800.00	0.19%	\$0.00	NA	0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$68,926.24	0.05%	\$0.00	NA	0 \$0.00
CIS FINANCIAL SERVICES, INC.	2	\$142,158.31	0.11%	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA	0 \$0.00
CITIZENS BANK	2	\$119,928.86	0.09%	\$0.00	NA	0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$229,918.14	0.18%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$177,964.08	0.14%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$927,051.06	0.71%	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	5	\$297,391.38	0.23%	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.05%	\$0.00	NA	0 \$0.00

CLINTON NATIONAL BAN	K 3	\$183,902.59	0.14%	0 \$	0.00) NA	0	\$0.00	
COASTAL FEDERAL CRED	IT 1	\$80,000.00	0.06%	مام	ስ ሰር	NIA	Λ	\$0.00	
UNION	1	\$60,000.00	0.00 /0	υφ	<i>J</i> .00) INA	Ĺ	φυ.υυ	
COASTLINE FEDERAL	1	\$83,900.00	0.06%	0 \$	0.00) NA	0	\$0.00	
CREDIT UNION		\$65,700.00	0.0070	Ψ		7	Ŭ	φο.σσ	-
COLLINSVILLE SAVINGS	1	\$80,000.00	0.06%	0\$	0.00) NA	0	\$0.00	
SOCIETY	-	·							
COLONIAL SAVINGS FA	3	\$192,152.35		_				\$0.00	
COLUMBIA CREDIT UNION	N 1	\$76,000.00	0.06%	0 \$	J.00) NA	U	\$0.00	
COMMERCIAL BANK OF	1	\$69,900.00	0.05%	0 \$	0.00) NA	0	\$0.00	
TEXAS, N.A.	3	\$164.605.72	0.13%	Λ Φ.	0.00	NI A	_	\$0.00	
COMMUNITY BANK, N.A. COMMUNITY CENTRAL	3	\$164,605.73	0.15%	O D	<i>J.</i> 00) NA	U	\$0.00	
BANK	2	\$120,900.00	0.09%	0 \$	0.00) NA	0	\$0.00	1
COMMUNITY FIRST CREDI	TT .								
UNION OF FLORIDA	3	\$198,400.00	0.15%	0 \$	0.00) NA	0	\$0.00	
COMMUNITY SAVINGS	_								
BANK	3	\$187,211.71	0.14%	0 \$	0.00) NA	0	\$0.00	
COMMUNITY STATE BANK	ζ 2	\$142,684.92	0.11%	0 \$	0.00) NA	0	\$0.00	
COMMUNITY STATE BANK	ζ								
OF ROCK FALLS	3	\$188,224.14	0.14%	0 5	J.00) NA	U	\$0.00	}
COMMUNITYONE BANK,	3	\$193,290.06	0.15%	0 6	0.00	NI A	Λ	\$0.00	
N.A.	3	\$193,290.00	0.15%	U D	J.00	INA	Ľ	\$0.00	
CONNECTICUT RIVER	1	\$55,000.00	0.04%	0 \$	ስ ሰር	N A	0	\$0.00	
BANK	1	Ψ33,000.00	0.0470	ΟΨ		1171	Ľ	ψ0.00	
CONSUMER LOAN	6	\$443,221.33	0.34%	0\$	0.00) NA	0	\$0.00	1
SERVICES, LLC		, -,		Ť			Ĺ		
CORNERSTONE MORTGAC	E 1	\$55,125.00	0.04%	0 \$	0.00) NA	0	\$0.00	
COMPANY	1	\$91,400,00	0.0607	O \$1	0.00	NI A	_	ቀስ ሰስ	
CONTRUST BANK	1	\$81,400.00	0.06%	0 3	J.00) NA	U	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$82,960.76	0.06%	0 \$	0.00) NA	0	\$0.00	1
CREDIT UNION MORTGAG	·F								
SERVICES, INC.	9	\$610,967.32	0.47%	0 \$	0.00) NA	0	\$0.00	1
CREDIT UNION OF		0000000	0.00~	0.0			_	фо оо	
JOHNSON COUNTY	2	\$99,948.39	0.08%	0 \$	0.00) NA	0	\$0.00	
CREDIT UNION WEST	2	\$99,890.55	0.08%	0 \$	0.00) NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$79,209.04	0.06%	0 \$	0.00) NA	0	\$0.00	
CUMANET, LLC	2	\$150,916.81	0.12%	_			0	\$0.00	
CUMBERLAND SECURITY	4	\$266.050.00	0.207	O C	0.00) NIA		¢Ω ΩΩ	
BANK	4	\$266,950.00	0.2%	0 \$	J.00) NA	U	\$0.00	
DANVERSBANK	2	\$133,283.63	0.1%	0 \$	0.00) NA	0	\$0.00	
DENALI STATE BANK	1	\$66,000.00	0.05%	0 \$	0.00) NA	0	\$0.00	
DESERT SCHOOLS	37	\$2,366,161.23	1.81%	موار	በ ሰር	NI A	Λ	\$0.00	
FEDERAL CREDIT UNION	37	φ2,500,101.23					Ľ	φυ.υυ	
DFCU FINANCIAL	6	\$358,355.56	0.27%	0 \$	0.00) NA	0	\$0.00	
	6	\$358,975.91	0.28%	0 \$	0.00) NA	0	\$0.00	
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	OHCU COMMUNITY CREDIT							
	OOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$363,894.09	0.28%	\$0.00	NA	0	\$0.00
	OOW LOUISIANA FEDERAL CREDIT UNION	2	\$144,745.00	0.11%	\$0.00	NA	0	\$0.00
	OUBUQUE BANK AND RUST COMPANY	5	\$294,558.17	0.23%	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$240,850.00	0.18%	\$0.00		Ш	\$0.00
	OUPAGE CREDIT UNION	1	\$84,000.00	0.06%	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	5	\$339,650.00	0.26%	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$487,930.26	0.37%	\$0.00	NA	0	\$0.00
	MPOWER FEDERAL CREDIT UNION	1	\$75,838.84	0.06%	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$78,909.38	0.06%	\$0.00	NA	0	\$0.00
E	SB FINANCIAL	2	\$72,560.00	0.06%	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.06%	\$0.00			\$0.00
Е	EXCHANGE STATE BANK	1	\$62,000.00	0.05%	\$0.00	NA	0	\$0.00
F	AA CREDIT UNION	2	\$138,766.00	0.11% (\$0.00	NA	0	\$0.00
F	AIRWINDS CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA	0	\$0.00
	AMILY TRUST FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$118,931.66	0.09%	\$0.00	NA	0	\$0.00
N	FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,610.88	0.06%	\$0.00	NA	0	\$0.00
N	FARMERS AND MERCHANTS STATE BANK DF BUSHNELL	1	\$62,800.00	0.05%	\$0.00	NA	0	\$0.00
	IDELITY BANK MORTGAGE	7	\$464,067.08	0.36%	\$0.00	NA	0	\$0.00
	TIDELITY DEPOSIT AND DISCOUNT BANK	3	\$166,348.68	0.13%	\$0.00	NA	0	\$0.00
	TIDELITY HOMESTEAD AVINGS BANK	1	\$72,000.00	0.06%	\$0.00	NA	0	\$0.00
	INANCIAL PARTNERS CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA	0	\$0.00
	INANCIAL PLUS FEDERAL CREDIT UNION	6	\$430,647.40	0.33%	\$0.00	NA	0	\$0.00
	TRELANDS FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	\$0.00	NA	0	\$0.00
	TIRST AMERICAN CREDIT UNION	10	\$610,796.77	0.47%	\$0.00	NA	0	\$0.00

FIRST BANK 1 \$66,423.72 0.05% 080.00 NA 0 \$0.00 FIRST BANK OF 2 \$94,400.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, 4 \$228,500.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 3 \$166,913.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 9 \$554,159.41 0.43% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 2 \$111,068.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 2 \$111,068.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 5 \$447,724.81 0.34% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 5 \$426,479.03 0.33% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 5 \$333,959.39 0.26% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$76,416.26 0.06% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL 3 \$165,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL 3 \$165,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$40,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$40,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$40,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$40,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$40,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$40,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 2 \$822,806.01 0.63% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 23 \$1,425,084.28 1.09% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 23 \$1,425,084.28 1.09% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 23 \$1,425,084.28 1.09% 0 \$0.00 NA 0 \$0.00 FIRST NOTIONAL BANK 1 \$22,8350.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$21,519.49 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$209,961.97 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$215,700.00 0.								
CLEWISTON	FIRST BANK	1	\$66,423.72	0.05% 0	\$0.00	NA	\$0.00)
FIRST ENANK RICHMOND, NA	FIRST BANK OF	2	\$04.400.00	0.070/.0	ቀለ ለለ	NI A	2 60 00	\prod
NA	CLEWISTON	2	\$94,400.00	0.07% 0	\$0.00	NA	7,50.00	,
FIRST CENTURY BANK, NA	FIRST BANK RICHMOND,	4	\$228 500 00	0.18%0	ያስ በስ	NA	1 \$0 00)
FIRST CITIZENS BANK & TRUST COMPANY OF SC 3 \$166,913.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST COMPANY OF SC 5 \$154,159.41 0.43% 0 \$0.00 NA 0 \$0.00 PIRST COMMUNITY CREDIT UNION 2 \$115,510.24 0.09% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL BANK OF OHIO 2 \$111,068.21 0.09% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL BANK OF 7 \$447,724.81 0.34% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL BANK OF 7 \$447,724.81 0.34% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL SAVINGS PANK FIRST FEDERAL SAVINGS PANK FIRST FEDERAL SAVINGS PANK OF CHAMPAIGN 5 \$333,959.39 0.26% 0 \$0.00 NA 0 \$0.00 PIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PIRST FINANCIAL CREDIT UNION 5 \$76,416.26 0.06% 0 \$0.00 NA 0 \$0.00 PIRST FIGHT FEDERAL CREDIT UNION 1 \$76,416.26 0.06% 0 \$0.00 NA 0 \$0.00 PIRST GUARANTY BANK 1 \$40,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PIRST HAWAIIAN BANK 1 \$63,500.00 0.03% 0 \$0.00 NA 0 \$0.00 PIRST HAWAIIAN BANK 1 \$40,000.00 0.05% 0 \$0.00 NA 0 \$0.00 PIRST HAWAIIAN BANK 1 \$40,000.00 0.05% 0 \$0.00 NA 0 \$0.00 PIRST HAWAIIAN BANK 1 \$40,000.00 0.05% 0 \$0.00 NA 0 \$0.00 PIRST HAWAIIAN BANK 1 \$40,000.00 0.05% 0 \$0.00 NA 0 \$0.00 PIRST HAWAIIAN BANK 1 \$40,000.00 0.05% 0 \$0.00 NA 0 \$0.00 PIRST HAWAIIAN BANK 1 \$40,000.00 0.05% 0 \$0.00 NA 0 \$0.00 PIRST HERITAGE PINANCIAL CORPORATION 3 \$164,212.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST MERIT MORTGAGE 23 \$1,425,084.28 1.09% 0 \$0.00 NA 0 \$0.00 PIRST MERIT MORTGAGE 23 \$1,369,843.06 1.05% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE CORPORATION 4 \$241,519.94 0.19% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE 4 \$241,519.94 0.19% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK 5 \$516,026.80 0.4% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK 5 \$516,026.80 0.4% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK 5 \$516,026.80 0.4% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK 5 \$516,026.80 0.4% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK 5 \$516,026.80 0.4% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK 5 \$516,026.80 0.4% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK 5 \$516,026.80 0.4% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK 5 \$516,026.80 0.4% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK 6 \$74,000.00 0.06% 0 \$0.00 N	NA	4	\$228,300.00				3 30.00	_
TRUST COMPANY OF SC 3 \$166,913.00 0.13% 0 \$0.00 NA 0 \$0.00	FIRST CENTURY BANK, NA	1	\$80,000.00	0.06% 0	\$0.00	NA	0.00\$)
FIRST CITIZENS BANK NA	FIRST CITIZENS BANK &	3	\$166 913 00	0.13% 0	\$0.00	NΔ) 180 00	1
FIRST COMMUNITY CREDIT UNION 2 \$115,510.24 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 2 \$111,068.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 7 \$447,724.81 0.34% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 7 \$426,479.03 0.33% 0 \$0.00 NA 0 \$0.00 URBANA 9 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 5 \$333,959.39 0.26% 0 \$0.00 NA 0 \$0.00 URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$76,416.26 0.06% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$76,416.26 0.06% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL 3 \$165,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$40,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 3 \$164,212.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 23 \$1,425,084.28 1.09% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 4 \$241,519.94 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$28,350.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$28,350.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$28,350.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$28,350.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$28,350.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$28,350.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$28,350.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$28,350.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$28,350.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$28,350.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$28,350.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$215,700.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 FIRST NATIONAL BANK 6 FIRST NA	TRUST COMPANY OF SC	3	\$100,713.00					_
UNION		9	\$554,159.41	0.43% 0	\$0.00	NA	0.00\$)
FIRST FEDERAL BANK OF OHIO Color		2	\$115 510 24	0.09%.0	\$0.00	NΔ	00.02)
OHIO			Ψ113,310.24	0.07700	Ψ0.00	11/1	3 40.00	1
FIRST FEDERAL BANK OF		2	\$111 068 21	0.09%0	\$0.00	NA	0.00	
THE MIDWEST			Ψ111,000.21	0.05 /6 0	Ψ0.00	1 1/1 1	σφοίος	4
THE MIDWEST		7	\$447.724.81	0.34% 0	\$0.00	NA	0.00)
BANK			Ţ · · · · , · = · · · · -		+		7	+
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 5 \$333,959.39 0.26% 0 \$0.00 NA 0 \$0.00		7	\$426,479.03	0.33% 0	\$0.00	NA	0.00\$)
BANK OF CHAMPAIGN 1			. ,				 	+
URBANA		_	фааа оло ао	0.269	ΦΩ ΩΩ	NT A	2 00 00	
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NATIONAL ASSOCIATION							+	+
FIRST FINANCIAL CREDIT UNION	,	1	\$79,000.00	0.06% 0	\$0.00	NA	0.00\$)
UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST GUARANTY BANK S165,500.00 FIRST GUARANTY BANK S165,500.00 FIRST HAWAIIAN BANK S63,500.00 FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK S209,961.97 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK S165,500.00 S165,500.00 S13% S10,000 S0,000 S0,0								+
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CREDIT UNION FIRST GUARANTY BANK 1 \$40,000.00 FIRST HAWAIIAN BANK 1 \$63,500.00 FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 1 \$282,350.00 FIRST NATIONAL BANK 2 \$215,700.00 NA 0 \$0.00								t
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CORPORATION 23 \$1,423,084.28 1.09% \$0.00 NA 0 \$0.00	i i	2.2						
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF 1 \$70,173.11 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		23	\$1,425,084.28	1.09% 0	\$0.00	NA) \$0.00)
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF TRUST TRU	FIRST MORTGAGE	22	Φ1 260 042 06	1.050/.0	ΦΩ ΩΩ	NIA (2 00 00	\prod
CORPORATION 4 \$241,519.94 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$28,350.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & 7 \$516,026.80 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$209,961.97 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$215,700.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6F DANVILLE FIRST NATIONAL BANK OF 1 \$70,173.11 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$74,000.00 0.06% 0 \$0.00 NA 0 \$0.00	COMPANY, L.L.C.	23	\$1,369,843.06	1.05% 0	\$0.00	NA) \$0.00	J
FIRST NATIONAL BANK 1 \$28,350.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & 7 \$516,026.80 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$209,961.97 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$215,700.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 1 \$70,173.11 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$72,173.11 0.05% 0 \$0.00 NA 0 \$0.00	FIRST MORTGAGE	4	¢241 510 04	0.100/.0	<u></u> የለ ለለ	NIA (160.00	
FIRST NATIONAL BANK & 7 \$516,026.80 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$209,961.97 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$215,700.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$70,173.11 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$74,000.00 0.06% 0 \$0.00 NA 0 \$0.00	CORPORATION	4	\$241,319.94	0.19% 0	\$0.00	NA	7,50.00	,
TRUST 7 \$516,026.80 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$209,961.97 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$215,700.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$70,173.11 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$74,000.00 0.06% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK	1	\$28,350.00	0.02% 0	\$0.00	NA	\$0.00)
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE	FIRST NATIONAL BANK &	7	\$516,026,80	0.4%	ያስ ሰስ	NA (00.00	
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF 1 \$70,173.11 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	TRUST	,	\$310,020.60	0.4%	ФО.ОО	INA	J \$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF 1 \$70,173.11 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK	3	\$200 961 97	0.16%0	\$0.00	NA (00.02)
AND TRUST COMPANY 4 \$215,700.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$70,173.11 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$74,000.00 0.06% 0 \$0.00 NA 0 \$0.00		3	Ψ207,901.97	0.10 /0 0	ψυ.υυ	11/7	υψυ.υ(1
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1 11 \$74.000.00F 0.06% IOISO.00F N.A10ISO.00F		1	Ψ, 0,1, 0,11	0.00 /0 0	+ 3.00	1111		1
[DEERWOOD January 1 Januar		1	\$74,000.00	0.06% 0	\$0.00	NA	\$0.00)
	DEERWOOD		, , , , , , , , , , , , , , , , , , , ,					

FIRST NATIONAL BANK OF GRANT PARK	1	\$81,000.00	0.06%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$147,371.71	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$158,915.96	0.12%	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$144,923.03	0.11%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	43	\$2,597,500.73	1.99%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$236,844.17	0.18%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$80,500.00	0.06%	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,400.00	0.06%				\$0.00	
FLORIDA CREDIT UNION	1	\$60,928.50	0.05%	+		-	\$0.00	
FRANDSEN BANK & TRUST	1	\$78,316.14	0.06%	1		1	\$0.00	
FREMONT BANK	27	\$2,024,782.92	1.55%	1			\$0.00	<u> </u>
FULTON BANK	5	\$382,736.54	0.29%	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$206,623.58	0.16%	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	3	\$171,681.59	0.13%				\$0.00	
GECU	1	\$53,916.89	0.04%	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$44,901.35	0.03%	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	2	\$132,167.18	0.1%	\$0.00	NA	0	\$0.00	
GREAT FLORIDA BANK	1	\$70,000.00	0.05%	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	4	\$237,192.90	0.18%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$92,440.00	0.07%	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$306,176.16	0.23%	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$68,922.68	0.05%	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$390,343.96	0.3%	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	5	\$242,250.00	0.19%	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	4	\$280,549.75	0.22%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	5	\$252,450.00	0.19%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE	4	\$272,723.32	0.21%	\$0.00	NA	0	\$0.00	

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COMPANY				
HANNIBAL NATIONAL	1	\$43,200.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK		. ,		
HANSCOM FEDERAL CREDIT UNION	3	\$215,452.09	0.17% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$49,945.28	0.04% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$52,646.49	0.04% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$210,208.43	0.16% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$122,250.00	0.09% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$140,013.73	0.11% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$66,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	6	\$400,909.07	0.31% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$123,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	10	\$631,775.97	0.48% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,930.04	0.05% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$57,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$108,850.00	0.08% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$42,750.91	0.03% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	4	\$308,226.31	0.24% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$74,917.90	0.06% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$176,415.68	0.14% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$263,851.63	0.2% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	5	\$384,000.00	0.29% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$416,430.74	0.32% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	3	\$118,715.46	0.09% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	4	\$263,348.00	0.2% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$54,000.00	0.04% 0 \$0.00	NA 0 \$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$74,990.71	0.06% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$174,115.83	0.13% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,915.96	0.06% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	2	\$71,400.00	0.05% 0 \$0.00	NA 0 \$0.00

JAMES B. NUTTER AND COMPANY	2	\$142,843.47	0.11%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	2	\$156,410.53	0.12%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC.	2	\$161,000.00	0.12%					\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$75,916.81	0.06%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$120,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$79,814.58	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$126,731.17	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$149,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
LAKELAND BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,415.01	0.06%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$47,394.72	0.04%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$236,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	2	\$153,915.96	0.12%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	8	\$518,229.19	0.4%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$193,312.36	0.15%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	1	\$79,908.24	0.06%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$98,396.00	0.08%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$83,000.00	0.06%			1	0	\$0.00	
MAGNA BANK	1	\$39,956.21	0.03%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,106.10	0.11%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	6	\$452,440.39	0.35%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	21	\$1,346,911.20	1.03%	0	\$0.00	NA	0	\$0.00	
 MARQUETTE BANK	2	\$117,532.39	0.09%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	4	\$247,060.11	0.19%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

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MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION \$2 \$1 \$8 \$20 \$1 \$1 \$8 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	03,608.40 0.16% 16,400.00 0.09% 09,403.34 0.62% 04,865.68 0.31% 82,500.00 0.06% 99,000.00 0.15% 80,781.79 0.06% 67,900.00 0.05%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA 0 \$0.00
BANK MEMBER HOME LOAN, L.L.C. MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION 1 \$2 \$1 \$1 \$2 \$1 \$1 \$2 \$1 \$1 \$2 \$1 \$2 \$1 \$3 \$2 \$1 \$3 \$3 \$2 \$1 \$3 \$3 \$2 \$1 \$3 \$3 \$4 \$4 \$4 \$4 \$4 \$1 \$1 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	16,400.00 0.09% 09,403.34 0.62% 04,865.68 0.31% 82,500.00 0.06% 99,000.00 0.15% 80,781.79 0.06% 67,900.00 0.05%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C. MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION 1 \$1	16,400.00 0.09% 09,403.34 0.62% 04,865.68 0.31% 82,500.00 0.06% 99,000.00 0.15% 80,781.79 0.06% 67,900.00 0.05%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA 0 \$0.00
L.L.C. MERCANTILE TRUST & 13 \$88 SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION 1 \$10000000000000000000000000000000000	09,403.34 0.62% 04,865.68 0.31% 82,500.00 0.06% 99,000.00 0.15% 80,781.79 0.06% 67,900.00 0.05%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, MATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	09,403.34 0.62% 04,865.68 0.31% 82,500.00 0.06% 99,000.00 0.15% 80,781.79 0.06% 67,900.00 0.05%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION 1 \$80	04,865.68 0.31% 82,500.00 0.06% 99,000.00 0.15% 80,781.79 0.06% 67,900.00 0.05%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION 1 \$40 \$41 \$41 \$41 \$41 \$41 \$41 \$41 \$41 \$41 \$41	04,865.68 0.31% 82,500.00 0.06% 99,000.00 0.15% 80,781.79 0.06% 67,900.00 0.05%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION 54 \$14 \$15 \$17 \$17 \$17 \$17 \$17 \$17 \$17	82,500.00 0.06% 99,000.00 0.15% 80,781.79 0.06% 67,900.00 0.05%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION 1 \$10000000000000000000000000000000000	82,500.00 0.06% 99,000.00 0.15% 80,781.79 0.06% 67,900.00 0.05%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION 1 \$10000000000000000000000000000000000	99,000.00 0.15% 80,781.79 0.06% 67,900.00 0.05%	6 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION 1 \$10000000000000000000000000000000000	99,000.00 0.15% 80,781.79 0.06% 67,900.00 0.05%	6 0 \$0.00	NA 0 \$0.00
SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION 1 \$1	80,781.79 0.06% 67,900.00 0.05%	6 0 \$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$: UNION MID MINNESOTA FEDERAL CREDIT UNION 1 \$:	80,781.79 0.06% 67,900.00 0.05%	6 0 \$0.00	
GOVERNMENT CREDIT 1 \$1 UNION MID MINNESOTA FEDERAL CREDIT UNION 1 \$1	67,900.00 0.05%		NA 0 \$0.00
UNION MID MINNESOTA FEDERAL CREDIT UNION 1 \$1	67,900.00 0.05%		NA 0 \$0.00
MID MINNESOTA FEDERAL 1 \$		6 0 \$0.00	- - -
CREDIT UNION		6 0 \$0.00	
	11 600 00 0 000		NA 0 \$0.00
WIIDLAND STATES BANK 2 \$1		6 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF	11,000.00 0.09%	0 0 30.00	
WESTERN ILLINOIS 5 \$3	17,300.00 0.24%	6 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY			
BANK 9 \$59	90,992.43 0.45%	6 0 \$0.00	NA 0 \$0.00
	44,925.00 0.11%	6 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK &	44,923.00 0.11%	0 0 30.00	
TRUST COMPANY 1 \$	84,000.00 0.06%	6 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT		+1 + + + + + + + + + + + + + + + + + +	
UNION 1 S	53,450.00 0.04%	6 0 \$0.00	NA 0 \$0.00
	87,100.00 0.22%	6 0 \$0.00	NA 0 \$0.00
		6 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING	·		
COMPANY 4 \$25	91,244.02 0.22%	6 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK		11	
AND TRUST COMPANY	41,155.58 0.03%	6 0 \$0.00	NA 0 \$0.00
 	85,534.08 0.45%	6 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING			
CORPORATION 2 \$1.	54,412.44 0.12%	6 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT	51 (05 21 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(10,00,00	X
CONSULTANTS INC	51,697.24 0.04%	6 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	02.000.00	(ο Φο ο ο	NA 0 00 00
CREDIT UNION 6 \$30	93,800.00 0.3%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK 3 \$2	12,400.00 0.16%	6 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE			
BANK, N.A.	94,361.16 0.3%	6 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE	90.512.92	(0,00	NIA O CO CO
BANK AND TRUST	80,513.83 0.06%	6 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE 1 CT	70,400.00 0.05%	6 0 \$0.00	NA 0 \$0.00
CORP.	70,400.00 0.03%	0 30.00	11/A U \$0.00

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NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,991.16	0.03%	\$0.00	NA	.0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$842,397.04	0.65%	\$0.00	NA	. 0	\$0.00	
NEW ERA BANK	2	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.04%	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,170.00	0.04%	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	9	\$498,297.24	0.38%	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$47,948.68	0.04%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	12	\$794,803.77					\$0.00	
NUMERICA CREDIT UNION	1	\$52,939.21	0.04%	_		1	\$0.00	
OCEAN BANK	1	\$29,217.98	0.02%	0.00\$	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	3	\$197,675.46	0.15%	0\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$83,500.00	0.06%	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$146,128.85	0.11%	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$65,529.87	0.05%	0.00\$	NA	0	\$0.00	
ONE UNITED BANK	1	\$62,500.00	0.05%	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	2	\$122,927.17	0.09%	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,932.77	0.05%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	14	\$951,427.00	0.73%	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$65,000.00	0.05%	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.04%	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$40,000.00	0.03%	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	1	\$62,500.00	0.05%	0.00\$	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$82,500.00		_	1	1	\$0.00	
PATHFINDER BANK	1	\$84,720.00	0.06%	0.00\$	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$377,646.98	0.29%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$131,945.78	0.1%	\$0.00	NA	0	\$0.00	

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PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,345.00	0.27%	0 \$0.00) NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$91,423.11	0.07%	0 \$0.00) NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$153,300.00	0.12%	0 \$0.00) NA	0	\$0.00	
PLANTATION FEDERAL BANK	1	\$72,022.92					\$0.00	
PLATINUM HOME MORTGAGE	1	\$15,950.00	0.01%	0 \$0.00) NA	0	\$0.00	
PMC BANCORP	1	\$75,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
POINT WEST CREDIT UNION	1	\$71,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,477.87	0.29%	0 \$0.00) NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$71,200.00	0.05%	0 \$0.00) NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$30,000.00	0.02%	0 \$0.00) NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$543,280.28	0.42%	0 \$0.00) NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	6	\$380,356.00	0.29%	0 \$0.00) NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	7	\$456,399.06	0.35%	0 \$0.00) NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	2	\$147,250.00	0.11%	0 \$0.00) NA	0	\$0.00	
PRIMEBANK	1	\$66,400.00	0.05%	0 \$0.00) NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$157,100.00	0.12%	0 \$0.00) NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$255,453.77	0.2%	0 \$0.00) NA	0	\$0.00	
PROFILE BANK FSB	2	\$139,422.12	0.11%				\$0.00	
PROVIDENCE BANK	1	\$60,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$262,436.92		0 \$0.00		0	\$0.00	
QLENDING	1	\$63,610.12	0.05%			0	\$0.00	
RABOBANK, N.A.	1	\$73,000.00				1	\$0.00	
RANDOLPH SAVINGS BANK	1	\$61,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,586.08	0.23%	0 \$0.00) NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$163,743.97	0.13%	0 \$0.00) NA	0	\$0.00	
REDWOOD CREDIT UNION	6	\$360,864.82	0.28%	0 \$0.00) NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$74,917.91	0.06%	0 \$0.00) NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	5	\$339,189.21	0.26%	0 \$0.00) NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$268,101.21	0.21%	0 \$0.00) NA	0	\$0.00	

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ROLLSTONE BANK & TRUST	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$271,776.65	0.21%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$268,131.62	0.21%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,919.71	0.05%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$60,050.00	0.05%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$127,459.58	0.1%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	8	\$480,538.13	0.37%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	2	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,423.72	0.05%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$39,956.21	0.03%	0	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$56,337.00	0.04%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$142,800.00	0.11%	0	\$0.00	NA	. 0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$173,791.99	0.13%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$164,446.25	0.13%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,934.79	0.05%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	16	\$1,011,715.93	0.78%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$200,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$36,800.00	0.03%	0	\$0.00	NA	0	\$0.00	

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STANDARD MORTGAGE CORPORATION	1	\$80,909.23	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	5	\$313,407.41	0.24% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$81,225.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$101,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$84,700.00	0.06% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	9	\$572,293.30	0.44% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$131,700.00	0.1% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$119,500.00	0.09% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$252,588.87	0.19% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$78,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$109,600.00	0.08% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$27,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$620,273.50	0.48% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$885,373.66	0.68% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$59,934.33	0.05% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$60,600.00	0.05% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$59,934.33	0.05% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	4	\$266,500.00	0.2% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$115,444.73	0.09% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$86,660.82	0.07% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$157,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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THE FIRST NATIONAL 1 \$81,098.95 0.06% 0.50.00 NA 0.50.00								
THE GOLDEN CREDIT		1	\$81,098.95	0.06%	\$0.00	NA	0 \$0.0	0
BANK	THE GOLDEN 1 CREDIT	2	\$132,847.43	0.1%	\$0.00	NA	0 \$0.0	0
NATIONAL BANK 2 \$151,590.00 0.12% 050.00 NA 0 050.00	THE HARVARD STATE	1	\$80,911.34	0.06%	\$0.00	NA	0 \$0.0	0
OAK HARBOR 2 \$97,5/3.16 0.07% 080.00 NA 080.00		2	\$151,350.00	0.12%	\$0.00	NA	0 \$0.0	0
NATIONAL BANK		2	\$97,573.16	0.07%	\$0.00	NA	0 \$0.0	0
CREDIT UNION		2	\$141,630.00	0.11%	\$0.00	NA	0 \$0.0	0
THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK 8 \$503,434.47 0.39% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 9 \$461,581.16 0.35% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 1 \$64,925.45 0.05% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK 0F QUINCY TOWN AND COUNTRY BANK 0F QUINCY 0.65% 0 \$0.00 NA 0 \$0.00 SERVICES TRAVERSE CITY STATE 3 \$201,660.00 0.15% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 2 \$142,947.85 0.11% 0 \$0.00 NA 0 \$0.00 UNITED BANK NATIONAL 1 \$45,375.00 0.03% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST 2 \$99,946.54 0.08% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$84,800.00 0.07% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 23 \$1,297,314.90 0.99% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 23 \$1,297,314.90 0.99% 0 \$0.00 NA 0 \$0.00 UNIVERSAL BANK FSB 1 \$68,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSAL BANK FSB 1 \$68,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE 5000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE 5000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.0	0
THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK 8 \$503,434.47 0.39% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 8 \$503,434.47 0.39% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANK TRAVERSE CITY STATE BANK TXL MORTGAGE CORPORATION UMPQUA BANK 2 \$142,947.85 0.11% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION TOMPAN COUNTRY BANK TYLL BANK TYLL BANK TOWN AND COUNTRY BANK TYLL MORTGAGE TRAVERSE CITY STATE BANK TYLL MORTGAGE TYLL MORTGA	THINK MUTUAL BANK	2	\$114,936.92	0.09% (\$0.00	NA	0 \$0.0	0
TINKER FEDERAL CREDIT 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 9 \$461,581.16 0.35% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 1 \$64,925.45 0.05% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK 1 \$72,400.00 0.06% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANK 1 \$72,400.00 0.06% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANK 1 \$846,347.79 0.65% 0 \$0.00 NA 0 \$0.00 SERVICES TRAVERSE CITY STATE 3 \$201,660.00 0.15% 0 \$0.00 NA 0 \$0.00 TXL MORTGAGE 1 \$74,915.96 0.06% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 2 \$142,947.85 0.11% 0 \$0.00 NA 0 \$0.00 UNION BANK, NATIONAL 1 \$45,375.00 0.03% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST 2 \$99,946.54 0.08% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$84,800.00 0.07% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 7 \$442,016.83 0.34% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 23 \$1,297,314.90 0.99% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSAL BANK FSB 1 \$68,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE \$68,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE \$79,000.00 0.06% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$52,443.87				0 \$0.0	0
UNION	TIERONE BANK	8	\$503,434.47	0.39%	\$0.00	NA	0 \$0.0	0
UNION		1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.0	0
UNION TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TXL MORTGAGE UNION UMPQUA BANK UNION BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED MORTGAGE UNITY BANK TYBORY UNION BANK TYBORY TOWN AND COUNTRY BANC MORTGAGE TRAVERSE CITY STATE TRAVERSE CITY STATE TRAVERSE CITY STATE TYPE TYPE TYPE TYPE TYPE TYPE TYPE TY		9	\$461,581.16	0.35%	\$0.00	NA	0 \$0.0	0
OF QUINCY		1	\$64,925.45	0.05%	\$0.00	NA	0 \$0.0	0
BANC MORTGAGE 13 \$846,347.79 0.65% 0 \$0.00 NA 0 \$0.00 SERVICES		1	\$72,400.00	0.06%	\$0.00	NA	0 \$0.0	0
BANK 3 \$201,660.00 0.15% 0\$0.00 NA 0 \$0.00 TXL MORTGAGE 1 \$74,915.96 0.06% 0\$0.00 NA 0 \$0.00 UMPQUA BANK 2 \$142,947.85 0.11% 0\$0.00 NA 0 \$0.00 UNION BANK, NATIONAL 1 \$45,375.00 0.03% 0\$0.00 NA 0 \$0.00 UNITED BANK AND TRUST 2 \$99,946.54 0.08% 0\$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$84,800.00 0.07% 0\$0.00 NA 0 \$0.00 UNITED MORTGAGE 23 \$1,297,314.90 0.99% 0\$0.00 NA 0 \$0.00 UNITY BANK 1 \$75,000.00 0.06% 0\$0.00 NA 0 \$0.00 UNIVERSAL BANK FSB 1 \$68,000.00 0.06% 0\$0.00 NA 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$79,000.00 0.06% 0\$0.00 NA 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$79,000.00 0.06% 0\$0.00 NA 0 \$0.00 UNIVERSITY & STATE 1 \$79,000.00 0.06% 0\$0.00 NA 0 \$0.00 UNIVERSITY & STATE 1 \$79,000.00 0.06% 0\$0.00 NA 0 \$0.00 UNIVERSITY & STATE 1 \$79,000.00 0.06% 0\$0.00 NA 0 \$0.00 UNIVERSITY & STATE 1 \$79,000.00 0.06% 0\$0.00 NA 0 \$0.00 UNIVERSITY & STATE 1 \$79,000.00 0.06% 0\$0.00 NA 0 \$0.00 UNIVERSITY & STATE 1 \$79,000.00 0.06% 0\$0.00 NA 0 \$0.00 UNIVERSITY & STATE 1 \$79,000.00 0.06% 0\$0.00 NA 0 \$0.00 UNIVERSITY & STATE 1 \$79,000.00 0.06% 0\$0.00 NA 0 \$0.00 UNIVERSITY & STATE 1 \$79,000.00 0.06% 0\$0.00 NA 0 \$0.00 UNIVERSITY & STATE 1 \$79,000.00 0.06% 0\$0.00 NA 0 \$0.00 UNIVERSITY & STATE 1 \$79,000.00 0.06% 0\$0.00 NA 0 \$0.00 UNIVERSITY & STATE 1 \$79,000.00 0.06% 0\$0.00 NA 0 \$0.00 UNIVERSITY & STATE 1 \$79,000.00 0.06% 0\$0.00 NA 0 \$0.00 UNIVERSITY & STATE 1 \$79,000.00 0.06% 0\$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 \$79,000.00 0.06% 0\$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 \$79,000.00 0.06% 0\$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 \$79,000.00 0.06% 0\$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 \$79,000.00 0.06% 0\$0.00 NA 0 \$0.00 U	BANC MORTGAGE	13	\$846,347.79	0.65%	\$0.00	NA	0 \$0.0	0
CORPORATION 1 \$74,915.96 0.06% 0 \$0.00 NA 0 \$0.00		3	\$201,660.00	0.15%	\$0.00	NA	0 \$0.0	0
UNION BANK, NATIONAL 1 \$45,375.00 0.03% 0 \$0.00 NA 0 \$0.00		1	\$74,915.96	0.06%	\$0.00	NA	0 \$0.0	0
ASSOCIATION 1 \$45,375.00 0.03% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 2 \$99,946.54 0.08% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$84,800.00 0.07% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 7 \$442,016.83 0.34% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 23 \$1,297,314.90 0.99% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSAL BANK FSB 1 \$68,000.00 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00	UMPQUA BANK	2	\$142,947.85	0.11%	\$0.00	NA	0 \$0.0	0
COMPANY UNITED BANK OF UNION S44,800.00 UNITED COMMUNITY BANK S442,016.83 UNITED MORTGAGE COMPANY 23 \$1,297,314.90 UNITY BANK 1 \$75,000.00 UNITY BANK 1 \$75,000.00 UNIVERSAL BANK FSB 1 \$68,000.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$99,946.54 0.08% 0 \$0.00 NA 0 \$0.00	I '	1	\$45,375.00	0.03%	\$0.00	NA	0 \$0.0	0
UNITED COMMUNITY BANK 7 \$442,016.83 0.34% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 23 \$1,297,314.90 0.99% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSAL BANK FSB 1 \$68,000.00 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$99,946.54	0.08%	\$0.00	NA	0 \$0.0	0
UNITED MORTGAGE COMPANY 23 \$1,297,314.90 0.99% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSAL BANK FSB 1 \$68,000.00 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00	UNITED BANK OF UNION	1	\$84,800.00	0.07%	\$0.00	NA	0 \$0.0	0
COMPANY 23 \$1,297,314.90 0.99% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSAL BANK FSB 1 \$68,000.00 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00	UNITED COMMUNITY BANK	7	\$442,016.83	0.34%	\$0.00	NA	0 \$0.0	0
UNIVERSAL BANK FSB 1 \$68,000.00 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00		23	\$1,297,314.90	0.99%	\$0.00	NA	0 \$0.0	0
UNIVERSITY & STATE 1 \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00	UNITY BANK	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.0	0
EMPLOYEES CREDIT UNION 1 \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00	UNIVERSAL BANK FSB	1	\$68,000.00	0.05%	\$0.00	NA	0 \$0.0	0
17 W 17 D 21 W 1		1	\$79,000.00	0.06%	\$0.00	NA	0 \$0.0	0
UNIVERSITY CREDIT UNION 1 \$79,910.35 0.06% 0 \$0.00 NA 0 \$0.00	UNIVERSITY CREDIT UNION	1	\$79,910.35	0.06%	\$0.00	NA	0 \$0.0	0

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0 0					
	UNIVERSITY FIRST	1	\$44,350.00	0.03% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION UNIVERSITY OF		. ,		
	WISCONSIN CREDIT UNION	3	\$213,684.07	0.16% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$205,707.07	0.16% 0 \$0.00	NA 0 \$0.00
	VANTUS BANK	1	\$58,125.00	0.04% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$139,765.55	0.11% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$290,700.00	0.22% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$54,088.35	0.04% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$306,927.85	0.24% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	3	\$228,519.17	0.18% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$62,428.31	0.05% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$84,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$123,262.11	0.09% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	4	\$250,045.17	0.19% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$140,332.75	0.11% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	8	\$509,830.78	0.39% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	5	\$307,700.00	0.24% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,245.00	0.06% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$642,396.27	0.49% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$79,600.00	0.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	461	\$28,133,583.80	21.6% 0 \$0.00	NA 0 \$0.00
Total		2,055	\$130,388,774.69	100% 0 \$0.00	0 \$0.00
31412QE88	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$889,268.98	1.63% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$349,616.91	0.64% 0 \$0.00	NA 0 \$0.00

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AMEGY MORTGAGE					
AMERICA FIRST FEDERAL CREDIT UNION 1 \$168,575.28 0.31% 0 \$0.00 NA 0 \$0.00 AMERICAHOMEKEY, INC 1 \$168,575.28 0.31% 0 \$0.00 NA 0 \$0.00 AMERICAHOMEKEY, INC 1 \$168,575.28 0.31% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 4 \$1,482,057.58 2.71% 0 \$0.00 NA 0 \$0.00 AMCHORBANK FSB 5 \$1.077,002.51 1.97% 0 \$0.00 NA 0 \$0.00 AMCHORBANK FSB 5 \$1.077,002.51 1.97% 0 \$0.00 NA 0 \$0.00 AMCHORBANK FSB 5 \$1.077,002.51 1.97% 0 \$0.00 NA 0 \$0.00 AMCHORBANK FSB 5 \$1.077,002.51 1.97% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 3 \$1.047,746.18 1.92% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$187,199.55 0.34% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$187,199.55 0.34% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$192,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 3 \$499,800.00 0.91% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 3 \$499,800.00 0.91% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 1 \$159,798.38 0.29% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 1 \$159,798.38 0.29% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME 6 \$2,323,347.21 4.25% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME 6 \$2,323,347.21 4.25% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME 6 \$2,323,347.21 4.25% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$191,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$191,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$191,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$150,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$312,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$312,000.00 0.57% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$227,750.44 0.42% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$227,750.44 0.42% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 7 \$1.870,847.89 3.42% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 0 \$1.870,767.33 1.96% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 0 \$1.870,767.33 1.96% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 0 \$1.870,767.33 1.96% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 0 \$1.870,767.33 1.96% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 0 \$1.870,767.33 1.96% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 0 \$1.870,767.33 1.96% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 0 \$1.870,767	ALPINE BANK & TRUST CO.	1	\$172,500.00	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	AMEGY MORTGAGE	1	\$172,710.75	0.32% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB S \$1,077,002.51		1	\$248,800.00	0.46% 0 \$0.00	NA 0 \$0.00
F.S.B.	AMERICAHOMEKEY, INC	1	\$168,575.28	0.31% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA 3 \$470,844.55 0.86% 0 \$0.00 NA 0 \$0.00	1	4	\$1,482,057.58	2.71% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII 3 \$1,047,746.18 1.92% 0 \$0.00 NA 0 \$0.00	ANCHORBANK FSB	5	\$1,077,002.51	1.97% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	ASSOCIATED BANK, NA	3	\$470,844.55	0.86% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST 1 \$192,000.00 0.35% 0 \$0.00 NA 0 \$0.00	BANK OF HAWAII	3	\$1,047,746.18	1.92% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK 3 \$499,800.00 0.91% 0 \$0.00 NA 0 \$0.00	BANK OF STANLY	1	\$187,199.55	0.34% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES 12 \$2,860,031.33 5.23% 0 \$0.00 NA 0 \$0.00	BANK OF THE WEST	1	\$192,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	BLACKHAWK STATE BANK	3	\$499,800.00	0.91% 0 \$0.00	NA 0 \$0.00
COMPANY		12	\$2,860,031.33	5.23% 0 \$0.00	NA 0 \$0.00
LOANS		1	\$159,798.38	0.29% 0 \$0.00	NA 0 \$0.00
WHOLESALE MORTGAGE		6	\$2,323,347.21	4.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE 1 \$191,000.00 0.35% 0 \$0.00 NA 0 \$0.00	- · · · · · · · · · · · · · · · · · · ·	1	\$219,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC CONNEX CREDIT UNION 1 \$200,000.00 0.37% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK DENVER MORTGAGE COMPANY, INC. DESERT HILLS BANK 1 \$312,000.00 0.57% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FLORIDA FUNDING CORPORATION 1 \$220,000.00 1 \$220,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$227,750.44 1 \$283,801.21 1 \$283,801.21 1 \$283,801.21 1 \$283,801.21 1 \$283,801.21 1 \$283,801.21 1 \$283,801.21 1 \$283,801.21 1 \$227,758.49 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728.55 1 \$247,728	CMG MORTGAGE, INC	1	\$172,500.00	0.32% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY 1 \$150,000.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$191,000.00	0.35% 0 \$0.00	NA 0 \$0.00
BANK	CONNEX CREDIT UNION	1	\$200,000.00	0.37% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.		1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY 4 \$1,070,076.73 1.96% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 1 \$227,750.44 0.42% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 1 \$283,801.21 0.52% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$247,728.55 0.45% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 7 \$1,870,847.89 3.42% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$180,750.00 0.33% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 3 \$610,492.52 1.12% 0 \$0.00 NA 0 \$0.00 FIRST FLORIDA FUNDING CORPORATION 1 \$157,500.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$206,250.00	0.38% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY ### \$1,070,076.73	DESERT HILLS BANK	1	\$312,000.00	0.57% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK 1 \$283,801.21 0.52% 0 \$0.00 NA 0 \$0.00		4	\$1,070,076.73	1.96% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 \$283,801.21 0.52% 0 \$0.00 NA 0 \$0.00	ELEVATIONS CU	1	\$227,750.44	0.42% 0 \$0.00	NA 0 \$0.00
CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FLORIDA FUNDING CORPORATION 1 \$247,728.55 0.45% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$283,801.21	0.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY 7 \$1,870,847.89 3.42% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$180,750.00 0.33% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 3 \$610,492.52 1.12% 0 \$0.00 NA 0 \$0.00 FIRST FLORIDA FUNDING CORPORATION 1 \$157,500.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$247,728.55	0.45% 0 \$0.00	NA 0 \$0.00
THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FLORIDA FUNDING CORPORATION 1 \$180,750.00 0.33% 0 \$0.00 NA 0 \$0.00 0.33% 0 \$0.00 NA 0 \$0.00 0.33% 0 \$0.00 NA 0 \$0.00 0.29% 0 \$0.00 NA 0 \$0.00		7	\$1,870,847.89	3.42% 0 \$0.00	NA 0 \$0.00
AND LOAN ASSOCIATION 3 \$610,492.52 1.12% 0 \$0.00 NA 0 \$0.00 OF CHARLESTON, SC FIRST FLORIDA FUNDING CORPORATION 1 \$157,500.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$180,750.00	0.33% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$157,500.00 0.29% 0 \$0.00 NA 0 \$0.00	AND LOAN ASSOCIATION	3	\$610,492.52	1.12% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK 7 \$2,403,320.38 4.4% 0 \$0.00 NA 0 \$0.00		1	\$157,500.00		NA 0 \$0.00
	FIRST HAWAIIAN BANK	7	\$2,403,320.38	4.4% 0 \$0.00	NA 0 \$0.00

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F	FIRST INTERSTATE BANK	1	\$173,805.02	0.32% 0 \$0.00	NA 0 \$0.00	
F	FIRST MORTGAGE	6	\$1,562,250.00	2.86% 0 \$0.00	NA 0 \$0.00	
(COMPANY, L.L.C.	O	\$1,302,230.00	2.80% 0 \$0.00	NA 0 50.00	
	FIRST NATIONAL BANK	1	\$196,339.88	0.36% 0 \$0.00	NA 0 \$0.00	
-	ALASKA					_
	FIRST PLACE BANK	3	\$507,854.44	0.93% 0 \$0.00	NA 0 \$0.00	
	FREMONT BANK	11	\$3,143,252.57	5.75% 0 \$0.00	NA 0 \$0.00	
	GEORGIA'S OWN CREDIT	1	\$269,704.47	0.49% 0 \$0.00	NA 0 \$0.00	
	JNION CONTRACT					_
	GUILD MORTGAGE	1	\$192,750.00	0.35% 0 \$0.00	NA 0 \$0.00	
	COMPANY	1	¢272 597 27	0.5% 0 \$0.00	NA 0 \$0.00	_
-	HAWAII NATIONAL BANK	1	\$272,587.27	0.3% 0 \$0.00	NA 0 \$0.00	-
	DEAL MORTGAGE BANKERS, LTD.	3	\$535,394.04	0.98% 0 \$0.00	NA 0 \$0.00	
	NVESTORS SAVINGS BANK	4	\$1,059,776.62	1.94% 0 \$0.00	NA 0 \$0.00	_
	LAND /HOME FINANCIAL					-
	SERVICES, INC.	2	\$401,577.06	0.73% 0 \$0.00	NA 0 \$0.00	
-	LANDMARK CREDIT UNION	1	\$215,625.00	0.39% 0 \$0.00	NA 0 \$0.00	
I	LEADER BANK, N.A.	1	\$417,000.00	0.76% 0 \$0.00	NA 0 \$0.00	
	LIBERTY SAVINGS BANK,	1	·			
F	FSB	1	\$285,811.82	0.52% 0 \$0.00	NA 0 \$0.00	
I	LOS ALAMOS NATIONAL	3	\$747,838.73	1.37% 0 \$0.00	NA 0 \$0.00	
F	BANK	3	\$747,636.73	1.37%0 \$0.00	NA 0 \$0.00	_
	LYONS MORTGAGE	2	\$698,898.54	1.28% 0 \$0.00	NA 0 \$0.00	
1	SERVICES, INC.		·			_
	MACHIAS SAVINGS BANK	2	\$432,000.00	0.79% 0 \$0.00	NA 0 \$0.00	_
	MANSFIELD COOPERATIVE	1	\$185,967.14	0.34% 0 \$0.00	NA 0 \$0.00	
	BANK MEDIWEST MODTCAGE		·			_
	MERIWEST MORTGAGE COMPANY, LLC	3	\$996,600.00	1.82% 0 \$0.00	NA 0 \$0.00	
	MERRILL LYNCH BANK &			- 	- 	_
	TRUST CO., FSB	2	\$569,390.36	1.04% 0 \$0.00	NA 0 \$0.00	
	MID-ISLAND MORTGAGE		4			_
	CORP.	1	\$300,000.00	0.55% 0 \$0.00	NA 0 \$0.00	
	MISSION FEDERAL CREDIT	_	¢422.147.00	0.700/ 0.00 00	NIA (0 00 00	
Ţ	UNION	2	\$433,147.90	0.79% 0 \$0.00	NA 0 \$0.00	_
N	MORTGAGE MANAGEMENT	1	\$160,500.00	0.29% 0 \$0.00	NA 0 80 00	
(CONSULTANTS INC	1	\$100,300.00		NA 0 \$0.00	_
N	MT. MCKINLEY BANK	1	\$262,500.00	0.48% 0 \$0.00	NA 0 \$0.00	_
1	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.37% 0 \$0.00	NA 0 \$0.00	_
	NORTHWEST GEORGIA	1	\$152,250.00	0.28% 0 \$0.00	NA 0 \$0.00	
	BANK	1	·			_
	PATELCO CREDIT UNION	4	\$1,398,008.43	2.56% 0 \$0.00	NA 0 \$0.00	_
-	PEOPLES BANK	1	\$205,000.00	0.37% 0 \$0.00	NA 0 \$0.00	_
	PLATINUM HOME	1	\$344,622.38	0.63% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE		·			_
		1	\$159,000.00	0.29% 0 \$0.00	NA 0 \$0.00	

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PORT WASHINGTON STATE

	RABOBANK, N.A.	5	\$1,050,497.87	1.92% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$171,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$262,500.00	0.48% 0 \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$211,150.00	0.39% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$204,775.61	0.37% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$204,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	11	\$2,931,892.17	5.36% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$336,750.00	0.62% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,045.24	0.44% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	3	\$960,960.00	1.76% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	1	\$300,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$191,250.00	0.35% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$474,487.09	0.87% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.32% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$466,586.60	0.85% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,684.76	0.53% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$509,415.01	0.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$8,214,267.02	15% 0 \$0.00	NA 0 \$0.00
Total		215	\$54,678,833.87	100% 0 \$0.00	0 \$0.00
31412QE96	ALLY BANK	1	\$204,300.75	2.22% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$334,927.06	3.63% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	2	\$480,211.30	5.21% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$170,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$8,026,335.41	87.1% 0 \$0.00	NA 0 \$0.00
Total		38	\$9,215,774.52	100% 0 \$0.00	0 \$0.00
31412QEA3	ADVANTAGE BANK	1	\$101,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$100,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$208,000.00	1.72% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$215,150.00	1.78% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.83% 0 \$0.00	NA 0 \$0.00
		1	\$100,000.00	0.83% 0 \$0.00	NA 0 \$0.00
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AMERICAN NATIONAL BANK, TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,637.45	0.82%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$388,694.33	3.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$276,956.34	2.29%					\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$492,600.00	4.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$275,000.00	2.28%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$99,645.02	0.82%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$99,637.45	0.82%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$107,500.00	0.89%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$102,128.38	0.85%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$108,000.00	0.89%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$87,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.81%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,300.00	0.78%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$99,000.00	0.82%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$104,228.93	0.86%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$95,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,630.48	0.85%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,400.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,161.01	0.77%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$97,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$185,626.73	1.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$178,398.13	1.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BAN WATERLOO	K OF 1	\$95,651.95	0.79% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$174,264.92	1.44% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO R	PICO 1	\$98,644.84	0.82% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION		\$96,153.80	0.8% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	10	\$962,580.59	7.97% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UN		\$86,200.00	0.71% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.73% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$100,633.83	0.83% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$92,800.00	0.77% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BAN COMMERCE	K OF 1	\$88,800.00	0.73% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	. 1	\$97,249.86	0.8% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCI SERVICES, INC.	IAL 1	\$102,750.00	0.85% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTO SERVICES	GAGE 1	\$90,000.00	0.74% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$105,000.00	0.87% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGI COMPANY INC.	E 1	\$105,000.00	0.87% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNIT BANK	Y 2	\$208,232.93	1.72% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA	, INC. 2	\$195,500.00	1.62% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,400.00	0.75% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	Y 1	\$90,470.80	0.75% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CRI UNION	EDIT 1	\$100,000.00	0.83% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$199,736.76	1.65% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGA CORPORATION	GE 1	\$92,000.00	0.76% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$100,000.00	0.83% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UN	IION 1	\$103,630.82	0.86% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	1	\$102,000.00	0.84% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK A TRUST COMPANY	AND 2	\$186,534.40	1.54% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$193,406.52	1.6% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MA		\$87,600.00	0.72% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUN FEDERAL CREDIT UNI		\$99,235.73	0.82% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BA	ANK 1	\$94,400.00	0.78% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$87,100.00	0.72% 0 \$0.00	NA 0 \$0.00

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	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.83% 0 \$0.00	NA	0 \$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,000.00	0.9% 0 \$0.00	NA	0 \$0.00	
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.7% 0 \$0.00	NA	0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,036.00	0.83% 0 \$0.00	NA	0 \$0.00	
	THE GOLDEN 1 CREDIT UNION	4	\$382,371.33	3.16% 0 \$0.00	NA	0 \$0.00	
	TIERONE BANK	1	\$104,000.00	0.86% 0 \$0.00	NA	0.00	
	UNITED COMMUNITY BANK	1	\$100,000.00	0.83% 0 \$0.00	NA	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.86% 0 \$0.00		0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.87% 0 \$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$105,864.79	0.88% 0 \$0.00	NA	0 \$0.00	
	Unavailable	19	\$1,789,991.13	14.82% 0 \$0.00	NA	0 \$0.00	
Total		125	\$12,083,935.25	100% 0 \$0.00	(0 \$0.00	
31412QEB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.23% 0 \$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,121.69	0.36% 0 \$0.00	NA	0 \$0.00	
	ADVANTAGE BANK	3	\$174,500.00	0.79% 0 \$0.00	NA	\$0.00	
	AF BANK	1	\$65,000.00	0.3% 0 \$0.00	NA	0.00\$	
	AMARILLO NATIONAL BANK	2	\$120,085.00	0.55% 0 \$0.00	NA	0 \$0.00	
	AMERICAN BANK	1	\$79,200.00	0.36% 0 \$0.00	NA	0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$187,393.45	0.85% 0 \$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.21% 0 \$0.00	NA	0 \$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$49,600.00	0.23% 0 \$0.00	NA	0 \$0.00	
	ANCHORBANK FSB	5	\$296,437.90	1.35% 0 \$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	13	\$742,818.13	3.38% 0 \$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	12	\$665,373.83	3.03% 0 \$0.00		0 \$0.00	т —
	BANK FIRST NATIONAL	1	\$75,000.00	0.34% 0 \$0.00		0 \$0.00	-
	BANK OF QUINCY	1	\$35,100.00	0.16% 0 \$0.00		0 \$0.00	1
	BANKFINANCIAL FSB	1	\$60,000.00	0.27% 0 \$0.00		0 \$0.00	1
 	BELLCO CREDIT UNION	2	\$88,474.66	0.4% 0 \$0.00		0 \$0.00	
 	BETTER BANKS	1	\$52,805.82	0.24% 0 \$0.00		0 \$0.00	
 	BLACKHAWK STATE BANK	1	\$43,000.00	0.24% 0 \$0.00		0 \$0.00	-
	DLACKHAWK STATE BANK	1	\$45,000.00	0.2%[0]\$0.00	INA	սլֆՍ.ՍՍ	<u></u>

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CAPITAL CREDIT UNION	1	\$61,900.00	0.28% 0	\$0.00	NA	0 \$0.	00
CARROLLTON BANK	4	\$172,628.46	0.79% 0	\$0.00	NA	0 \$0.	00
CENTENNIAL LENDING, LLC	1	\$62,300.00	0.28%	\$0.00	NA	0 \$0.	00
CENTRAL MORTGAGE COMPANY	9	\$492,543.05	2.24% 0	\$0.00	NA	0 \$0.	00
CENTRAL SAVINGS BANK	1	\$72,649.31	0.33% 0	\$0.00	NA	0 \$0.	00
CENTREBANK	1	\$65,450.00	0.3% 0	\$0.00	NA	0 \$0.	00
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	\$0.00	NA	0 \$0.	00
CHARTER BANK	1	\$69,277.65	0.32% 0	\$0.00	NA	0 \$0.	00
CHASE HOME FINANCE, LLC	3	\$206,239.60	0.94%	\$0.00	NA	0 \$0.	00
CHEMICAL BANK	1	\$31,883.98	0.15% 0	\$0.00	NA	0 \$0.	00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$61,544.71	0.28%	\$0.00	NA	0 \$0.	00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$87,803.44	0.4% 0	\$0.00	NA	0 \$0.	00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,835.13	0.2%	\$0.00	NA	0 \$0.	00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,408.89	0.5% 0	\$0.00	NA	0 \$0.	00
COMMUNITYONE BANK, N.A.	1	\$37,737.69	0.17% 0	\$0.00	NA	0 \$0.	00
CONNECTICUT RIVER BANK	1	\$44,829.19	0.2% 0	\$0.00	NA	0 \$0.	00
CONSUMER LOAN SERVICES, LLC	1	\$68,996.62	0.31% 0	\$0.00	NA	0 \$0.	00
CORTRUST BANK	1	\$50,715.10	0.23% 0	\$0.00	NA	0 \$0.	00
COVANTAGE CREDIT UNION	1	\$75,000.00	0.34% 0	\$0.00	NA	0 \$0.	00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,285.60	0.61% 0	\$0.00	NA	0 \$0.	00
DHCU COMMUNITY CREDIT UNION	2	\$115,176.47	0.52% 0	\$0.00	NA	0 \$0.	00
DUBUQUE BANK AND TRUST COMPANY	1	\$49,816.81	0.23% 0	\$0.00	NA	0 \$0.	00
DURANT BANK AND TRUST COMPANY	3	\$126,956.90	0.58% 0	\$0.00	NA	0 \$0.	00
E-CENTRAL CREDIT UNION	1	\$40,000.00	0.18% 0	\$0.00	NA	0 \$0.	00
EAST BOSTON SAVINGS BANK	1	\$33,500.00	0.15% 0	\$0.00	NA	0 \$0.	00
EMPOWER FEDERAL CREDIT UNION	3	\$202,255.31	0.92% 0	\$0.00	NA	0 \$0.	00
FAA CREDIT UNION	1	\$79,000.00	0.36% 0	\$0.00	NA	0 \$0.	00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$190,000.00	0.86% 0	\$0.00	NA	0 \$0.	00

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	FIRST AMERICAN CREDIT UNION	3	\$162,369.07	0.74% 0	\$0.00	NA	0 \$0	0.00	
	FIRST BANK RICHMOND, NA	1	\$36,865.86	0.17% 0	\$0.00	NA	0 \$0	0.00	
	FIRST CENTURY BANK	1	\$36,367.67	0.17% 0	\$0.00	NA	0.\$0	0.00	
	FIRST CITIZENS BANK &								
	TRUST COMPANY OF SC	1	\$33,631.46	0.15% 0	\$0.00	NA	0 \$0	0.00	
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.27% 0	\$0.00	NA	0 \$0	0.00	
	FIRST CLOVER LEAF BANK	1	\$51,800.00	0.24% 0				0.00	
	FIRST COMMUNITY CREDIT	1	Φ72.045.07	0.2467.0	ΦΩ ΩΩ	NIA	ο Φ.	0.00	
	UNION	1	\$73,945.87	0.34%	\$0.00	NA	0 50	0.00	
	FIRST FEDERAL BANK OF	1	\$49,000,00	0.2207.0	¢0.00	NIA	0 00	0.00	
	ОНІО	1	\$48,000.00	0.22% 0	\$0.00	NA	0.90	0.00	
	FIRST FEDERAL SAVINGS								
	AND LOAN ASSOCIATION	1	\$33,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00	
	OF LAKEWOOD						\vdash	\longrightarrow	
	FIRST FEDERAL SAVINGS	2	\$153,200.00	0.7% 0	\$0.00	NA	0 \$0	0.00	
	BANK		,				H		
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00	NA	0 \$0	0.00	
	FIRST GUARANTY BANK	1	\$32,000.00	0.15% 0	20.00	NI A	0 \$1	0.00	
	FIRST GUARANT I BANK FIRST INTERSTATE BANK	1	\$47,000.00	0.13% 0				0.00	
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	1	\$47,000.00	0.21%0	\$0.00	NA	0.90	0.00	
	CORPORATION	4	\$172,482.45	0.79% 0	\$0.00	NA	0 \$0	0.00	
	FIRST MORTGAGE								
	COMPANY, L.L.C.	11	\$732,295.47	3.33% 0	\$0.00	NA	0 \$0	0.00	
	FIRST MORTGAGE		*** *** *						
	CORPORATION	1	\$55,200.00	0.25% 0	\$0.00	NA	0 \$0	0.00	
	FIRST NATIONAL BANK	1	¢<2,000,00	0.2007.0	ΦΩ ΩΩ	D.T.A	Ο Φ.	0.00	
	AND TRUST COMPANY	1	\$62,000.00	0.28%	\$0.00	NA	0 50	0.00	
	FIRST NATIONAL BANK OF	1	\$83,000.00	0.38% 0	\$0.00	NIA	0 61	0.00	
	CARMI	1	\$65,000.00	0.36%	\$0.00	INA	O DO	0.00	
	FIRST NATIONAL BANK OF	1	\$22,915.76	0.1% 0	\$0.00	NΔ	080	0.00	
	DEERWOOD	1	Ψ22,713.70	0.1 // 0	ψ0.00	IVA	Οψι	0.00	
	FIRST NATIONAL BANK OF	1	\$40,000.00	0.18% 0	\$0.00	NA	0.\$0	0.00	
	WATERLOO		·		· ·		Ш		
	FIRST PLACE BANK	4	\$287,022.83	1.31% 0	\$0.00	NA	0 \$0	0.00	
	FIRST STATE BANK OF	1	\$39,854.98	0.18% 0	\$0.00	NA	0 \$0	0.00	
	WESTERN ILLINOIS		·				\vdash	\longrightarrow	
	FIRST TECHNOLOGY CREDIT UNION	4	\$299,208.78	1.36% 0	\$0.00	NA	0 \$0	0.00	
-	FIRSTLIGHT FEDERAL						\vdash	\dashv	
	CREDIT UNION	7	\$404,144.47	1.84% 0	\$0.00	NA	0 \$0	0.00	
	FREMONT BANK	10	\$632,710.82	2.88% 0	\$0.00	NΔ	0 \$0	0.00	
	GATEWAY MORTGAGE		·						
	GROUP LLC	2	\$92,200.00	0.42% 0	\$0.00	NA	0 \$0	0.00	
	,							-	
	GLASS CITY FEDERAL		\$79,706.90	0.36% 0	4.5			0.00	

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GOLDEN BELT BANK, FSA	1	\$55,000.00	0.25% 0	\$0.00	NA	0 \$0.00)
GUARANTY SAVINGS BANK	1	\$35,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
GUILD MORTGAGE COMPANY	3	\$202,798.64	0.92% 0	\$0.00	NA	0 \$0.00)
GULF WINDS FEDERAL CREDIT UNION	1	\$50,114.83	0.23%	\$0.00	NA	0 \$0.00)
HEARTLAND BANK	1	\$53,200.00	0.24% 0	\$0.00	NA	0 \$0.00)
HERGET BANK, NATIONAL ASSOCIATION	3	\$126,300.00	0.57% 0	\$0.00	NA	0 \$0.00)
HICKORY POINT BANK AND TRUST, FSB	1	\$30,288.62	0.14% 0	\$0.00	NA	0 \$0.00)
HILLTOP NATIONAL BANK	1	\$64,450.00	0.29% 0	\$0.00	NA	0 \$0.00)
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
HOME SAVINGS AND LOAN COMPANY	1	\$32,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
HOME STATE BANK	2	\$114,000.00	0.52% 0	\$0.00	NA	0 \$0.00)
HOMETOWN BANK	1	\$65,450.00	0.3% 0	\$0.00	NA	0 \$0.00)
IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.38% 0	\$0.00	NA	0 \$0.00)
IDEAL MORTGAGE BANKERS, LTD.	1	\$66,505.44	0.3% 0	\$0.00	NA	0 \$0.00)
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$142,337.00	0.65% 0	\$0.00	NA	0 \$0.00)
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$111,225.21	0.51% 0	\$0.00	NA	0 \$0.00)
INTERNATIONAL BANK OF COMMERCE	2	\$134,100.00	0.61% 0	\$0.00	NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY	1	\$59,531.09	0.27% 0	\$0.00	NA	0 \$0.00)
JUST MORTGAGE, INC.	1	\$67,260.39	0.31% 0	\$0.00	NA	0 \$0.00)
LAKE AREA BANK	1	\$58,875.00	0.27% 0	\$0.00	NA	0 \$0.00)
LEADER ONE FINANCIAL CORPORATION	1	\$83,360.00	0.38%	\$0.00	NA	0 \$0.00)
LIBERTY SAVINGS BANK, FSB	1	\$76,717.88	0.35% 0	\$0.00	NA	0 \$0.00)
MAGNA BANK	1	\$50,000.00	0.23% 0	\$0.00	NA	0 \$0.00)
MARINE BANK MORTGAGE SERVICES	4	\$188,798.14	0.86%	\$0.00	NA	0 \$0.00)
MAX CREDIT UNION	4	\$259,456.82	1.18% 0	\$0.00	NA	0 \$0.00)
MEMBER HOME LOAN, L.L.C.	1	\$57,000.00	0.26% 0	\$0.00	NA	0 \$0.00)
MERCANTILE TRUST & SAVINGS BANK	1	\$62,983.12	0.29% 0	\$0.00	NA	0 \$0.00)
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.71% 0	\$0.00	NA	0 \$0.00)

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MIDWESTONE BANK	2	\$98,500.00	0.45% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$59,780.17	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	1	\$69,497.12	0.32% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE	1	\$70.700.0 <i>6</i>	0.36% 0 \$0.00	NIA 0 ¢0 00
BANK AND TRUST	1	\$79,709.96	0.36% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$42,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL	1	\$80,500.00	0.37% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	Ψ00,500.00	0.57 70 0 \$0.00	11Α Ο ΦΟ.ΟΟ
NORTHWEST GEORGIA	3	\$201,773.55	0.92% 0 \$0.00	NA 0 \$0.00
BANK		Ψ201,770.00	3.5 2 /8 3 4 3.0 3	1110 0000
NORTHWESTERN	1	\$41,803.71	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	ф 7. 000 00	0.246/.000.00	N A O C O O O
OCEAN BANK	1	\$75,000.00	0.34% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$30,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL				
CREDIT UNION	1	\$51,706.15	0.24% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &				
TRUST	1	\$76,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$69,311.75	0.32% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE		·		
CORPORATION	8	\$466,683.51	2.12% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL	1	\$70,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$70,000.00	0.32% 0 \$0.00	
RABOBANK, N.A.	1	\$79,965.12	0.36% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL	1	\$77,714.23	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
REDWOOD CREDIT UNION	1	\$55,794.83	0.25% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$122,098.10	0.56% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK &	1	\$67,750.86	0.31% 0 \$0.00	NA 0 \$0.00
TRUST		·		
S&T BANK	3	\$109,516.46	0.5% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND	2	\$76,360.00	0.35% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY SAVINGS BANK OF MAINE	1	\$46,231.77	0.21% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY	1	Φ 4 0,231.77	0.21% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$63,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A				
FEDERAL SAVINGS BANK	1	\$70,200.00	0.32% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND				
LOAN ASSOCIATION	1	\$45,445.89	0.21% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER	1	¢47.004.14	0.22% 0.00	NIA 0 00 00
CREDIT UNION	1	\$47,824.14	0.22% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$71,500.00	0.33% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$68,468.23	0.31% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$50,448.60	0.23% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$60,000.00	0.27% 0 \$0.00	NA 0 \$0.00

STOCK YARDS BANK &

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	SWAIN MORTGAGE COMPANY	1	\$60,300.00	0.27% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$66,504.25	0.3% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$50,250.00	0.23% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$177,414.87	0.81% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	THE TRADERS NATIONAL BANK	1	\$60,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$144,693.26	0.66% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	7	\$420,282.25	1.91% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,413.12	0.33% 0 \$0.00	NA 0 \$0.00
	TRISTAR BANK	1	\$80,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$67,332.86	0.31% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$47,100.00	0.21% 0 \$0.00	NA 0 \$0.00
	VANTUS BANK	1	\$76,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$67,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$101,827.81	0.46% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$177,543.55	0.81% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$75,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$72,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$4,968,044.20	22.6% 0 \$0.00	NA 0 \$0.00
Total		381	\$21,968,659.28	100% 0 \$0.00	0 \$0.00
31412QEC9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$62,071.74	3.11% 0 \$0.00	NA 0 \$0.00
		2	\$109,850.29	5.5% 0 \$0.00	NA 0 \$0.00

	ARVEST MORTGAGE COMPANY				
	BANK OF AMERICA, N.A.	1	\$42,307.85	2.12% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$67,756.05	3.39% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$411,455.35	20.59% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$12,800.00	0.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,292,506.25	64.65% 0 \$0.00	NA 0 \$0.00
Total		34	\$1,998,747.53	100% 0 \$0.00	0 \$0.00
31412QED7	FULTON BANK	1	\$300,000.00	9.02% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,701,915.98	81.27% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$322,532.62	9.71% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,324,448.60	100% 0 \$0.00	0 \$0.00
31412QEE5	CHEVY CHASE BANK FSB	1	\$242,840.76	7.88% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$199,864.61	6.48% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$623,500.00	20.23% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$724,000.00	23.49% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$85,436.41	2.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$1,206,507.96	39.15% 0 \$0.00	NA 0 \$0.00
Total		9	\$3,082,149.74	100% 0 \$0.00	0 \$0.00
31412QEF2	AMARILLO NATIONAL BANK	1	\$181,965.26	1.64% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	4	\$1,019,130.46	9.16% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,924.18	1.19% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	3	\$608,134.79	5.47% 0 \$0.00	NA 0 \$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$416,546.93	3.74% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$46,339.65	0.42% 0 \$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$157,487.20	1.42% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,318.00	3.27% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$745,325.52	6.7% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,122.10	1.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$7,324,032.39	65.81% 0 \$0.00	NA 0 \$0.00
Total		31	\$11,126,326.48	100% 0 \$0.00	0 \$0.00

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31412QEG0	ADVANCED FINANCIAL SERVICES, INC	1	\$92,777.61	6.48%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$174,706.98	12.21%	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,163,166.58	81.31%	0 \$0.00	NA	0	\$0.00	
Total		7	\$1,430,651.17	100%	0 \$0.00		0	\$0.00	
31412QEH8	BOEING EMPLOYEES CREDIT UNION	2	\$204,900.00	3.66%	0 \$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	6	\$1,500,551.46	26.78%	0\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$239,879.49	4.28%	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$414,784.44		\$0.00			\$0.00	
	Unavailable	6	\$3,242,871.96	57.88%	0 \$0.00		_	\$0.00	
Total		16	\$5,602,987.35	100%	0 \$0.00		0	\$0.00	
									<u> </u>
31412QEK1	AMARILLO NATIONAL BANK	1	\$131,791.67		0 \$0.00		_	\$0.00	
	AMEGY MORTGAGE	20	\$3,004,450.01	6.85%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$369,683.38	0.84%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,277.92	0.29%	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$357,099.06	0.81%	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$270,241.73	0.62%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$377,040.63	0.86%	0 \$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,755.73	0.69%	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$73,762.46	0.17%	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$197,195.42	0.45%	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	12	\$2,202,977.43	5.02%	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	6	\$1,375,970.44	3.14%	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,688,271.64	3.85%	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$332,656.60	0.76%	\$0.00	NA	0	\$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$322,480.04	0.73%	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$149,390.47	0.34%	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$278,061.34	0.63%	\$0.00	NA	0	\$0.00	

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CITIZENSFIR UNION	ST CREDIT	1	\$94,613.97	0.22%	0	\$0.00	NA	0	\$0.00	
	VINGS BANK	1	\$154,370.15	0.35%	0	\$0.00	NA	0	\$0.00	
COASTLINE I CREDIT UNIO		1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CONNEX CRI		2	\$415,873.79	0.95%	0	\$0.00	NA	0	\$0.00	
DORAL BANI	K	4	\$498,400.00	1.14%	0	\$0.00	NA	0	\$0.00	
FIDELITY HO SAVINGS BA		1	\$136,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
FINANCIAL F CREDIT UNIO		2	\$253,077.67	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST FINAN UNION	CIAL CREDIT	2	\$171,459.47	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST HAWA	IIAN BANK	4	\$1,536,737.17	3.5%	0	\$0.00	NA	0	\$0.00	
FIRST HERIT. FINANCIAL O	AGE CORPORATION	1	\$203,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT CORPORATIO	MORTGAGE ON	4	\$242,461.95	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST NATIO ALASKA	NAL BANK	1	\$83,429.54	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIO CHESTER CO	NAL BANK OF UNTY	25	\$1,427,459.80	3.25%	0	\$0.00	NA	0	\$0.00	
FIRST NATIO DEERWOOD	NAL BANK OF	1	\$109,054.59	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE	BANK	1	\$73,952.46	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST TECHN CREDIT UNIO		2	\$319,062.83	0.73%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK I	PUERTO RICO	5	\$330,803.33	0.75%	0	\$0.00	NA	0	\$0.00	
FREMONT BA	ANK	1	\$64,661.90	0.15%	_			-	\$0.00	
FULTON BAN		23	\$2,733,768.75	6.23%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S C UNION		1	\$115,129.44	0.26%	0	\$0.00	NA	0	\$0.00	
GROUP HEAI UNION	LTH CREDIT	2	\$449,683.99	1.02%	0	\$0.00	NA	0	\$0.00	
HARBOR ONI UNION	E CREDIT	23	\$3,862,538.04	8.8%	0	\$0.00			\$0.00	
HOMESTREE	T BANK	2	\$592,305.50	1.35%	0	\$0.00	NA	0	\$0.00	
HSBC MORTO CORPORATIO		1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
MANSFIELD BANK	COOPERATIVE	4	\$815,284.02	1.86%	0	\$0.00	NA	0	\$0.00	
MANUFACTU TRADERS TR	JRERS AND UST COMPANY	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MEMBERS M COMPANY IN		1	\$138,834.00	0.32%	0	\$0.00	NA	0	\$0.00	
MERRIMACK FEDERAL CR		1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0.00	

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MONSON SAVINGS BANK	1	\$226,500.00	0.52% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$381,897.58	0.87% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$190,169.20	0.43% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	12	\$1,096,727.87	2.5% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$298,803.70	0.68% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$169,316.23		
POPULAR MORTGAGE, INC.	1	\$99,593.64	0.23% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$119,000.00		
S&T BANK	2	\$275,800.00	0.63% 0 \$0.00	
SAVINGS BANK OF DANBURY	3	\$715,958.05		
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,936.63	1.16% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,742,315.33		
SPENCER SAVINGS BANK	1	\$105,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$365,318.25		
THE HUNTINGTON NATIONAL BANK	5	\$879,090.20	2% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$365,500.85		
VALLEY NATIONAL BANK	1	\$225,000.00	0.51% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$121,000.00		
VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,166.00	0.28% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A.	1	\$261,394.66	0.6% 0 \$0.00	NA 0 \$0.00
WESTERNBANK PUERTO RICO	4	\$326,740.83		
WILMINGTON TRUST COMPANY	1	\$130,000.00	0.3% 0 \$0.00	
Unavailable	29	\$4,996,529.58	11.39% 0 \$0.00	NA 0 \$0.00
	287	\$43,876,326.93	100% 0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,000.00		
	10	\$3,190,147.29	0.64% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PHH MORTGAGE CORPORATION PLANTATION FEDERAL BANK POPULAR MORTGAGE, INC. QUALSTAR CREDIT UNION S&T BANK SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK TIERONE BANK UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY Unavailable	NATIONWIDE ADVANTAGE MORTGAGE COMPANY OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PHH MORTGAGE CORPORATION PLANTATION FEDERAL BANK POPULAR MORTGAGE, INC. QUALSTAR CREDIT UNION S&T BANK SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK TIERONE BANK UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY Unavailable 29 287 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	NATIONWIDE ADVANTAGE MORTGAGE COMPANY OREGONIANS FEDERAL CREDIT UNION 1 \$190,169.20 ORIENTAL BANK AND TRUST 12 \$1,096,727.87 TRUST PHH MORTGAGE CORPORATION 1 \$298,803.70 PLANTATION FEDERAL 1 \$169,316.23 BANK POPULAR MORTGAGE, INC. 1 \$99,593.64 OUALSTAR CREDIT UNION 1 \$119,000.00 \$&T BANK 2 \$275,800.00 S&T BANK 2 \$275,800.00 S&T BANK 2 \$275,800.00 SAVINGS BANK 2 \$510,936.63 CREDIT UNION 3 \$715,958.05 SOVEREIGN BANK, A FEDERAL CREDIT UNION 5 \$510,936.63 CREDIT UNION 3 \$365,318.25 CREDIT UNION 3 \$365,318.25 CREDIT UNION 5 \$879,090.20 THE HUNTINGTON NATIONAL BANK 1 \$70,000.00 VILLAGE MORTGAGE 1 \$121,000.00 VILLAGE MORTGAGE 1 \$121,166.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$150,000.00 VILLAGE MORTGAGE 1 \$121,166.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$150,000.00 WEBSTER BANK, N.A. 1 \$261,394.66 WESTERNBANK PUERTO 4 \$326,740.83 COMPANY 1 \$130,000.00 Uniavailable 29 \$4,996,529.58 287 \$43,876,326.93 IST 2ND MORTGAGE COMPANY 1 \$159,000.00 INC. INC. IST 2ND MORTGAGE COMPANY 1 \$159,000.00 INC. INC. INC. IST 2ND MORTGAGE COMPANY 1 \$159,000.00 INC. INC.	NATIONWIDE ADVANTAGE MORTGAGE COMPANY OREGONIANS FEDERAL S190,169.20 0.43% 0 \$0.00 OREGONIANS FEDERAL S1,096,727.87 2.5% 0 \$0.00 ORIENTAL BANK AND TRUST PHH MORTGAGE CORPORATION 1 \$298,803.70 0.68% 0 \$0.00 ORIENTAL BANK AND 12 \$1,096,727.87 2.5% 0 \$0.00 ORIENTAL BANK AND 12 \$169,316.23 0.39% 0 \$0.00 ORIENTAL SANK 1 \$169,316.23 0.39% 0 \$0.00 ORIENTATION FEDERAL 1 \$169,316.23 0.39% 0 \$0.00 ORIGINAL SANK 2 \$275,800.00 0.27% 0 \$0.00 ORIGINAL SAVINGS BANK 2 \$275,800.00 0.63% 0 \$0.00 ORIGINAL SAVINGS BANK 2 \$275,800.00 0.63% 0 \$0.00 ORIGINAL SAVINGS BANK 2 \$275,800.00 0.63% 0 \$0.00 ORIGINAL SAVINGS BANK 2 \$10,936.63 1.16% 0 \$0.00 ORIGINAL SAVINGS BANK 2 \$47,42,315.33 10.81% 0 \$0.00 ORIGINAL SAVINGS BANK 3 \$105,000.00 0.24% 0 \$0.00 ORIGINAL SAVINGS BANK 3 \$105,000.00 0.24% 0 \$0.00 ORIGINAL SAVINGS BANK 3 \$105,000.00 0.24% 0 \$0.00 ORIGINAL SANK 3 \$105,000.00 0.16% 0 \$0.00 ORIGINAL SANK 3 \$105,000.00 0.28% 0 \$0.00 ORIGINAL SANK 3 \$10

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ABACUS FEDERAL SAVINGS BANK						
ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,003,000.00	0.2%	\$0.00	NA	0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,667,978.57	0.33%	\$0.00	NA	0 \$0.00
ADIRONDACK TRUST COMPANY THE	2	\$354,022.26	0.07%	\$0.00	NA	0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$259,400.00	0.05%	\$0.00	NA	0 \$0.00
ADVANTAGE BANK	4	\$582,520.24	0.12% 0	\$0.00	NA	0 \$0.00
AEA FEDERAL CREDIT UNION	2	\$249,483.75	0.05%	\$0.00	NA	0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$118,117.31	0.02%	\$0.00	NA	0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$129,099.77	0.03%	\$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	9	\$1,828,439.33	0.37%	\$0.00	NA	0 \$0.00
ALERUS FINANCIAL	3	\$373,667.72	0.07%	\$0.00	NA	0 \$0.00
ALPINE BANK & TRUST CO.	8	\$1,439,427.85	0.29%	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$575,161.71	0.12%	\$0.00	NA	0 \$0.00
AMARILLO NATIONAL BANK	3	\$820,452.95	0.16%	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE	18	\$2,956,024.53	0.59%	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,411,674.12	1.49%	\$0.00	NA	0 \$0.00
AMERICAN BANK	1	\$121,316.96	0.02%	\$0.00	NA	0 \$0.00
AMERICAN BANK CENTER	3	\$486,949.69	0.1%	\$0.00	NA	0 \$0.00
AMERICAN BANK OF ST. PAUL	1	\$119,400.00	0.02%	\$0.00	NA	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$465,092.07	0.09%	\$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$806,417.74	0.16%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$185,400.00	0.04%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,319,588.12	0.26%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$199,220.01	0.04%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	102	\$18,322,058.19	3.67%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	69	\$12,798,977.81	2.57%	1 1		0 \$0.00
ASSOCIATED CREDIT UNION	9	\$1,447,012.64	0.29%			0 \$0.00

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,281.14	0.33%	0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$148,284.39	0.03%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	16	\$2,907,391.89	0.58%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	6	\$789,972.91	0.16%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	33	\$5,691,854.12	1.14%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	1	\$201,204.04	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	18	\$4,164,654.56	0.83%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$351,628.31	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	3	\$766,220.01	0.15%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$148,862.50	0.03%	0	\$0.00	NA	0	\$0.00	
BANKFINANCIAL FSB	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	1	\$128,297.69	0.03%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	7	\$1,355,678.46	0.27%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	4	\$562,920.22	0.11%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	34	\$7,430,126.21	1.49%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	3	\$752,854.83	0.15%				0	\$0.00	
BELLCO CREDIT UNION	3	\$693,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$253,507.47	0.05%	_			-	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	14	\$2,573,783.28	0.52%					\$0.00	
BETHPAGE FEDERAL CREDIT UNION	8	\$2,088,028.04	0.42%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,436.82	0.07%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	7	\$1,071,355.26	0.21%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	27	\$5,443,083.88	1.09%				0	\$0.00	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$163,745.50	0.03%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$241,464.38	0.05%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$159,382.43	0.03%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$417,368.64	0.08%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	3	\$499,925.57	0.1%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$342,663.35	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$415,356.86	0.08%	0	\$0.00	NA	0	\$0.00	
	2	\$319,744.22	0.06%			1		\$0.00	

CENTRAL MINNESOTA FEDERAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	11	\$2,308,707.53	0.46% 0	\$0.00	NA	0\$	0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$556,836.91	0.11% 0	\$0.00	NA	0\$	0.00
CENTRAL PACIFIC HOME LOANS	3	\$964,809.37	0.19% 0	\$0.00	NA	0\$	0.00
CFCU COMMUNITY CREDIT UNION	3	\$607,500.00	0.12% 0	\$0.00	NA	0\$	0.00
CHASE HOME FINANCE, LLC	1	\$155,449.67	0.03% 0	\$0.00	NA	0\$	0.00
CHELSEA GROTON SAVINGS BANK	6	\$1,206,341.20	0.24% 0	\$0.00	NA	0\$	0.00
CHEMICAL BANK	2	\$480,986.02	0.1% 0	\$0.00	NA	0 \$	0.00
CITADEL FEDERAL CREDIT UNION	2	\$354,213.13	0.07% 0	\$0.00	NA	0\$	0.00
CITIZENS 1ST BANK	1	\$196,350.00	0.04% 0	\$0.00	NA	0 \$	0.00
CITIZENS BANK	6	\$1,131,905.17	0.23% 0	\$0.00	NA	0\$	0.00
CITIZENS COMMUNITY BANK	3	\$408,579.83	0.08%	\$0.00	NA	0\$	0.00
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,056,486.67	0.41% 0	\$0.00	NA	0\$	0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$1,254,000.00	0.25%	\$0.00	NA	0\$	0.00
CITIZENS FIRST NATIONAL BANK	6	\$1,045,955.33	0.21%	\$0.00	NA	0 \$	0.00
CITIZENSFIRST CREDIT UNION	3	\$470,164.24	0.09% 0	\$0.00	NA	0\$	0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$338,905.90	0.07% 0	\$0.00	NA	0\$	0.00
CLINTON SAVINGS BANK	2	\$585,373.72	0.12% 0	\$0.00	NA	0\$	0.00
COASTAL FEDERAL CREDIT UNION	51	\$9,674,840.01	1.94% 0	\$0.00	NA	0 \$	0.00
COMMUNITY BANK & TRUST CO.	6	\$915,454.01	0.18%	\$0.00	NA	0 \$	0.00
COMMUNITY BANK, N.A.	5	\$871,879.77	0.17% 0	\$0.00	NA	0 \$	0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$288,410.88	0.06% 0	\$0.00	NA	0\$	0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$390,471.22	0.08% 0	\$0.00	NA	0\$	0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$662,398.78	0.13% 0	\$0.00	NA	0\$	0.00
COMMUNITY SAVINGS BANK	1	\$194,700.00	0.04% 0	\$0.00	NA	0 \$	0.00
COMMUNITY SECURITY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$	0.00
	2	\$304,687.35	0.06% 0	\$0.00	NA	0\$	0.00

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	IUNITY STATE BANK CK FALLS									
COMN N.A.	IUNITYONE BANK,	14	\$2,244,086.10	0.45%	0	\$0.00	NA	0	\$0.00	
	EX CREDIT UNION	2	\$384,754.35	0.08%	0	\$0.00	NA	0	\$0.00	
	UMERS COOPERATIVE IT UNION	9	\$1,698,835.22	0.34%	0	\$0.00	NA	0	\$0.00	
CORT	RUST BANK	5	\$762,791.73	0.15%	0	\$0.00	NA	0	\$0.00	
COVA UNION	NTAGE CREDIT N	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	T UNION MORTGAGE CIATION, INC.	1	\$368,557.02	0.07%	0	\$0.00	NA	0	\$0.00	
	T UNION MORTGAGE CES, INC.	7	\$1,134,584.06	0.23%	0	\$0.00	NA	0	\$0.00	
	T UNION OF SON COUNTY	4	\$653,181.29	0.13%	0	\$0.00	NA	0	\$0.00	
CRED	T UNION WEST	1	\$140,000.00	0.03%	-	_	NA	0	\$0.00	
CUMA	NET, LLC	4	\$783,491.94	0.16%	0	\$0.00	NA	0	\$0.00	
CUMB Bank	ERLAND SECURITY	3	\$641,236.55	0.13%				L	\$0.00	
DEAN	COOPERATIVE BANK	5	\$749,039.05	0.15%	0	\$0.00	NA	0	\$0.00	
DEDH SAVIN	AM INSTITUTION FOR IGS	1	\$149,421.02	0.03%					\$0.00	
	LI STATE BANK	4	\$999,003.57	0.2%	0	\$0.00	NA	0	\$0.00	
	RT SCHOOLS RAL CREDIT UNION	11	\$1,808,718.44	0.36%	0	\$0.00	NA	0	\$0.00	
DHCU UNION	COMMUNITY CREDIT	1	\$121,026.16	0.02%	0	\$0.00	NA	0	\$0.00	
DIME	BANK	4	\$808,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	LOUISIANA FEDERAL IT UNION	4	\$693,850.28	0.14%	0	\$0.00	NA	0	\$0.00	
	QUE BANK AND Γ COMPANY	13	\$2,535,883.03	0.51%	0	\$0.00	NA	0	\$0.00	
	CO COMMUNITY IT UNION	16	\$2,378,181.45	0.48%	0	\$0.00	NA	0	\$0.00	
DUPA	GE CREDIT UNION	4	\$1,097,590.83	0.22%	0	\$0.00	NA	0	\$0.00	
DURA COMP	NT BANK AND TRUST ANY	4	\$763,717.46	0.15%	0	\$0.00	NA	0	\$0.00	
	WER FEDERAL T UNION	1	\$160,378.57	0.03%	0	\$0.00	NA	0	\$0.00	
	S BANK, NATIONAL CIATION	1	\$141,451.90	0.03%	0	\$0.00	NA	0	\$0.00	
EXCH	ANGE STATE BANK	1	\$124,350.00	0.02%			NA	0	\$0.00	
FARM	ERS BANK & TRUST	5	\$904,704.98	0.18%	0	\$0.00		_	\$0.00	
	ERS STATE BANK	1	\$117,261.01	0.02%	0	\$0.00	NA	0	\$0.00	
	ITY BANK GAGE	10	\$2,177,694.55	0.44%	0	\$0.00	NA	0	\$0.00	

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FIDELITY CO-OPERATIVE BANK	1	\$246,645.76	0.05%	0 \$0.00	NA	0 \$0	0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$814,556.51	0.16%	0 \$0.00	NA	0 \$0	0.00	
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,509,790.35	0.3%	0 \$0.00	NA	0 \$0	0.00	
FINANCIAL PARTNERS CREDIT UNION	23	\$5,235,773.85	1.05%	\$0.00	NA	0 \$0	0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,830.00	0.03%	\$0.00	NA	0 \$0	0.00	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	0.23%	\$0.00	NA	0 \$0	0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,057,600.00	0.21%	0 \$0.00	NA	0 \$0	0.00	
FIRST CENTURY BANK, NA	3	\$544,504.22	0.11%	0 \$0.00	NA	0 \$0	0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$5,935,607.17	1.19%	0 \$0.00	NA	0 \$0	0.00	
FIRST CITIZENS BANK NA	3	\$922,196.02	0.18%	0 \$0.00	NA	0 \$0	0.00	
FIRST CLOVER LEAF BANK	2	\$344,449.94	0.07%	0\$0.00	NA	0 \$0	0.00	
FIRST COMMUNITY CREDIT UNION	26	\$4,500,280.38	0.9%	\$0.00	NA	0 \$0	0.00	
FIRST FEDERAL BANK OF OHIO	1	\$132,088.19	0.03%	0 \$0.00	NA	0 \$0	0.00	
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,729,929.18	0.35%	0 \$0.00	NA	0 \$0	0.00	
FIRST FEDERAL BANK TEXAS	1	\$201,450.00	0.04%	\$0.00	NA	0 \$0	0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,704,171.89	0.34%	0 \$0.00	NA	0 \$0	0.00	
FIRST FEDERAL SAVINGS BANK	7	\$1,427,820.04	0.29%	0,00	NA	0 \$0	0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,690.60	0.04%	\$0.00	NA	0 \$0	0.00	
FIRST FINANCIAL CREDIT UNION	2	\$351,594.95	0.07%	0\$0.00	NA	0 \$0	0.00	
FIRST HAWAIIAN BANK	21	\$6,100,314.53	1.22%	\$0.00	NA	0 \$0	0.00	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$582,360.41	0.12%	\$0.00	NA	0 \$0	0.00	
FIRST INTERSTATE BANK	7	\$1,456,024.53	0.29%	\$0.00	NA	0 \$0	0.00	
FIRST MERIT MORTGAGE CORPORATION	24	\$3,708,238.64	0.74%	\$0.00	NA	0 \$0	0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,873,872.06	0.38%	\$0.00	NA	0 \$0	0.00	
FIRST NATIONAL BANK	1	\$182,036.24	0.04%	0.00	NA	0 \$0	0.00	
FIRST NATIONAL BANK & TRUST	4	\$897,365.16	0.18%	\$0.00	NA	0 \$0	0.00	
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FIRST NATIONAL BANK ALASKA	9	\$2,099,448.82	0.42%	0 \$0.00	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$149,421.02	0.03%	0 \$0.00	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,200.00	0.03%	0 \$0.00	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$110,900.00	0.02%	0 \$0.00	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF WAHOO	1	\$233,001.99	0.05%	0 \$0.00	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$320,000.00	0.06%	0 \$0.00	0 NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$331,694.85	0.07%	0 \$0.00	0 NA	0	\$0.00	
FIRST PLACE BANK	45	\$10,006,201.98	2.01%	0 \$0.00	0 NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	17	\$3,423,995.40	0.69%	0 \$0.00	0 NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,190.96	0.06%	0 \$0.00	0 NA	0	\$0.00	
FORUM CREDIT UNION	2	\$493,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
FREMONT BANK	154	\$35,756,990.76	7.17%	_			\$0.00	
FULTON BANK	34	\$7,379,893.43	1.48%			_	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.03%				\$0.00	
GEORGIA'S OWN CREDIT UNION	5	\$825,154.15	0.17%	0 \$0.00	0 NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$257,989.92	0.05%	0 \$0.00	0 NA	0	\$0.00	
GREAT FLORIDA BANK	1	\$415,339.88	0.08%	0 \$0.00	0 NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$363,089.08	0.07%	0 \$0.00	0 NA	0	\$0.00	
GREAT MIDWEST BANK SSB	10	\$1,640,902.70	0.33%	0 \$0.00	0 NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$493,654.66	0.1%	0 \$0.00	0 NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$551,412.87	0.11%	0 \$0.00	0 NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	6	\$1,102,658.80	0.22%	0 \$0.00) NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$238,067.92	0.05%	0 \$0.00	0 NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,576,591.36	0.32%	0 \$0.00	0 NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.04%	0 \$0.00	0 NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	2	\$252,526.27	0.05%	0 \$0.00) NA	0	\$0.00	
	16	\$3,138,039.90	0.63%	0 \$0.00	\overline{NA}	0	\$0.00	
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HARBOR ONE CREDIT UNION							
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$887,545.20	0.18%	0 \$0.00	NA	0 \$0.00	
HAWAII NATIONAL BANK	1	\$171,151.15	0.03%	0 \$0.00	NA	0 \$0.00	
HAWTHORN BANK	1	\$132,428.75	0.03%			0 \$0.00	
HEARTLAND BANK	5	\$982,726.30	1	0 \$0.00		0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$164,655.35				0 \$0.00	
HOME FEDERAL BANK	1	\$178,297.33	0.04%	0 \$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	7	\$1,124,132.87	0.23%	0 \$0.00	NA	0 \$0.00	
HOME FINANCING CENTER INC.	1	\$156,885.77	0.03%	0 \$0.00	NA	0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	6	\$1,002,707.45	0.2%	0 \$0.00		0 \$0.00	
HOMETOWN BANK	1	\$371,146.89	0.07%			0 \$0.00	
HONOR STATE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$73,551.88	0.01%	0 \$0.00	NA	0 \$0.00	
I-C FEDERAL CREDIT UNION	8	\$1,409,766.88	0.28%	0 \$0.00	NA	0 \$0.00	
IDEAL MORTGAGE BANKERS, LTD.	6	\$963,591.48	0.19%	0 \$0.00	NA	0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$342,540.00	0.07%	0 \$0.00	NA	0 \$0.00	
ILLINI BANK	2	\$350,741.07	0.07%	0.00	NA	0 \$0.00	
ILLINOIS NATIONAL BANK	2	\$281,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$282,714.55	0.06%	\$0.00	NA	0 \$0.00	
INSIGHT FINANCIAL CREDIT UNION	1	\$153,187.75	0.03%	0 \$0.00	NA	0 \$0.00	
INVESTORS SAVINGS BANK	14	\$4,125,212.79	0.83%	0 \$0.00	NA	0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$130,494.37	0.03%	0 \$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	3	\$504,031.18	0.1%	\$0.00	NA	0 \$0.00	
JEANNE DARC CREDIT UNION	3	\$478,833.54	0.1%	\$0.00	NA	0 \$0.00	
JUSTICE FEDERAL CREDIT UNION	4	\$803,412.39	0.16%	0 \$0.00	NA	0 \$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$548,973.29	0.11%	0\$0.00	NA	0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$777,569.63	0.16%	0\$0.00	NA	0 \$0.00	
L&N FEDERAL CREDIT UNION	3	\$379,793.06	0.08%	0 \$0.00	NA	0 \$0.00	

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LAKE FOREST BANK & TRUST	7	\$1,924,452.15	0.39%	0	\$0.00	NA	0	\$0.00	
LAKELAND BANK	4	\$659,979.86	0.13%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,749.71	0.11%	0	\$0.00			\$0.00	
LANDMARK CREDIT UNION	2	\$541,884.45	0.11%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$326,920.04						\$0.00	
LEA COUNTY STATE BANK	2	\$347,041.26	0.07%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	4	\$1,072,811.04	0.22%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	4	\$1,006,324.80	0.2%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$502,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	9	\$1,751,508.02	0.35%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	13	\$2,514,621.19	0.5%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	19	\$4,100,915.63	0.82%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,596,940.80	0.32%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	3	\$555,321.10	0.11%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	17	\$3,375,138.86	0.68%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$339,266.63	0.07%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$121,872.28	0.02%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$157,556.74	0.03%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$267,634.00	0.05%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,025,994.33	0.21%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$470,911.36	0.09%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,459,545.64	0.29%	0	\$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,026,848.40	0.21%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,841,300.35	0.37%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$337,454.01	0.07%	0	\$0.00	NA	0	\$0.00	

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MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$2,066,798.44	0.41%	0 \$0.00) NA	0	\$0.00	
METLIFE BANK, NA	2	\$409,183.72	0.08%	0 \$0.00) NA	0	\$0.00	
METROPOLITAN CREDIT UNION	2	\$406,054.31	0.08%	0 \$0.00) NA	0	\$0.00	
METUCHEN SAVINGS BANK	2	\$667,000.00	0.13%	0 \$0.00) NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,571.01	0.02%	0 \$0.00) NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$294,500.00	0.06%	0 \$0.00) NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$301,165.71	0.06%	0 \$0.00) NA	0	\$0.00	
MIDWESTONE BANK	4	\$715,000.00	0.14%		-	-	\$0.00	
MILFORD BANK, THE	2	\$402,456.71	0.08%	0 \$0.00) NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	4	\$780,833.36	0.16%	0 \$0.00) NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	7	\$1,230,274.29				Ш	\$0.00	
MISSOURI CREDIT UNION	2	\$306,920.00		_	_	_	\$0.00	
MONSON SAVINGS BANK	6	\$1,307,071.87	0.26%	0 \$0.00) NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$149,408.94				Ш	\$0.00	
MORTGAGE AMERICA, INC.	1	\$154,850.00				$\boldsymbol{ au}$	\$0.00	
MORTGAGE CENTER, LLC	4	\$664,806.27	0.13%	0 \$0.00) NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$115,941.35				Ш	\$0.00	
MORTGAGE MARKETS, LLC	1	\$122,000.00	0.02%	0 \$0.00) NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00					\$0.00	
MT. MCKINLEY BANK	3	\$423,905.52	0.08%	0 \$0.00) NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,454.01	0.03%	0 \$0.00) NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$435,000.00	0.09%	0 \$0.00) NA	.0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$391,352.67	0.08%	0 \$0.00) NA	. 0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$184,271.03	0.04%	0 \$0.00) NA	.0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,048,217.61	0.21%	0 \$0.00) NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$359,153.71	0.07%	0 \$0.00) NA	0	\$0.00	
NORTHMARK BANK	1	\$199,236.00	0.04%	0 \$0.00) NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	62	\$15,043,749.59	3.02%	0 \$0.00) NA	. 0	\$0.00	

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NORTHWESTERN MORTGAGE COMPANY	4	\$980,201.94	0.2%	0 \$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	13	\$2,873,600.81	0.58%	0 \$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	3	\$490,102.09	0.1%	0 \$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$198,453.11	0.04%	0 \$0.00			\$0.00	
ONE WASHINGTON FINANCIAL	1	\$279,500.00	0.06%	0 \$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$370,500.00	0.07%	0 \$0.00) NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$124,443.20	0.02%	0 \$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	4	\$775,350.84	0.16%	0 \$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	11	\$1,732,050.59	0.35%	0 \$0.00	NA	0	\$0.00	
ORRSTOWN BANK	6	\$958,443.24	0.19%	0 \$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	4	\$521,700.80	0.1%	0 \$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	6	\$1,278,231.73		0 \$0.00			\$0.00	
PATELCO CREDIT UNION	14	\$3,086,799.18	0.62%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,289.80		0 \$0.00			\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,500.00	0.05%	0 \$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	25	\$5,206,293.07	1.04%	0 \$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	1	\$204,200.51	0.04%	0 \$0.00		Ц	\$0.00	
PMC BANCORP	1	\$395,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	10	\$1,861,695.99	0.37%	0 \$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$208,063.14	0.04%	0 \$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$140,300.00	0.03%	0 \$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$209,687.51	0.04%	0 \$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$801,767.03	0.16%	0 \$0.00	NA	0	\$0.00	

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PROFESSIONAL FEDERAL CREDIT UNION	2	\$334,817.51	0.07% 0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$115,032.56	0.02% 0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	4	\$1,523,053.73	0.31% 0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$172,800.00	0.03% 0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$237,045.66	0.05% 0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	13	\$2,807,384.62	0.56% 0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$1,016,463.33	0.2% 0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	4	\$590,920.48	0.12% 0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,506.34	0.02% 0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$204,192.23	0.04% 0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$124,109.03	0.02% 0				\$0.00	
S&T BANK	8	\$1,248,698.17	0.25% 0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$314,418.99	0.06% 0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$151,407.21	0.03% 0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$404,950.00	0.08% 0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	14	\$2,875,082.69	0.58% 0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,358,135.83	0.27% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	3	\$610,201.08	0.12% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	3	\$630,600.00	0.13% 0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	15	\$2,282,044.33	0.46% 0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,693.60	0.13% 0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$252,013.32	0.05% 0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	2	\$295,433.26	0.06% 0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$555,800.00	0.11% 0	\$0.00			\$0.00	
SOUND COMMUNITY BANK	2	\$313,500.00	0.06% 0	\$0.00	NA	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$384,432.27	0.08% 0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$157,820.79	0.03% 0	\$0.00	NA	0	\$0.00	

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SPACE COAST CREDIT UNION	14	\$2,196,608.00	0.44%	0 \$0.00	NA	0 \$0.00	0
ST. MARYS BANK	4	\$626,168.05	0.13%	0 \$0.00	NA	0 \$0.00	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$306,376.01		0 \$0.00		0 \$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$540,870.11	0.11%	0 \$0.00	NA	0 \$0.00	0
STANDARD MORTGAGE CORPORATION	2	\$280,232.80	0.06%	0 \$0.00	NA	0 \$0.00	0
STANFORD FEDERAL CREDIT UNION	6	\$1,526,028.58	0.31%	0 \$0.00	NA	0 \$0.00	0
STATE BANK AND TRUST	3	\$754,588.67	0.15%	0 \$0.00	NA	0 \$0.00	0
STATE BANK OF CROSS PLAINS	7	\$1,361,380.78	0.27%	0 \$0.00	NA	0 \$0.00	0
STATE BANK OF LINCOLN	1	\$145,000.00	0.03%	0 \$0.00	NA	0 \$0.00	0
STATE BANK OF NEW PRAGUE	2	\$306,949.62	0.06%	0 \$0.00	NA	0 \$0.00	0
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.02%	0 \$0.00	NA	0 \$0.00	0
STATE BANK OF THE LAKES	1	\$222,095.34	0.04%	0 \$0.00	NA	0 \$0.00	0
STATE CENTRAL CREDIT UNION	10	\$1,675,942.17	0.34%	0 \$0.00	NA	0 \$0.00	0
STEARNS LENDING, INC.	2	\$326,369.54		0 \$0.00		0 \$0.00	_
STERLING SAVINGS BANK	12	\$2,144,141.05	0.43%	0 \$0.00	NA	0 \$0.00	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,373.73	0.08%	0 \$0.00	NA	0 \$0.00	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,212,371.45		0 \$0.00		0 \$0.00	0
STURDY SAVINGS BANK	1	\$399,750.00	0.08%	0 \$0.00	NA	0 \$0.00	0
SUFFOLK COUNTY NATIONAL BANK	1	\$296,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0
SUMMIT CREDIT UNION	42	\$7,433,921.82	1.49%	0 \$0.00	NA	0 \$0.00	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,141,569.65	0.23%	0 \$0.00	NA	0 \$0.00	0
SUPERIOR FEDERAL CREDIT UNION	12	\$2,024,979.40	0.41%	0 \$0.00	NA	0 \$0.00	0
SUTTON BANK	2	\$501,696.53	0.1%	0 \$0.00	NA	0 \$0.00	0
TEACHER FEDERAL CREDIT UNION	1	\$219,500.00	0.04%	0 \$0.00	NA	0 \$0.00	0
TECHNOLOGY CREDIT UNION	4	\$1,079,297.15	0.22%	0 \$0.00	NA	0 \$0.00	0
TELCOM CREDIT UNION	1	\$151,000.00	0.03%	0 \$0.00	NA	0 \$0.00	0
TEXAS BANK	1	\$125,000.00	0.03%	0 \$0.00	NA	0 \$0.00	0
TEXAS DOW EMPLOYEES	1	\$131,689.73	0.03%	0 \$0.00	NA	0 \$0.00	0

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CREDIT UNION									
THE BANK OF EAST ASIA	2	\$549,203.77	0.11%	0	\$0.00	NA	0	\$0.00	
(U.S.A.) N.A.		. ,		H					_
THE CALIFORNIA CREDIT UNION	6	\$1,506,926.84	0.3%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK		4.2.4.00.7.2.2		_					T
AND TRUST COMPANY	1	\$231,095.22	0.05%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL	1	\$230,000.00	0.05%	Λ	¢ስ ሰስ	NIA	۸	\$0.00	
BANK OF LITCHFIELD	1	\$230,000.00	0.03%	U	ФО.ОО	INA	U	\$0.00	
THE HARVARD STATE	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
BANK	1	Ψ119,200.00	0.0270	Ŭ	φο.σσ		ľ	φοίου	L
THE NATIONAL BANK OF	5	\$1,226,338.51	0.25%	0	\$0.00	NA	0	\$0.00	
INDIANAPOLIS									H
THE NORTHUMBERLAND	3	\$647,482.07	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK	9	¢1 005 456 60	0.407	Λ	\$0.00	NT A	^	\$0.00	<u> </u>
THE PARK BANK	9	\$1,985,456.69	0.4%	U	\$0.00	NA	U	\$0.00	<u> </u>
THE SUMMIT FEDERAL CREDIT UNION	1	\$180,199.52	0.04%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$426,319.61	0.09%	n	\$0.00	NΔ	0	\$0.00	H
TOWER FEDERAL CREDIT									
UNION	28	\$6,905,165.50	1.38%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY									T
BANC MORTGAGE	5	\$848,738.41	0.17%	0	\$0.00	NA	0	\$0.00	
SERVICES		. ,							
TRAVIS CREDIT UNION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	1	\$144,000.00	0.03%	Λ	م ر مو	NIA	۸	\$0.00	
FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	U	\$0.00	NA	U	\$U.UU	
TWINSTAR CREDIT UNION	2	\$396,936.75	0.08%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$334,088.63	0.07%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$189,048.38	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE	5	\$1,005,320.44	0.2%	$^{\circ}$	\$0.00	NΔ	١	\$0.00	
COMPANY	3	ψ1,003,320.	0.270	Ü	ψ0.00	1 17 1		ψ0.00	
UNITUS COMMUNITY	4	\$792,497.21	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		+		_	+ 0100		Ľ	+	-
UNIVERSAL AMERICAN	1	\$597,660.04	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY, LLC	<u> </u>	·							
UNIVERSITY & STATE	, 6	\$1,265,650.17	0.25%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION		\$415,050,55	0.08%	Λ	ቀለ ለለ	NIA	^	\$0.00	H
UNIVERSITY OF	3	\$415,050.55	0.08%	U	\$0.00	INA	U	\$0.00	<u> </u>
WISCONSIN CREDIT UNION	32	\$5,445,780.41	1.09%	0	\$0.00	NA	0	\$0.00	
UNIVEST NATIONAL BANK									Ħ
AND TRUST CO.	1	\$116,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL									T
CREDIT UNION	1	\$174,310.43	0.03%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$385,495.69	0.08%	0	\$0.00	NA	0	\$0.00	
VANTUS BANK	3	\$494,000.15	0.1%				1	\$0.00	1

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\$426,239.51

0.09% 0 \$0.00

NA 0 \$0.00

VERITY CREDIT UNION

	VERMONT FEDERAL CREDIT UNION	1	\$149,415.01	0.03% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,065,085.58	0.21% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	3	\$658,443.71	0.13% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$433,291.40	0.09% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,275,566.00	0.46% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$254,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$265,869.81	0.05% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$2,031,332.18	0.41% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$270,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$441,543.71	0.09% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$258,996.45	0.05% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$461,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$3,214,749.15	0.64% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$166,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,849.63	0.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	236	\$43,724,389.66	8.85% 0 \$0.00	NA 0 \$0.00
Total		2,510	\$498,803,260.49	100% 0 \$0.00	0 \$0.00
31412QEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$312,024.61	0.07% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	11	\$2,589,527.16	0.61% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,485.21	0.03% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,623,871.33	0.38% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$732,210.09	0.17% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,716,077.12	0.4% 0 \$0.00	NA 0 \$0.00

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AEA FEDERAL CREDIT UNION 1 \$108,988.66 0.03% 0 \$0.00 NA 0 \$0.00 AF BANK 3 \$494,250.00 0.12% 0 \$0.00 NA 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$129,900.00 0.03% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 3 \$517,096.83 0.12% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 3 \$648,406.98 0.15% 0 \$0.00 NA 0 \$0.00 ALEGIANCE CREDIT UNION 2 \$266,924.76 0.06% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO. 5 \$694,148.46 0.16% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 5 \$1,328,745.56 0.31% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 1 \$224,887.63 0.05% 0 \$0.00 NA 0 \$0.00 AD \$0.00 AND \$0.00 AND \$0.00 AMARILLO NATIONAL BANK 1 \$224,887.63 0.05% 0 \$0.00 NA 0 \$0.00 AD	
AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL 3 \$494,250.00 0.12% 0 \$0.00 NA 0 \$0.0	
ALABAMA ONE CREDIT UNION 1 \$129,900.00 0.03% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 3 \$517,096.83 0.12% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 3 \$648,406.98 0.15% 0 \$0.00 NA 0 \$0.00 ALLEGIANCE CREDIT UNION 4 LPINE BANK & TRUST CO. 5 \$694,148.46 0.16% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 AMARILLO NATIONAL 5 \$224,887,63 0.05% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL 5 \$224,887,63 0.05% 0 \$0.00 NA 0 \$0.00	0
CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL S\$17,096.83 0.12% 0 \$0.00 NA 0	00
ALLEGIANCE CREDIT UNION 2 \$266,924.76 0.06% 0 \$0.00 NA 0 \$0.0 ALPINE BANK & TRUST CO. 5 \$694,148.46 0.16% 0 \$0.00 NA 0 \$0.0 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL 1 \$224,887,63 0.05% 0 \$0.00 NA 0 \$0.0	00
UNION 2 \$266,924.76 0.06% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO. 5 \$694,148.46 0.16% 0 \$0.00 NA 0 \$0.0 ALTRA FEDERAL CREDIT UNION 7 \$1,328,745.56 0.31% 0 \$0.00 NA 0 \$0.0 AMARILLO NATIONAL 1 \$224,887,63 0.05% 0 \$0.00 NA 0 \$0.00	00
ALTRA FEDERAL CREDIT 7 \$1,328,745.56 0.31% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL 1 \$224,887.63 0.05% 0 \$0.00 NA 0 \$0.00	00
UNION 7 \$1,328,745.56 0.31% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL 1 \$224.887.63 0.05% 0 \$0.00 NA 0 \$0.00	00
- L L L L	00
	00
AMEGY MORTGAGE 24 \$5,339,901.07 1.26% 0 \$0.00 NA 0 \$0.00	00
AMERICA FIRST FEDERAL 31 \$4,926,581.25 1.16% 0 \$0.00 NA 0 \$0.00	00
AMERICAN BANK 1 \$141,205.84 0.03% 0 \$0.00 NA 0 \$0.00	00
AMERICAN BANK CENTER 1 \$139,000.00 0.03% 0 \$0.00 NA 0 \$0.00	00
AMERICAN BANK OF ST. 1 \$159,376.01 0.04% 0 \$0.00 NA 0 \$0.0	00
AMERICAN HERITAGE 6 \$1,291,153.99 0.3% 0 \$0.00 NA 0 \$0.00	00
AMERICAN NATIONAL 1 \$162,650.00 0.04% 0 \$0.00 NA 0 \$0.0	00
AMERICAN NATIONAL 1 \$119,462.50 0.03% 0 \$0.00 NA 0 \$0.0)()
AMERICAN SAVINGS BANK 1 \$189,500.00 0.04% 0 \$0.00 NA 0 \$0.0	00
AMERICAN SAVINGS BANK, 4 \$990,000.00 0.23% 0 \$0.00 NA 0 \$0.00	00
ANCHORBANK FSB 83 \$14,315,183.99 3.37% 0 \$0.00 NA 0 \$0.0	00
ASSOCIATED BANK, NA 59 \$10,290,738.31 2.42% 0 \$0.00 NA 0 \$0.0	00
ASSOCIATED CREDIT 8 \$1,364,025.20 0.32% 0 \$0.00 NA 0 \$0.00	00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION SAVINGS AND LOAN SAVINGS AND	00
ATHOL-CLINTON 2 \$402,947.01 0.09% 0 \$0.00 NA 0 \$0.00	00
AUBURNBANK 4 \$680,343.83 0.16% 0 \$0.00 NA 0 \$0.0	00
BANCORPSOUTH BANK 13 \$2,704,612.94 0.64% 0 \$0.00 NA 0 \$0.0	00
BANK FIRST NATIONAL 4 \$625,817.30 0.15% 0 \$0.00 NA 0 \$0.0	00
BANK MUTUAL 31 \$5,138,622.54 1.21% 0 \$0.00 NA 0 \$0.0	0
BANK OF HAWAII 7 \$1,963,000.00 0.46% 0 \$0.00 NA 0 \$0.00	0
BANK OF STANLY 1 \$112,300.00 0.03% 0 \$0.00 NA 0 \$0.0	0
BANK OF THE CASCADES 1 \$263,955.81 0.06% 0 \$0.00 NA 0 \$0.00	0

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BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,746.07	0.14%	0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$220,100.00	0.05%	0 \$0.00	NA 0 \$0.00
BANKNEWPORT	8	\$1,722,552.19		0 \$0.00	
BANNER BANK	1	\$111,211.58	0.03%	0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	4	\$598,127.70	0.14%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	31	\$7,651,870.88	1.8%	0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$444,455.52	0.1%	0 \$0.00	
BELLCO CREDIT UNION	1	\$146,631.83	0.03%	0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$417,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	12	\$2,480,626.77	0.58%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,599,217.88	0.38%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$750,604.20	0.18%	0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	7	\$1,561,875.91	0.37%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$6,097,123.13	1.44%	0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$197,675.16	0.05%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$624,571.47	0.15%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	4	\$655,640.46		0 \$0.00	i i i i
BUTTE COMMUNITY BANK	2	\$424,813.95		0 \$0.00	
CARROLLTON BANK	1	\$194,231.63	0.05%	0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$427,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,355.41	0.03%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,942,150.66	0.46%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,555,821.59	0.37%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$117,544.54	0.03%	0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	6	\$1,256,678.71	0.3%	0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$160,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$121,529.10	0.03%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	5	\$1,303,351.16	0.31%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	8	\$1,347,793.30	0.32%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	3	\$657,445.06	0.15%	0 \$0.00	NA 0 \$0.00
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CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,706,545.70	0.4%	0\$0.00) NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	5	\$744,626.49	0.18%	0 \$0.00) NA	0	\$0.00	
CITIZENS FIRST NATIONA BANK	AL 3	\$409,415.01	0.1%	0 \$0.00) NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	. 1	\$415,373.73	0.1%	0 \$0.00) NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	3	\$429,817.19	0.1%	0 \$0.00) NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$210,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
COASTAL FEDERAL CREI UNION		·	1.99%				\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
COLUMBIA CREDIT UNIO	N 1	\$113,156.97	0.03%	0 \$0.00) NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	3	\$409,408.75	0.1%	\$0.00) NA	0	\$0.00	
COMMUNITY BANK, N.A.	5	\$901,744.72	0.21%	0 \$0.00) NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$405,000.00	0.1%	\$0.00) NA	0	\$0.00	
COMMUNITY FIRST CREE UNION OF FLORIDA	DIT 1	\$180,247.39	0.04%	\$0.00) NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	6	\$791,503.65	0.19%	0 \$0.00) NA	0	\$0.00	
CONNEX CREDIT UNION	4	\$695,903.55	0.16%	0 \$0.00) NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$233,000.00	0.05%	\$0.00) NA	0	\$0.00	
CONSUMERS COOPERATI CREDIT UNION	VE 9	\$1,406,923.13	0.33%	\$0.00) NA	0	\$0.00	
CORTRUST BANK	4	\$574,495.24	0.14%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION MORTGAG ASSOCIATION, INC.	GE 2	\$266,118.99	0.06%	\$0.00) NA	0	\$0.00	
CREDIT UNION MORTGAG SERVICES, INC.	GE 5	\$798,500.00	0.19%	\$0.00) NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$223,135.40	0.05%	\$0.00) NA	0	\$0.00	
CUMANET, LLC	1	\$400,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$280,000.00	0.07%	0,00) NA	0	\$0.00	
CUSO MORTGAGE, INC.	2	\$324,734.88	0.08%	0.00\$) NA	0	\$0.00	
DEAN COOPERATIVE BAN		\$1,055,384.44	0.25%	\$0.00) NA	0	\$0.00	_
DEDHAM INSTITUTION FO SAVINGS	OR 3	\$542,896.40				Ш	\$0.00	
DENALI STATE BANK	3	\$495,737.04	0.12%	\$0.00) NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,122,096.14	0.5%	\$0.00	NA	0	\$0.00	

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DFCU FINANCIAL	2	\$349,209.73	0.08% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT	1	\$141,246.99	0.03% 0 \$0.00	NA 0 \$0.00
UNION	1	\$141,240.99	0.03% 0 \$0.00	NA 0 50.00
DIME BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DORAL BANK	3	\$418,665.00	0.1% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	11	\$2,754,667.25	0.65% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	11	\$2,734,007.23	0.03 /6 0 \$0.00	ΝΑΟ ΦΟ.ΟΟ
DUPACO COMMUNITY	17	\$2,785,834.46	0.66% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
DUPAGE CREDIT UNION	3	\$516,059.51	0.12% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST	2	\$304,376.01	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY		, ,		-
EMIGRANT MORTGAGE	3	\$812,316.70	0.19% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.		·		
EMPOWER FEDERAL CREDIT UNION	3	\$470,317.71	0.11% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL				
ASSOCIATION	3	\$527,367.50	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	7	\$1,444,792.41	0.34% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$203,782.40	0.05% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK				
MORTGAGE	13	\$3,216,317.50	0.76% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	1	Φ20.4.9.45.62	0.070 0.00	NIA 0 00 00
DISCOUNT BANK	1	\$294,845.62	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD	4	\$771 755 06	0.18% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	4	\$771,755.06	0.18% 0 \$0.00	NA 0 50.00
FINANCIAL PARTNERS	14	\$3,017,801.18	0.71% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	17	ψ3,017,001.10	0.7170 0 φ0.00	11/10 \$0.00
FIRST AMERICAN CREDIT	1	\$110,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UNION		\$110,000.00	0.02 /0 0 0.00	1.110 \$0.00
FIRST CITIZENS BANK &	19	\$3,637,965.33	0.86% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC				
FIRST CITIZENS BANK NA	3	\$414,962.82	0.1% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	18	\$2,583,500.39	0.61% 0 \$0.00	NA 0 \$0.00
UNION FIRST COUNTY BANK	1	\$205 952 64	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK FIRST FEDERAL BANK OF	1	\$295,853.64		1NA U \$0.00
THE MIDWEST	5	\$1,386,189.02	0.33% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK			- 	-
TEXAS	1	\$378,372.68	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS			 	-
AND LOAN ASSOCIATION	1	\$119,532.00	0.03% 0 \$0.00	NA 0 \$0.00
OF CHARLESTON, SC				
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	6	\$1,011,471.30	0.24% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD				
FIRST FEDERAL SAVINGS	3	\$336,658.91	0.08% 0 \$0.00	NA 0 \$0.00
BANK	J	+110,000.71		

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FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,228.04	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FLORIDA FUNDING				
CORPORATION	1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$274,400.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	10	\$2,364,171.44	0.56% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	2	Φ402.600.00	0.107.000.00	NIA 0 00 00
FINANCIAL CORPORATION	2	\$403,600.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$1,225,025.28	0.29% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE	2	\$352,920.39	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK		\$332,920.39	0.08% 0 \$0.00	NA 0 50.00
FIRST MERIT MORTGAGE	19	\$3,517,359.05	0.83% 0 \$0.00	NA 0 \$0.00
CORPORATION	19	\$5,517,559.05	0.83% 0 \$0.00	NA 0 50.00
FIRST MORTGAGE	6	\$815,823.88	0.19% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	· ·	ψ015,025.00	0.17 // 0 φ0.00	11110 φ0.00
FIRST MORTGAGE	2	\$536,406.29	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION		\$550,100.25	0.12 /6 0 40.00	11110 φσ.σσ
FIRST NATIONAL BANK &	3	\$628,800.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUST		,		
FIRST NATIONAL BANK	7	\$1,398,415.74	0.33% 0 \$0.00	NA 0 \$0.00
ALASKA			- 	
FIRST NATIONAL BANK OF	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GRANT PARK			++++	
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES				
COMMUNITY FCU	1	\$186,263.15	0.04% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	46	\$10,367,317.54	2.44% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	40	\$10,307,317.34	2.44 % 0 \$0.00	NA 0 50.00
CREDIT UNION	16	\$3,466,860.76	0.82% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL				
CREDIT UNION	2	\$267,567.71	0.06% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$240,069.78	0.06% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$154,392.73	0.04% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	115	\$26,344,837.09	6.21% 0 \$0.00	NA 0 \$0.00
FULTON BANK	29	\$6,214,879.09	1.46% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT				
UNION	2	\$311,859.69	0.07% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL		****		
CREDIT UNION	1	\$130,494.37	0.03% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$393,131.45	0.09% 0 \$0.00	NA 0 \$0.00
GREAT FLORIDA BANK	1	\$222,384.59	0.05% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT				
UNION	1	\$129,900.00	0.03% 0 \$0.00	NA 0 \$0.00
			0.25% 0.00	NIA O CO OO
GREAT MIDWEST BANK	_	01 07 C 0 4 1 7 2 1		
GREAT MIDWEST BANK SSB	5	\$1,076,041.73	0.25% 0 \$0.00	NA 0 \$0.00

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GREATER NEVADA MORTGAGE SERVICES									
GROUP HEALTH CREDIT UNION	1	\$127,850.12	0.03%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$381,008.28	0.09%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$438,527.48	0.1%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$586,653.81	0.14%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$199,228.04	0.05%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	2	\$363,697.77	0.09%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	23	\$3,546,237.56	0.84%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,926,515.87	0.69%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$482,000.00					_	\$0.00	
HEARTLAND BANK	1	\$186,270.71	0.04%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK ANI TRUST, FSB	1	\$182,845.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$229,467.68	0.05%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$292,455.57	0.07%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	4	\$654,166.39	0.15%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	4	\$817,354.41	0.19%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD.	2	\$334,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
INSIGHT FINANCIAL CREDIT UNION	1	\$127,162.87	0.03%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	18	\$4,563,245.32	1.07%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	1	\$219,142.01	0.05%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$223,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$123,865.04	0.03%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	4	\$517,577.18	0.12%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	6	\$1,453,125.65	0.34%	0	\$0.00	NA	0	\$0.00	

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KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$477,351.55	0.11%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$514,737.57	0.12%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,200,044.89	0.28%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$426,898.39	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$221,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$909,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$135,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
LAKELAND BANK	3	\$563,286.59	0.13%	_			-	\$0.00	_
LANDMARK CREDIT UNION	1	\$150,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	6	\$1,067,651.54					L	\$0.00	
LEA COUNTY STATE BANK	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$606,790.50	0.14%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	2	\$510,469.61	0.12%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	11	\$1,904,222.41	0.45%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$703,717.43	0.17%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,242,799.97	0.29%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$258,683.62	0.06%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	16	\$3,404,752.91	0.8%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$122,344.06	0.03%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$420,567.76	0.1%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$350,065.43	0.08%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$331,687.85	0.08%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$878,508.36	0.21%	0	\$0.00	NA	0	\$0.00	

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MERCANTILE TRUST & SAVINGS BANK	2	\$291,655.14	0.07%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$810,795.51	0.19%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$577,334.77	0.14%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,202,892.37	0.28%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$355,189.44	0.08%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$898,986.02	0.21%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$174,485.20	0.04%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$698,836.91	0.16%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$231,095.21	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$406,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$119,475.00	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	7	\$911,900.53	0.21%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$109,579.80	0.03%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	5	\$945,350.00	0.22%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	5	\$953,959.15	0.22%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$413,356.97			\$0.00			\$0.00	
MONSON SAVINGS BANK	5	\$780,857.37	0.18%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$250,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$668,733.37	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	4	\$738,524.35	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	10	\$1,490,604.61	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	3	\$482,261.65	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$357,170.15	0.08%	_			0	\$0.00	
MT. MCKINLEY BANK	2	\$311,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,435,691.43	0.34%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,209,862.74	0.29%	0	\$0.00	NA	0	\$0.00	

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,251.72	0.07%	\$0.00	NA	0 \$0	.00
NEWTOWN SAVINGS BANK	3	\$807,000.00	0.19% (\$0.00	NA	0 \$0	.00
NORTHMARK BANK	1	\$121,538.78	0.03%			0 \$0	
NORTHWEST FEDERAL CREDIT UNION	49	\$12,022,428.07	2.83%			0 \$0	
NORTHWESTERN MORTGAGE COMPANY	3	\$569,516.38	0.13%	\$0.00	NA	0 \$0	.00
NRL FEDERAL CREDIT UNION	9	\$1,893,284.74	0.45%	\$0.00	NA	0 \$0	.00
NUMERICA CREDIT UNION	2	\$342,644.52	0.08%	\$0.00	NA	0 \$0	.00
OAK BANK	1	\$364,200.00	0.09%	\$0.00		0 \$0	
OCEANFIRST BANK	2	\$497,500.00	0.12%	\$0.00	NA	0 \$0	.00
OLD SECOND NATIONAL BANK	2	\$474,317.51	0.11%	\$0.00	NA	0 \$0	.00
OPPORTUNITIES CREDIT UNION	1	\$114,370.11	0.03%	\$0.00	NA	0 \$0	.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.03%	\$0.00	NA	0 \$0	.00
OREGONIANS FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	\$0.00	NA	0 \$0	.00
ORIENTAL BANK AND TRUST	2	\$283,220.37	0.07%	\$0.00	NA	0 \$0	.00
ORNL FEDERAL CREDIT UNION	13	\$2,336,471.65	0.55%	\$0.00	NA	0 \$0	.00
ORRSTOWN BANK	3	\$538,669.17	0.13%	\$0.00	NA	0 \$0	.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	\$0.00	NA	0 \$0	.00
PAPER CITY SAVINGS ASSOCIATION	3	\$470,019.86	0.11%	\$0.00	NA	0 \$0	.00
PARKSIDE LENDING LLC	1	\$150,500.00	0.04%	\$0.00	NA	0 \$0	.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,256,900.37	0.3%	\$0.00	NA	0 \$0	.00
PATELCO CREDIT UNION	20	\$4,476,272.76	1.05%	\$0.00	NA	0 \$0	.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$113,559.99	0.03%	\$0.00	NA	0 \$0	.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$518,729.44	0.12%	\$0.00	NA	0 \$0	.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$420,277.87	0.1%	\$0.00	NA	0 \$0	.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.03%	\$0.00	NA	0 \$0	.00
PHH MORTGAGE CORPORATION	24	\$5,458,000.32	1.29% (\$0.00	NA	0 \$0	.00
PIONEER CREDIT UNION	1	\$143,000.00	0.03%	\$0.00	NA	0 \$0	.00

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POPULAR MORT	GAGE, INC.	1	\$265,460.67	0.06%	0	\$0.00	NA	0	\$0.00	
PORT WASHING	TON STATE	13	\$2,194,008.98	0.52%	ما	\$0.00	NΔ	n	\$0.00	
BANK		13	Ψ2,174,000.70	0.3270	<u> </u>	ψ0.00	1 17 1	_	ψ0.00	<u> </u>
PREMIER BANK	OF	3	\$796,589.46	0.19%	ol	\$0.00	NA	0	\$0.00	
JACKSONVILLE		_	+		_			Ľ	7 0 1 0 0	<u> </u>
PRIMEWEST MOD	RTGAGE	2	\$545,962.45	0.13%	0	\$0.00	NA	0	\$0.00	
CORPORATION PROVIDENT CRE	EDIT LINION	4	¢700 024 01	0.17%	0	ቀለ ለለ	NT A	Λ	\$0.00	
QUALSTAR CREI		4	\$708,824.81	0.17%	-			-	\$0.00	-
RABOBANK, N.A		<u>4</u> 9	\$745,060.83 \$1,932,733.97	0.18%	-				\$0.00	
REDSTONE FEDE		9	\$1,932,733.97	0.40%	V	\$U.UU	INA	U	\$ 0.00	-
CREDIT UNION	EKAL	6	\$1,114,780.72	0.26%	0	\$0.00	NA	0	\$0.00	
RIVERMARK CO	MMUNITY				1					
CREDIT UNION		1	\$112,056.71	0.03%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANC	IAL CREDIT	4	Φ1 21 120 65	0.02%	_	.	27.4		Φ0.00	
UNION		I	\$121,130.65	0.03%	U.	\$0.00	NA	U	\$0.00	
ROCKLAND TRU	ST	1	\$137,954.26	0.03%	آر	00.02	NT A	0	\$0.00	
COMPANY		1	\$137,934.20	0.03%	V	φυ.υυ	NA	U	φυ.υυ	
ROXBORO SAVIN	NGS BANK	1	\$122,000.00	0.03%	ان	\$0 OO	NA	n	\$0.00	
SSB			·		4					
S&T BANK		7	\$1,587,054.82	0.37%	0	\$0.00	NA	0	\$0.00	_
SABINE STATE B		2	\$317,067.38	0.07%	0	\$0.00	NA	0	\$0.00	
TRUST COMPAN					+			_		
SACRAMENTO C UNION	REDIT	1	\$206,192.71	0.05%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FI	EDED VI				+					
CREDIT UNION (1	\$150,879.68	0.04%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COU										
CREDIT UNION		11	\$2,490,810.93	0.59%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK	OF	•	Φ425.251.0 <i>6</i>	0.107	_	ΦΩ ΩΩ	NTA	_	ΦΩ ΩΩ	
DANBURY		2	\$425,351.86						\$0.00	
SAVINGS BANK	OF MAINE	3	\$436,702.88	0.1%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTIT	UTE BANK	4	\$653,529.53	0.15%	مآر	90 02	NI A	0	\$0.00	
AND TRUST COM	MPANY	4	φυυυ,υ49.00	0.13%	V	ՓՄ.Մ Մ	INA	V	φυ.υυ	
SCHOOLSFIRST I	FEDERAL	3	\$631,477.72	0.15%	ان	\$0.00	NA	ი	\$0.00	
CREDIT UNION			ΨΟΟ1,177.72	0.10 /0		+ 0.00	11/1	Ľ	φυ.υυ	_
SCOTIABANK OF	FPUERTO	2	\$356,615.00	0.08%	0	\$0.00	NA	0	\$0.00	
RICO	AL CREDIT		. ,		+		,			_
SEASONS FEDER	AL CREDIT	2	\$384,930.68	0.09%	0	\$0.00	NA	0	\$0.00	
UNION SILVER STATE SO	CHOOLS				+			_		\vdash
CREDIT UNION	CHOOLS	4	\$778,715.37	0.18%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUS	ST				+					H
COMPANY		2	\$651,083.52	0.15%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUN	NITY BANK	3	\$677,000.00	0.16%	0	\$0.00	NA	0	\$0.00	T
SOUTH FLORIDA			<i>40.1.</i> ,000.00	3.1070		, 5.55	1,11	Ť	÷ 3.00	T
EDUCATIONAL F		1	\$115,149.17	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION										

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SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER	14	\$2,406,733.13	0.57%	0 00	NT A		0.00
			0.10 / / -	0 30.00	INA	U \$(0.00
CREDIT UNION	1	\$162,000.00	0.04%	0 \$0.00	NA	0 \$	0.00
ST. CLAIR COUNTY STATE BANK	1	\$143,438.41	0.03%	0 \$0.00	NA	0 \$	0.00
ST. JAMES MORTGAGE CORPORATION	1	\$234,400.00	0.06%	\$0.00	NA	0 \$	0.00
ST. MARYS BANK	5	\$779,211.83	0.18%	0 \$0.00	NA	0 \$	0.00
STANFORD FEDERAL CREDIT UNION	1	\$415,390.46	0.1%	\$0.00	NA	0 \$	0.00
STATE BANK AND TRUST	6	\$704,426.08	0.17%	\$0.00	NA	0 \$	0.00
STATE BANK OF CROSS PLAINS	4	\$562,101.55	0.13%	\$0.00	NA	0 \$	0.00
STATE BANK OF NEW PRAGUE	2	\$379,228.04	0.09%	0 \$0.00	NA	0 \$	0.00
STATE BANK OF SOUTHERN UTAH	2	\$384,000.00	0.09%	0 \$0.00	NA	0 \$	0.00
STATE CENTRAL CREDIT UNION	7	\$1,054,386.50	0.25%	0 \$0.00	NA	0 \$	0.00
STEARNS LENDING, INC.	6	. , ,		-		_	
STERLING SAVINGS BANK	8	\$1,610,595.27	0.38%	0 \$0.00	NA	0 \$	0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,493.01	0.03%	0 \$0.00	NA	0 \$	0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,051,557.51	0.25%	0 \$0.00	NA	0 \$0	0.00
SUMMIT CREDIT UNION	48	\$7,505,048.28	1.77%	0 \$0.00	NA	0 \$	0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,084,919.10				0 \$0	0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$1,115,225.79	0.26%	\$0.00	NA	0 \$	0.00
SUTTON BANK	3	\$543,892.55	0.13%	\$0.00	NA	0 \$	0.00
TECHNOLOGY CREDIT UNION	1	\$292,333.13	0.07%	\$0.00	NA	0 \$	0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$445,694.91	0.1%	\$0.00	NA	0 \$	0.00
THE CALIFORNIA CREDIT UNION	5	\$1,034,803.33	0.24%	\$0.00	NA	0 \$	0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	\$0.00	NA	0 \$	0.00
THE FIRST NATIONAL	1	\$110,562.62	0.03%	\$0.00	NA	0 \$0	0.00
BANK OF DENNISON							
THE GOLDEN 1 CREDIT UNION	5	\$803,326.55	0.19%	0,00	NA	0\$	0.00
	BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TECHNOLOGY CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY	BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TECHNOLOGY CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY	BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STEARNS LENDING, INC. STELING SAVINGS BANK STRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDE	BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK F CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPTON BANK STILLS225.79 O.26% SUTTON BANK TECHNOLOGY CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE EIRST NATIONAL 1 \$120,000.00 0.03%	BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS SUNCOAST SCHOOLS SUPERIOR SAVINGS SUNTON BANK SUTTON BANK SUTTON BANK SUTTON BANK SUTTON BANK SUTTON BANK SUTTON BANK STATE BERNK OF SOUTHER STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL SANK & TRUST COMPANY STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK SUNCOAST SCHOOLS SUNCOAST SCHOOLS SUPERIOR FEDERAL CREDIT UNION SUTTON BANK STATE BANK STATE CREDIT UNION SUTTON BANK STATE CREDIT UNION SUTTON BANK STATE SAVINGS SAVINGS SAVINGS SUNCOAST SCHOOLS SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK STATE BANK	BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & STOCK YARDS BANK & SUMMIT CREDIT UNION SUPERIOR FEDERAL COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPTON BANK STECHNOLOGY CREDIT UNION STEARNS DOW EMPLOYEES CREDIT UNION STATE CALIFORNIA CREDIT UNION STATE CALIFORNIA CREDIT UNION SUPERIOR SAVINGS SANK STILLS SAVINGS SANK ST. SC. SO. SO. OO NA SUTTON BANK ST. SC. SO. SO. OO NA SUTTON BANK ST. SC. SO. SO. OO NA SUPTON BANK ST. SC. SO. OO	BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL TO SUPERIOR SAVING SOUR SAVING SOUR SAVING SOUR SAVING SOUR SAVING SOUR SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL TO SUPERIOR FEDE

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	HE NATIONAL BANK OF VDIANAPOLIS	1	\$417,000.00	0.1%	0\$0.00	NA	0\$	60.00	
T	HE NORTHUMBERLAND	1	\$114,285.39	0.03%	0.50.00	NA	0.\$	60.00	
	ATIONAL BANK		·						
	HE PARK BANK	2	\$439,334.65	0.1%	0 \$0.00	NA	0\$	60.00	
	HE STATE BANK OF OWNSEND	1	\$154,768.36	0.04%	0 \$0.00	NA	0\$	60.00	
	OPLINE FEDERAL CREDIT						H		
	NION	1	\$160,000.00	0.04%	0 \$0.00	NA	0\$	00.00	
	OWER FEDERAL CREDIT	22	Ф Т 24 Т Т 20 04	1.70%	0 00 00	27.4	0.0	20.00	
U	NION	33	\$7,347,739.94	1./3%	0 \$0.00	NA	03	80.00	
	OWN AND COUNTRY ANC MORTGAGE	4	\$984,936.40	0.23%	0.80.00	NA	0.\$	60.00	
	ERVICES	·	Ψ,ο 1,,,,,, ι	0.25 76	Ψ0.00	1111		0.00	
T	RAVERSE CITY STATE ANK	1	\$415,390.46	0.1%	0 \$0.00	NA	0 \$	60.00	
	WINSTAR CREDIT UNION	4	\$884,540.29	0.21%	0 \$0.00	NA	0.\$	60.00	
	LSTER SAVINGS BANK	1	\$199,220.01	0.05%				60.00	
	MPQUA BANK	1	\$274,414.43	0.06%				60.00	
U	NITED BANK AND TRUST OMPANY	1	\$151,150.00	0.04%				60.00	
	NITED BANK, N.A.	1	\$285,000.00	0.07%	0 \$0.00	NA	0.\$	60.00	
	NITED COMMUNITY BANK	3	\$415,239.46		0 \$0.00		-	50.00	
U.	NITED MORTGAGE OMPANY	7	\$1,435,035.54	0.34%				60.00	
U.	NITUS COMMUNITY REDIT UNION	6	\$1,217,224.72	0.29%	0 \$0.00	NA	0 \$	60.00	
	NIVERSAL BANK FSB	2	\$406,788.06	0.1%	0 \$0.00	NA	0.\$	60.00	
	NIVERSAL MORTGAGE								
	ORPORATION	2	\$381,300.00	0.09%	0 \$0.00	NA	0 \$	60.00	
	NIVERSITY & STATE MPLOYEES CREDIT UNION	4	\$1,221,356.86	0.29%	\$0.00	NA	0\$	60.00	
	NIVERSITY CREDIT UNION	4	\$728,975.87	0.17%	0 \$0.00	NA	0\$	60.00	
	NIVERSITY OF VISCONSIN CREDIT UNION	13	\$2,127,886.97	0.5%	0 \$0.00	NA	0\$	60.00	
	ALLEY NATIONAL BANK	1	\$280,000.00	0.07%	0 \$0.00	NA	0\$	60.00	
	ANTUS BANK	2	\$473,113.66	0.11%			_	60.00	
V	ERITY CREDIT UNION	2	\$279,500.00	0.07%			-	0.00	
V	ERMONT STATE	5	\$806,942.39	0.19%	00.02			60.00	
	MPLOYEES CREDIT UNION	3	φουυ,942.39	0.19%	υφυ.υυ	INA	υţ	0.00	
	ILLAGE MORTGAGE OMPANY	4	\$681,439.81	0.16%	0 \$0.00	NA	0\$	80.00	
	IRGINIA CREDIT UNION, NC.	1	\$161,355.06	0.04%	\$0.00	NA	0\$	60.00	
B	ALL STREET MORTGAGE ANKERS LTD D/B/A OWER EXPRESS	1	\$241,554.27	0.06%	0 \$0.00	NA	0 \$	60.00	

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ABACUS FEDERAL SAVINGS BANK	40	\$13,355,170.98	2.69%	\$0.00	NA	0 \$0.	00
ABBEVILLE BUILDING AND LOAN, SSB	5	\$889,000.00	0.18%	\$0.00	NA	0 \$0.	00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$926,000.00	0.19%	\$0.00	NA	0 \$0.	00
ADIRONDACK TRUST COMPANY THE	1	\$357,000.00	0.07%	\$0.00	NA	0 \$0.	00
ADVANCIAL FEDERAL CREDIT UNION	3	\$464,858.79	0.09%	\$0.00	NA	0 \$0.	00
ADVANTAGE BANK	1	\$164,000.00	0.03%	0.00	NA	0 \$0.	00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	\$0.00	NA	0 \$0.	00
AF BANK	1	\$136,476.66	0.03%	0.00	NA	0 \$0.	00
ALASKA USA FEDERAL CREDIT UNION	3	\$504,448.22	0.1%	\$0.00	NA	0 \$0.	00
ALLEGIANCE CREDIT UNION	2	\$304,200.00	0.06%	\$0.00	NA	0 \$0.	00
ALLIANCE BANK	1	\$129,503.40	0.03%	0\$0.00	NA	0 \$0.	00
ALPINE BANK & TRUST CO.	21	\$3,535,459.35	0.71%	0.00\$	NA	0 \$0.	00
ALTAONE FEDERAL CREDIT UNION	3	\$427,802.86	0.09%	\$0.00	NA	0 \$0.	00
ALTRA FEDERAL CREDIT UNION	5	\$743,667.99	0.15%	\$0.00	NA	0 \$0.	00
AMARILLO NATIONAL BANK	8	\$1,778,972.03	0.36%	\$0.00	NA	0 \$0.	00
AMEGY MORTGAGE	9	\$1,977,810.36	0.4%	0 \$0.00	NA	0 \$0.	00
AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,851,517.98	0.98%	\$0.00	NA	0 \$0.	00
AMERICAN BANK	3	\$613,035.37	0.12%	0.00	NA	0 \$0.	00
AMERICAN BANK & TRUST CO., INC.	1	\$285,000.00	0.06%	\$0.00	NA	0 \$0.	00
AMERICAN BANK CENTER	1	\$165,600.00	0.03%	0.00	NA	0 \$0.	00
AMERICAN BANK, N.A.	1	\$124,527.36	0.03%	0.00\$	NA	0 \$0.	00
AMERICAN FINANCE HOUSE LARIBA	2	\$366,137.00	0.07%	\$0.00	NA	0 \$0.	00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$426,380.14	0.09%	\$0.00	NA	0 \$0.	00
AMERICAN NATIONAL BANK, TERRELL	6	\$1,313,044.01	0.26%	\$0.00	NA	0 \$0.	00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.	00
AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.06%	\$0.00	NA	0 \$0.	00
AMERICAS CHRISTIAN CREDIT UNION	2	\$290,397.65	0.06%	\$0.00	NA	0 \$0.	00

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AMERIFIRST FINANCIAL CORPORATION	4	\$716,835.86	0.14%	0 \$0.00) NA	0	\$0.00	
ANCHORBANK FSB	25	\$4,155,136.71	0.84%	0 \$0.00) NA	0	\$0.00	
ASSOCIATED BANK, NA	111	\$18,427,893.67	3.71%	0 \$0.00) NA	0	\$0.00	
ASSOCIATED CREDIT UNION	4	\$653,019.36	0.13%	0 \$0.00) NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$449,096.95	0.09%	0 \$0.00) NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,300.00	0.03%	0 \$0.00) NA	0	\$0.00	
AUBURNBANK	3	\$412,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$126,800.00	0.03%	0 \$0.00) NA	0	\$0.00	
AVIDIA BANK	1	\$118,093.66	0.02%	0 \$0.00) NA	0	\$0.00	
BANCORPSOUTH BANK	21	\$4,604,111.35	0.93%	0 \$0.00) NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$161,385.91	0.03%	0 \$0.00) NA	0	\$0.00	
BANK MUTUAL	11	\$1,730,542.11	0.35%	0 \$0.00) NA	0	\$0.00	
BANK OF HAWAII	4	\$1,823,000.00	0.37%			_	\$0.00	
BANK OF STANLY	1	\$270,500.00	0.05%	0 \$0.00) NA	0	\$0.00	
BANK OF THE CASCADES	2	\$295,500.00	0.06%			_	\$0.00	
BANK OF WASHINGTON	2	\$322,200.00	0.06%	0 \$0.00) NA	0	\$0.00	L
BANK OF WHITTIER, NA	1	\$415,000.00	0.08%	0 \$0.00) NA	0	\$0.00	L
BANK TEXAS, NATIONAL ASSOCIATION	2	\$299,716.67	0.06%	0 \$0.00) NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,610,327.88	0.52%	0 \$0.00) NA	0	\$0.00	
BANKFINANCIAL FSB	1	\$170,000.00	0.03%	0 \$0.00) NA	0	\$0.00	
BANKIOWA	2	\$240,200.00	0.05%	0 \$0.00) NA	0	\$0.00	
BANKNEWPORT	9	\$1,704,305.41	0.34%	0 \$0.00) NA	0	\$0.00	
BANNER BANK	1	\$168,664.12	0.03%	0 \$0.00) NA	0	\$0.00	
BAXTER CREDIT UNION	4	\$1,512,991.20	0.3%	0 \$0.00) NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$505,100.00		0 \$0.00		0	\$0.00	
BENCHMARK BANK	3	\$748,050.00	0.15%	0 \$0.00) NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	5	\$849,693.00	0.17%	0 \$0.00) NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$575,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
BETTER BANKS	2	\$256,200.00	0.05%	0 \$0.00) NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,300.00	0.06%	0 \$0.00) NA	0	\$0.00	
BLACKHAWK STATE BANK	2	\$360,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$136,000.00	0.03%	0 \$0.00	NA NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	105	\$20,414,544.62	4.11%	0 \$0.00	NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$149,600.00	0.03%	0 \$0.00	NA	0	\$0.00	

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BREMER FINANCIA CORPORATION	AL 1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.00)
BRYN MAWR TRUS	ST 9	\$2,339,350.61	0.47%	\$0.00	NA	0 \$0.00	
BUTTE COMMUNIT	TY BANK 5	\$1,095,410.25	0.22% 0	\$0.00	NA	0 \$0.00	
CAMBRIDGE SAVII BANK		\$1,005,200.00				0 \$0.00	
CAPE COD FIVE CE SAVINGS BANK	ENTS 3	\$450,273.37	0.09% 0	\$0.00	NA	0 \$0.00	
CARROLLTON BAN	NK 5	\$895,857.56	0.18%	\$0.00	NA	0 \$0.00)
CENTENNIAL LENI LLC	OING, 8	\$1,270,113.13	0.26% 0	\$0.00	NA	0 \$0.00)
CENTRAL BANK	1	\$285,000.00				0 \$0.00	_
CENTRAL BANK IL	LINOIS 3	\$483,096.77	0.1%	\$0.00	NA	0 \$0.00)
CENTRAL MORTGA COMPANY	AGE 18	\$2,447,840.10	0.49% 0	\$0.00	NA	0 \$0.00	
CENTRAL ONE FED CREDIT UNION	DERAL 4	\$858,484.79	0.17%	\$0.00	NA	0 \$0.00	
CENTRAL PACIFIC LOANS	HOME 1	\$625,500.00	0.13%	\$0.00	NA	0 \$0.00)
CENTRAL SAVINGS	S BANK 5	\$696,742.56	0.14%	\$0.00	NA	0 \$0.00)
CENTRAL STATE B	ANK 2	\$240,296.84	0.05%	\$0.00	NA	0 \$0.00)
CENTRIS FEDERAL UNION	CREDIT 5	\$700,069.76	0.14%	\$0.00	NA	0 \$0.00	
CENTRUE BANK	3	\$398,850.00	0.08%	\$0.00	NA	0 \$0.00)
CFCU COMMUNITY UNION	CREDIT 2	\$225,600.00	0.05%	\$0.00	NA	0 \$0.00	
CHASE HOME FINA LLC	ANCE, 1	\$219,427.00	0.04%	\$0.00	NA	0 \$0.00	
CHELSEA GROTON SAVINGS BANK	4	\$662,281.70				0 \$0.00	
CHEMICAL BANK	2	\$230,549.24	0.05%	\$0.00	NA	0 \$0.00)
CHETCO FEDERAL UNION	CREDIT 1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.00	
CITADEL FEDERAI UNION	CREDIT 4	\$650,921.29	0.13%	\$0.00	NA	0 \$0.00	
CITIZENS BANK	1	\$153,600.00	0.03%	\$0.00	NA	0 \$0.00)
CITIZENS BANK OF NORTHERN KENTU	Δ	\$642,056.78	0.13% 0	\$0.00	NA	0 \$0.00	
CITIZENS COMMUI BANK	NITY 1	\$129,441.67	0.03% 0	\$0.00	NA	0 \$0.00	
CITIZENS EQUITY I CREDIT UNION	FIRST 19	\$2,946,885.48	0.59% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST MORTGAGE, LLC	3	\$753,880.15	0.15% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST NA BANK	ATIONAL 3	\$713,247.69	0.14%	\$0.00	NA	0 \$0.00	

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$191,266.56	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,078.19	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$149,427.00	0.03%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$517,767.59	0.1%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$131,971.71	0.03%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$924,320.61	0.19%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
COLLINSVILLE SAVINGS SOCIETY	1	\$348,676.83	0.07%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$599,070.36	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	2	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	10	\$1,711,562.95	0.34%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$121,538.79	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$725,674.03	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$707,850.22	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$251,957.92	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$534,634.28	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	3	\$454,897.30	0.09%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	3	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$198,600.00	0.04%	0	\$0.00	NA	0	\$0.00	

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CREDIT UNION MORTGAGE SERVICES, INC.	3	\$361,556.88	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$161,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	9	\$1,749,384.85	0.35% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	2	\$325,500.00	0.07% 0 \$0.00	NA 0 \$0.00
DANVERSBANK	3	\$798,968.07	0.16% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	4	\$682,438.70	0.14% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$846,800.00	0.17% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$338,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,375,995.77	0.48% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$624,322.50	0.13% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$581,500.18	0.12% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$133,000.00	0.03% 0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$131,200.00	0.03% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,678,133.90	0.34% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$237,090.84	0.05% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$651,863.15	0.13% 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	2	\$273,971.30	0.06% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$446,721.30	0.09% 0 \$0.00	NA 0 \$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$111,500.00	0.02% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$224,158.21	0.05% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$130,550.00	0.03% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$472,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$435,330.65	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$155,200.00	0.03% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	7	\$1,290,229.01	0.26% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$118,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$468,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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FIDELITY HOMES SAVINGS BANK	TEAD 1	\$118,300.00	0.02%	\$0.00	NA	0 \$0.00)
FINANCIAL PART CREDIT UNION	NERS 6	\$1,436,959.25	0.29%	\$0.00	NA	0 \$0.00)
FIRST AMERICAN UNION	CREDIT 1	\$124,000.00	0.02%	\$0.00	NA	0 \$0.00)
FIRST AMERICAN INTERNATIONAL	/18	\$14,614,148.00	2.94% 0	\$0.00	NA	0 \$0.00)
FIRST BANK RICH NA	IMOND, 2	\$318,687.02	0.06% 0	\$0.00	NA	0 \$0.00)
FIRST CALIFORNI MORTGAGE COM	-3	\$902,000.00	0.18%	\$0.00	NA	0 \$0.00)
FIRST CENTURY I	BANK, NA 2	\$415,000.00	0.08%	\$0.00	NA	0 \$0.00)
FIRST CITIZENS B TRUST COMPANY	Δ	\$774,638.35	0.16%	\$0.00	NA	0 \$0.00)
FIRST CITIZENS B	ANK NA 3	\$473,164.52	0.1%	\$0.00	NA	0 \$0.00)
FIRST CITIZENS F CREDIT UNION	EDERAL 8	\$1,479,462.86	0.3%	\$0.00	NA	0 \$0.00)
FIRST CLOVER LE	EAF BANK 1	\$154,407.90	0.03%	\$0.00	NA	0 \$0.00)
FIRST COMMUNITUNION	TY CREDIT 6	\$1,004,078.54	0.2%	\$0.00	NA	0 \$0.00)
FIRST COUNTY BA	ANK 3	\$576,282.69	0.12%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL B OHIO	SANK OF 1	\$188,300.25	0.04%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL B THE MIDWEST	SANK OF 2	\$376,150.00	0.08%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL B TEXAS	SANK 1	\$115,000.00	0.02%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL S AND LOAN ASSO OF CHARLESTON	CIATION 1	\$149,432.92	0.03% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL S AND LOAN ASSOO OF LAKEWOOD		\$123,536.09	0.02% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL S BANK	AVINGS 5	\$904,730.41	0.18%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL S BANK OF CHAMP URBANA		\$315,360.81	0.06% 0	\$0.00	NA	0 \$0.00)
FIRST FINANCIAL NATIONAL ASSO	· ·	\$195,300.00	0.04%	\$0.00	NA	0 \$0.00)
FIRST FINANCIAL UNION	CREDIT 3	\$448,041.71	0.09%	\$0.00	NA	0 \$0.00)
FIRST GUARANTY	BANK 1	\$112,000.00	0.02%	\$0.00	NA	0 \$0.00)
FIRST HAWAIIAN	BANK 4	\$1,200,708.00	0.24%	\$0.00	NA	0 \$0.00)
FIRST HERITAGE FINANCIAL CORP	ORATION 3	\$409,600.00	0.08%	\$0.00	NA	0 \$0.00)
FIRST INTERSTAT	E BANK 20	\$4,578,297.79	0.92%	\$0.00	NA	0 \$0.00)

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FIRST KEYSTON NATIONAL BANI	/	\$572,673.10	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MC	DRTGAGE								
CORPORATION	11	\$1,775,944.17	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAC	SE 12	\$2,004,022,07	0.4%	Λ	ቀለ ለለ	NT A	^	¢0,00	
COMPANY, L.L.C	. 12	\$2,004,023.07	0.4%	U	\$0.00	INA	U	\$0.00	
FIRST MORTGAC	E 1	\$137,200.00	0.03%	Λ	\$0.00	NΔ	٥	\$0.00	
CORPORATION	1	<u>'</u>		Ц					<u> </u>
FIRST NATIONAL		\$170,413.67	0.03%	0	\$0.00	NA	0	\$0.00	<u> </u>
FIRST NATIONAL	L BANK &	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
TRUST		ψ11 2 ,000.00	0.027	Ů	Ψ0.00		Ů	φσ.σσ	
FIRST NATIONAL	L BANK	\$1,496,945.73	0.3%	0	\$0.00	NA	0	\$0.00	
ALASKA	DANIZ			H					
FIRST NATIONAI AND TRUST COM	1 4	\$779,718.25	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL									
CARMI	L BAINK OF	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL	BANK OF			Ħ					
DEERWOOD	1	\$236,113.32	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL	L BANK OF	***	0.004		+ 0 0 0			* • • • •	
GILLETTE]	\$139,000.00	0.03%	O	\$0.00	NA	0	\$0.00	
FIRST NATIONAL	L BANK OF	¢1.62.500.00	0.020	^		NTA		¢0, 00	
HARTFORD		\$163,500.00	0.03%	U	\$0.00	NA	U	\$0.00	
FIRST NATIONAL	L BANK OF	\$283,911.31	0.06%	Λ	\$0.00	NΙΛ	0	\$0.00	
WATERLOO	1	\$203,911.31	0.00%	U	Ф 0.00	INA	U	\$0.00	ļ
FIRST PEOPLES	1	\$124,043.86	0.02%	Λ	\$0.00	NΔ	0	\$0.00	
COMMUNITY FC	U	<u>'</u>		Ц					<u>—</u>
FIRST PLACE BA		\$2,906,772.04	0.58%	0	\$0.00	NA	0	\$0.00	<u> </u>
FIRST TECHNOL	OGY 18	\$2,977,687.58	0.6%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION				Ц					—
FIRSTBANK PUE		2 \$441,845.98	0.09%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FED	ERAL 5	\$661,985.87	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	E I DUON C	·		Ц					
FLORIDA CREDIT		. ,					1	\$0.00	
FORUM CREDIT		· · · · · · · · · · · · · · · · · · ·		-	•		•	\$0.00	
FOX RIVER STAT		\$150,000.00					-	\$0.00	
FREMONT BANK				-			_	\$0.00	
FULTON BANK	5	\$619,081.36	0.12%	U	\$0.00	NA	U	\$0.00	
GATEWAY MORT CORPORATION	IGAGE 1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN S	AVINCS								
BANK	AVINOS 1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN	CREDIT			H			H		
UNION	CREDIT	\$397,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIA	AL			Ħ			H		
SERVICES, INC	3	\$558,441.54	0.11%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FED	ERAL 1	\$154,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
•	•		-	-					

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CREDIT UNION							
GOLDEN BELT BANK, FSA	2	\$334,293.30	0.07% 0	\$0.00	NA	0 \$0.0	0
GRAFTON SUBURBAN CREDIT UNION	1	\$141,500.00	0.03% 0	\$0.00	NA	0 \$0.0	0
GREAT LAKES CREDIT UNION	1	\$116,000.00	0.02%	\$0.00	NA	0 \$0.0	0
GREAT MIDWEST BANK SSB	5	\$1,052,598.05	0.21% 0	\$0.00	NA	0 \$0.0	0
GREATER NEVADA MORTGAGE SERVICES	5	\$790,000.00	0.16% 0	\$0.00	NA	0 \$0.0	0
GREYLOCK FEDERAL CREDIT UNION	29	\$4,533,094.09	0.91% 0	\$0.00	NA	0 \$0.0	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$887,057.06	0.18% 0	\$0.00	NA	0 \$0.0	0
GTE FEDERAL CREDIT UNION	2	\$351,950.00	0.07%	\$0.00	NA	0 \$0.0	0
GUARDIAN CREDIT UNION	2	\$337,553.51	0.07% 0	\$0.00	NA	0 \$0.0	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,259.52	0.04% 0	\$0.00	NA	0 \$0.0	0
GUERNSEY BANK FSB	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.0	0
GUILD MORTGAGE COMPANY	8	\$1,468,768.61	0.3% 0	\$0.00	NA	0 \$0.0	0
HAMPDEN BANK	1	\$186,285.66	0.04% 0	\$0.00	NA	0 \$0.0	0
HANCOCK BANK	2	\$749,800.00	0.15% 0	\$0.00	NA	0 \$0.0	0
HANNIBAL NATIONAL BANK	1	\$135,200.00	0.03% 0	\$0.00	NA	0 \$0.0	0
HANSCOM FEDERAL CREDIT UNION	5	\$985,082.04	0.2%	\$0.00	NA	0 \$0.0	0
HARBOR ONE CREDIT UNION	4	\$668,500.00	0.13% 0	\$0.00	NA	0 \$0.0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	. 1	\$246,000.00	0.05% 0	\$0.00	NA	0 \$0.0	0
HAWAII NATIONAL BANK	1	\$478,185.37	0.1% 0	\$0.00	NA	0 \$0.0	0
HAYHURST MORTGAGE, INC.	1	\$287,970.00	0.06% 0	\$0.00	NA	0 \$0.0	0
HEARTLAND BANK	5	\$967,950.00	0.19% 0	\$0.00	NA	0 \$0.0	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,650.00	0.05% 0	\$0.00	NA	0 \$0.0	0
HILLTOP NATIONAL BANK	1	\$156,000.00	0.03% 0	\$0.00	NA	0 \$0.0	0
HOME BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.0	0
HOME FEDERAL BANK	2	\$234,604.82	0.05% 0	\$0.00	NA	0 \$0.0	0
HOME FEDERAL SAVINGS BANK	3	\$473,400.00	0.1% 0	\$0.00	NA	0 \$0.0	0
HOME FINANCING CENTER INC.	4	\$596,836.68	0.12% 0	\$0.00	NA	0 \$0.0	0
HOME SAVINGS AND LOAN COMPANY	1	\$117,500.00	0.02%	\$0.00	NA	0 \$0.0	0

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HOME STATE BANK	1	\$111,000.00	0.02%	\$0.00	NA	0\$0.00	
HONESDALE NATIONAL	1	\$110,277.13	0.02%	\$0.00	NA	\$0.00	
BANK THE I-C FEDERAL CREDIT		,					╁
UNION	2	\$334,219.98	0.07%	\$0.00	NA	0.00\$)
IDAHO CENTRAL CREDIT	2	¢420,007,67	0.000	φο οο	NI A	0 00 00	T
UNION	2	\$420,997.67	0.08%)\$0.00	NA	0 \$0.00	
IDEAL MORTGAGE	5	\$793,373.20	0.16%	\$0.00	NA	0 \$0.00	,
BANKERS, LTD.		4.70,0.00		1		-	╀
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$472,588.45	0.1%	\$0.00	NA	0.00\$,
INTERAMERICAN BANK, A						1.	t
FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	\$0.00	NA	\$0.00	1
INTERNATIONAL BANK OF	2	¢200 562 27	0.060/	\$0.00	NIA	0 00 00	Ī
COMMERCE	2	\$308,562.27	0.06%) \$0.00		0 \$0.00	
INVESTORS SAVINGS BANK	10	\$2,350,216.29	0.47% (\$0.00	NA	0.00\$	4
IOWA BANKERS	2	\$468,242.66	0.09%	\$0.00	NA	\$0.00	,
MORTGAGE CORPORATION	2						_
ISB COMMUNITY BANK	2	\$262,511.05	0.05%	\$0.00	NA	\$0.00	╁
JAMES B. NUTTER AND COMPANY	4	\$626,684.19	0.13%	\$0.00	NA	0.00\$,
JEANNE DARC CREDIT						1.	T
UNION	2	\$299,000.00	0.06%	\$0.00	NA	\$0.00	1
JUST MORTGAGE, INC.	4	\$1,222,000.00	0.25%	\$0.00	NA	0.00	ı
KELLOGG COMMUNITY	3	\$473,378.53	0.1%	00.02	NΔ	0,00	
FEDERAL CREDIT UNION	3	ψ+75,576.55	0.1 /6	, φυ.υυ	IVA	υψυ.υυ	╄
KERN SCHOOLS FEDERAL	3	\$445,000.00	0.09% (\$0.00	NA	\$0.00)
CREDIT UNION L&N FEDERAL CREDIT							╁
UNION	3	\$525,465.59	0.11%	\$0.00	NA	0.00\$,
LAKE FOREST BANK &	_	** • • • • • • • • • • • • • • • • • •	0.01.00		37.1		T
TRUST	5	\$1,057,152.37	0.21%	\$0.00	NA	0.00	1
LAKE MORTGAGE	4	\$750,735.32	0.15% (00.02	NΑ	0.00\$0	Γ
COMPANY INC.	4	\$750,755.52	0.13%	7,50.00	INA	J \$0.00	<u> </u>
LAND /HOME FINANCIAL	1	\$195,500.00	0.04%	\$0.00	NA	\$0.00	,
SERVICES, INC.	_						_
LANDMARK CREDIT UNION LANGLEY FEDERAL	5	\$983,959.31	0.2%	\$0.00	NA	\$0.00	╁
CREDIT UNION	8	\$1,563,610.22	0.31%	\$0.00	NA	0.00\$,
LEADER BANK, N.A.	1	\$282,000.00	0.06% (\$0.00	NA	0\$0.00	T
LEADER MORTGAGE	1						
COMPANY INC.	1	\$250,000.00	0.05%)\$0.00	NA	0 \$0.00	
LEADER ONE FINANCIAL	3	\$486,531.22	0.1% (0.00	NΔ	0\$0.00	
CORPORATION	3	·					
LEGACY BANKS	1	\$194,500.00	0.04%	\$0.00	NA	0 \$0.00	1
LIBERTY BANK FOR	5	\$817,483.46	0.16%	\$0.00	NA	\$0.00)
SAVINGS		, -		1			_

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LIBERTY FEDERAL SAVINGS BANK	1	\$141,457.55	0.03% 0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$452,600.00	0.09% 0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	15	\$3,135,233.84	0.63% 0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,350.61	0.03% 0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	6	\$1,219,102.39	0.25% 0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
MAGNA BANK	3	\$549,746.56	0.11% 0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	3	\$496,329.54	0.1% 0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	9	\$1,707,754.19	0.34% 0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	4	\$555,245.34	0.11% 0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	2	\$291,300.00	0.06% 0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	3	\$419,311.61	0.08% 0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	4	\$857,069.15	0.17% 0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$288,500.00	0.06% 0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$282,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	10	\$1,716,570.55	0.35% 0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$250,440.00	0.05% 0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$169,377.15	0.03% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$384,400.00	0.08% 0	\$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,308.14	0.03% 0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.03% 0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,340,400.03	0.67% 0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$510,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	4	\$818,333.57	0.16% 0	\$0.00	NA	0	\$0.00	
	2		0.06% 0	\$0.00	NA	0	\$0.00	

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MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,070.25	0.02%	\$0.00	NA	0 \$0	0.00
MID-ISLAND MORTGAGE CORP.	5	\$858,611.42	0.17%	\$0.00	NA	0 \$0	0.00
MIDWEST COMMUNITY BANK	5	\$656,510.85	0.13%	\$0.00	NA	0 \$0	0.00
MIDWESTONE BANK	4	\$827,400.00	0.17% (\$0.00	NA	0 \$0	0.00
MILFORD BANK, THE	2	\$401,358.04	0.08%	\$0.00	NA	0 \$0	0.00
MISSION FEDERAL CREDIT UNION	6	\$1,024,389.26	0.21%	\$0.00	NA	0 \$0	0.00
MISSOURI CREDIT UNION	6	\$942,587.84	0.19% (\$0.00	NA	0 \$0	0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,958.91	0.03%	\$0.00	NA	0 \$0	0.00
MORTGAGE AMERICA, INC.	3	\$550,451.74	0.11% (\$0.00	NA	0 \$0	0.00
MORTGAGE CENTER, LLC	5	\$616,980.98	0.12%	\$0.00	NA	0 \$0	0.00
MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0	0.00
MT. MCKINLEY BANK	3	\$548,700.15	0.11% (\$0.00	NA	0 \$0	0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.03%	\$0.00	NA	0 \$0	0.00
NATIONAL BANK OF MIDDLEBURY	2	\$280,400.00	0.06%	\$0.00	NA	0 \$0	0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.00	0.02%	\$0.00	NA	0 \$0	0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$860,949.22	0.17%	\$0.00	NA	0 \$0	0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$457,692.95	0.09% (0.00
NEW ALLIANCE BANK	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0	0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,525.61	0.08%	\$0.00	NA	0 \$0	0.00
NEWFIELD NATIONAL BANK	2	\$348,503.40	0.07%	\$0.00	NA	0 \$0	0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,000.00	0.03%	\$0.00	NA	0 \$0	0.00
NORTHAMPTON COOPERATIVE BANK	2	\$244,571.25	0.05%	\$0.00	NA	0 \$0	0.00
NORTHMARK BANK	1	\$110,000.00	0.02% (\$0.00	NA	0 \$0	0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$500,956.04	0.1%	\$0.00	NA	0 \$0	0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,779,340.31	0.36%	\$0.00	NA	0 \$0	0.00
NORWOOD COOPERATIVE BANK	1	\$162,377.34	0.03%	\$0.00	NA	0 \$0	0.00

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N	UMARK CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
O	AK BANK	5	\$1,186,273.54	0.24%	0	\$0.00	NA	0	\$0.00	
O	CEAN BANK	2	\$629,550.00		0	\$0.00			\$0.00	
	CEANFIRST BANK	4	\$1,086,306.23						\$0.00	
O	HIO UNIVERSITY CREDIT	1	\$146,400.00						\$0.00	
	NION		+ - 10, 100100		Ľ	-		Ě	7	
	LIN COMMUNITY CREDIT NION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
O	NE UNITED BANK	1	\$616,150.01	0.12%	0	\$0.00	NA	0	\$0.00	
	NE WASHINGTON NANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
O: C:	REGON FIRST OMMUNITY CREDIT NION	3	\$490,873.35	0.1%	0	\$0.00	NA	0	\$0.00	
_	REGONIANS FEDERAL REDIT UNION	3	\$513,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	RIENTAL BANK AND RUST	1	\$174,338.42	0.04%	0	\$0.00	NA	0	\$0.00	
O.	RNL FEDERAL CREDIT NION	10	\$1,983,039.56	0.4%	0	\$0.00	NA	0	\$0.00	
	RRSTOWN BANK	3	\$445,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
PA	ACIFIC COMMUNITY REDIT UNION	1	\$179,239.67						\$0.00	
	ANHANDLE STATE BANK	4	\$1,187,000.00	0.24%	n	\$0.00	NΔ	n	\$0.00	
PA	APER CITY SAVINGS SSOCIATION	1	\$188,000.00						\$0.00	
	ARKSIDE LENDING LLC	2	\$767,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PA	ARTNERS FEDERAL REDIT UNION	1	\$121,937.27						\$0.00	
	ATELCO CREDIT UNION	5	\$1,054,503.54	0.21%	0	\$0.00	NA	0	\$0.00	
	EOPLES BANK	3	\$412,055.08	0.08%	_				\$0.00	
PI C	EOPLES BANK & TRUST OMPANY OF PICKETT OUNTY	1	\$150,000.00						\$0.00	
PI	EOPLES BANK, NATIONAL SSOCIATION	2	\$426,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EOPLES SECURITY BANK ND TRUST COMPANY	1	\$112,568.34	0.02%	0	\$0.00	NA	0	\$0.00	
	EOPLES TRUST COMPANY F ST. ALBANS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
PI	HH MORTGAGE ORPORATION	4	\$695,497.03	0.14%	0	\$0.00	NA	0	\$0.00	
	ONEER BANK	1	\$193,059.69	0.04%	0	\$0.00	NA	0	\$0.00	
PI	LATINUM HOME ORTGAGE	1	\$148,088.03						\$0.00	
	MC BANCORP	1	\$145,000.00	0.03%	n	\$0.00	NA	ი	\$0.00	
		2	\$363,616.73	0.07%					\$0.00	
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POLISH & SLAVIC FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	7	\$1,056,428.54	0.21%	0 \$0.00	NA	0 \$0.00)
PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.08%	0 \$0.00	NA	0 \$0.00)
PREMIER AMERICA CREDIT UNION	3	\$542,289.16	0.11%	0 \$0.00	NA	0 \$0.00)
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$375,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$253,727.05	0.05%	0 \$0.00	NA	0 \$0.00)
PRIMEWEST MORTGAGE CORPORATION	4	\$835,683.94	0.17%	0 \$0.00	NA	0 \$0.00)
PRIOR LAKE STATE BANK	1	\$191,500.00	0.04%	0 \$0.00	NA	0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0 \$0.00	NA	0 \$0.00)
PROFILE BANK FSB	1	\$257,500.00	0.05%	0 \$0.00	NA	0 \$0.00	
PROVIDENCE BANK	1	\$148,179.71	0.03%			0 \$0.00	
PROVIDENT CREDIT UNION	5	\$1,065,388.02	0.21%	0 \$0.00	NA	0 \$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,564.52	0.02%	0 \$0.00	NA	0 \$0.00)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$294,100.00	0.06%	0 \$0.00	NA	0 \$0.00	
QUALSTAR CREDIT UNION	1	\$144,250.00	0.03%	0 \$0.00	NA	0 \$0.00	
RABOBANK, N.A.	2	\$402,476.80	0.08%	0 \$0.00	NA	0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$301,638.09	0.06%	0 \$0.00	NA	0 \$0.00)
REDSTONE FEDERAL CREDIT UNION	9	\$1,633,889.53	0.33%	0 \$0.00	NA	0 \$0.00)
REDWOOD CREDIT UNION	3	\$444,435.78	0.09%	0 \$0.00	NA	0 \$0.00	
RIVERHILLS BANK	1	\$193,800.00	0.04%	0 \$0.00	NA	0 \$0.00)
RIVERMARK COMMUNITY CREDIT UNION	2	\$376,310.28	0.08%	0 \$0.00	NA	0 \$0.00)
ROBINS FINANCIAL CREDIT UNION	2	\$250,440.90	0.05%	0 \$0.00	NA	0 \$0.00)
ROCKLAND FEDERAL CREDIT UNION	1	\$324,496.76	0.07%	0 \$0.00	NA	0 \$0.00)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,615.00	0.05%	0 \$0.00	NA	0 \$0.00	1
ROUNDBANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC.	1	\$200,000.00		_		0 \$0.00	
S&T BANK	3	\$466,750.76	0.09%	0 \$0.00	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	6	\$841,932.17	0.17%	0 \$0.00	NA	0 \$0.00	
SAFE CREDIT UNION	1	\$207,300.00	0.04%	0 \$0.00	NA	0 \$0.00	
	35	\$8,028,645.97		_		0 \$0.00	

SAN DIEGO COUNTY CREDIT UNION				
SAN FRANCISCO FIRE CREDIT UNION	1	\$281,918.95	0.06% 0 \$0.00	NA 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	7	\$1,006,541.32	0.2% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$580,430.71	0.12% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,299,280.32	0.26% 0 \$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$189,289.16	0.04% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.03% 0 \$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$136,500.00	0.03% 0 \$0.00	NA 0 \$0.00
SIUSLAW VALLEY BANK	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,900.00	0.03% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$124,500.00	0.03% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$193,481.00	0.04% 0 \$0.00	
SOUND COMMUNITY BANK	1	\$367,200.00	0.07% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$860,261.96	0.17% 0 \$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$263,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$359,450.00	0.07% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	7	\$1,012,277.72	0.2% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	2	\$319,427.00	0.06% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	15	\$2,598,458.42	0.52% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$790,700.00	0.16% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	4	\$761,560.37	0.15% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	8	\$1,863,087.44	0.37% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,309,198.24	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$507,318.87	0.1% 0 \$0.00	NA 0 \$0.00

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STATE BANK OF LINCOLN	2	\$232,538.79	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN	2	\$432,800.00	0.09%	Λ	ቁስ ሰስ	NΙΛ	۸	\$0.00	
UTAH	۷	\$432,800.00	0.0970	U	30.00	INA	U	φυ.υυ	
STATE CENTRAL CREDIT	6	\$774,567.28	0.16%	0	\$0.00	NA	0	\$0.00	
UNION		·							
STEARNS LENDING, INC.	17	\$3,626,879.94	0.73%	-			1	\$0.00	
STERLING SAVINGS BANK	5	\$797,543.90	0.16%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL	3	\$784,402.13	0.16%	0	\$0.00	NA	0	\$0.00	
BANK & TRUST COMPANY		, , , , , , ,		H					-
STOCK YARDS BANK & TRUST CO. DBA STOCK									
YARDS BANK MORTGAGE	9	\$1,529,687.70	0.31%	0	\$0.00	NA	0	\$0.00	
COMPANY									
STURDY SAVINGS BANK	1	\$172,993.35	0.03%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE	1								
COMPANY OF NEW MEXICO	3	\$411,033.56	0.08%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY		42 62 222 22	0.056		Φ0.00			Φ0.00	
NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS	_	\$725.262.42	0.150	^	¢Ω ΩΩ	NT A	^	ድር ርር	
FEDERAL CREDIT UNION	5	\$735,263.43	0.15%	U	\$0.00	NA	U	\$0.00	
SUPERIOR FEDERAL	6	\$807,025.85	0.16%	Λ	ቁስ ሰስ	NΙΛ	۸	\$0.00	
CREDIT UNION	U	\$607,025.65							
SUTTON BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
TAUNTON FEDERAL	1	\$130,000.00	0.03%	O	\$0.00	NA	0	\$0.00	
CREDIT UNION		Ψ120,000.00	0.03 70	0	φο.σσ	1 17 1		Ψ0.00	
TEACHER FEDERAL CREDIT	3	\$543,900.75	0.11%	0	\$0.00	NA	0	\$0.00	
UNION	-	, ,		H					
TECHNOLOGY CREDIT	2	\$448,965.71	0.09%	0	\$0.00	NA	0	\$0.00	
UNION TEVAS DANK	3	\$442,022,72	0.0007	Λ	¢0, 00	NT A	^	ድብ ብብ	
TEXAS BANK	3	\$442,932.73	0.09%	U	\$0.00	INA	U	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$914,584.55	0.18%	0	\$0.00	NA	0	\$0.00	
THE BANK OF EAST ASIA				H			H		
(U.S.A.) N.A.	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT			0.05	Ī	.			фc = :	
UNION	1	\$147,410.68	0.03%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A									
MASSACHUSETTS	3	\$627,111.78	0.13%	0	\$0.00	NA	0	\$0.00	
CO-OPERATIVE BANK									
THE FIRST NATIONAL	2	\$481,140.51	O 10%	U	\$0.00	NΙΛ	٥	\$0.00	
BANK OF LITCHFIELD	۷	ψ+01,140.31	0.170	U	ψυ.υυ	INA	Ľ	ψυ.υυ	L
THE GOLDEN 1 CREDIT	8	\$1,498,357.27	0.3%	0	\$0.00	NA	ი	\$0.00	
UNION	3	Ψ1, . > 0,33 / . 2 /	3.3 70	Ľ	Ψ0.00	1171	Ľ	φσ.σσ	
THE MERCHANTS	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK	-	·		Ш					
THE MONEY SOURCE, INC.	1	\$179,319.51	0.04%	U	\$0.00	NA	U	\$0.00	_
THE NATIONAL B&T OF	1	\$180,336.86	0.04%	0	\$0.00	NA	0	\$0.00	
SYCAMORE		·		Ц					Ц

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THE NATIONAL BANK OF NDIANAPOLIS NA 0 \$0.00							
THE PARK BANK		3	\$980,000.00	0.2%	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	 	2	\$374,600.00	0.08% (\$0.00	NA 0.5	50.00
THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THIRD FEDERAL SAVINGS BANK THUNDER BANK THUNDER BANK TITERONE BANK TITERONE BANK TITERONE BANK TOWNER FEDERAL CREDIT UNION TOWNER FEDERAL CREDIT UNION TOWNER COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE SAVINGS BANK THUNGE BANK TOWNER SAVINGS TOWNER MORTGAGE TOWNER MORTGAGE TOWNER SAVINGS TOWNER SAVINGS TOWNER SAVINGS TOWNER SAVINGS TOWNER MORTGAGE TOWNER MORTGAGE TOWNER SAVINGS TOWNER SAVINGS TOWNER SAVINGS TOWNER SAVINGS TOWNER MORTGAGE TOWNER MORTGAGE TOWNER SAVINGS TOWNER SAVINGS TRAVERSE CITY STATE BANK THE STAVENSE CITY STATE BANK TOWNER SAVINGS TOWN	 	1					
BANK	THE SUMMIT FEDERAL	1	·				
BANK		1	\$408,433.81	0.08%	\$0.00	NA 0	\$0.00
TIERONE BANK 6 \$961,702.20 0.19% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT 7 \$1,089,314.04 0.22% 0 \$0.00 NA 0 \$0.00 TILC COMMUNITY CREDIT UNION 2 \$237,078.66 0.05% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 43 \$9,043,481.32 1.82% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK OF QUINCY 2 \$325,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANK OF QUINCY 3 \$265,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ERVICES 1 \$349,500.00 0.05% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$349,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST 2 \$329,111.84 0.07% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 1 \$202,532.87 0.04% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 6 \$1,198,680.30 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 9 \$1,926,300.33 0.39% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY \$2 \$349,500.02,77 0.5% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY \$2 \$349,500.00 0.02% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY \$2 \$329,111.84 0.07% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY \$2 \$329,111.84 0.07% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY \$3 \$1,926,300.33 0.39% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY \$3 \$344,372.34 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 2 \$304,527.44 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 50 \$443,945.01 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 50 \$443,945.01 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 50 \$443,945.01 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$898,865.27 0.18% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$898,865.27 0.18% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$898,865.27 0.18% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$443,945.01 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$443,945.01 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$443,945.01 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$443,945.01 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$443,945.01 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$443,945.01 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT		1	\$322,262.32	0.06%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT	THUNDER BANK	1	\$128,000.00	0.03%	\$0.00	NA 0	0.00
UNION	TIERONE BANK	6	\$961,702.20	0.19% (\$0.00	NA 0	\$0.00
UNION		7	\$1,089,314.04	0.22%	\$0.00	NA 0	\$0.00
UNION		2	\$237,078.66	0.05%	\$0.00	NA 0	\$0.00
OF QUINCY		43	\$9,043,481.32	1.82%	\$0.00	NA 0	\$0.00
BANC MORTGAGE S265,000.00 0.05% 0 \$0.00 NA 0 \$0.00		2	\$325,000.00	0.07%	\$0.00	NA 0	\$0.00
COMPANY	BANC MORTGAGE	2	\$265,000.00	0.05%	\$0.00	NA 0 5	\$0.00
BANK		1	\$349,500.00	0.07%	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY 2 \$329,111.84 0.07% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 1 \$202,532.87 0.04% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 6 \$1,198,680.30 0.24% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 9 \$1,926,300.33 0.39% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$2,510,002.77 0.5% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT UNION 1 \$149,028.53 0.03% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 5 \$443,945.01 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$898,865.27 0.18% 0 \$0.00 NA 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 2 \$377,442.95 0.08% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 94 \$19,544,372.34 3.93% 0 \$0.00 NA 0 \$0.00		1	\$154,890.00	0.03%	\$0.00	NA 0	\$0.00
COMPANY 2 \$329,111.84 0.07% 0 \$0.00 NA 0 \$0.00	ULSTER SAVINGS BANK	2	\$456,400.00	0.09%	\$0.00	NA 0	0.00
UNITED MORTGAGE COMPANY COMPANY COMPANY CREDIT UNION S1,926,300.33 0.39% 0 \$0.00 NA 0 \$0.00		2	\$329,111.84	0.07%	\$0.00	NA 0	\$0.00
COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK 9 \$1,926,300.33 0.39% 0 \$0.00 NA 0 \$0.00	UNITED COMMUNITY BANK	1	\$202,532.87	0.04%	\$0.00	NA 0	0.00
CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY BANK 2 \$304,527.44 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK 9 \$1,926,300.33 0.39% 0 \$0.00 NA 0 \$0.00		6	\$1,198,680.30	0.24%	\$0.00	NA 0	\$0.00
EMPLOYEES CREDIT UNION 11 \$2,510,002.77 0.5% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 2 \$304,527.44 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT UNION 1 \$149,028.53 0.03% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 3 \$443,945.01 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$898,865.27 0.18% 0 \$0.00 NA 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 2 \$377,442.95 0.08% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 94 \$19,544,372.34 3.93% 0 \$0.00 NA 0 \$0.00		9	\$1,926,300.33	0.39%	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION 1 \$149,028.53 0.03% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 3 \$443,945.01 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$898,865.27 0.18% 0 \$0.00 NA 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 2 \$377,442.95 0.08% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 94 \$19,544,372.34 3.93% 0 \$0.00 NA 0 \$0.00		11	\$2,510,002.77	0.5%	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION 3 \$443,945.01 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$898,865.27 0.18% 0 \$0.00 NA 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 2 \$377,442.95 0.08% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 94 \$19,544,372.34 3.93% 0 \$0.00 NA 0 \$0.00	UNIVERSITY BANK	2	\$304,527.44			1 11	
FEDERAL CREDIT UNION 3 \$443,945.01 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$898,865.27 0.18% 0 \$0.00 NA 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 2 \$377,442.95 0.08% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 94 \$19,544,372.34 3.93% 0 \$0.00 NA 0 \$0.00	i i	1	\$149,028.53	0.03%	\$0.00	NA 0 5	0.00
WISCONSIN CREDIT UNION 4 \$898,865.27 0.18% 0 \$0.00 NA 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 2 \$377,442.95 0.08% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 94 \$19,544,372.34 3.93% 0 \$0.00 NA 0 \$0.00		3	\$443,945.01	0.09%	\$0.00	NA 0	\$0.00
CREDIT UNION 2 \$377,442.95 0.08% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 94 \$19,544,372.34 3.93% 0 \$0.00 NA 0 \$0.00		4	\$898,865.27	0.18%	\$0.00	NA 0	00.00
		2	\$377,442.95	0.08%	\$0.00	NA 0	80.00
VERITY CREDIT UNION 1 \$288,800.00 0.06% 0 \$0.00 NA 0 \$0.00	VALLEY NATIONAL BANK	94	\$19,544,372.34				00.00
	VERITY CREDIT UNION	1	\$288,800.00	0.06%	\$0.00	NA 0	00.00

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2

\$380,000.00

VERMONT FEDERAL

CREDIT UNION

	CREDIT UNION				
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$713,541.13	0.14% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$616,243.91	0.12% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$127,362.07	0.03% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,209.88	0.07% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$181,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$133,300.00	0.03% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,496,526.60	0.7% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	4	\$495,568.76	0.1% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,110,699.25	0.22% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	4	\$593,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	8	\$1,271,136.06	0.26% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$198,787.73	0.04% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	5	\$751,686.68	0.15% 0 \$0.00	NA 0 \$0.00
	WILLIAM PENN BANK, FSB	2	\$334,315.06	0.07% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$200,946.78	0.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	302	\$51,892,625.20	10.41% 0 \$0.00	NA 0 \$0.00
Total		2,546	\$497,296,937.06	100% 0 \$0.00	0 \$0.00
31412QEQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,636.01	0.16% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	27	\$7,131,336.54	2.39% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$780,628.73	0.26% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$246,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,114,238.62	0.37% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$516,359.60	0.17% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$264,800.00	0.09% 0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

0.08% 0 \$0.00

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ALPINE BANK & TRUST CO.	21	\$3,549,766.78	1.19% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT	5	\$727,450.00	0.24% 0 \$0.00	NA 0 \$0.00
UNION		Ψ121,+30.00	0.2470040.00	11/10 φ0.00
AMARILLO NATIONAL	5	\$941,505.00	0.32% 0 \$0.00	NA 0 \$0.00
BANK		•		
AMEGY MORTGAGE	2	\$333,742.17	0.11% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,828,518.32	1.28% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$161,007.49	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST	1	\$101,007.49		
CO., INC.	2	\$393,224.42	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE				
HOUSE LARIBA	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE	1	\$109,458.33	0.04% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$109,436.33	0.04% 0 \$0.00	NA 0 50.00
AMERICAN NATIONAL	5	\$798,157.67	0.27% 0 \$0.00	NA 0 \$0.00
BANK, TERRELL	٦	Ψ170,131.01	0.27 / 0 0 0.00	11110 φ0.00
AMERICAN NATIONAL	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK, WICHITA FALLS		·		
AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE				
CORPORATION	1	\$117,250.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE	1	ф124 050 00	0.05% 0.00	NA 0 00 00
CORPORATION	1	\$134,950.00	0.05% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	11	\$1,990,173.55	0.67% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	71	\$12,430,079.95	4.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	1	\$126,514.86	0.04% 0 \$0.00	NA 0 \$0.00
UNION		Ψ120,311.00	0.0170000	111 ο φο.σο
ASTORIA FEDERAL		ΦC44. 53 0.40	0.22%	NIA 0 00 00
SAVINGS AND LOAN ASSOCIATION	2	\$644,528.48	0.22% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL				-
GROUP INC.	2	\$270,932.34	0.09% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	17	\$3,915,359.71	1.31% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	10	\$1,494,947.87	0.5% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	2	\$278,477.75	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$571,766.14	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$115,850.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$702,200.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$241,752.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	2	\$235,368.74	0.08% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	3	\$570,142.12	0.19% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3	φ5/0,142.12		
BANKNEWPORT	3	\$618,000.00	0.21% 0 \$0.00	NA 0 \$0.00

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BAXTER CREDIT UNION					
DNION	BAXTER CREDIT UNION	4	\$572,137.52	0.19% 0 \$0.0	0 NA 0 \$0.00
DINION BAY GULF CREDIT UNION 1 \$186,440.00 0.06% 050.00 NA 050.00 BELLCO CREDIT UNION 1 \$316,800.00 0.11% 050.00 NA 050.00 BENCHMARK BANK 1 \$188,750.00 0.06% 050.00 NA 050.00 NA 050.00 SERNSHIRE COUNTY SAVINGS BANK 1 \$127,000.00 0.04% 050.00 NA 0		1	\$280,000,00	0.09% 0.80.0	NA 0 80 00
BELLCO CREDIT UNION					
BENCHMARK BANK 1 \$188,750.00 0.06% 0\$0.00 NA 0 \$0.00		1	·		
BERKSHIRE COUNTY 1 \$127,000.00 0.04% 0 \$0.00 NA 0 \$0.00		1			
SAVINGS BANK 1 \$127,000.00 0.04% 080.00 NA 080.00		1	\$188,/50.00	0.06% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION	SAVINGS BANK	1	\$127,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00
BOEING EMPLOYEES 47 \$9,324,801.76 3.12% 0 \$0.00 NA 0 \$0.00		2	\$252,397.58	0.08% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION	BLACKHAWK STATE BANK	2	\$243,300.00	0.08% 0 \$0.0	0 NA 0 \$0.00
BRYN MAWR TRUST 1 \$171,000.00 0.06% 0 \$0.00 NA 0 \$0.00		47	\$9,324,801.76	3.12% 0 \$0.0	0 NA 0 \$0.00
BUTTE COMMUNITY BANK 2 \$638,160.74 0.21% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE STATE BANK 1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS 2 \$359,840.13 0.12% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 5 \$1,017,831.47 0.34% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, 6 \$1,183,756.34 0.4% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$199,633.87 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 15 \$2,501,162.25 0.84% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 15 \$2,501,162.25 0.84% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL 2 \$548,500.98 0.18% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$233,440.75 0.08% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 2 \$453,758.50 0.15% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 2 \$453,758.50 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF NORTHERN KENTUCKY 3 \$514,955.19 0.17% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$129,600.00 0.04% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 3 \$742,981.57 0.25% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 3 \$617,200.00 0.21% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 3 \$617,200.00 0.21% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$238,286.25 0.08% 0.00 NA 0.00	BRYN MAWR TRUST	1	\$171,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00
CAMBRIDGE STATE BANK 1 \$110,000.00 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00		2	\$638 160 74	0.21% 0.80.0	NA 0 \$0 00
CAPE COD FIVE CENTS SAVINGS BANK 2 \$359,840.13 0.12% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 5 \$1,017,831.47 0.34% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS 1 \$199,633.87 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 1 \$174,331.50 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 15 \$2,501,162.25 0.84% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK 1 \$111,988.19 0.04% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC CHEMICAL BANK 1 \$353,839.33 0.12% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY S1,172,501.72 0.39% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$129,600.00 CITIZENS COMMUNITY BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS 1 \$328,286.25 0.08% 0 \$0.00 NA 0 \$0.00		1	,		
CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CHASE HOME FINANCE, LLC CHEMICAL BANK CHEMICAL BANK CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE 3 \$617,200.00 0.21% 050.00 NA 0 \$0.00	CAPE COD FIVE CENTS	2			
CENTENNIAL LENDING, LLC S1,183,756.34 0.4% 0 \$0.00 NA 0 \$0.00			·		
LLC		5	\$1,017,831.47	0.34% 0 \$0.0	0 NA 0 \$0.00
CENTRAL BANK OF PROVO	-	6	\$1,183,756.34	0.4% 0 \$0.0	0 NA 0 \$0.00
CENTRAL MORTGAGE	CENTRAL BANK ILLINOIS	1	\$199,633.87		
COMPANY	CENTRAL BANK OF PROVO	1	\$174,331.50	0.06% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION 2 \$348,300.98 0.18% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$111,988.19 0.04% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$233,440.75 0.08% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$453,758.50 0.15% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 2 \$453,758.50 0.15% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$353,839.33 0.12% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT VINION 2 \$1,172,501.72 0.39% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF NORTHERN KENTUCKY 3 \$514,955.19 0.17% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$129,600.00 0.04% 0 \$0.00 NA 0 \$0.00 CITIZENS EQUITY FIRST CREDIT UNION 2 \$1,865,843.76 0.62% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 3 \$742,981.57 0.25% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 3 \$617,200.00 0.21% 0 \$0.00 NA 0 \$0.00 CITIZENS UNION SAVINGS 1 \$238,286.25 0.08% 0 \$0.00 NA 0 \$0.00		15	\$2,501,162.25	0.84% 0 \$0.0	0 NA 0 \$0.00
CENTRAL SAVINGS BANK 1 \$111,988.19 0.04% 0 \$0.00 NA 0 \$0.00		2	\$548,500.98	0.18% 0 \$0.0	0 NA 0 \$0.00
CENTRUE BANK 2 \$233,440.75 0.08% \$0.00 NA 0 \$0.00		1	\$111,988.19	0.04% 0 \$0.0	0 NA 0 \$0.00
CHASE HOME FINANCE, LLC \$453,758.50 0.15% 0 \$0.00 NA 0 \$0.00	CENTRUE BANK	2	·		
CHEMICAL BANK 1 \$353,839.33 0.12% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 7 \$1,172,501.72 0.39% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF NORTHERN KENTUCKY 3 \$514,955.19 0.17% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$129,600.00 0.04% 0 \$0.00 NA 0 \$0.00 CITIZENS EQUITY FIRST CREDIT UNION 12 \$1,865,843.76 0.62% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK 3 \$742,981.57 0.25% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 3 \$617,200.00 0.21% 0 \$0.00 NA 0 \$0.00 CITIZENS UNION SAVINGS 1 \$238,286.25 0.08% 0 \$0.00 NA 0 \$0.00	•	2	\$453,758.50	0.15% 0 \$0.0	0 NA 0 \$0.00
CITADEL FEDERAL CREDIT		1	\$353,839.33	0.12% 0 \$0.0	0 NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS 3 \$514,955.19 0.17% 0 \$0.00 NA 0 \$0.00	CITADEL FEDERAL CREDIT	7			
CITIZENS COMMUNITY BANK 1 \$129,600.00 0.04% 0 \$0.00 NA 0 \$0.00 CITIZENS EQUITY FIRST CREDIT UNION 12 \$1,865,843.76 0.62% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE 3 \$617,200.00 0.21% 0 \$0.00 NA 0 \$0.00 CITIZENS UNION SAVINGS 1 \$238,286,25 0.08% 0 \$0.00 NA 0 \$0.00	CITIZENS BANK OF	3	\$514,955.19	0.17% 0 \$0.0	0 NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION 12 \$1,865,843.76 0.62% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS 1 \$238,286.25 0.08% 0 \$0.00 NA 0 \$0.00	CITIZENS COMMUNITY	1	\$129,600.00	0.04% 0 \$0.0	0 NA 0 \$0.00
CITIZENS FIRST NATIONAL 3 \$742,981.57 0.25% 0 \$0.00 NA 0 \$0.00 S0.00 CITIZENS FIRST WHOLESALE MORTGAGE 3 \$617,200.00 0.21% 0 \$0.00 NA 0 \$0.00 CITIZENS UNION SAVINGS 1 \$238,286,25 0.08% 0 \$0.00 NA 0 \$0.00	CITIZENS EQUITY FIRST	12	\$1,865,843.76	0.62% 0 \$0.0	0 NA 0 \$0.00
WHOLESALE MORTGAGE 3 \$617,200.00 0.21% 0 \$0.00 NA 0 \$0.00 CITIZENS UNION SAVINGS 1 \$238,286,25 0.08% 0 \$0.00 NA 0 \$0.00	CITIZENS FIRST NATIONAL	3	\$742,981.57	0.25% 0 \$0.0	0 NA 0 \$0.00
CITIZENS UNION SAVINGS 1 \$238 286 25 0.08% 0.50 00 NA 0.50 00	CITIZENS FIRST	3	\$617,200.00	0.21% 0 \$0.0	0 NA 0 \$0.00
	CITIZENS UNION SAVINGS	1	\$238,286.25	0.08% 0 \$0.0	0 NA 0 \$0.00

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CITIZENSFIRST CREDIT UNION	2	\$268,208.37	0.09%	\$0.00	NA	0 \$0.0)0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$192,868.10	0.06% 0	\$0.00	NA	0 \$0.0)0
CLINTON NATIONAL BANK	1	\$163,380.00	0.05% 0	\$0.00	NA	0 \$0.0)0
COASTAL FEDERAL CREDIT UNION	1	\$151,419.36	0.05%	\$0.00	NA	0 \$0.0)0
COASTAL STATES MORTGAGE CORPORATION	1	\$227,862.09	0.08%	\$0.00	NA	0 \$0.0)0
COASTHILLS FEDERAL CREDIT UNION	1	\$323,796.73	0.11%	\$0.00	NA	0 \$0.0)0
COASTLINE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	\$0.00	NA	0 \$0.0	00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,500.00	0.09%	\$0.00	NA	0 \$0.0)0
COMMUNITY BANK & TRUST CO.	2	\$289,503.40	0.1%	\$0.00	NA	0 \$0.0)0
COMMUNITY BANK, N.A.	6	\$820,615.99	0.27% 0	\$0.00	NA	0 \$0.0)0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$262,824.21	0.09%	\$0.00	NA	0 \$0.0)0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$489,600.00	0.16%	\$0.00	NA	0 \$0.0)0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0.0)0
COMMUNITY SAVINGS BANK	1	\$142,500.00	0.05% 0	\$0.00	NA	0 \$0.0)0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,706.63	0.1% 0	\$0.00	NA	0 \$0.0)0
COMMUNITYONE BANK, N.A.	2	\$516,000.00	0.17% 0	\$0.00	NA	0 \$0.0)0
CONNECTICUT RIVER BANK	2	\$320,300.61	0.11% 0	\$0.00	NA	0 \$0.0)0
CONNEX CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA	0 \$0.0)0
CONSUMER LOAN SERVICES, LLC	2	\$275,275.00	0.09%	\$0.00	NA	0 \$0.0)0
CORTRUST BANK	2	\$293,500.00	0.1% 0	\$0.00	NA	0 \$0.0)0
COVANTAGE CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0.0)0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,318.76	0.06%	\$0.00	NA	0 \$0.0)0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$569,628.06	0.19% 0	\$0.00	NA	0 \$0.0)0
CREDIT UNION OF JOHNSON COUNTY	1	\$212,194.76	0.07% 0	\$0.00	NA	0 \$0.0)0
CUMANET, LLC	3	\$955,000.00	0.32% 0	\$0.00	NA	0 \$0.0)0
DANVERSBANK	1	\$213,750.00	0.07% 0	\$0.00	NA	0 \$0.0)0
DEAN COOPERATIVE BANK	1	\$168,881.77	0.06% 0	\$0.00		0 \$0.0	

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DELMAR FINANCIAL	2	\$453,357.32	0.15%	\$0.00	NA	0	\$0.00	
COMPANY	2	Ψ133,337.32	0.13 /6 0	φυ.σσ	1171	ď	φυ.υυ	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,937.51	0.33%	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$569,731.82	0.19%	\$0.00	NA	0	\$0.00	
DIME BANK	4	\$874,000.00	0.29%	\$0.00	NA	0	\$0.00	
DORAL BANK	1	\$134,500.18	0.05%	\$0.00	NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$111,151.46	0.04%	\$0.00			\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,025,700.00	0.34%	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$225,842.97	0.08%	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$285,300.00	0.1%	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	9	\$1,808,996.11	0.61%	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$665,630.37	0.22%	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,090.03	0.09%	\$0.00	NA	O	\$0.00	
FARMERS BANK & TRUST	3	\$543,157.68	0.18%	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$197,412.76	0.07%	\$0.00	1		\$0.00	
FIDELITY BANK MORTGAGE	4	\$895,631.11	0.3%	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.08%	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$524,700.00	0.18%	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$290,000.00	0.1%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$110,450.00	0.04%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	41	\$12,669,961.38	4.24%	\$0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$222,364.95	0.07%	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$182,000.00	0.06%	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$160,000.00	0.05%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$581,952.94	0.19% (0	\$0.00	
FIRST CITIZENS BANK NA	8	\$1,601,138.13	0.54%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$819,906.65	0.27%				\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$608,790.00	0.2%	\$0.00	NA	0	\$0.00	

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FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK TEXAS	1	\$155,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$168,175.04	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS		Ψ100,170,0	0.0076 0 40.00	1110 0000
AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$345,284.30	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$297,818.13	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$620,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$158,450.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$145,600.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$1,084,729.04	0.36% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$602,570.37	0.2% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$1,539,603.16	0.52% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE NATIONAL BANK	5	\$712,818.12	0.24% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,106,289.27	0.37% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,014,500.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$532,548.41	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$446,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,550.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$983,148.20	0.33% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,318,000.41	0.44% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$144,446.10	0.05% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,972.74	0.13% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	164	\$35,007,718.46	11.72% 0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$284,000.00	0.1% 0 \$0.00	

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GATEWAY MORTGAGE GROUP LLC	1	\$290,884.59	0.1%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$329,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$324,145.63	0.11%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	11	\$1,725,844.52	0.58%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,836.93	0.05%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$1,645,022.89	0.55%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$357,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$470,000.00	0.16%	0	\$0.00			\$0.00	
HANSCOM FEDERAL CREDIT UNION	3	\$475,988.54	0.16%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$348,663.00	0.12%	0	\$0.00	NA	0	\$0.00	Γ
HICKORY POINT BANK AND TRUST, FSB	1	\$150,000.00						\$0.00	
HOME FEDERAL BANK	2	\$357,127.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$140,000.00		0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$138,967.11	0.05%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$717,985.13	0.24%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$292,652.48	0.1%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD.	2	\$418,431.34	0.14%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,566.01	0.04%	0	\$0.00	NA	0	\$0.00	

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INTERNATIONAL BANK OF COMMERCE	3	\$493,621.83	0.17% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	4	\$797,000.00	0.27% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$342,800.00	0.11% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	5	\$686,930.23	0.23% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$230,498.00	0.08% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	1	\$119,555.72	0.04% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$553,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$153,800.00	0.05% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$301,353.36	0.1% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	6	\$950,600.00	0.32% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	4	\$693,156.01	0.23% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$747,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$333,100.04	0.11% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	2	\$287,465.20	0.1% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$214,178.70	0.07% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,168,538.88	0.39% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$118,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$131,600.60	0.04% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$111,870.00	0.04% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$309,541.60	0.1% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$214,173.44	0.07% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	4	\$550,576.57	0.18% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$206,704.56	0.07% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00

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	IEMBER HOME LOAN, .L.C.	2	\$336,668.87	0.11%	\$0.00	NA	0	\$0.00	
N	IEMBERS MORTGAGE OMPANY INC.	3	\$446,342.96	0.15%	\$0.00	NA	0	\$0.00	
N	IERCHANTS BANK, ATIONAL ASSOCIATION	2	\$344,414.32	0.12%	\$0.00	NA	0	\$0.00	
M D	IERCK SHARP AND OHME FEDERAL CREDIT NION	3	\$483,200.00	0.16% (\$0.00	NA	0	\$0.00	
N	IERIWEST MORTGAGE OMPANY, LLC	2	\$513,000.00	0.17%	\$0.00	NA	0	\$0.00	
	IERRILL LYNCH BANK & RUST CO., FSB	2	\$544,000.00	0.18%	\$0.00	NA	0	\$0.00	
	IERRIMACK COUNTY AVINGS BANK	1	\$252,000.00	0.08%	\$0.00	NA	0	\$0.00	
N	IETUCHEN SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00	
G	IICHIGAN SCHOOLS AND OVERNMENT CREDIT NION	3	\$408,326.66					\$0.00	
	IID MINNESOTA FEDERAL REDIT UNION	1	\$120,000.00	0.04%	\$0.00	NA	0	\$0.00	
N	IIDLAND STATES BANK	1	\$144,000.00	0.05%	\$0.00	NA	0	\$0.00	
	IIDWEST BANK OF /ESTERN ILLINOIS	1	\$180,920.59	0.06%	\$0.00	NA	0	\$0.00	
	IIDWEST COMMUNITY ANK	3	\$440,934.61	0.15%	\$0.00	NA	0	\$0.00	
	IIDWEST FINANCIAL REDIT UNION	1	\$137,200.00	0.05%	\$0.00	NA	0	\$0.00	
\mathbf{N}	IIDWESTONE BANK	2	\$606,000.00	0.2%	\$0.00	NA	0	\$0.00	
\mathbf{N}	IILFORD BANK, THE	1	\$368,615.73	0.12%	\$0.00	NA	0	\$0.00	
	IISSION FEDERAL CREDIT NION	5	\$1,001,401.33	0.34%	\$0.00	NA	0	\$0.00	
M	IISSOURI CREDIT UNION	3	\$523,159.60	0.18%	\$0.00	NA	0	\$0.00	
	IONTICELLO BANKING OMPANY	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00	
M	IORGAN FEDERAL BANK	1	\$160,000.00	0.05%	\$0.00		-	\$0.00	
N	ORTGAGE AMERICA, INC.	2	\$456,000.00			i e		\$0.00	
M	IORTGAGE CENTER, LLC	3	\$690,610.00				-	\$0.00	
	ORTGAGE MARKETS, LLC	1	\$135,000.00	0.05%	\$0.00	NA	0	\$0.00	
	IOUNTAIN AMERICA REDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA	0	\$0.00	
	ATIONAL BANK OF IIDDLEBURY	2	\$354,740.00	0.12%	\$0.00	NA	0	\$0.00	
	ATIONAL COOPERATIVE ANK, N.A.	5	\$858,661.71	0.29%	\$0.00	NA	0	\$0.00	
M	EIGHBORHOOD IORTGAGE SOLUTIONS, LC	2	\$291,000.00	0.1%	\$0.00	NA	0	\$0.00	

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NEW ERA BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL	1	\$206,100.00	0.07%	Λ	¢ስ ሰስ	NΙΛ	$^{\circ}$	\$0.00	
SAVINGS BANK	1	\$200,100.00	0.07%	U	\$0.00	INA	U	Φ 0.00	
NORTH SHORE BANK, A	1	\$417,000.00	0.14%	$^{\circ}$	\$0.00	NΔ	0	\$0.00	1
CO-OPERATIVE BANK	1	·		Ш					
NORTHMARK BANK	3	\$693,211.09	0.23%	0	\$0.00	NA	0	\$0.00	_
NORTHWEST FEDERAL	3	\$761,477.76	0.25%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		Ψ701,177.70	0.25 %		ψ0.00	1 17 1		ψ0.00	
NORTHWESTERN	4	\$690,431.19	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY	•	·		Ш	·				
NUMERICA CREDIT UNION	1	\$166,873.34	0.06%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL	3	\$731,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		·		Ш					
OAK BANK	1	\$179,700.00	0.06%	Н			1	\$0.00	
OCEANFIRST BANK	3	\$617,328.05	0.21%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT	2	\$243,554.79	0.08%	0	\$0.00	NA	0	\$0.00	
UNION		ΨΞ.υ,υυ	0.0076	_	Ψ0.00	- 11-2	Ŭ	φοισσ	
OLD FORT BANKING	3	\$525,512.31	0.18%	0	\$0.00	NA	0	\$0.00	1
COMPANY		1 7		Ц					
OLD SECOND NATIONAL	1	\$302,665.19	0.1%	0	\$0.00	NA	0	\$0.00	1
BANK		. ,		Н					
ONE WASHINGTON	2	\$307,252.63	0.1%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL				Н					
OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
				Н					
OREGON FIRST COMMUNITY CREDIT	1	\$125,000.00	0.04%	Λ	ቀሰ ሰሰ	NT A	۸	\$0.00	1
UNION	1	\$123,000.00	0.04%	U	\$0.00	INA	U	Φ 0.00	1
ORIENTAL BANK AND				Н					
TRUST	1	\$358,653.14	0.12%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT									
UNION	3	\$401,541.90	0.13%	0	\$0.00	NA	0	\$0.00	1
ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	3	\$464,500.00	0.16%	_			-	\$0.00	
PATELCO CREDIT UNION	2	\$633,690.55	0.21%				1	\$0.00	
PENTAGON FEDERAL									
CREDIT UNION	1	\$283,798.62	0.1%	0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE			_	П			Ħ		
CORPORATION	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
PLATINUM HOME		422		П	* • • •				
MORTGAGE	1	\$354,640.09	0.12%	0	\$0.00	NA	0	\$0.00	1
PMC BANCORP	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL	-								
CREDIT UNION	3	\$686,308.75	0.23%	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE		42.47 .000	0.151		40.05			40.55	
	2	\$345,800.00	0.12%	0	\$0.00	NA	0	\$0.00	1
BANK	2	Ψ3+3,000.00	0.12/0					ı	
BANK PREMIER AMERICA CREDIT	2	\$341,050.00	0.11%	Ш	\$0.00	NA	0	\$0.00	

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5	\$840,105.80	0.28%	0	\$0.00	NA	0	\$0.00	
2	\$327,462.49	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$116,553.06	0.04%	0	\$0.00	NA	0	\$0.00	
1	·					+		
2	\$396,400.00							
1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
2	\$278,000.00					•		
1						_		
1								
3	\$558,350.00	0.19%	0	\$0.00				
4	\$879,637.53	0.29%	0	\$0.00	NA	0	\$0.00	
3	\$496,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
1	\$317,550.38	0.11%	0	\$0.00	NA	0	\$0.00	
2	\$236,445.30	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$146,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
3	\$850,796.70	0.28%	0	\$0.00	NA	0	\$0.00	
2	\$288,820.93	0.1%	0	\$0.00	NA	0	\$0.00	
2	\$423,889.29	0.14%	0	\$0.00	NA	0	\$0.00	
23	\$5,623,050.03	1.88%	0	\$0.00	NA	0	\$0.00	
2	\$574,161.10	0.19%	0	\$0.00	NA	0	\$0.00	
5	\$790,467.22	0.26%	0	\$0.00	NA	0	\$0.00	
2	\$327,728.83	0.11%	0	\$0.00	NA	0	\$0.00	
5	\$874,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$225,552.97	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$117,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
4	\$942,744.75	0.32%	0	\$0.00	NA	0	\$0.00	
1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
1	\$205,000.00					_		
	2 1 1 2 1 3 4 3 1 2 2 1 3 2 2 2 2 5 1 1 1 4 1	2 \$327,462.49 1 \$116,553.06 1 \$397,654.09 2 \$396,400.00 1 \$160,000.00 2 \$278,000.00 1 \$320,000.00 1 \$144,457.51 3 \$558,350.00 4 \$879,637.53 3 \$496,700.00 1 \$317,550.38 2 \$236,445.30 1 \$146,300.00 3 \$850,796.70 2 \$288,820.93 2 \$423,889.29 23 \$5,623,050.03 2 \$574,161.10 5 \$790,467.22 2 \$327,728.83 5 \$874,000.00 1 \$225,552.97 1 \$117,500.00 4 \$942,744.75 1 \$180,000.00	2 \$327,462.49 0.11% 1 \$116,553.06 0.04% 1 \$397,654.09 0.13% 2 \$396,400.00 0.13% 1 \$160,000.00 0.05% 2 \$278,000.00 0.09% 1 \$320,000.00 0.11% 1 \$144,457.51 0.05% 3 \$558,350.00 0.19% 4 \$879,637.53 0.29% 3 \$496,700.00 0.17% 1 \$317,550.38 0.11% 2 \$236,445.30 0.08% 1 \$146,300.00 0.05% 3 \$850,796.70 0.28% 2 \$288,820.93 0.1% 2 \$423,889.29 0.14% 2 \$423,889.29 0.14% 2 \$574,161.10 0.19% 5 \$790,467.22 0.26% 2 \$327,728.83 0.11% 5 \$874,000.00 0.29% 1 \$225,552.97 0.08% 1 \$117,500.00 0.04% 4 \$942,744.75 0.32% 1 \$180,000.00 0.06% 2 \$607,000.00 0.26%	2 \$327,462.49 0.11% 0 1 \$116,553.06 0.04% 0 1 \$397,654.09 0.13% 0 2 \$396,400.00 0.13% 0 1 \$160,000.00 0.05% 0 2 \$278,000.00 0.09% 0 1 \$320,000.00 0.11% 0 1 \$144,457.51 0.05% 0 3 \$558,350.00 0.19% 0 4 \$879,637.53 0.29% 0 3 \$496,700.00 0.17% 0 1 \$317,550.38 0.11% 0 2 \$236,445.30 0.08% 0 1 \$146,300.00 0.05% 0 2 \$288,820.93 0.1% 0 2 \$288,820.93 0.1% 0 2 \$423,889.29 0.14% 0 2 \$423,889.29 0.14% 0 2 \$574,161.10 0.19% 0 5 \$790,467.22 0.26% 0 2 \$327,728.83 0.11% 0 5 \$874,000.00 0.29% 0 1 \$1225,552.97 0.08% 0 1 \$117,500.00 0.04% 0 4 \$942,744.75 0.32% 0 1 \$180,000.00 0.06% 0 2 \$607,000.00 0.06% 0	2 \$327,462.49 0.11% 0 \$0.00 1 \$116,553.06 0.04% 0 \$0.00 1 \$397,654.09 0.13% 0 \$0.00 2 \$396,400.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 2 \$278,000.00 0.09% 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 1 \$344,457.51 0.05% 0 \$0.00 3 \$558,350.00 0.19% 0 \$0.00 4 \$879,637.53 0.29% 0 \$0.00 1 \$317,550.38 0.11% 0 \$0.00 1 \$317,550.38 0.11% 0 \$0.00 1 \$146,300.00 0.05% 0 \$0.00 2 \$236,445.30 0.08% 0 \$0.00 2 \$236,445.30 0.08% 0 \$0.00 2 \$238,820.93 0.1% 0 \$0.00 2 \$423,889.29 0.14% 0 \$0.00 2 \$423,889.29 0.14% 0 \$0.00 2 \$574,161.10 0.19% 0 \$0.00 2 \$574,161.10 0.19% 0 \$0.00 1 \$117,500.00 0.29% 0 \$0.00 1 \$117,500.00 0.29% 0 \$0.00 1 \$117,500.00 0.04% 0 \$0.00 1 \$117,500.00 0.04% 0 \$0.00 1 \$117,500.00 0.04% 0 \$0.00 1 \$117,500.00 0.04% 0 \$0.00 1 \$117,500.00 0.04% 0 \$0.00	2 \$327,462.49 0.11% 0 \$0.00 NA 1 \$116,553.06 0.04% 0 \$0.00 NA 2 \$396,400.00 0.13% 0 \$0.00 NA 1 \$160,000.00 0.05% 0 \$0.00 NA 2 \$278,000.00 0.09% 0 \$0.00 NA 1 \$320,000.00 0.11% 0 \$0.00 NA 1 \$320,000.00 0.11% 0 \$0.00 NA 3 \$558,350.00 0.19% 0 \$0.00 NA 3 \$496,700.00 0.17% 0 \$0.00 NA 1 \$317,550.38 0.11% 0 \$0.00 NA 2 \$236,445.30 0.08% 0 \$0.00 NA 3 \$850,796.70 0.28% 0 \$0.00 NA 2 \$2423,889.29 0.14% 0 \$0.00 NA 2 \$2574,161.10 0.19% 0 \$0.00 NA 2 \$327,728.83 0.11% 0 \$0.00 NA 2 \$327,728.83 0.11% 0 \$0.00 NA 1 \$125,552.97 0.08% 0 \$0.00 NA 1 \$117,500.00 0.29% 0 \$0.00 NA 1 \$117,500.00 0.04% 0 \$0.00 NA 2 \$607,000.00 0.29% 0 \$0.00 NA 1 \$180,000.00 0.29% 0 \$0.00 NA 2 \$607,000.00 0.29% 0 \$0.00 NA	2 \$327,462.49 0.11% 0 \$0.00 NA 0 1 \$116,553.06 0.04% 0 \$0.00 NA 0 1 \$397,654.09 0.13% 0 \$0.00 NA 0 2 \$396,400.00 0.05% 0 \$0.00 NA 0 1 \$160,000.00 0.05% 0 \$0.00 NA 0 2 \$278,000.00 0.09% 0 \$0.00 NA 0 1 \$320,000.00 0.11% 0 \$0.00 NA 0 1 \$3220,000.00 0.11% 0 \$0.00 NA 0 1 \$144,457.51 0.05% 0 \$0.00 NA 0 3 \$558,350.00 0.19% 0 \$0.00 NA 0 4 \$879,637.53 0.29% 0 \$0.00 NA 0 3 \$496,700.00 0.17% 0 \$0.00 NA 0 1 \$317,550.38 0.11% 0 \$0.00 NA 0 2 \$236,445.30 0.08% 0 \$0.00 NA 0 2 \$236,445.30 0.08% 0 \$0.00 NA 0 2 \$236,445.30 1.1% 0 \$0.00 NA 0 2 \$2423,889.29 0.14% 0 \$0.00 NA 0 2 \$423,889.29 0.14% 0 \$0.00 NA 0 2 \$423,889.29 0.14% 0 \$0.00 NA 0 2 \$327,728.83 0.11% 0 \$0.00 NA 0 2 \$327,728.83 0.11% 0 \$0.00 NA 0 1 \$117,500.00 0.29% 0 \$0.00 NA 0 1 \$125,552.97 0.08% 0 \$0.00 NA 0 1 \$117,500.00 0.04% 0 \$0.00 NA 0 1 \$117,500.00 0.04% 0 \$0.00 NA 0 1 \$117,500.00 0.04% 0 \$0.00 NA 0 2 \$607,000.00 0.06% 0 \$0.00 NA 0	2 \$327,462.49 0.11% 0 \$0.00 NA 0 \$0.00 1 \$116,553.06 0.04% 0 \$0.00 NA 0 \$0.00 1 \$397,654.09 0.13% 0 \$0.00 NA 0 \$0.00 2 \$396,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$278,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$144,457.51 0.05% 0 \$0.00 NA 0 \$0.00 3 \$558,350.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$879,637.53 0.29% 0 \$0.00 NA 0 \$0.00 1 \$317,550.38 0.11% 0 \$0.00 NA 0 \$0.00 1 \$144,457.30 0.08% 0 \$0.00 NA 0 \$0.00 1 \$317,550.38 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3146,300.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$236,445.30 0.08% 0 \$0.00 NA 0 \$0.00 2 \$238,820.93 0.11% 0 \$0.00 NA 0 \$0.00 2 \$288,820.93 0.1% 0 \$0.00 NA 0 \$0.00 2 \$423,889.29 0.14% 0 \$0.00 NA 0 \$0.00 2 \$574,161.10 0.19% 0 \$0.00 NA 0 \$0.00 2 \$327,728.83 0.11% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$147,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$117,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 NA 0 \$0.00

SEASONS FEDERAL CREDIT UNION								
SHARONVIEW FEDERAL CREDIT UNION	1	\$354,668.10	0.12% 0 \$	0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	2	\$357,000.00	0.12% 0 \$	0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0 \$	0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$137,806.34	0.05% 0 \$	0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$137,000.00	0.05% 0 \$	0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,400.00	0.05% 0 \$	0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$465,041.88	0.16% 0 \$	0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$183,000.00	0.06% 0 \$	0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,218,000.00	0.41% 0 \$	0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$276,400.00	0.09% 0 \$	0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$259,000.00	0.09% 0 \$	0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.12% 0 \$	0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	6	\$1,242,019.78	0.42% 0 \$	0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$526,588.46	0.18% 0 \$	0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$633,000.00	0.21% 0 \$	0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$113,170.54	0.04% 0 \$	0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$150,100.00	0.05% 0 \$	0.00			\$0.00	
STEARNS LENDING, INC.	10	\$2,570,699.23	0.86% 0 \$	0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,000.00	0.22% 0 \$	0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$675,407.07	0.23% 0 \$	0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.08% 0 \$	0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$627,000.00	0.21% 0 \$	0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$352,663.94	0.12% 0 \$	0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	4	\$811,379.90	0.27% 0 \$	0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$415,407.07	0.14% 0 \$	0.00	NA	0	\$0.00	
	1	\$114,000.00	0.04% 0 \$	0.00	NA	0	\$0.00	

TEMPE SCHOOLS CREDI	IT			
TEXAS DOW EMPLOYEE CREDIT UNION	ES 2	\$280,490.68	0.09% 0 \$0.00	NA 0 \$0.00
THE BANK OF EAST ASI (U.S.A.) N.A.	A 1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CRED UNION	IT 1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK MASSACHUSETTS CO-OPERATIVE BANK	ζ, A 1	\$295,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE B AND TRUST COMPANY	ANK 1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	3	\$415,520.92	0.14% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	11	\$2,135,546.73	0.72% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK O INDIANAPOLIS	OF 1	\$133,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$341,650.00	0.11% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$371,633.42	0.12% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONA BANK	AL 1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	3	\$545,087.81	0.18% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CRED		\$518,555.62	0.17% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CRED UNION	OIT 3	\$350,557.68	0.12% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CRED UNION	IT 30	\$6,726,110.50	2.25% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY B	ANK 4	\$730,752.65	0.24% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$301,180.13	0.1% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$511,267.01	0.17% 0 \$0.00	NA 0 \$0.00
UNIVERSAL BANK FSB	1	\$138,372.71	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UN	NION 8	\$1,736,338.54	0.58% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UN	ION 3	\$392,679.80	0.13% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$415,423.54	0.14% 0 \$0.00	NA 0 \$0.00

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	VALLEY NATIONAL BANK	53	\$10,828,211.68	3.63% 0 \$0.00	NA 0 \$0.00
<u> </u>	VERMONT FEDERAL				
	CREDIT UNION	2	\$417,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,470.73	0.08% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	3	\$532,970.73	0.18% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$331,763.46	0.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,526,822.88	0.85% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	_1	\$189,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$561,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	1	\$121,742.82	0.04% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$254,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,028,738.02	0.34% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	3	\$570,732.50	0.19% 0 \$0.00	NA 0 \$0.00
	WESTBORT BANK WESTCONSIN CREDIT UNION	9	\$1,280,747.97	0.43% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$608,881.48	0.2% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$294,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$202,332.18	0.07% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,579.80	0.04% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$278,941.47	0.09% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$32,488,111.11	10.84% 0 \$0.00	NA 0 \$0.00
Total		1,542	\$298,670,482.10	100% 0 \$0.00	0 \$0.00
31412QER6	ALLY BANK	4	\$688,700.00	1.19% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$407,088.96		NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$131,006.64	0.23% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$640,281.71	1.11% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$152,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$289,024.82	0.5% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$147,023.58	0.25% 0 \$0.00	NA 0 \$0.00
	ONION	30	\$4,586,870.35	7.94% 0 \$0.00	NA 0 \$0.00

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	FIRST NATIONAL BANK OF OMAHA				
	GMAC BANK	18	\$3,318,500.00	5.74% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	7	\$1,068,704.37	1.85% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	2	\$554,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC.	1	\$229,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$202,657.00	0.35% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	5	\$664,247.37	1.15% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$393,631.94	0.68% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	8	\$4,137,306.29	7.16% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$770,862.77	1.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$39,403,980.07	68.2% 0 \$0.00	NA 0 \$0.00
Total		277	\$57,784,885.87	100% 0 \$0.00	0 \$0.00
31412QES4	ABACUS FEDERAL SAVINGS BANK	6	\$1,488,314.66	2.56% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$278,700.00	0.48% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$145,600.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$302,229.52	0.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$204,846.73	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,546.82	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$275,009.85	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,250.00	0.2% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	7	\$1,187,720.25	2.04% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	11	\$1,819,938.18	3.13% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	13	\$2,465,400.61	4.24% 0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$113,188.14	0.19% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,124,061.94	1.94% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	6	\$1,250,113.27	2.15% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$298,923.75	0.51% 0 \$0.00	NA 0 \$0.00
		1	\$294,827.22	0.51% 0 \$0.00	NA 0 \$0.00

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BREMER FINANCIAL CORPORATION						
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.28% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$907,484.85	1.56% 0	\$0.00	NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.24% 0	\$0.00	NA	0 \$0.00
CHARTER BANK	1	\$114,578.66	0.2% 0	\$0.00	NA	0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$334,449.49	0.58% 0	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$110,000.00	0.19% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$323,311.16	0.56% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,809.00	0.51% 0	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$401,013.86	0.69% 0	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.22% 0	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$386,593.31	0.67% 0	\$0.00	NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$129,080.32	0.22% 0	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.34% 0	\$0.00	NA	0 \$0.00
DORAL BANK	1	\$111,938.69	0.19% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$500,299.36	0.86% 0		NA	0 \$0.00
EAST WEST BANK	1	\$118,568.56	0.2% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	1	\$141,000.00	0.24% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$579,261.64	1% 0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.26% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$369,290.04	0.64% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,784.08	0.43% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	2	\$275,870.95	0.47% 0	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$156,851.77	0.27% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$342,100.00	0.59% 0	\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	1	\$165,000.00	0.28% 0	\$0.00	NA	0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,000.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,560.35	0.21%	\$0.00	NA	0 \$0.00

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FIRST INTERSTATE BANK	1	\$274,002.99	0.47%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE	2	\$287,633.42	0.5%	00.00	NA 0	00.02
NATIONAL BANK	۷	\$267,033.42	0.5%	, \$U.UU	NAU	\$0.00
FIRST MERIT MORTGAGE	2	\$245,916.38	0.42%	SO 00	NA 0	\$0.00
CORPORATION		Ψ2+3,710.30	0.4270	, ψυ.υυ	11710	φυ.υυ
FIRST MORTGAGE	2	\$307,885.23	0.53%	80.00	NA 0	\$0.00
COMPANY, L.L.C.		Ψ307,003.23	0.55 %	, φο.σο	11110	φυ.υυ
FIRST MORTGAGE	1	\$125,543.19	0.22%	\$0.00	NA 0	\$0.00
CORPORATION		7 ,		1		, , , ,
FIRST NATIONAL BANK	2	\$267,028.36	0.46%	\$0.00	NA 0	\$0.00
AND TRUST COMPANY		. ,		<u> </u>		
FIRST NATIONAL BANK OF	1	\$179,418.85	0.31%	\$0.00	NA 0	\$0.00
CHESTER COUNTY						
FIRST RESIDENTIAL	2	¢245 240 1 <i>c</i>	0.500	φο οο	NIAO	¢0.00
MORTGAGE SERVICES CORPORATION	2	\$345,340.16	0.59%	120.00	NA 0	\$0.00
FIRST TECHNOLOGY				 		
CREDIT UNION	10	\$1,609,820.39	2.77%	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL				 		
CREDIT UNION	2	\$230,549.17	0.4%	\$0.00	NA 0	\$0.00
FORT BLISS FEDERAL						
CREDIT UNION CUSO	1	\$125,600.00	0.22%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$142,500.00	0.25%	\$0.00	NA 0	\$0.00
FREMONT BANK	28	\$5,788,128.91	9.97%		1 1	
GATEWAY MORTGAGE						
GROUP LLC	2	\$539,558.74	0.93%) \$0.00	NA 0	\$0.00
GROW FINANCIAL	1	¢226 450 61	0.4107.0	φο οο	NIAO	ΦΩ ΩΩ
FEDERAL CREDIT UNION	1	\$236,459.61	0.41%	30.00	NA 0	\$0.00
GUERNSEY BANK FSB	1	\$129,223.00	0.22%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE	1	\$123,261.49	0.21%	00.00	NA 0	00.02
COMPANY	1	\$125,201.49				
HANCOCK BANK	1	\$200,000.00	0.34%	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN	2	\$304,000.00	0.52%	00.00	NA 0	00.02
COMPANY	۷	\$304,000.00	0.32%	, \$0.00	NAU	\$0.00
IBERIABANK MORTGAGE	1	\$213,452.14	0.37%	\$0.00	NA 0	\$0.00
COMPANY		Ψ213,132.11	0.57 %	, φο.σο	11110	φο.σσ
INTERNATIONAL BANK OF	2	\$505,167.04	0.87%	80 00	NA 0	\$0.00
COMMERCE		·				
JUST MORTGAGE, INC.	4	\$920,283.73	1.58%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE	1	\$123,545.69	0.21%	\$0.00	NA 0	\$0.00
COMPANY INC.		,, - · · · · · ·		7 0 1 0 0		+
LEADER MORTGAGE	1	\$159,413.80	0.27%	\$0.00	NA 0	\$0.00
COMPANY INC.		. ,		<u> </u>		
LEADER ONE FINANCIAL	1	\$127,000.00	0.22%	\$0.00	NA 0	\$0.00
CORPORATION		•				
LIBERTY SAVINGS BANK, FSB	1	\$256,500.00	0.44%	\$0.00	NA 0	\$0.00
FOD	2	\$511 167 24	0.04%	90.00	NIA O	00.02
1 1	3	\$544,467.24	0.94%	վֆՄ.ՄՄ	NA 0	φυ.υυ

	OS ALAMOS NATIONAL ANK							
	YONS MORTGAGE ERVICES, INC.	1	\$417,000.00	0.72%	\$0.00	NA	0	\$0.00
	IAYFLOWER OOPERATIVE BANK	2	\$386,000.00	0.66%	\$0.00	NA	0	\$0.00
	IECHANICS SAVINGS ANK	1	\$150,000.00	0.26%	\$0.00	NA	0	\$0.00
	IERRIMACK COUNTY AVINGS BANK	2	\$311,356.11	0.54%	\$0.00	NA	0	\$0.00
	IERRIMACK VALLEY EDERAL CREDIT UNION	2	\$294,000.00	0.51%	\$0.00	NA	0	\$0.00
M	IETUCHEN SAVINGS BANK	2	\$388,270.91	0.67%	\$0.00	NA	0	\$0.00
	ORTGAGE MANAGEMENT ONSULTANTS INC	1	\$687,500.00	1.18%	\$0.00	NA	0	\$0.00
	ATIONAL COOPERATIVE ANK, N.A.	3	\$635,750.00	1.09%	\$0.00	NA	0	\$0.00
	ATIONAL EXCHANGE ANK AND TRUST	1	\$109,601.20	0.19%	\$0.00	NA	0	\$0.00
	EW SOUTH FEDERAL AVINGS BANK	2	\$399,200.00	0.69%	\$0.00	NA	0	\$0.00
P	ARKSIDE LENDING LLC	1	\$342,000.00	0.59% (\$0.00	NA	0	\$0.00
P	ATELCO CREDIT UNION	1	\$265,000.00	0.46%	\$0.00	NA	0	\$0.00
P	EOPLES BANK	2	\$381,000.00	0.66% (\$0.00	NA	0	\$0.00
C	HH MORTGAGE ORPORATION (USAA EDERAL SAVINGS BANK)	1	\$155,330.45	0.27%	\$0.00	NA	O S	\$0.00
	RAIRIE STATE BANK & RUST	1	\$219,210.75	0.38%	\$0.00	NA	0	\$0.00
	REMIER AMERICA CREDIT	2	\$443,380.35	0.76%	\$0.00	NA	0	\$0.00
F	REMIUM CAPITAL UNDING, LLC DBA OPDOT MORTGAGE	2	\$344,564.94	0.59% (\$0.00	NA	0	\$0.00
	RIMEWEST MORTGAGE ORPORATION	1	\$113,900.00	0.2%	\$0.00	NA	0	\$0.00
R	EDWOOD CREDIT UNION	1	\$249,093.63	0.43% (\$0.00	NA	0	\$0.00
R	PM MORTGAGE, INC.	1	\$300,000.00	0.52%	\$0.00	NA	0	\$0.00
S	&T BANK	1	\$156,000.00	0.27%	\$0.00	NA	0	\$0.00
	ABINE STATE BANK AND RUST COMPANY	3	\$537,244.19	0.92%	\$0.00	NA	0	\$0.00
	ANTA CLARA COUNTY EDERAL CREDIT UNION	1	\$216,204.97	0.37%	\$0.00	NA	0	\$0.00
	AVINGS BANK OF ANBURY	1	\$140,483.41	0.24%	\$0.00	NA	0	\$0.00
S	AVINGS BANK OF MAINE	5	\$760,272.68	1.31% (\$0.00	NA	0	\$0.00
S	AVINGS BANK OF IENDOCINO COUNTY	1	\$110,000.00	0.19%			П	\$0.00

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SEASONS FEDERAL CREDIT	1	\$179,347.41	0.31% 0 \$0.00	NA 0 \$0.00
	1	\$211,223.28	0.36% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,046.00	0.35% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,268.15	0.35% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$411,486.86	0.71% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$150,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	4	\$822,031.88	1.42% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$296,100.00	0.51% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$410,724.34	0.71% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY	1	\$190,000.00	0.33% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,517.81	0.23% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	4	\$798,173.50	1.37% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$189,603.21	0.33% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$115,375.74	0.2% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$134,311.28	0.23% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,495,300.00	2.57% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$298,834.91	0.51% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.28% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$223,072.22	0.38% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21% 0 \$0.00	NA 0 \$0.00
Unavailable	56	\$9,413,369.70	16.23% 0 \$0.00	NA 0 \$0.00
	311	\$58,082,966.44	100% 0 \$0.00	0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$218,300.00	5.17% 0 \$0.00	NA 0 \$0.00
COMPANY				
COMPANY CONSUMERS CREDIT UNION	1	\$175,500.00	4.16% 0 \$0.00	NA 0 \$0.00
	UNION SKY INVESTMENTS INC. SOUTH CAROLINA FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUFFOLK COUNTY NATIONAL BANK TEXAS DOW EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN TIERONE BANK TOWNE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION INC. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION UNIVAVAILABER CHICAGO MORTGAGE SOLUTIONS DBA	UNION SKY INVESTMENTS INC. SOUTH CAROLINA FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUFFOLK COUNTY NATIONAL BANK TEXAS DOW EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN TIERONE BANK TOWNE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN TIERONE BANK TOWNE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION INC. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION Unavailable 56 311 CHICAGO MORTGAGE SOLUTIONS DBA	UNION SKY INVESTMENTS INC. SKY INVESTMENTS INC. SOUTH CAROLINA FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. MARYS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUFFOLK COUNTY NATIONAL BANK TEXAS DOW EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN TIERONE BANK TOWNE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION THOUSE OF THE STATE EMPLOYEES CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK S199,603.21 \$140,000.00 VALLEY NATIONAL BANK S298,834.91 VIRGINIA CREDIT UNION NO. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION UNIVALIEN S218,300.00 CHICAGO MORTGAGE SOLUTIONS DBA 1 \$218,300.00 CHICAGO MORTGAGE SOLUTIONS DBA	UNION SKY INVESTMENTS INC. SUTH CAROLINA FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK TEXAS DOW EMPLOYEES CREDIT UNION THE GOLDEN I CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN TIERONE BANK I \$190,000.00 0.33% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN TIERONE BANK I \$190,000.00 1 \$132,517.81 0.23% 0 \$0.00 THIRD SO.00 THIRD

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	FIRST NATIONAL BANK OF OMAHA								
	GMAC BANK	1	\$201,100.00	4.76%	0 \$0.00	NA	0	\$0.00	1
	SEATTLE BANK	2	\$357,975.86	8.48%	0 \$0.00	NA	0	\$0.00	ı
	WELLS FARGO BANK, N.A.	2	\$810,546.44	19.2%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	14	\$2,256,772.56	53.46%	0 \$0.00	NA	0	\$0.00	1
Total		23	\$4,221,458.53	100%	0 \$0.00		0	\$0.00	1
31412QEU9	ALLIANCE BANK	1	\$18,439.69	0.5%	0 \$0.00	NA	0	\$0.00	1
	ASSOCIATED BANK, NA	1	\$64,190.46	1.75%	0 \$0.00	NA	0	\$0.00	1
	BETTER BANKS	1	\$66,336.44	1.81%	0 \$0.00	NA	0	\$0.00	1
	CENTRAL MORTGAGE COMPANY	1	\$59,500.00	1.62%	0 \$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A.	1	\$79,514.85	2.17%	0 \$0.00	NA	0	\$0.00	1
	EVERBANK	4	\$428,722.57	11.71%	0 \$0.00	NA	0	\$0.00	r
	FIRST INTERSTATE BANK	1	\$128,250.00	3.5%	0 \$0.00	NA	0	\$0.00	1
	FIRST MERIT MORTGAGE CORPORATION	3	\$186,484.38	5.09%	0 \$0.00	NA	0	\$0.00	ı
	HOME STATE BANK	1	\$53,023.63	1.45%	0 \$0.00	NA	0	\$0.00	1
	HSBC MORTGAGE CORPORATION (USA)	3	\$304,594.45	8.32%	0 \$0.00	NA	0	\$0.00	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$19,873.75	0.54%	0 \$0.00	NA	0	\$0.00	1
	MORTGAGEAMERICA INC.	2	\$149,721.98	4.09%	0 \$0.00	NA	0	\$0.00	ı
	PATHFINDER BANK	1	\$45,000.00	1.23%	0 \$0.00	NA	0	\$0.00	1
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,813.63	0.79%	0 \$0.00	NA	0	\$0.00	1
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,400.00	9.57%	0 \$0.00	NA	0	\$0.00	i
	SUPERIOR FEDERAL CREDIT UNION	3	\$164,246.33	4.48%	0 \$0.00	NA	0	\$0.00	i
	THIRD FEDERAL SAVINGS AND LOAN	2	\$204,749.63	5.59%	0 \$0.00	NA	0	\$0.00	!
	WESTSTAR MORTGAGE CORPORATION	1	\$55,385.97	1.51%	0 \$0.00	NA	0	\$0.00	!
	WOOD COUNTY NATIONAL BANK	2	\$141,127.81		0 \$0.00			\$0.00	
	Unavailable	14	\$1,114,119.82	30.43%				\$0.00	+
Total		45	\$3,662,495.39	100%	0 \$0.00		0	\$0.00	
31412QEV7	BANK OF AMERICA, N.A.	2	\$162,731.40	10.17%	0 \$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$37,469.32	2.34%	0 \$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	6	\$207,715.14	12.98%				\$0.00	
	WELLS FARGO BANK, N.A.	3	\$317,357.73	19.84%	0 \$0.00	NA	0	\$0.00	

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	Unavailable	6	\$874,567.89	54.67%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,599,841.48	100%					\$0.00	1
31412QEW5	ADVANCED FINANCIAL SERVICES, INC	1	\$115,061.08	6.14%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$88,273.69	4.71%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$94,503.21	5.05%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$108,917.55	5.82%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,773.56	3.62%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$238,155.10	12.72%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,940.70	12.65%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,004.47	4.43%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$208,051.42	11.11%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$88,136.99	4.71%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,081.20	5.77%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$214,098.97	11.43%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$208,000.00	11.11%	-				\$0.00	
	Unavailable	2	\$13,742.98	0.73%	_		NA	-	\$0.00	+
Total		20	\$1,872,740.92	100%	0	\$0.00		0	\$0.00	_
21412OEV2	CMACIDANIZ	1	¢112.625.21	5.47%	_	¢0.00	NT A	_	\$0.00	\vdash
31412QEX3	GMAC BANK THIRD FEDERAL SAVINGS AND LOAN	7	\$113,635.21 \$555,141.79	26.71%					\$0.00	
	Unavailable	18	\$1,409,848.28	67.82%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,078,625.28	100%	1			_	\$0.00	_
			·							
31412QF20	AMERIFIRST FINANCIAL CORPORATION	1	\$78,750.00	1.88%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$141,684.74	3.37%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$54,750.00	1.3%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$50,951.61	1.21%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,959.25	2.09%	0	\$0.00	NA	0	\$0.00	
		1	\$33,750.00	0.8%	0	\$0.00	NA	0	\$0.00	

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	FIDELITY BANK MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$85,600.00	2.04%	0 \$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$373,679.86	8.9%	0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$34,468.81	0.82%	0 \$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$57,000.00	1.36%	0 \$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$44,958.32	1.07%	0 \$0.00	NA	0	\$0.00	
	MACON BANK, INC.	1	\$67,540.02	1.61%	0 \$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$121,555.32	2.89%	0 \$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$83,522.57	1.99%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	2%	0 \$0.00	NA	0	\$0.00	
	PATHFINDER BANK	1	\$35,000.00	0.83%	0 \$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,933.31	1.71%	0 \$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,100.00	1.46%	0 \$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$57,000.00	1.36%	0 \$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	2	\$111,896.27	2.66%	0 \$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$67,500.00	1.61%	0 \$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$50,000.00	1.19%	0 \$0.00	NA	0	\$0.00	
	VANTUS BANK	1	\$46,500.00	1.11%	0 \$0.00	NA	0	\$0.00	
	Unavailable	63	\$2,297,984.97	54.74%	0 \$0.00	NA	0	\$0.00	
Total		98	\$4,199,085.05	100%	0 \$0.00		0	\$0.00	
31412QF46	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$132,000.00	6.42%	0 \$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$144,852.17	7.04%	0 \$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$131,250.00	6.38%	0 \$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$144,000.00	7%	0 \$0.00	NA	0	\$0.00	
	REUNION MORTGAGE, INC.	2	\$285,516.54	13.88%	0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$125,000.00	6.08%	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,093,920.32	53.2%	0 \$0.00	NA	0	\$0.00	
Total		15	\$2,056,539.03	100%	0 \$0.00		0	\$0.00	
31412QF53	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,800.00	13.47%	0 \$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,649.33	12.19%	0 \$0.00	NA	0	\$0.00	

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	RPM MORTGAGE, INC.	1	\$141,768.57	12.83% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$132,000.00	11.95% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$263,381.91	23.84% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$148,502.33	13.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$135,874.20	12.28% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,104,976.34	100% 0 \$0.00	0 \$0.00
31412QF61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$142,853.51	0.28% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,450.00	0.56% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$283,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$132,664.61	0.26% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$413,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$141,155.94	0.28% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$260,412.27	0.52% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$149,600.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$260,139.31	0.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$137,600.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,852.17	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$125,871.53	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$278,040.00	0.55% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$425,158.89	0.85% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$519,676.81	1.03% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$269,256.68	0.54% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$279,099.10	0.56% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$144,852.17	0.29% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	8	\$1,104,641.73	2.2% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$410,956.58	0.82% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$128,868.48	0.26% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$126,268.03	0.25% 0 \$0.00	NA 0 \$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$118,463.87	0.24%	0 \$0.00	NA 0	\$0.00	
BLOOMFIELD STATE BANK	1	\$134,000.00	0.27%	0 \$0.00	NA C	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$274,426.54				\$0.00	
BUTTE COMMUNITY BANK	1	\$139,860.63	0.28%	0 \$0.00	NA C	\$0.00	
CENTENNIAL LENDING, LLC	3	\$407,938.27				\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$275,125.84	0.55%	0 \$0.00	NA	\$0.00	
CHASE HOME FINANCE, LLC	1	\$128,921.32				\$0.00	
CITIZENS 1ST BANK	1	\$132,300.00	0.26%	0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$925,986.32	1.84%	0 \$0.00	NA C	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$127,872.58	0.25%	0 \$0.00	NA C	\$0.00	
CONNECTICUT RIVER BANK	1	\$130,700.00	0.26%	0 \$0.00	NA C	\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$395,000.00	0.79%	0 \$0.00	NA 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$142,400.00	0.28%	0 \$0.00	NA 0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$127,500.00	0.25%	0 \$0.00	NA C	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,123.90	0.55%	0 \$0.00	NA 0	\$0.00	
DEXTER CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$143,853.19	0.29%	0 \$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$142,054.33	0.28%	0 \$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$395,924.09	0.79%	0 \$0.00		\$0.00	
EXCHANGE STATE BANK	1	\$127,569.81	0.25%	0 \$0.00	NA 0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$131,865.42	0.26%	0 \$0.00	NA 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.29%	0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,600.00	0.28%	0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK NA	4	\$553,755.85	1.1%	0 \$0.00	NA 0	\$0.00	
FIRST COUNTY BANK	2	\$271,858.08	0.54%	0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.27%	0\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF	4	\$553,153.83	1.1%	0 \$0.00	NA 0	\$0.00	
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THE MIDWEST				
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	2	\$258,372.07	0.51% 0 \$0.00	NA 0 \$0.00
OF CHARLESTON, SC				
FIRST GUARANTY BANK	1	\$144,848.61	0.29% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$259,000.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$947,902.43	1.89% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$127,239.38	0.25% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,080,886.48	2.15% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$411,236.27	0.82% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$555,094.29	1.1% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$127,866.35	0.25% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	7	\$950,191.62	1.89% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$130,173.00	0.26% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL	1	\$130,173.00	0.20% 0 \$0.00	NA 0 50.00
SERVICES, INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	2	\$288,500.00	0.57% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$402,516.86	0.8% 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$134,862.36	0.27% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$273,357.27	0.54% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$139,810.67	0.28% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	2	\$274,664.27	0.55% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$115,947.32	0.23% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$143,457.05	0.29% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$781,518.09	1.55% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$144,848.74	0.29% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$258,157.72	0.51% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	3	\$406,229.00	0.81% 0 \$0.00	NA 0 \$0.00
COMPANY HIST MODICAGE INC		¢270 515 76	0.550/ 0.00	NIA O CO OO
JUST MORTGAGE, INC.	2	\$278,515.76	0.55% 0 \$0.00	NA 0 \$0.00
	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00

KELLOGG COMMUNITY FEDERAL CREDIT UNION				
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$147,849.10	0.29% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$147,849.10	0.29% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$252,500.00	0.5% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$399,363.28	0.79% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$278,367.46	0.55% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$416,856.97	0.83% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	9	\$1,248,500.00	2.48% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,474.96	0.25% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,355.15	0.29% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,096.26	0.29% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$130,262.63	0.26% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$264,750.00	0.53% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$147,845.48	0.29% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$274,215.58	0.55% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,400.00	0.26% 0 \$0.00	NA 0 \$0.00

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,150.00	0.53%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$279,895.48	0.56%	0	\$0.00	NA	0	\$0.00	
PRIORITY ONE CREDIT UNION	1	\$124,162.18	0.25%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$133,613.64	0.27%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$124,878.51	0.25%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$135,071.72	0.27%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,645.69	0.29%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$131,066.23	0.26%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	3	\$418,350.70	0.83%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,267.05	0.26%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$267,854.20	0.53%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$142,251.32	0.28%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	12	\$1,627,975.11	3.24%				0	\$0.00	
STERLING SAVINGS BANK	1	\$140,000.00			-			\$0.00	
SUTTON BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00	-
TEACHER FEDERAL CREDIT UNION	1	\$131,362.70	0.26%	0	\$0.00	NA	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,268.07	0.26%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	

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	BANK				
	THE GOLDEN 1 CREDIT UNION	4	\$549,571.94	1.09% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	2	\$278,713.89	0.55% 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$273,653.82	0.54% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$264,500.00		NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$126,274.17	0.25% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$132,300.00	0.26% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$126,639.80		NA 0 \$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$144,169.00	0.29% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$572,453.09	1.14% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$290,861.62	0.58% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$130,863.23	0.26% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$432,000.00		NA 0 \$0.00
	VYSTAR CREDIT UNION	5	\$645,789.50	1.28% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$140,113.69	0.28% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,597.30	0.58% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$143,350.17	0.29% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,759.16	0.27% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$145,851.47	0.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$10,926,396.83	21.76% 0 \$0.00	NA 0 \$0.00
Total		371	\$50,278,274.54	100% 0 \$0.00	0 \$0.00
31412QF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,194.38	0.05% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,503.70	0.04% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$265,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,968,725.18	0.63% 0 \$0.00	NA 0 \$0.00
ĺ	ADVANTAGE BANK	7	\$973,338.36	0.31% 0 \$0.00	NA 0 \$0.00

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	ALABAMA ONE CREDIT UNION	1	\$131,600.00	0.04%	\$0.00	NA 0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$542,316.41	0.17%	\$0.00	NA 0	\$0.00	
	ALERUS FINANCIAL	3	\$418,346.84	0.13% (\$0.00	NA 0	\$0.00	
	ALLIANCE BANK	1	\$135,640.57	0.04%			\$0.00	_
	ALPINE BANK & TRUST CO.	13	\$1,766,440.84	0.56%			\$0.00	-
	ALTRA FEDERAL CREDIT UNION	6	\$832,060.07	0.27%	\$0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,699,721.53	2.14%	\$0.00	NA 0	\$0.00	
	AMERICAN BANK	1	\$139,811.78	0.04%	\$0.00	NA 0	\$0.00	
	AMERICAN BANK CENTER	3	\$386,644.52	0.12%	\$0.00	NA 0	\$0.00	
	AMERICAN BANK, N.A.	2	\$274,211.39	0.09%	\$0.00	NA 0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,650.00	0.04%	\$0.00	NA 0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$253,910.59	0.08%	\$0.00	NA 0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$131,200.00	0.04%	\$0.00	NA 0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.04%	\$0.00	NA 0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.05%	\$0.00	NA 0	\$0.00	
	ANCHORBANK FSB	108	\$14,706,443.45	4.69%	\$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	183	\$25,062,009.65	7.99% (\$0.00	NA 0	\$0.00	
	ASSOCIATED CREDIT UNION	7	\$947,291.77	0.3%	\$0.00	NA 0	\$0.00	
	ATHOL SAVINGS BANK	2	\$258,688.79	0.08%	\$0.00	NA 0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$132,800.00	0.04%	\$0.00	NA 0	\$0.00	
	AUBURNBANK	1	\$137,350.00	0.04%	\$0.00	NA 0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.04%	\$0.00	NA 0	\$0.00	
	BANCORPSOUTH BANK	21	\$2,838,822.18	0.9%	\$0.00	NA 0	\$0.00	
	BANK FIRST NATIONAL	4	\$521,167.89	0.17%	\$0.00	NA 0	\$0.00	
	BANK MUTUAL	21	\$2,845,841.45	0.91%	\$0.00	NA 0	\$0.00	
	BANK OF HAWAII	5	\$657,173.94	0.21%			\$0.00	•
	BANK OF THE CASCADES	2	\$283,813.79	0.09%			\$0.00	-
	BANK OF WASHINGTON	1	\$126,275.00	0.04%	_		\$0.00	-
	BANKNEWPORT	3	\$397,353.24	0.13%	\$0.00	NA 0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	\$280,100.30	0.09%	\$0.00	NA 0	\$0.00	
	BAXTER CREDIT UNION	23	\$3,163,398.46	1.01%	\$0.00	NA 0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	7	\$934,169.10	0.3%	\$0.00	NA 0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,109,152.55	0.35%	\$0.00	NA 0	\$0.00	

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BLACKHAWK STATE BANK	13	\$1,779,587.74	0.57%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES	43	\$5,953,069.51	1.9%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ľ	7 0 1 0 0	- '	Ľ	7 0 1 0 0	_
BRYN MAWR TRUST COMPANY THE	1	\$124,846.30	0.04%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	3	\$426,315.13	0.14%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$141,825.39		-			-	\$0.00	+
CARROLLTON BANK	1	\$143,822.94					1	\$0.00	
CBC FEDERAL CREDIT UNION	2	\$251,000.00						\$0.00	
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$404,526.84	0.13%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	15	\$2,030,794.20	0.65%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$149,150.00	0.05%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	2	\$282,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	4	\$536,486.25	0.17%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$125,858.94	0.04%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$134,841.50						\$0.00	
CITIZENS BANK	3	\$416,339.59	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	30	\$4,062,057.90	1.29%	0	\$0.00			\$0.00	
CITIZENS FIRST MORTGAGE, LLC	15	\$2,057,219.66	0.66%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	5	\$671,810.50	0.21%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$530,544.96	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$270,080.10	0.09%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	64	\$8,696,897.57	2.77%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	9	\$1,271,670.59	0.41%	0	\$0.00	NA	0	\$0.00	
COMMODORE BANK	1	\$146,206.52	0.05%	0	\$0.00			\$0.00	

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	MMUNITY BANC ORTGAGE CORPORATION	1	\$144,829.76	0.05%	0 \$0.	00 NA	0	\$0.00	
	MMUNITY BANK &	1	\$146,819.25	0.05%	0.00	00 NA	_	\$0.00	
TR	UST CO.	1	\$140,619.23				╀		
CC	MMUNITY BANK, N.A.	2	\$270,899.18	0.09%	0 \$0.	00 NA	0	\$0.00	
	MMUNITY MORTGAGE	1	\$135,000.00	0.04%	080	00 NA	Jo	\$0.00	
	NDING, LLC	1	Ψ133,000.00	0.0170	υ ψυ.	117		ψ0.00	
	MMUNITY SAVINGS	1	\$136,000.00	0.04%	0\$0.	00 NA	0	\$0.00	
	NK		+,		-		ľ	7	
	MMUNITYONE BANK,	10	\$1,386,490.91	0.44%	0 \$0.	00 NA	0	\$0.00	
N.A							-		
	NNECTICUT RIVER NK	3	\$392,081.58	0.12%	0 \$0.	00 NA	0	\$0.00	
	NNEX CREDIT UNION	6	\$824,061.05	0.26%	0.00	00 NA	0	\$0.00	
	NSUMERS COOPERATIVE	6	\$824,001.03	0.20%	0 30.	UU INA	U	\$0.00	
	EDIT UNION	6	\$835,474.49	0.27%	0 \$0.	00 NA	0	\$0.00	
	RTRUST BANK	4	\$539,746.53	0.17%	020	00 NA	0	\$0.00	
	UNTRYPLACE	7						φυ.υυ	
	ORTGAGE, LTD	1	\$133,306.00	0.04%	0 \$0.	00 NA	0	\$0.00	
	EDIT UNION MORTGAGE								
	RVICES, INC.	7	\$961,873.06	0.31%	0 \$0.	00 NA	0	\$0.00	
	ESCENT CREDIT UNION	1	\$131,182.74	0.04%	0 \$0.	00 NA	0	\$0.00	
	DHAM INSTITUTION FOR		·						
	VINGS	1	\$135,840.33	0.04%	0 \$0.	00 NA	40	\$0.00	
DE	NALI STATE BANK	1	\$130,842.59	0.04%	0 \$0.	00 NA	0	\$0.00	
DE	SERT SCHOOLS	1.4	¢1 077 117 44	0.601	0.00	00 NA		¢0.00	
FE	DERAL CREDIT UNION	14	\$1,877,117.44	0.6%	0 \$0.	00 NA	U	\$0.00	
DE	XTER CREDIT UNION	1	\$142,928.06	0.05%	0 \$0.	00 NA	0	\$0.00	
DF	CU FINANCIAL	2	\$275,816.67	0.09%	0 \$0.	00 NA	0	\$0.00	
DC	W LOUISIANA FEDERAL	1	\$132,290.86	0.04%	020	00 NA	٥	\$0.00	
CR	EDIT UNION	1	\$132,270.00	0.0476	υ ψυ.	00 117	_	ψ0.00	
	BUQUE BANK AND	12	\$1,644,336.82	0.52%	080	00 NA	lo	\$0.00	
	UST COMPANY	12	Ψ1,011,000.02	3.3270	υψυ.	147	ľ	+5.00	
	PACO COMMUNITY	11	\$1,532,342.61	0.49%	0\$0.	00 NA	0	\$0.00	
	EDIT UNION						1		
	PAGE CREDIT UNION	2	\$284,054.33	0.09%	υ \$0.	UU NA	10	\$0.00	
	RANT BANK AND TRUST	3	\$391,162.86	0.12%	0 \$0.	00 NA	0	\$0.00	
	MPANY				+		╁	\vdash	
	ST BOSTON SAVINGS NK	2	\$284,158.16	0.09%	0 \$0.	00 NA	0	\$0.00	
	T FEDERAL CREDIT				+		H	\vdash	
	ION	12	\$1,643,269.51	0.52%	0 \$0.	00 NA	0	\$0.00	
1	A FEDERAL CREDIT				+		H	 	
	ION	4	\$557,766.24	0.18%	0 \$0.	00 NA	0	\$0.00	
	IRWINDS CREDIT UNION	1	\$129,850.00	0.04%	0.\$0	00 NA	n	\$0.00	
	LL RIVER FIVE CENTS	1	\$124,853.24				_	\$0.00	
	VINGS BANK DBA	1	Ψ124,033.24	0.0770	υψυ.	11/7		ψυ.υυ	
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BANKFIVE							Ī	
FARMERS BANK & TRUST	4	\$541,943.43	0.17% 0	\$0.00	NA	0 \$	\$0.00	
FIDELITY BANK MORTGAGE	8	\$1,147,282.94	0.37%	\$0.00	NA	0 \$	\$0.00	
FIDELITY CO-OPERATIVE BANK	2	\$261,381.81	0.08%	\$0.00	NA	0 5	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$534,845.17	0.17% 0	\$0.00	NA	0 5	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,428.68	0.18% 0	\$0.00	NA	0 5	\$0.00	
FIDELITY SAVINGS ASSOCIATION	1	\$128,199.33	0.04% 0	\$0.00	NA	0 5	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$562,356.45	0.18% 0	\$0.00	NA	0 5	\$0.00	
FIRST CENTURY BANK, NA	1	\$131,837.70	0.04% 0	\$0.00	NA	0.5	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,453,015.18	1.42% 0				\$0.00	
FIRST CITIZENS BANK NA	13	\$1,778,096.30	0.57% 0	\$0.00	NA	0 \$	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$535,405.85	0.17% 0	\$0.00	NA	0 5	\$0.00	
FIRST COMMUNITY CREDIT UNION	9	\$1,241,841.07	0.4%	\$0.00	NA	0 5	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$129,843.80	0.04% 0	\$0.00	NA	0 5	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$682,112.37	0.22% 0	\$0.00	NA	0 5	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$143,826.98	0.05% 0	\$0.00	NA	0 5	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,381,035.42	0.44% 0	\$0.00	NA	0 5	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$568,761.75	0.18% 0	\$0.00	NA	0 5	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,217.51	0.05% 0	\$0.00	NA	0 5	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.04%	\$0.00	NA	0 \$	\$0.00	
FIRST HAWAIIAN BANK	7	\$935,646.29	0.3% 0	\$0.00	NA	0 5	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$271,645.74	0.09% 0	\$0.00	NA	0 5	\$0.00	
FIRST INTERSTATE BANK	5	\$677,823.09	0.22% 0	\$0.00	NA	0 5	\$0.00	
FIRST KEYSTONE NATIONAL BANK	4	\$535,243.38	0.17% 0	\$0.00	NA	0 \$	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	19	\$2,545,406.79	0.81% 0	\$0.00	NA	0 \$	\$0.00	
FIRST MORTGAGE COMPANY INC.	3	\$426,150.00	0.14% 0	\$0.00	NA	0 5	\$0.00	
	21	\$2,881,676.74	0.92% 0	\$0.00	NA	0 5	\$0.00	
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FIRST MORTGAGE COMPANY, L.L.C.									
FIRST MORTGAGE CORPORATION	1	\$135,840.33	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	5	\$682,473.59	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	3	\$419,881.60	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	57	\$7,798,116.33	2.49%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	6	\$796,000.92	0.25%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$292,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	34	\$4,658,478.78	1.49%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	88	\$12,123,362.13	3.86%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$148,749.79	0.05%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	2	\$279,496.03	0.09%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$277,332.78	0.09%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$145,828.58	0.05%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	7	\$989,824.71	0.32%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$140,323.24	0.04%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	8	\$1,093,752.32	0.35%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$136,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$388,431.98	0.12%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$270,822.76	0.09%	0	\$0.00	NA	0	\$0.00	_ _
GUILD MORTGAGE COMPANY	1	\$131,819.54	0.04%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$145,325.17	0.05%	0	\$0.00	NA	0	\$0.00	

HANSCOM FEDERAL CREDIT UNION	2	\$283,760.39	0.09% 0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	2	\$264,685.02	0.08% 0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$133,199.27	0.04% 0	\$0.00	NA	0	\$0.00	_
HEARTLAND BANK	4	\$517,390.15	0.16% 0				\$0.00	
HEARTLAND CREDIT UNION	3	\$433,309.08	0.14% 0				\$0.00	
HOME FEDERAL BANK	1	\$131,841.39	0.04% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$401,064.83	0.13% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$141,625.40	0.05% 0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	9	\$1,219,741.50	0.39% 0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$140,822.61	0.04% 0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$127,842.61	0.04% 0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	4	\$530,613.70	0.17% 0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$681,162.87	0.22% 0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD.	2	\$262,337.70	0.08% 0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$274,830.32	0.09% 0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$132,832.67	0.04% 0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	2	\$263,336.28	0.08% 0	\$0.00	NA	0	\$0.00	
INSIGHT FINANCIAL CREDIT UNION	1	\$128,867.36	0.04% 0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	9	\$1,240,140.71	0.4% 0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$411,100.00	0.13% 0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$130,189.84	0.04% 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$278,738.67	0.09% 0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$130,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$139,823.86	0.04% 0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,828.18	0.05% 0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,696.45	0.09% 0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$258,889.40	0.08% 0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK &	2	\$266,300.00	0.08% 0	\$0.00	NA	0	\$0.00	
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TRUST							\perp
LANDMARK CREDIT UNION	7	\$952,893.12		\$0.00		_	
LEADER BANK, N.A.	1	\$144,221.71	0.05%			_	
LEGACY BANKS	2	\$259,500.00	0.08%	\$0.00	NA	0 \$0	.00
LIBERTY SAVINGS BANK, FSB	11	\$1,524,350.80	0.49%	\$0.00	NA	0 \$0	.00
LOCKHEED FEDERAL CREDIT UNION	8	\$1,117,240.88	0.36%	\$0.00	NA	0 \$0	.00
LOS ALAMOS NATIONAL BANK	4	\$567,318.25	0.18%	\$0.00	NA	0 \$0	.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$272,000.00	0.09%	\$0.00	NA	0 \$0	.00
LUSO FEDERAL CREDIT UNION	3	\$400,229.38	0.13%	\$0.00	NA	0 \$0	.00
MACHIAS SAVINGS BANK	1	\$133,668.94	0.04%	\$0.00	NA	0 \$0	.00
MACON BANK, INC.	1	\$144,817.57	0.05%	\$0.00	NA	0 \$0	.00
MANSFIELD COOPERATIVE BANK	3	\$425,655.71	0.14%	\$0.00	NA	0 \$0	.00
MARSHALL COMMUNITY CREDIT UNION	1	\$147,826.24	0.05%	\$0.00	NA	0 \$0	.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$146,597.68	0.05%	\$0.00	NA	0 \$0	.00
MAX CREDIT UNION	1	\$139,704.46	0.04% (\$0.00	NA	0 \$0	.00
MECHANICS SAVINGS BANK	4	\$541,551.53	0.17%	\$0.00	NA	0 \$0	.00
MEMBER FIRST MORTGAGE, LLC	1	\$128,845.00	0.04%	\$0.00	NA	0 \$0	.00
MEMBERS MORTGAGE COMPANY INC.	7	\$965,807.16	0.31%	\$0.00	NA	0 \$0	.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,250.00	0.04%	\$0.00	NA	0 \$0	.00
MERCANTILE TRUST & SAVINGS BANK	3	\$422,783.62	0.13%	\$0.00	NA	0 \$0	.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,431.64	0.35%	\$0.00	NA	0 \$0	.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,429.86	0.05%	\$0.00	NA	0 \$0	.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.04%	\$0.00	NA	0 \$0	.00
MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.08%	\$0.00	NA	0 \$0	.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$422,936.95	0.13%	\$0.00	NA	0 \$0	.00
METROPOLITAN CREDIT UNION	1	\$147,900.00	0.05%	\$0.00	NA	0 \$0	.00
MIDWEST COMMUNITY BANK	1	\$131,841.40	0.04%	\$0.00	NA	0 \$0	.00

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MIDWESTONE BANK	2	\$270,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	7	\$933,238.78	0.3%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	5	\$719,637.78	0.23%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$276,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	6	\$815,608.17	0.26%	-			_	\$0.00	
MONTICELLO BANKING COMPANY	3	\$414,099.46	0.13%	0	\$0.00			\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,127.26	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	9	\$1,216,240.68	0.39%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$139,827.86	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$270,818.82	0.09%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$131,634.18	0.04%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$144,817.57	0.05%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$126,597.71	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	6	\$835,434.19	0.27%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$680,159.64	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$126,850.90	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	11	\$1,517,787.89	0.48%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$668,105.80	0.21%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$135,333.39	0.04%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$266,202.41	0.08%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$124,361.47	0.04%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$519,442.73					0	\$0.00	
OREGONIANS FEDERAL	3	\$423,618.35	0.14%	0	\$0.00	NA	0	\$0.00	
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CREDIT UNION						
ORNL FEDERAL CREDIT UNION	7	\$962,208.07	0.31%	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	2	\$275,335.00	0.09% (\$0.00	NA	0 \$0.00
PARK BANK	3	\$416,593.15	0.13%	-		0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.04%			0 \$0.00
PATELCO CREDIT UNION	7	\$935,668.15	0.3% (\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$270,681.83	0.09%			0 \$0.00
PENTAGON FEDERAL CREDIT UNION	52	\$7,006,440.45	2.23%	\$0.00	NA	0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,017.99	0.08%	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	8	\$1,102,400.00	0.35%	\$0.00	NA	0 \$0.00
PLANTATION FEDERAL BANK	2	\$284,835.64	0.09%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$399,167.61	0.13%	\$0.00	NA	0 \$0.00
POLISH NATIONAL CREDIT UNION	2	\$273,426.23	0.09%	\$0.00	NA	0\$0.00
PORT WASHINGTON STATE BANK	8	\$1,089,835.14	0.35%	\$0.00	NA	0\$0.00
PRAIRIE STATE BANK & TRUST	1	\$142,000.00	0.05%			0\$0.00
PREVAIL CREDIT UNION	1	\$128,138.78	0.04%	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,327.58	0.05%			0 \$0.00
PROVIDENT CREDIT UNION	1	\$133,035.78	0.04%	\$0.00	NA	0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,239,739.91	0.4%	ļ		0 \$0.00
QUALSTAR CREDIT UNION	2	\$275,000.00	0.09%	+		0 \$0.00
RABOBANK, N.A.	4	\$549,438.61	0.18%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$549,512.60	0.18%			0 \$0.00
REDWOOD CREDIT UNION	2	\$257,949.60	0.08%	1		0 \$0.00
RIDDELL NATIONAL BANK	1	\$135,828.89	0.04%	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,445.50	0.04%			0 \$0.00
ROUNDBANK	1	\$145,300.00	0.05%			0 \$0.00
S&T BANK	8	\$1,107,788.48	0.35%	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$399,866.38	0.13%			0 \$0.00
SAFE CREDIT UNION	2	\$264,678.08	0.08%	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$1,087,738.51	0.35%	\$0.00	NA	0\$0.00

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SAVINGS BANK OF DANBURY	2	\$256,537.98	0.08%	\$0.00 NA	0 \$0.00
SAVINGS BANK OF MAINE	1	\$134,000.00	0.04% 0	\$0.00 NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00			0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$129,600.00	0.04% 0	\$0.00 NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$541,466.05	0.17% 0	\$0.00 NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.04% 0	\$0.00 NA	0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$272,671.99	0.09% 0	\$0.00 NA	0 \$0.00
SIUSLAW VALLEY BANK	1	\$143,200.00	0.05% 0 \$	\$0.00 NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00 NA	0 \$0.00
SOUND COMMUNITY BANK	K 2	\$268,836.46	0.09% 0	\$0.00 NA	0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$292,699.21	0.09% 0 \$	\$0.00 NA	0\$0.00
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04% 0	\$0.00 NA	0 \$0.00
SPACE COAST CREDIT UNION	16	\$2,134,210.44	0.68% 0	\$0.00 NA	0 \$0.00
SPENCER SAVINGS BANK	1	\$139,655.00	0.04% 0	\$0.00 NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$423,672.44	0.14% 0	\$0.00 NA	0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$130,000.00	0.04% 0	\$0.00 NA	0 \$0.00
ST. MARYS BANK	2	\$271,000.00	0.09% 0	\$0.00 NA	0 \$0.00
ST. MARYS CREDIT UNION	3	\$392,346.35	0.13% 0	\$0.00 NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$256,314.92	0.08% 0	\$0.00 NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$515,594.84	0.16% 0	\$0.00 NA	0 \$0.00
STATE BANK AND TRUST	2	\$290,356.85	0.09% 0	\$0.00 NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.04% 0	\$0.00 NA	0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04% 0	\$0.00 NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$144,000.00	0.05% 0	\$0.00 NA	0 \$0.00
STATE CENTRAL CREDIT UNION	8	\$1,086,474.37	0.35% 0	\$0.00 NA	0 \$0.00
STEARNS LENDING, INC.	1	\$137,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00
STERLING SAVINGS BANK	7	\$969,729.80	0.31% 0 \$	\$0.00 NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK	6	\$801,947.77	0.26% 0		0 \$0.00

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YARDS BANK MORTGAGE COMPANY									
SUMMIT CREDIT UNION	45	\$6,067,117.08	1.93%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,362,218.89	0.75%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	9	\$1,249,073.65	0.4%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$146,819.77	0.05%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	3	\$415,396.45	0.13%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$134,327.82	0.04%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,973.38	0.05%	0	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$140,480.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$131,937.58	0.04%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	5	\$678,558.13	0.22%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$125,845.08	0.04%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	7	\$982,481.34	0.31%	0	\$0.00	NA	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$143,861.09	0.05%					\$0.00	
THINK MUTUAL BANK	20	\$2,787,457.96	0.89%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$129,843.80	0.04%					\$0.00	
TIERONE BANK	8	\$1,132,253.60	0.36%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	14	\$1,959,728.50	0.62%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,211,941.69	0.39%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$139,549.00	0.04%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	6	\$827,824.95	0.26%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$128,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	6	\$801,461.18	0.26%	0	\$0.00	NA	0	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	3	\$401,345.08	0.13%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$128,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	8	\$1,095,925.58	0.35%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	7	\$930,756.16	0.3%	0	\$0.00	NA	0	\$0.00	

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY	3 28	\$413,344.46	0.13% 0 \$0.00	NA	0 \$0	0.00
	WISCONSIN CREDIT UNION VALLEY BANK AND TRUST	28	φ <u>α</u> οοι (12 οι				
			\$3,891,613.94	1.24% 0 \$0.00	NA	0 \$0	0.00
		1	\$145,000.00	0.05% 0 \$0.00	NA	0 \$0	0.00
	VALLEY NATIONAL BANK	2	\$278,827.85	0.09% 0 \$0.00	NA	0 \$0	0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,826.63	0.04% 0 \$0.00	NA	0 \$0	0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$807,092.57	0.26% 0 \$0.00	NA	0 \$0	0.00
	VILLAGE MORTGAGE COMPANY	2	\$273,449.08	0.09% 0 \$0.00	NA	0 \$0	0.00
	VIRGINIA CREDIT UNION, INC.	1	\$147,000.00	0.05% 0 \$0.00	NA	0 \$0	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$826,154.57	0.26% 0 \$0.00			0.00
	WAUKESHA STATE BANK	5	\$652,000.00	0.21% 0 \$0.00		-	0.00
	WAYNE BANK	3	\$400,218.54	0.13% 0 \$0.00	NA	0 \$0	0.00
	WEOKIE CREDIT UNION	2	\$279,591.70	0.09% 0 \$0.00			0.00
	WESTBURY BANK	2	\$278,500.00	0.09% 0 \$0.00	NA	0 \$0	0.00
	WESTCONSIN CREDIT UNION	2	\$280,027.94	0.09% 0 \$0.00	NA	0 \$0	0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,926.72	0.04% 0 \$0.00	NA	0 \$0	0.00
	WILMINGTON TRUST COMPANY	1	\$145,362.83	0.05% 0 \$0.00	NA	0 \$0	0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$805,979.54	0.26% 0 \$0.00	NA	0 \$0	0.00
	WINTER HILL BANK, FSB	1	\$129,843.80	0.04% 0 \$0.00	NA	0 \$0	0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$688,675.10	0.22% 0 \$0.00	NA	0 \$0	0.00
	Y-12 FEDERAL CREDIT UNION	1	\$127,039.96	0.04% 0 \$0.00			0.00
	Unavailable	321	\$43,858,710.22	13.98% 0 \$0.00			0.00
Total		2,296	\$313,684,491.31	100% 0 \$0.00		0 \$	0.00
31412QF87	ARVEST MORTGAGE COMPANY	15	\$2,075,139.84	7.31% 0 \$0.00	NA	0 \$0	0.00
	FIRST NATIONAL BANK OF OMAHA	51	\$7,029,537.50	24.76% 0 \$0.00	NA	0 \$0	0.00
	GMAC BANK	3	\$425,775.45	1.5% 0 \$0.00	NA	0 \$0	0.00
	MIDFIRST BANK	1	\$143,822.94	0.51% 0 \$0.00	NA	0 \$0	0.00
	REUNION MORTGAGE, INC.	1	\$132,000.00	0.47% 0 \$0.00	NA	0 \$0	0.00
	SEATTLE BANK	2	\$284,323.86	1% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	133	\$18,294,559.53	64.45% 0 \$0.00	NA	0 \$0	0.00
Total		206	\$28,385,159.12	100% 0 \$0.00			0.00

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31412QF95	ABBEVILLE BUILDING AND LOAN, SSB	5	\$670,347.85	0.29% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$519,850.33	0.22% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$552,869.00	0.24% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,400.00	0.12% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$408,991.39	0.18% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$274,474.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,444.60	0.18% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$141,600.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$139,047.50	0.06% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	2	\$287,146.39	0.12% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$137,595.65	0.06% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	10	\$1,384,668.54	0.6% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$134,554.65	0.06% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,371,242.99	0.59% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$138,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	7	\$957,577.26	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,158.07	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$389,469.54	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$140,553.10	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$146,839.10	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$271,981.54	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$265,031.99	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$140,400.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$414,410.01	0.18% 0 \$0.00	NA 0 \$0.00

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AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06%	\$0.00	NA 0	\$0.00	
ANCHORBANK FSB	27	\$3,655,925.97	1.58% (\$0.00	NA 0	\$0.00	
ASSOCIATED BANK, NA	101	\$13,898,527.71		\$0.00		\$0.00	_
ASSOCIATED CREDIT UNION	3	\$417,354.00	0.18%			\$0.00	
ATHOL SAVINGS BANK	1	\$143,633.18	0.06%	\$0.00	NA 0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$130,000.00	0.06%	\$0.00	NA 0	\$0.00	
AUBURNBANK	6	\$830,066.09	0.36%	\$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	18	\$2,498,415.76	1.08%	\$0.00	NA 0	\$0.00	
BANK FIRST NATIONAL	2	\$272,985.00	0.12%	\$0.00	NA 0	\$0.00	
BANK MUTUAL	10	\$1,354,759.92	0.58%	\$0.00	NA 0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO.	1	\$128,116.28	0.06%	\$0.00		\$0.00	
BANK OF HAWAII	1	\$148,410.00	0.06%			\$0.00	-
BANK OF STANLY	1	\$133,500.00	0.06%			\$0.00	-
BANK OF THE CASCADES	2	\$278,000.00	0.12% (+		\$0.00	-
BANK OF THE WEST	2	\$263,000.00	0.11% (_		\$0.00	-
BANK OF WASHINGTON	1	\$129,600.00	0.06%	\$0.00	NA 0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$132,900.00	0.06%	\$0.00		\$0.00	
BAXTER CREDIT UNION	4	\$526,100.00	0.23%	\$0.00	NA 0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	\$0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	1	\$145,840.20	0.06%	\$0.00	NA 0	\$0.00	
BENCHMARK BANK	2	\$275,835.28	0.12%	\$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$271,202.80	0.12%	\$0.00	NA 0	\$0.00	ı
BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,245.84	0.18%	\$0.00	NA 0	\$0.00	
BLACKHAWK STATE BANK	3	\$407,550.75	0.18%	\$0.00	NA 0	\$0.00	
BLOOMFIELD STATE BANK	2	\$268,000.00	0.12%	\$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	13	\$1,786,847.06	0.77%	\$0.00	NA 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$267,590.00	0.12%	\$0.00	NA 0	\$0.00	
BUSEY BANK	2	\$288,671.70	0.12%	\$0.00	NA 0	\$0.00	
BUTTE COMMUNITY BANK	3	\$416,940.33	0.18%	\$0.00	NA 0	\$0.00	
CAMBRIDGE STATE BANK	1	\$126,400.00	0.05%	\$0.00	NA 0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	3	\$410,625.00	0.18%	\$0.00	NA 0	\$0.00	
CARROLLTON BANK	2	\$281,436.26	0.12%	\$0.00	NA 0	\$0.00	
CBC FEDERAL CREDIT UNION	2	\$275,500.00	0.12%	\$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	5	\$662,663.16	0.29% (\$0.00	NA 0	\$0.00	

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CENTRAL BANK ILLINOIS	2	\$266,058.47	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA	1	\$145,600.00	0.06% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	_	7 - 12 , 2 2 2 2 2 2		
CENTRAL MORTGAGE	23	\$3,148,602.63	1.36% 0 \$0.00	NA 0 \$0.00
COMPANY CENTRAL ONE EEDERAL				
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$137,750.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$268,200.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK CENTRUE BANK	3	\$389,447.85	0.12% 0 \$0.00	NA 0 \$0.00
CENTROE BANK CENTURY NATIONAL	3	\$309,447.03	0.17760 \$0.00	11Α Ο ΦΟ.ΟΟ
BANK, A DIVISION OF THE	1	\$133,950.00	0.06% 0 \$0.00	NA 0 \$0.00
PARK NATIONAL BANK	•	Ψ133,730.00	0.00 / 0 0 0 0 0	11110 40.00
CHARTER BANK	1	\$127,370.76	0.05% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE,	1			
LLC	1	\$126,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON	5	\$671,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	3	\$071,000.00		NA 0 50.00
CHEMICAL BANK	2	\$293,230.50	0.13% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES,	2	\$261,977.00	0.11% 0 \$0.00	NA 0 \$0.00
INC.		Ψ201,577.00	0.1176 0 40.00	11110 φυ.σο
CITADEL FEDERAL CREDIT	4	\$585,637.13	0.25% 0 \$0.00	NA 0 \$0.00
UNION		·		
CITIZENS BANK	2	\$275,150.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$275,600.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$141,533.40	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK CITIZENS FIRST	1	\$141,333.40	0.00% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	\$129,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL				
BANK	2	\$265,200.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL	4	\$4.40.C 2. 7.00	0.068/0.00	77.4
BANK OF STORM LAKE	1	\$149,625.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST	20	\$2,715,864.11	1.17% 0 \$0.00	NA 0 \$0.00
WHOLESALE MORTGAGE	20	\$2,713,604.11	1.17%0 \$0.00	NA 0 50.00
CITIZENS STATE BANK	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS	3	\$400,678.48	0.17% 0 \$0.00	NA 0 \$0.00
BANK		ψ 100,070.10	0.17 /6 0 00.00	1110000
CITIZENSFIRST CREDIT	1	\$130,712.58	0.06% 0 \$0.00	NA 0 \$0.00
UNION		,,-		
CITY COUNTY CREDIT	1	¢1.49.027.70	0.060/ 0.50 00	N/A 0 00 00
UNION OF FT. LAUDERDALE	1	\$148,037.79	0.06% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$149,600.00	0.06% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$271,855.44	0.12% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT				
UNION COASTAL FEDERAL CREDIT	3	\$404,400.00	0.17% 0 \$0.00	NA 0 \$0.00
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COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,652.45	0.06% 0 \$0.0	00 NA 0 \$0	.00
COMMODORE BANK	1	\$134,000.00	0.06% 0 \$0.0	00 NA 0 \$0	.00.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$266,572.25	0.12% 0 \$0.0		
COMMUNITY BANK & TRUST CO.	1	\$130,400.00	0.06% 0 \$0.0	00 NA 0 \$0	.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,400.00	0.06% 0 \$0.0	00 NA 0 \$0	.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,647.33	0.12% 0 \$0.0	00 NA 0 \$0	.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,747.72	0.06% 0 \$0.0	00 NA 0 \$0	.00
COMMUNITY SECURITY BANK	2	\$287,635.28	0.12% 0 \$0.0		.00
COMMUNITY STATE BANK	1	\$149,099.43	0.06% 0 \$0.0	00 NA 0 \$0	.00
COMMUNITYONE BANK, N.A.	1	\$127,350.00	0.05% 0 \$0.0	00 NA 0 \$0	.00
CONSUMER LOAN SERVICES, LLC	10	\$1,353,905.19	0.58% 0 \$0.0		.00
CORTRUST BANK	2	\$284,944.18	0.12% 0 \$0.0	00 NA 0 \$0	.00
COUNTRYPLACE MORTGAGE, LTD	2	\$280,454.68	0.12% 0 \$0.0	00 NA 0 \$0	.00
COVANTAGE CREDIT UNION	2	\$252,866.37	0.11% 0 \$0.0	00 NA 0 \$0	.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,856.61	0.06% 0 \$0.0	00 NA 0 \$0	.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$552,154.33	0.24% 0 \$0.0	00 NA 0 \$0	.00
CREDIT UNION OF JOHNSON COUNTY	1	\$126,400.00	0.05% 0 \$0.0		
CU COMMUNITY, LLC	1	\$143,838.64	0.06% 0 \$0.0		
CUMANET, LLC	1	\$145,600.00	0.06% 0 \$0.0	00 NA 0 \$0	.00
CUMBERLAND SECURITY BANK	2	\$276,048.50	0.12% 0 \$0.0		
CUSO MORTGAGE, INC.	2	\$275,844.34	0.12% 0 \$0.0		
DANVERSBANK	1	\$128,250.00	0.06% 0 \$0.0		
DEAN COOPERATIVE BANK	1	\$144,000.00	0.06% 0 \$0.0	00 NA 0 \$0	.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$274,237.60	0.12% 0 \$0.0		
DENALI STATE BANK	1	\$129,000.00	0.06% 0 \$0.0	00 NA 0 \$0	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,615,765.61	1.13% 0 \$0.0		
DFCU FINANCIAL	1	\$148,000.00	0.06% 0 \$0.0	00 NA 0 \$0	.00
DHCU COMMUNITY CREDIT UNION	3	\$412,586.01	0.18% 0 \$0.0		
DIME BANK	4	\$583,088.55	0.25% 0 \$0.0	00 NA 0 \$0	.00

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DORT FEDERAL CREDIT UNION	2	\$290,044.57	0.13%	0	\$0.00	NA	. 0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$551,808.48	0.24%	0	\$0.00	NA	. 0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$280,085.00	0.12%	0	\$0.00	NA	. 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,519,274.65	0.66%	0	\$0.00	NA	. 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00	NA	. 0	\$0.00	
DUPAGE CREDIT UNION	1	\$143,834.83	0.06%	0	\$0.00	NA	.0	\$0.00	
DURANT BANK AND TRUST COMPANY	7	\$960,907.40	0.41%	0	\$0.00	NA	. 0	\$0.00	
EAST WEST BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.06%				. 0	\$0.00	
EPHRATA NATIONAL BANK	1	\$140,000.00	0.06%				_	\$0.00	_
FAA CREDIT UNION	3	\$429,773.60	0.19%	_		1	1	\$0.00	
FAIRWINDS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	-
FARMERS & MERCHANTS BANK	1	\$149,618.90	0.06%	0	\$0.00	NA	. 0	\$0.00	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$131,482.78	0.06%	0	\$0.00	NA	. 0	\$0.00	
FARMERS BANK & TRUST	1	\$143,342.93	0.06%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$286,644.47	0.12%	0	\$0.00	NA	. 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,739.26	0.12%	0	\$0.00	NA	. 0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,153.98	0.05%	0	\$0.00	NA	. 0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$427,273.97	0.18%	0	\$0.00	NA	. 0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$133,704.77	0.06%	0	\$0.00	NA	. 0	\$0.00	
FIRST AMERICAN CREDIT UNION	3	\$411,448.94	0.18%	0	\$0.00	NA	. 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$143,346.59	0.06%	0	\$0.00	NA	. 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,400.00	0.12%	0	\$0.00	NA	. 0	\$0.00	
FIRST CENTURY BANK, NA	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,839.41	0.03%	0	\$0.00	NA	. 0	\$0.00	
FIRST CITIZENS BANK NA	4	\$524,424.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$264,753.86	0.11%	0	\$0.00	NA	0	\$0.00	

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FIRST CLO	VER LEAF BANK	4	\$545,080.88	0.24%	0 \$0.00) NA	0\$	\$0.00	
FIRST CON	MUNITY CREDIT	7	¢026.209.00	0.407	0 \$0.0) NIA	Ωđ	\$0.00	
UNION		/	\$926,298.00	0.4%	0 30.00	J NA	03)U.UU	
FIRST FED	ERAL BANK OF	1	\$140,675.00	0.06%	0 60 0	NIA	ΛΦ	\$0.00	
OHIO		1	\$140,073.00	0.00%	0 30.0	J NA	ΟŢ	\$0.00	
FIRST FED	ERAL BANK OF	4	¢559 645 00	0.24%	0 60 0	NIA	ΛΦ	\$0.00	
THE MIDW	/EST	4	\$558,645.00	0.24%	0 30.0	J NA	ΟŢ	\$0.00	
FIRST FED	ERAL SAVINGS								
AND LOAN	N ASSOCIATION	4	\$554,423.17	0.24%	0 \$0.00) NA	0 \$	\$0.00	
OF LAKEW	/OOD						Ш		
FIRST FED	ERAL SAVINGS	2	\$253,599.00	0.11%	0 00	N M	ΛΦ	\$0.00	
BANK			Ψ233,399.00	0.1170	0 40.0	J	υψ	0.00	
	ERAL SAVINGS								
	CHAMPAIGN	3	\$416,838.87	0.18%	0 \$0.00) NA	0 \$	\$0.00	
URBANA							Ц		
	RIDA FUNDING	1	\$148,160.00	0.06%	080.0) NA	0.5	\$0.00	
CORPORA							Ш		
FIRST HAV	VAIIAN BANK	1	\$145,000.00	0.06%	0 \$0.00) NA	0\$	\$0.00	
	EPENDENCE	1	\$137,921.67	0.06%	0 \$0 0	NA	0 4	\$0.00	
NATIONAI	L BANK	1	Ψ137,721.07				Ш		
FIRST INTI	ERSTATE BANK	20	\$2,669,520.41	1.15%	0 \$0.00) NA	0\$	\$0.00	
FIRST MER	RIT MORTGAGE	9	\$1,222,346.24	0.53%	0 80 0	NA	٩	\$0.00	
CORPORA			Ψ1,222,540.24	0.5570	υ ψυ.υ	1171	υų	0.00	
FIRST MOI		1	\$149,694.09	0.06%	0 \$0 0	NA	0 4	\$0.00	
COMPANY	·	1	Ψ112,021.02	0.0070	υ ψυ.υ.	1171	U 4	0.00	
FIRST MOI		19	\$2,586,214.82	1.12%	080.0) NA	0.5	\$0.00	
COMPANY		17	Ψ2,300,211.02	1.12/0	υ ψυ.υ.	1171		,0.00	
FIRST MOI		2	\$285,470.60	0.12%	0.00) NA	0.5	\$0.00	
CORPORA	·		ΨΞου, . / οι σο	0.1270	Φ Φ Φ Φ Φ	· · · · ·	Ĭ	, 0.00	
	TIONAL BANK &	2	\$281,535.53	0.12%	0 \$0.0) NA	0.5	\$0.00	
TRUST			+		7		H	-	
	TIONAL BANK	4	\$548,874.58	0.24%	0 \$0.0) NA	05	\$0.00	
ALASKA			,,				H		
	TIONAL BANK	7	\$928,320.00	0.4%	0 \$0.0) NA	05	\$0.00	
<u> </u>	T COMPANY	·	,,.				H		
	TIONAL BANK OF	1	\$145,350.00	0.06%	0 \$0.0) NA	0 \$	\$0.00	
CARMI			. ,		-		H		
	TIONAL BANK OF	2	\$258,504.70	0.11%	0 \$0.0) NA	05	\$0.00	
DEERWOO			. ,		-		H		
	TIONAL BANK OF	2	\$267,500.00	0.12%	0 \$0.00) NA	0 \$	\$0.00	
GRANT PA	·		. ,		-		H		
	TIONAL BANK OF	2	\$278,590.85	0.12%	0 \$0.00) NA	0 \$	\$0.00	
PLATTEVI			. ,		+		H		
	TIONAL BANK OF	1	\$132,000.00	0.06%	0 \$0.00) NA	0 \$	\$0.00	
WATERLO	·		. ,		-		H	\longrightarrow	
FIRST PEO		1	\$130,000.00	0.06%	0 \$0.00) NA	0 \$	\$0.00	
COMMUNI	·	10					Ш		
FIRST PLA	CE BANK	13	\$1,758,875.85	0.76%	υ <u> </u> \$0.0	J NA	Uβ	0.00	

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FIRST STATE BANK OF WESTERN ILLINOIS	1	\$143,842.38	0.06%	0 \$0.00	NA	0 5	\$0.00	
 						H		
FIRST TECHNOLOGY CREDIT UNION	6	\$829,067.70	0.36%	0 \$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$287,500.00	0.12%	0 \$0.00	NA	0 5	\$0.00	
FIRSTLIGHT FEDERAL	2	ФОЛО ЛОО ОО						
CREDIT UNION	2	\$273,700.00	0.12%	0 \$0.00	NA	0	\$0.00	1
FLORIDA CREDIT UNION	3	\$406,688.01	0.18%	0 \$0.00	NA	0.5	\$0.00	
FORUM CREDIT UNION	1	\$134,320.00	0.06%	0 \$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$130,400.00	0.06%	0 \$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$130,000.00	0.06%	0 \$0.00	NA	0.5	\$0.00	
FREMONT BANK	52	\$7,117,231.16	3.07%	0 \$0.00	NA	0.5	\$0.00	
FULTON BANK	3	\$426,705.33	0.18%	0 \$0.00	NA	0.5	\$0.00	
GATEWAY METRO	1	¢125,000,00	0.050	0,00	NT A		_ተ ለ ለለ	
FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.00	NA	U:	\$0.00	
GATEWAY MORTGAGE	5	\$687,594.23	0.20/	0 \$0.00	NI A	٥	ቀለ ለለ	
CORPORATION	3	\$087,394.23	0.3%	0 \$0.00	INA	U,	\$0.00	
GATEWAY MORTGAGE	3	\$402,096.37	0.17%	مم معام	NΛ	ام	\$0.00	1
GROUP LLC	3	φ402,090.37	0.1770	0 30.00	INA	<u>U</u> ,	JU.UU	
GEORGIA'S OWN CREDIT	4	\$560,593.63	0.24%	0 00 00	NA	0'	\$0.00	
UNION		Ψ300,373.03				Ш		<u> </u>
GMFS, LLC	1	\$149,500.00	0.06%	0 \$0.00	NA	05	\$0.00	
GREAT LAKES CREDIT	2	\$264,800.00	0.11%	0 \$0.00	NA	05	\$0.00	1
UNION		Ψ20.,000.00	0,117,0	σ φ σ ι σ σ	- 11.2	H	Ψ σ τ σ σ	
GREYLOCK FEDERAL	7	\$947,684.85	0.41%	0 \$0.00	NA	0	\$0.00	1
CREDIT UNION		·				H		
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$832,402.77	0.36%	0 \$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT						H		
UNION CREDIT	2	\$262,658.82	0.11%	0 \$0.00	NA	05	\$0.00	1
GUARANTY SAVINGS BANK	2	\$285,200.00	0.12%	0 \$0 00	NΔ	Ô٬	\$0.00	
GUARDIAN CREDIT UNION	2	\$270,665.30	0.12%				\$0.00	
GUARDIAN MORTGAGE		·				ÌÌ		
COMPANY INC.	4	\$533,863.47	0.23%	0 \$0.00	NA	05	\$0.00	1
GUERNSEY BANK FSB	1	\$129,600.00	0.06%	0 \$0.00	NA	05	\$0.00	
GUILD MORTGAGE								
COMPANY	9	\$1,264,434.99	0.55%	0 \$0.00	NA	0	\$0.00	1
HAMPDEN BANK	1	\$134,845.14	0.06%	0 \$0.00	NA	0.5	\$0.00	
HANNIBAL NATIONAL	-							
BANK	6	\$837,013.04	0.36%	0 \$0.00	NA	O:	\$0.00	}
HARBOR ONE CREDIT	2	\$205,000,00	0.170	0 60 00	NI A		¢0, 00	
UNION	3	\$395,000.00	0.17%	0 \$0.00	NA	U	\$0.00	
HARVARD SAVINGS BANK	1	\$132,000.00	0.06%	0 \$0.00	NA	05	\$0.00	
HARVARD UNIVERSITY	1	\$135,000.00	0.06%	0 60 00	NI A	الا	\$0.00	
EMPLOYEES CREDIT UNION	1	φ1 <i>33</i> ,000.00				Ш		
HAWAII NATIONAL BANK	1	\$137,845.36	0.06%	0 \$0.00		-	\$0.00	
	3	\$414,090.00	0.18%	0 \$0.00	NA	0	\$0.00	
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HAYHURST MORTGAGE, INC.							
HEARTLAND BANK	9	\$1,186,852.56	0.51%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$410,533.60	0.18%	0 \$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.12%	0 \$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$147,000.00	0.06%	0 \$0.00	NA	0	\$0.00
HOME BANK	1	\$127,866.36	0.06%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$411,302.78	0.18%	0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$395,499.92	0.17%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$125,100.00	0.05%	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$276,000.00	0.12%	0 \$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$132,000.00	0.06%	0 \$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$127,856.57	0.06%	0 \$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$264,307.20	0.11%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$279,693.54	0.12%	0 \$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$255,561.03	0.11%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.12%	0 \$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,500.00	0.12%	0 \$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	4	\$558,938.35	0.24%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$403,227.50	0.17%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$147,750.33	0.06%	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$718,310.92	0.31%	0 \$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$137,320.87	0.06%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$681,946.77	0.29%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$131,852.08	0.06%	0 \$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	3	\$396,258.37	0.17%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,105,114.28	0.48%	0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$136,000.00	0.06%	0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	5	\$689,686.64	0.3%	0 \$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0 \$0.00			\$0.00
	1	\$140,600.00	0.06%	0 \$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION				
LA SALLE STATE BANK	1	\$127,866.36	0.06% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	2	\$269,929.96	0.12% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$277,154.64	0.12% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$278,535.05	0.12% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$832,007.98	0.36% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$416,600.00	0.18% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$139,200.00	0.06% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$274,705.00	0.12% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$134,652.45	0.06% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$146,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$145,832.53	0.06% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$546,335.00	0.24% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$571,342.86	0.25% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	6	\$827,321.06	0.36% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$272,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	5	\$694,027.62	0.3% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.06% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,490.51	0.06% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$292,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	5	\$694,840.88	0.3% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$145,600.00	0.06% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS	1	\$135,328.80	0.06% 0 \$0.00	NA 0 \$0.00
BANK	1	·		
MAX CREDIT UNION	2	\$273,900.00	0.12% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$398,214.92	0.17% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$265,750.00	0.11% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$687,637.92	0.3% 0 \$0.00	NA 0 \$0.00
	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCK SHARP AND S0.00 MERCK SHARP AND DOHME FEDERAL CREDIT 1 S130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERCK SHARP AND DOHME FEDERAL CREDIT 1 S130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 2 \$273,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 2 \$273,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 2 \$273,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 2 \$255,856.61 0.11% 0 \$0.00 NA 0 \$0.00 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$132,857.82 0.06% 0 \$0.00 NA 0 \$0.00 MIDISLAND MORTGAGE 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MIDISLAND STATES BANK 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MIDISLAND STATES BANK 1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MILIFORD BANK 1 \$144,837.52 0.06% 0 \$0.00 NA 0 \$0.00 MILIFORD BANK 1 \$144,837.52 0.06% 0 \$0.00 NA 0 \$0.00 MILIFORD BANK 1 \$144,837.52 0.06% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 7 \$968,299.55 0.42% 0 \$0.00 NA 0 \$0.00 MISSOUIL A FEDERAL 7 \$968,299.55 0.42% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 2 \$287,143.98 0.12% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 2 \$287,143.98 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 4 \$557,043.79 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 4 \$532,156.30 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 2 \$266,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 2 \$280,750.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 2 \$226,050.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 2 \$226,050.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 2 \$226,050.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 2 \$226,050.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 2 \$226,050.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 2 \$226,050.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 2 \$226,050.00	MEMPHIS AREA TEACHERS CREDIT UNION							
NATIONAL ASSOCIATION S \$087,401.81 0.3% 0 \$0.00 NA 0 \$0.00	MERCANTILE TRUST &	3	\$410,321.25	0.18%	0 \$0.00	NA	0 \$0.0	0
DOHME FEDERAL CREDIT 1 \$130,000.00 0.06% 0\$0.00 NA 0 \$0.00	I	5	\$687,401.81	0.3%	0 \$0.00	NA	0 \$0.0	0
COMPANY, LLC 2 \$273,500.00 0.12% 0 \$0.00 NA 0 \$0.00	DOHME FEDERAL CREDIT	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
SAVINGS BANK 2 \$255,836.61 0.11% 0.50.00 NA 0.50.00		2	\$273,500.00	0.12%	0 \$0.00	NA	0 \$0.0	0
GOVERNMENT CREDIT 1 \$132,857.82 0.06% 0 \$0.00 NA 0 \$0.00		2	\$255,856.61	0.11%	0 \$0.00	NA	0 \$0.0	0
CORP.	GOVERNMENT CREDIT	1	\$132,857.82	0.06%	0 \$0.00	NA	0 \$0.0	0
MIDWEST COMMUNITY 6 \$807,466.48 0.35% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$144,837.52 0.06% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 3 \$419,718.02 0.18% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 7 \$968,299.55 0.42% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 8 \$1,115,191.12 0.48% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 2 \$287,143.98 0.12% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 4 \$532,156.30 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 4 \$557,038.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 2 \$276,050.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$128,862.09 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 2 \$280,750.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 2 \$280,750.00 0.12% 0 \$0.00 NA 0 \$0.00 MONTAIN AMERICA 2 \$2266,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$2284,443.57 0.12% 0 \$0.00 NA 0 \$0.00 MT. MCKINDAL BANK 1 \$131,102.93 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDDLEBURY 2 \$268,846.05 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$132,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
BANK	MIDLAND STATES BANK	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0
MILFORD BANK, THE 1 \$144,837.52 0.06% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 3 \$419,718.02 0.18% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 7 \$968,299.55 0.42% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 8 \$1,115,191.12 0.48% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 2 \$287,143.98 0.12% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 4 \$532,156.30 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 4 \$557,038.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 4 \$577,043.79 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$128,862.09 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 2 \$280,750.00 0.12% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$244,443.57 0.12% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$284,443.57 0.12% 0 \$0.00 NA 0 \$0.00		6	\$807,466.48	0.35%	0 \$0.00	NA	0 \$0.0	0
MILFORD BANK, THE 1 \$144,837.52 0.06% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 3 \$419,718.02 0.18% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 7 \$968,299.55 0.42% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 8 \$1,115,191.12 0.48% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 2 \$287,143.98 0.12% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 4 \$532,156.30 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 4 \$557,038.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 4 \$577,043.79 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$128,862.09 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 2 \$280,750.00 0.12% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$244,443.57 0.12% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$284,443.57 0.12% 0 \$0.00 NA 0 \$0.00	MIDWESTONE BANK	1	\$148,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
MISSION FEDERAL CREDIT UNION 3		1	·					_
MISSOULA FEDERAL 7 \$968,299.55 0.42% 0 \$0.00 NA 0 \$0.00	MISSION FEDERAL CREDIT	3						
MISSOURI CREDIT UNION 8 \$1,115,191.12 0.48% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 2 \$287,143.98 0.12% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 4 \$532,156.30 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 4 \$557,038.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 4 \$577,043.79 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 2 \$276,050.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$128,862.09 0.06% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$266,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$131,102.93 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 2 \$268,846.05 0.12% 0 \$0.00 NA 0 \$0.00	MISSOULA FEDERAL	7	\$968,299.55	0.42%	0 \$0.00	NA	0 \$0.0	0
MONSON SAVINGS BANK 2 \$287,143.98 0.12% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 4 \$532,156.30 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 4 \$557,038.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 4 \$577,043.79 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 2 \$276,050.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$128,862.09 0.06% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$280,750.00 0.12% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$284,443.57 0.12% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$131,102.93 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 2 \$268,846.05 0.12% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 1 \$136,836.69 0.06% 0 \$0.00 NA 0 \$0.00		8	\$1.115.191.12	0.48%	0 \$0.00	NA	0 \$0.0	0
MONTICELLO BANKING COMPANY							_	
MORTGAGE AMERICA, INC. 4 \$557,038.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 4 \$577,043.79 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 2 \$276,050.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$128,862.09 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 2 \$280,750.00 0.12% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$266,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$284,443.57 0.12% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$131,102.93 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 2 \$268,846.05 0.12% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 1 \$136,836.69 0.06% 0 \$0.00 NA 0 \$0.00	MONTICELLO BANKING							
MORTGAGE CENTER, LLC 4 \$577,043.79 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 2 \$276,050.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$128,862.09 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 2 \$280,750.00 0.12% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$266,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$284,443.57 0.12% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$131,102.93 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 2 \$268,846.05 0.12% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 1 \$136,836.69 0.06% 0 \$0.00 NA 0 \$0.00		4	\$557,038.00	0.24%	0 \$0.00	NA	0 \$0.0	0
CORPORATION 2 \$276,0\$0.00 0.12% 0\$0.00 NA 0\$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$128,862.09 0.06% 0\$0.00 NA 0\$0.00 MORTGAGE MARKETS, LLC 2 \$280,750.00 0.12% 0\$0.00 NA 0\$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$266,500.00 0.12% 0\$0.00 NA 0\$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$284,443.57 0.12% 0\$0.00 NA 0\$0.00 MT. MCKINLEY BANK 1 \$131,102.93 0.06% 0\$0.00 NA 0\$0.00 NATIONAL BANK OF MIDDLEBURY 2 \$268,846.05 0.12% 0\$0.00 NA 0\$0.00 NATIONAL CITY BANK 1 \$136,836.69 0.06% 0\$0.00 NA 0\$0.00	MORTGAGE CENTER, LLC	4	\$577,043.79	0.25%	0 \$0.00			
CONSULTANTS INC 1 \$128,862.09 0.06% 0 \$0.00 NA 0 \$0.00		2	\$276,050.00	0.12%	0 \$0.00	NA	0 \$0.0	0
MOUNTAIN AMERICA CREDIT UNION 2 \$266,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$284,443.57 0.12% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$131,102.93 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 2 \$268,846.05 0.12% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 1 \$136,836.69 0.06% 0 \$0.00 NA 0 \$0.00		1	\$128,862.09	0.06%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION 2 \$266,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$284,443.57 0.12% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$131,102.93 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 2 \$268,846.05 0.12% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 1 \$136,836.69 0.06% 0 \$0.00 NA 0 \$0.00	MORTGAGE MARKETS, LLC	2	\$280,750.00	0.12%	0 \$0.00	NA	0 \$0.0	0
FEDERAL CREDIT UNION 2 \$284,443.57 0.12% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$131,102.93 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 2 \$268,846.05 0.12% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 1 \$136,836.69 0.06% 0 \$0.00 NA 0 \$0.00		2	\$266,500.00	0.12%	0 \$0.00	NA	0 \$0.0	0
NATIONAL BANK OF MIDDLEBURY 2 \$268,846.05 0.12% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 1 \$136,836.69 0.06% 0 \$0.00 NA 0 \$0.00		2	\$284,443.57	0.12%	0 \$0.00	NA	0 \$0.0	0
NATIONAL BANK OF MIDDLEBURY 2 \$268,846.05 0.12% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 1 \$136,836.69 0.06% 0 \$0.00 NA 0 \$0.00	MT. MCKINLEY BANK	1	\$131,102.93	0.06%	0 \$0.00	NA	0 \$0.0	0
NATIONAL CITY BANK 1 \$136,836.69 0.06% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK OF	2						
	<u> </u>	1	\$136,836.69	0.06%	0 \$0.00	NA	0 \$0.0	0
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BANK, N.A.									
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$696,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$134,352.78	0.06%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NORTH MILWAUKEE STATE BANK	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$144,848.60	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	7	\$979,141.43	0.42%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$272,006.32	0.12%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$266,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	2	\$281,120.12	0.12%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	2	\$262,708.08	0.11%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	2	\$294,942.39	0.13%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	6	\$826,971.64	0.36%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$138,675.00	0.06%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	3	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$127,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$404,150.00	0.17%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00	

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PBI BANK	1	\$139,500.00	0.06%	0 \$0.00	NA	0 \$	\$0.00	
PENNSYLVANIA STATE	3	\$406,252.09	0.18%	0 \$0.00	NA	0.9	\$0.00	
EMPLOYEES CREDIT UNION		ψ 100,252.05	0.1070	σ φοίσο	1111	4	70.00	
PENTAGON FEDERAL	1	\$138,519.61	0.06%	0 \$0.00	NA	0 \$	\$0.00	
CREDIT UNION PEOPLES BANK	2	\$256,000,00	0.11%	0 60 00	NI A	Ω ¢	00.00	
PEOPLES BANK, NATIONAL		\$256,000.00	0.11%	0 30.00	NA	01	\$0.00	
ASSOCIATION	2	\$259,500.00	0.11%	0 \$0.00	NA	0\$	\$0.00	
PEOPLES TRUST COMPANY						Ħ		
OF ST. ALBANS	4	\$533,352.23	0.23%	0 \$0.00	NA	0 \$	\$0.00	
PHH MORTGAGE	2	\$260,221,00	0.110/	0,00	NIA	Λ ¢	00.01	
CORPORATION	2	\$260,231.00	0.11%	0 30.00	NA	υţ	\$0.00	
PHILADELPHIA FEDERAL	1	\$135,195.66	0.06%	0 \$0 00	NA	04	\$0.00	
CREDIT UNION	1	·						
PIONEER CREDIT UNION	1	\$135,000.00	0.06%	0 \$0.00	NA	0\$	\$0.00	
PLANTATION FEDERAL	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$	\$0.00	
BANK PMC BANCORP	2	\$262.500.00	0.11%	0 00 00	NIA	Λ ¢	\$0.00	
POINT WEST CREDIT UNION	1	\$263,500.00	0.11%			-	\$0.00	
POLICE AND FIRE FEDERAL	1	\$134,000.00	0.00%	0 30.00	INA	ΟŢ	30.00	
CREDIT UNION	5	\$694,055.56	0.3%	0 \$0.00	NA	0\$	\$0.00	
PORT WASHINGTON STATE	_	4				Ħ.		
BANK	2	\$285,600.00	0.12%	0 \$0.00	NA	0 \$	\$0.00	
POTLATCH NO.1 FEDERAL	5	\$710.045.00	0.31%	0,00	NIA	Λ ¢	00.01	
CREDIT UNION	5	\$719,045.00	0.31%	0 30.00	NA	ΟŢ	\$0.00	
PRAIRIE STATE BANK &	3	\$417,746.05	0.18%	0 \$0.00	NA	0 4	\$0.00	
TRUST		ψ117,710.05	0.1070	σ φοίσο	1111		70.00	
PREMIER AMERICA CREDIT	1	\$124,859.94	0.05%	0 \$0.00	NA	0 \$	\$0.00	
UNION DEFINITION OF		·				${f H}$	\longrightarrow	
PREMIER BANK OF JACKSONVILLE	1	\$137,452.15	0.06%	0 \$0.00	NA	0 \$	\$0.00	
PREMIUM CAPITAL						H		
FUNDING, LLC DBA	2	\$269,364.28	0.12%	0 \$0.00	NA	0 9	\$0.00	
TOPDOT MORTGAGE		. ,		Ţ,			,	
PRIMEBANK	2	\$269,200.00	0.12%	0 \$0.00	NA	0 \$	\$0.00	
PROFESSIONAL FEDERAL	2	\$271,003.49	0.12%	00 02	NIA		\$0.00	
CREDIT UNION		\$271,003.49						
PROVIDENT CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA	0\$	\$0.00	
PURDUE EMPLOYEES	2	\$271,982.09	0.12%	0 \$0.00	NA	0 9	\$0.00	
FEDERAL CREDIT UNION		·						
PUTNAM BANK	2	\$280,000.00	0.12%			-	\$0.00	
RABOBANK, N.A.	3	\$394,845.16	0.17%			-	\$0.00	
RANDOLPH SAVINGS BANK	2	\$270,000.00	0.12%	<u> </u>	NA	U \$	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$844,850.07	0.36%	0 \$0.00	NA	0\$	\$0.00	
REDSTONE FEDERAL						$\dag \uparrow$		
CREDIT UNION	4	\$573,240.30	0.25%	0 \$0.00	NA	0 \$	\$0.00	
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REDWOOD CREDIT UNION	2	\$278,679.99	0.12%	0 \$0.00	NA	0 \$0.00)
RIVERHILLS BANK	2	\$256,250.00	0.11%	0 \$0.00	NA	0 \$0.00)
RIVERMARK COMMUNITY CREDIT UNION	4	\$531,760.49	0.23%	0 \$0.00	NA	0 \$0.00)
ROBINS FINANCIAL CREDIT UNION	5	\$681,455.00	0.29%	0 \$0.00	NA	0 \$0.00)
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,965.00	0.18%	0 \$0.00	NA	0 \$0.00)
S&T BANK	1	\$131,109.68	0.06%	0 \$0.00	NA	0 \$0.00)
SABINE STATE BANK AND TRUST COMPANY	4	\$537,067.54	0.23%	0 \$0.00	NA	0 \$0.00)
SAFE CREDIT UNION	2	\$257,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
SAHARA MORTGAGE	1	\$147,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,600.00	0.05%	0 \$0.00	NA	0 \$0.00)
SAN DIEGO COUNTY CREDIT UNION	2	\$261,206.23	0.11%	0 \$0.00	NA	0 \$0.00)
SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
SAVINGS BANK OF MAINE	7	\$949,294.47	0.41%	0 \$0.00	NA	0 \$0.00)
SAVINGS BANK OF MENDOCINO COUNTY	2	\$296,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
SCOTIABANK OF PUERTO RICO	1	\$136,786.62	0.06%	0 \$0.00	NA	0 \$0.00)
SEASONS FEDERAL CREDIT UNION	2	\$271,838.64	0.12%	0 \$0.00	NA	0 \$0.00)
SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
SKY INVESTMENTS INC.	1	\$134,845.16	0.06%	0 \$0.00	NA	0 \$0.00)
SOLARITY CREDIT UNION	1	\$141,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,755.55	0.06%	0 \$0.00	NA	0 \$0.00)
SPACE COAST CREDIT UNION	6	\$789,751.28	0.34%	0 \$0.00	NA	0 \$0.00)
SPENCER SAVINGS BANK	1	\$129,857.70	0.06%	0 \$0.00	NA	0 \$0.00)
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$404,000.00	0.17%	0 \$0.00	NA	0 \$0.00)
ST. JAMES MORTGAGE CORPORATION	4	\$531,227.37	0.23%	0\$0.00	NA	0 \$0.00)
ST. MARYS BANK	1	\$147,838.00	0.06%	0 \$0.00	NA	0 \$0.00)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,645.84	0.11%			0 \$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$276,750.00	0.12%	0 \$0.00	NA	0 \$0.00)
	3	\$397,262.09	0.17%	0 \$0.00	NA	0 \$0.00)
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STANDARD MORTGAGE CORPORATION				
STATE BANK AND TRUST	2	\$291,200.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	4	\$559,596.75	0.24% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$127,763.27	0.06% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	18	\$2,443,573.12	1.06% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$668,087.40	0.29% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$262,400.00	0.11% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,040.00	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$658,604.24	0.28% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,101,553.90	0.48% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,218,899.69	0.53% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	2	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$141,648.41	0.06% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$148,590.98	0.06% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$422,513.59	0.18% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$283,770.33	0.12% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$383,866.36	0.17% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	3	\$416,700.00	0.18% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$276,686.18	0.12% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	2	\$269,506.90	0.12% 0 \$0.00	NA 0 \$0.00
	4	\$548,253.59	0.24% 0 \$0.00	NA 0 \$0.00

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THE MERCHANTS NATIONAL BANK				
THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,742.49	0.06% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$135,850.00	0.06% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	3	\$411,800.00	0.18% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$140,500.00	0.06% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$273,950.00	0.12% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	6	\$834,543.92	0.36% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$138,840.57	0.06% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	3	\$399,500.00	0.17% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$126,336.92	0.05% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,447.61	0.17% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$145,840.20	0.06% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	6	\$769,336.57	0.33% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$136,846.49	0.06% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$130,250.00	0.06% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	7	\$993,844.80	0.43% 0 \$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$284,637.51	0.12% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$275,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$274,050.00	0.12% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	8	\$1,099,652.02	0.47% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$266,625.00	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$265,200.00	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$535,950.28	0.23% 0 \$0.00	NA 0 \$0.00

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UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$411,450.00	0.18% 0 \$0.00	NA	0 \$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$144,000.00	0.06% 0 \$0.00	NA	0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$791,898.52	0.34% 0 \$0.00	NA	0 \$0.00	
VILLAGE MORTGAGE COMPANY	3	\$402,459.01	0.17% 0 \$0.00	NA	0 \$0.00	
VIRGINIA CREDIT UNION, INC.	3	\$427,700.00	0.18% 0 \$0.00	NA	0 \$0.00	
VYSTAR CREDIT UNION	5	\$679,084.50	0.29% 0 \$0.00	NA	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,220,820.14	0.96% 0 \$0.00			
	1	\$140,600.00	0.06% 0 \$0.00	NA	0 \$0.00	
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WAYNE BANK AND TRUST	2	\$254,714.26	0.11% 0 \$0.00			
WEOKIE CREDIT UNION	1	\$149,175.00	0.06% 0 \$0.00	NA	0 \$0.00	
WESCOM CENTRAL CREDIT UNION	3	\$420,834.61	0.18% 0 \$0.00			
WESTBURY BANK	1	\$147,834.16	0.06% 0 \$0.00	NA	0 \$0.00	
WESTCONSIN CREDIT UNION	15	\$2,046,027.10	0.88% 0 \$0.00	NA	0 \$0.00	1
WESTERRA CREDIT UNION	2	\$255,850.00	0.11% 0 \$0.00	NA	0 \$0.00	
WESTFIELD BANK, F.S.B.	1	\$140,000.00	0.06% 0 \$0.00	NA	0 \$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,100.00	0.06% 0 \$0.00	NA	0 \$0.00	
WOODLANDS NATIONAL BANK	1	\$130,000.00	0.06% 0 \$0.00	NA	0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC.	2	\$280,489.09	0.12% 0 \$0.00	NA	0 \$0.00	
YOLO FEDERAL CREDIT UNION	2	\$259,743.22	0.11% 0 \$0.00	NA	0 \$0.00)
Unavailable	289	\$39,442,335.62	17.08% 0 \$0.00	NA	0 \$0.00	
	1,694	\$231,589,670.60	100% 0 \$0.00		0 \$0.00	
ABACUS FEDERAL SAVINGS BANK	1	\$69,928.63	0.11% 0 \$0.00	NA	0 \$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,836.41	0.12% 0 \$0.00	NA	0 \$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$326,924.31	0.52% 0 \$0.00	NA	0 \$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$65,561.22	0.1% 0 \$0.00	NA	0 \$0.00	
ADVANTAGE BANK	3	\$179,430.67	0.28% 0 \$0.00	NA	0 \$0.00	
	1	\$60,000.00	0.09% 0 \$0.00	NA	0 \$0.00	
	WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTEURY BANK WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION Unavailable 289 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION

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ALASKA USA FEDERAL CREDIT UNION									
ALLIANCE BANK	1	\$82,016.30	0.13%	0	\$0.00	NA	0	\$0.00	_
ALPINE BANK & TRUST CO.	3	\$184,300.00	0.29%					\$0.00	_
ALTRA FEDERAL CREDIT UNION	3	\$183,779.57	0.29%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	7	\$461,267.14	0.73%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	3	\$191,446.17	0.3%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$67,431.18	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	2	\$157,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK OF ST. PAUL	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A.	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$78,671.60	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	7	\$358,635.09	0.57%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	5	\$381,921.17	0.6%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	11	\$714,859.58	1.13%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	2	\$138,382.90	0.22%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	8	\$526,547.73	0.83%	0	\$0.00	NA	0	\$0.00	
BANCROFT STATE BANK	1	\$63,438.28	0.1%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	5	\$257,926.27	0.41%	0	\$0.00	NA	0	\$0.00	
BANK OF QUINCY	1	\$70,571.04	0.11%			NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$131,879.50				NA	0	\$0.00	
BANK OF STANLY	1	\$64,933.73	0.1%	0	\$0.00	NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,355.60	0.12%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$74,000.00	0.12%			NA	0	\$0.00	
BLACKHAWK STATE BANK	2	\$99,340.07	0.16%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$51,097.00	0.08%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$58,139.24	0.09%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$83,912.30	0.13%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT	1	\$44,624.49	0.07%	0	\$0.00	NA	0	\$0.00	

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UNION CENTRAL MORTGACE				
CENTRAL MORTGAGE COMPANY	19	\$1,104,659.08	1.74% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$20,668.83	0.03% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT	1	·		
UNION	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$197,708.44	0.31% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$66,134.09	0.1% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$172,440.27	0.27% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$59,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$233,951.40	0.37% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$184,904.10	0.29% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$106,500.00	0.17% 0 \$0.00	NA 0 \$0.00
 COASTLINE FEDERAL CREDIT UNION	1	\$63,933.18	0.1% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$66,378.44	0.1% 0 \$0.00	NA 0 \$0.00
COLORADO EAST BANK & TRUST	1	\$59,937.36	0.09% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	5	\$272,599.43	0.43% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	3	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$145,773.21	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$117,546.87	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	4	\$236,491.16	0.37% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	3	\$144,500.00	0.23% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	6	\$355,250.22	0.56% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$144,550.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$56,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$47,904.00	0.08% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	4	\$315,000.00	0.5% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$523,206.29	0.83% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$66,930.04	0.11% 0 \$0.00	NA 0 \$0.00
	2	\$161,508.03	0.25% 0 \$0.00	NA 0 \$0.00

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DHCU COMMUNITY CREDIT UNION				Ī					
DUBUQUE BANK AND TRUST COMPANY	7	\$451,377.83	0.71%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$98,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	8	\$484,328.88	0.76%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	5	\$354,493.00	0.56%	0	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$63,763.72	0.1%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$67,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	3	\$239,283.71	0.38%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$34,707.27	0.05%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	4	\$218,598.13	0.34%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,516.81	0.13%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$294,865.32	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$65,378.20	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$146,575.69	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,028.13	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$69,595.04	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$126,935.77	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	5	\$276,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN FIRST FEDERAL SAVINGS		\$74,800.00	0.12%	0	\$0.00	NA	0	\$0	.00

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FIRST FLORIDA FUNDING CORPORATION	1	\$78,925.04	0.12%	0 \$0.00) NA	0 \$0.00	
FIRST HERITAGE	2	¢210.750.05	0.250	0 00 00) NA	0 00 00	
FINANCIAL CORPORATION	3	\$218,658.85	0.35%	0 \$0.00) NA	0 \$0.00	
FIRST INTERSTATE BANK	5	\$305,597.24	0.48%	0 \$0.00) NA	0\$0.00	
FIRST MERIT MORTGAGE	2	\$106,892.34	0.17%	0 80 00	NA	0 \$0.00	
CORPORATION	۷	\$100,092.34	0.17%	0 30.00	J	0 30.00	
FIRST MORTGAGE	24	\$1,487,127.25	2.35%	0 \$0.00) NA	0 \$0.00	
COMPANY, L.L.C.		Ψ1,107,127.23	2.33 70	υφο.σε	1111	σφο.σσ	
FIRST MORTGAGE	13	\$799,329.27	1.26%	0 \$0.00) NA	0 \$0.00	
CORPORATION		·					
FIRST NATIONAL BANK	1	\$68,728.17	0.11%	0 \$0.00) NA	0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$160,601.22	0.25%	0 \$0.00) NA	0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$81,817.21	0.13%	0 \$0.00) NA	0 \$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$68,850.66	0.11%	0 \$0.00) NA	0 \$0.00	
FIRST NATIONAL BANK OF	1	\$25,000.00	0.04%	0 \$0.00) NA	0 \$0.00	
DEERWOOD		. ,					
FIRST NATIONAL BANK OF WATERLOO	1	\$60,025.00	0.09%	0 \$0.00) NA	0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$74,400.00	0.12%	0 \$0.00) NA	0\$0.00	
FIRST OHIO CREDIT UNION,							
INC.	1	\$66,500.00	0.1%	0 \$0.00) NA	0 \$0.00	
FIRST PLACE BANK	13	\$698,133.00	1.1%	0 \$0.00) NA	0 \$0.00	
FIRST RESIDENTIAL		,					
MORTGAGE SERVICES	2	\$111,675.95	0.18%	0 \$0.00) NA	0.00\$	
CORPORATION							
FIRST STATE BANK	1	\$13,586.13	0.02%	0 \$0.00	NA NA	0 \$0.00	
MORTGAGE COMPANY, LLC		·					
FIRSTBANK PUERTO RICO	2	\$126,460.50		0 \$0.00	1 1	0 \$0.00	
FLORIDA CREDIT UNION	2	\$149,845.37	0.24%		1 1	0 \$0.00	
FORUM CREDIT UNION	1	\$65,100.00		0 \$0.00		0 \$0.00	
FOSTER BANK	1	\$70,000.00	0.11%		1 1	0 \$0.00	
FREMONT BANK	11	\$678,428.13	1.07%	0 \$0.00) NA	0 \$0.00	
GATEWAY BANK, F.S.B.	1	\$81,000.00	0.13%	0 \$0.00) NA	0 \$0.00	
GATEWAY MORTGAGE	9	\$517,381.86	0.82%	0 80 00) NA	0 \$0.00	
GROUP LLC	9	φ517,561.60					
GECU	3	\$194,658.77	0.31%	0 \$0.00) NA	0 \$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$36,750.00	0.06%	0 \$0.00) NA	\$0.00	
GOLDEN BELT BANK, FSA	2	\$137,346.44	0.22%	0 \$0.00) NA	0 \$0.00	
GREAT MIDWEST BANK	4	·					
SSB	1	\$72,000.00	0.11%			0 \$0.00	
	2	\$128,737.36	0.2%	0 \$0.00) NA	\$0.00	
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GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	2	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$140,155.49	0.22%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$140,103.56	0.22%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	7	\$401,774.15	0.63%	\$0.00	NA	0 \$0.00
HAMPDEN BANK	1	\$61,861.78	0.1%	0.00\$	NA	0 \$0.00
HANNIBAL NATIONAL BANK	3	\$178,320.00	0.28%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	7	\$489,110.86	0.77%	0.00\$	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$52,080.00	0.08%	\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$192,313.15	0.3%	\$0.00	NA	0 \$0.00
HOME BANK	1	\$69,930.31	0.11%	00.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$159,523.74	0.25%	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	2	\$119,876.36	0.19%	\$0.00	NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$30,719.03	0.05%	\$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$65,238.04	0.1%	\$0.00	NA	0 \$0.00
HONOR STATE BANK	1	\$67,200.00	0.11%	0.00\$	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$159,958.72	0.25%	\$0.00	NA	0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$229,500.00	0.36%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$126,100.00	0.2%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	4	\$247,336.32	0.39%	\$0.00	NA	0 \$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$78,468.95	0.12%	\$0.00	NA	0 \$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$21,800.00	0.03%	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$148,495.26	0.23%	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	2	\$105,904.11	0.17%	00.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,250.00	0.09%			0 \$0.00
IOWA STATE BANK	1	\$77,418.85	0.12%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$61,550.00	0.1%	\$0.00	NA	0 \$0.00

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JUST MORTGAGE, INC.	2	\$140,737.80	0.22%	0 \$	00.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT	1	\$47,500.00	0.07%	0\$	00.00	NA	0	\$0.00	
UNION KELLOGG COMMUNITY		,		H			H		
FEDERAL CREDIT UNION	1	\$63,934.75	0.1%	0 \$	00.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL		#225 152 25	0.254	0 0		27.4		Φ0.00	
CREDIT UNION	4	\$237,153.35	0.37%	0\$	50.00	NA	0	\$0.00	
LA SALLE STATE BANK	2	\$114,700.00	0.18%	0\$	00.00		_	\$0.00	
LAKE AREA BANK	5	\$329,806.87	0.52%	0\$	00.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$116,600.00	0.18%	0\$	00.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$45,454.70	0.07%	0 \$	60.00	NA	0	\$0.00	
LAND /HOME FINANCIAL	1	\$68,100.00	0.11%	0\$	60.00	NA	0	\$0.00	
SERVICES, INC. LANGLEY FEDERAL				H					
CREDIT UNION	2	\$146,000.00	0.23%	0 \$	00.00	NA	0	\$0.00	
LEADER ONE FINANCIAL	3	\$162,700.00	0.26%	0.\$	50.00	NA	0	\$0.00	
CORPORATION	<u> </u>	φ102,700.00	0.2070	Φ	,0.00	1171	Ľ	Ψ0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.13%	0\$	00.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$260,154.12	0.41%	0 \$	60.00	NA	0	\$0.00	
LOS ANGELES POLICE				\vdash	+				
FEDERAL CREDIT UNION	1	\$59,940.27	0.09%	0 \$	00.00	NA	0	\$0.00	
MAGNA BANK	3	\$207,573.39	0.33%	0\$	00.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$42,828.16	0.07%	0 \$	00.00	NA	0	\$0.00	
MANUFACTURERS BANK	_								
AND TRUST CO.	2	\$97,139.86	0.15%	0 \$	60.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	7	\$396,012.36	0.62%	0 \$	60.00	NA	0	\$0.00	
MARQUETTE BANK	4	\$275,222.80	0.43%	0 \$	00.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$41,955.63	0.07%	0 \$	60.00	NA	0	\$0.00	
MAX CREDIT UNION	4	\$258,691.61	0.41%	0\$	00.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$79,838.51	0.13%	-			_	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	6	\$383,714.02	0.61%	0 \$	60.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,934.22	0.1%	0 \$	60.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.12%	0 \$	60.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.13%	0 \$	60.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$125,980.00	0.2%	0 \$	60.00	NA	0	\$0.00	

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	MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SECURITY, INC.	1 5 1 5 1 4 3 1 8	\$72,500.00 \$331,227.61 \$60,936.31 \$352,729.85 \$65,600.00 \$39,958.24 \$246,823.87 \$182,800.00 \$81,450.00	0.11% 0.52% 0.1% 0.56% 0.1% 0.06% 0.39% 0.29% 0.13%	0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	BANK MIDWEST FINANCIAL CREDIT UNION MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC	1 5 1 1 4 3	\$60,936.31 \$352,729.85 \$65,600.00 \$39,958.24 \$246,823.87 \$182,800.00	0.1% 0.56% 0.1% 0.06% 0.39% 0.29%	0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	MIDWEST FINANCIAL CREDIT UNION MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC	1 5 1 1 4 3	\$60,936.31 \$352,729.85 \$65,600.00 \$39,958.24 \$246,823.87 \$182,800.00	0.1% 0.56% 0.1% 0.06% 0.39% 0.29%	0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	CREDIT UNION MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC	1 1 4 3	\$352,729.85 \$65,600.00 \$39,958.24 \$246,823.87 \$182,800.00	0.56% 0.1% 0.06% 0.39% 0.29%	0 5 0 5 0 5	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC	1 1 4 3	\$352,729.85 \$65,600.00 \$39,958.24 \$246,823.87 \$182,800.00	0.1% 0.06% 0.39% 0.29%	0 5 0 5	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC	1 1 4 3	\$65,600.00 \$39,958.24 \$246,823.87 \$182,800.00	0.1% 0.06% 0.39% 0.29%	0 5 0 5	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	
	UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$39,958.24 \$246,823.87 \$182,800.00	0.06% 0.39% 0.29%	0 5	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
	MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$246,823.87 \$182,800.00	0.39% 0.29%	0 5	\$0.00	NA	0	\$0.00	
	COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$182,800.00	0.29%	0.5			Ш		
	MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC	1				\$0.00	NA	0		
	CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$81,450.00	0.13%	0 5			,	\$0.00	
	CONSULTANTS INC	8				\$0.00	NA	0	\$0.00	
			\$506,717.07	0.8%	0 5	\$0.00	NA	0	\$0.00	
I I	*	1	\$64,334.34	0.1%	0 5	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	8	\$458,876.67	0.72%	0 5	\$0.00			\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$161,900.00	0.26%	0 5	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,680.00	0.1%	0 5	\$0.00	NA	0	\$0.00	
I I	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$57,048.77	0.09%	0 5	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD FINANCE CORP.	2	\$153,554.00	0.24%	0 5	\$0.00	NA	0	\$0.00	
	NEW ALLIANCE BANK	1	\$53,600.00	0.08%	0 5	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$144,348.15	0.23%	0 5	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$208,664.76	0.33%	0 5	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$45,000.00	0.07%	0 5	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$84,912.71	0.13%	0 5	\$0.00	NA	0	\$0.00	
(OCEAN BANK	2	\$142,930.57	0.23%	0 5	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$49,248.53	0.08%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	3	\$136,600.00	0.22%	0 5	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$129,432.13	0.2%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$59,937.36	0.09%	0 5	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	6	\$414,345.86	0.65%	0 5	00.08	NA	0	\$0.00	

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1	\$82,412.50	0.13%	0 \$0.00) NA	0\$	0.00	
2	\$119,881.57	0.19%	0 \$0.00) NA	0\$	0.00	
1	\$64,700.00	0.1%	0 \$0.00) NA	0\$	0.00	
2	\$114,503.03	0.18%	0 \$0.00) NA	0 \$	0.00	
1	\$68,772.80	0.11%	0 \$0.00) NA	0\$	0.00	
1	\$52,436.87	0.08%	0 \$0.00) NA	0\$	0.00	
3	\$165,305.00	0.26%	0 \$0.00) NA	0\$	0.00	
1			0 \$0.00) NA	0\$	0.00	
3	\$186,400.00	0.29%	0 \$0.00) NA	0\$	0.00	
4	\$271,014.79	0.43%	0 \$0.00) NA	0\$	0.00	
1	\$54,500.00	0.09%	0 \$0.00) NA	0\$	0.00	
1	\$51,147.80	0.08%	0 \$0.00) NA	0\$	0.00	
1	\$83,911.23	0.13%	0 \$0.00) NA	0\$	0.00	
1	\$76,425.65	0.12%	0 \$0.00) NA	0\$	0.00	
2	\$132,354.13	0.21%	0 \$0.00) NA	0 \$	0.00	
1	\$75,386.79	0.12%	0 \$0.00) NA	0\$	0.00	
1	\$72,000.00	0.11%	0 \$0.00) NA	0 \$	0.00	
5	\$311,700.00	0.49%	0 \$0.00) NA	0 \$	0.00	
1	\$28,000.00	0.04%	0 \$0.00) NA	0\$	0.00	
1	\$64,532.55	0.1%	0 \$0.00) NA	0\$	0.00	
8	\$493,583.90	0.78%	0 \$0.00) NA	0 \$	0.00	
3	\$159,063.91	0.25%	0 \$0.00) NA	0\$	0.00	
1	\$57,939.45	0.09%	0 \$0.00) NA	0\$	0.00	
1	\$84,000.00	0.13%	0 \$0.00) NA	0\$	0.00	_
1	·						_
3			-				_
1							
2							
1	\$74,837.67		_		_		
1							
	1 2 1 3 4 1 1 5 1 8 3 1 1 1 3 3 1 1 1 3 3 1 1 1 1 3 3 1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$119,881.57 1 \$64,700.00 2 \$114,503.03 1 \$68,772.80 1 \$52,436.87 3 \$165,305.00 1 \$53,000.00 3 \$186,400.00 4 \$271,014.79 1 \$54,500.00 1 \$51,147.80 1 \$83,911.23 1 \$76,425.65 2 \$132,354.13 1 \$75,386.79 1 \$72,000.00 5 \$311,700.00 1 \$28,000.00 1 \$28,000.00 1 \$493,583.90 3 \$159,063.91 1 \$57,939.45 1 \$84,000.00 1 \$50,400.00 2 \$122,012.74 1 \$74,837.67	2 \$119,881.57 0.19% 1 \$64,700.00 0.1% 2 \$114,503.03 0.18% 1 \$68,772.80 0.11% 1 \$52,436.87 0.08% 3 \$165,305.00 0.26% 1 \$53,000.00 0.08% 4 \$271,014.79 0.43% 1 \$54,500.00 0.09% 1 \$51,147.80 0.08% 1 \$83,911.23 0.13% 1 \$76,425.65 0.12% 2 \$132,354.13 0.21% 1 \$75,386.79 0.12% 1 \$72,000.00 0.11% 5 \$311,700.00 0.49% 1 \$28,000.00 0.04% 1 \$64,532.55 0.1% 8 \$493,583.90 0.78% 3 \$159,063.91 0.25% 1 \$57,939.45 0.09% 1 \$84,000.00 0.13% 1 \$50,400.00 0.08% 3 \$152,946.24 0.24% 1 \$68,000.00 0.11% 2 \$122,012.74 0.19% 1 \$74,837.67 0.12%	2 \$119,881.57 0.19% 0 \$0.00 1 \$64,700.00 0.1% 0 \$0.00 2 \$114,503.03 0.18% 0 \$0.00 1 \$68,772.80 0.11% 0 \$0.00 1 \$52,436.87 0.08% 0 \$0.00 3 \$165,305.00 0.26% 0 \$0.00 4 \$271,014.79 0.43% 0 \$0.00 4 \$271,014.79 0.43% 0 \$0.00 1 \$54,500.00 0.09% 0 \$0.00 1 \$51,147.80 0.08% 0 \$0.00 1 \$51,147.80 0.08% 0 \$0.00 1 \$76,425.65 0.12% 0 \$0.00 2 \$132,354.13 0.21% 0 \$0.00 1 \$75,386.79 0.12% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 5 \$311,700.00 0.49% 0 \$0.00 1 \$28,000.00 0.04% 0 \$0.00 1 \$28,000.00 0.04% 0 \$0.00 1 \$28,000.00 0.04% 0 \$0.00 1 \$57,939.45 0.09% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 1 \$50,400.00 0.08% 0 \$0.00 2 \$122,012.74 0.19% 0 \$0.00 2 \$122,012.74 0.19% 0 \$0.00 2 \$122,012.74 0.19% 0 \$0.00 2 \$122,012.74 0.19% 0 \$0.00	2 \$119,881.57 0.19% 0 \$0.00 NA 1 \$64,700.00 0.1% 0 \$0.00 NA 2 \$114,503.03 0.18% 0 \$0.00 NA 1 \$68,772.80 0.11% 0 \$0.00 NA 1 \$52,436.87 0.08% 0 \$0.00 NA 3 \$165,305.00 0.26% 0 \$0.00 NA 3 \$136,400.00 0.29% 0 \$0.00 NA 4 \$271,014.79 0.43% 0 \$0.00 NA 1 \$54,500.00 0.09% 0 \$0.00 NA 1 \$51,147.80 0.08% 0 \$0.00 NA 1 \$51,147.80 0.08% 0 \$0.00 NA 1 \$76,425.65 0.12% 0 \$0.00 NA 2 \$132,354.13 0.21% 0 \$0.00 NA 1 \$75,386.79 0.12% 0 \$0.00 NA 1 \$75,386.79 0.12% 0 \$0.00 NA 1 \$28,000.00 0.49% 0 \$0.00 NA 1 \$28,000.00 0.49% 0 \$0.00 NA 3 \$159,063.91 0.25% 0 \$0.00 NA 1 \$57,939.45 0.09% 0 \$0.00 NA 1 \$84,000.00 0.13% 0 \$0.00 NA 1 \$84,000.00 0.13% 0 \$0.00 NA 1 \$84,000.00 0.13% 0 \$0.00 NA 1 \$50,400.00 0.13% 0 \$0.00 NA 1 \$50,400.00 0.13% 0 \$0.00 NA 1 \$68,000.00 0.11% 0 \$0.00 NA 2 \$122,012.74 0.19% 0 \$0.00 NA	2 \$119,881.57 0.19% 0 \$0.00 NA 0 \$ 1 \$64,700.00 0.1% 0 \$0.00 NA 0 \$ 2 \$114,503.03 0.18% 0 \$0.00 NA 0 \$ 1 \$68,772.80 0.11% 0 \$0.00 NA 0 \$ 3 \$165,305.00 0.26% 0 \$0.00 NA 0 \$ 4 \$271,014.79 0.43% 0 \$0.00 NA 0 \$ 1 \$54,500.00 0.09% 0 \$0.00 NA 0 \$ 1 \$51,147.80 0.08% 0 \$0.00 NA 0 \$ 1 \$51,147.80 0.08% 0 \$0.00 NA 0 \$ 2 \$132,354.13 0.21% 0 \$0.00 NA 0 \$ 2 \$132,354.13 0.21% 0 \$0.00 NA 0 \$ 1 \$76,425.65 0.12% 0 \$0.00 NA 0 \$ 2 \$132,354.13 0.21% 0 \$0.00 NA 0 \$ 1 \$75,386.79 0.12% 0 \$0.00 NA 0 \$ 2 \$132,354.13 0.21% 0 \$0.00 NA 0 \$ 3 \$159,063.91 0.25% 0 \$0.00 NA 0 \$ 1 \$57,939.45 0.09% 0 \$0.00 NA 0 \$ 1 \$57,939.45 0.09% 0 \$0.00 NA 0 \$ 1 \$84,000.00 0.13% 0 \$0.00 NA 0 \$ 2 \$122,012.74 0.19% 0 \$0.00 NA 0 \$ 2 \$122,012.74 0.19% 0 \$0.00 NA 0 \$ 2 \$14837.67 0.12% 0 \$0.00 NA 0 \$	2 \$119,881.57 0.19% 0 \$0.00 NA 0 \$0.00 1 \$64,700.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$114,503.03 0.18% 0 \$0.00 NA 0 \$0.00 1 \$68,772.80 0.11% 0 \$0.00 NA 0 \$0.00 1 \$52,436.87 0.08% 0 \$0.00 NA 0 \$0.00 3 \$165,305.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$271,014.79 0.43% 0 \$0.00 NA 0 \$0.00 1 \$54,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$51,147.80 0.08% 0 \$0.00 NA 0 \$0.00 1 \$53,147.80 0.08% 0 \$0.00 NA 0 \$0.00 1 \$76,425.65 0.12% 0 \$0.00 NA 0 \$0.00 2 \$132,354.13 0.21% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$28,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$28,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$311,700.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$28,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$311,700.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$312,201.74 0.19% 0 \$0.00 NA 0 \$0.00 1 \$74,837.67 0.12% 0 \$0.00 NA 0 \$0.00 1 \$74,837.67 0.12% 0 \$0.00 NA 0 \$0.00

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REDWOOD CREDIT UNION	3	\$160,550.77	0.25% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	2	\$93,864.33	0.15% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$133,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ROCKHOLD, BROWN &	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY, THE	1	Ψ70,000.00	0.12 // 0 \$0.00	11/10 φ0.00
ROCKY MOUNTAIN	1	\$71,240.36	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		·		
 RPM MORTGAGE, INC.	1	\$55,500.00	0.09% 0 \$0.00	NA 0 \$0.00
S&T BANK SABINE STATE BANK AND	2	\$132,600.00	0.21% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	2	\$149,022.11	0.24% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT				
UNION	1	\$53,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	6	\$438,935.64	0.69% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL	1	¢50.204.01	0.000 0.00	
CREDIT UNION (SAFCU)	1	\$50,394.01	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	3	\$217,480.55	0.34% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL	1	\$34,964.31	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψ5 1,50 1.51	0.0070 0 40.00	1110 00.00
SCOTIABANK OF PUERTO	1	\$69,600.00	0.11% 0 \$0.00	NA 0 \$0.00
RICO SHARONVIEW FEDERAL			-	-
CREDIT UNION	1	\$27,600.00	0.04% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL				
MORTGAGE SERVICES OF	1	\$66,550.00	0.11% 0 \$0.00	NA 0 \$0.00
TEXAS		•		
SKY INVESTMENTS INC.	1	\$74,923.54	0.12% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$80,600.00	0.13% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY	2	\$126,800.00	0.2% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ120,000.00	0.270 0 \$0.00	1110 φσ.σσ
SPACE COAST CREDIT	1	\$64,600.00	0.1% 0 \$0.00	NA 0 \$0.00
UNION STANDARD MORTGAGE		. ,		
STANDARD MORTGAGE CORPORATION	1	\$46,875.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE				
LAKES	3	\$184,675.00	0.29% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	18	\$1,205,008.96	1.9% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$74,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL	1	Ф42, 402, 02	0.070/ 0.00 00	NA 0 00 00
BANK & TRUST COMPANY	1	\$43,403.03	0.07% 0 \$0.00	NA 0 \$0.00
 STOCK YARDS BANK &				
TRUST CO. DBA STOCK	5	\$348,399.07	0.55% 0 \$0.00	NA 0 \$0.00
YARDS BANK MORTGAGE		÷		
COMPANY STOCKMAN BANK OF				
STOCKMAN BANK OF MONTANA	1	\$82,500.00	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00
POWINIT CREDIT UNION		\$13,000.00	U.1270[U]\$U.UU]	11/1/01/01/00

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	AST SCHOOLS L CREDIT UNION	2	\$143,400.00	0.23%	0 \$0.0	00 NA	0	\$0.00	
SUPERIO CREDIT	OR FEDERAL UNION	2	\$158,259.93	0.25%	0 \$0.0	00 NA	0	\$0.00	
SUTTON		2	\$154,350.00	0.24%	0 \$0.0	0 NA	0	\$0.00	
	I CREDIT UNION	2	\$58,770.13	0.09%	0 \$0.0		_	\$0.00	
TEXAS F	BANK	2	\$102,750.00	0.16%	0 \$0.0			\$0.00	
TEXAS I CREDIT	OOW EMPLOYEES UNION	1	\$78,254.63	0.12%	0 \$0.0	00 NA	0	\$0.00	
THE CAI UNION	LIFORNIA CREDIT	3	\$122,167.28	0.19%	0 \$0.0	00 NA	0	\$0.00	
THE FIRE	ST NATIONAL	2	\$84,369.00	0.13%	0 \$0.0	00 NA	0	\$0.00	
	ST NATIONAL F DENNISON	1	\$62,500.00	0.1%	0 \$0.0	00 NA	0	\$0.00	
UNION	LDEN 1 CREDIT	2	\$136,250.00	0.21%	0 \$0.0	00 NA	0	\$0.00	
NATION	RCHANTS AL BANK	1	\$80,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	
OAK HA		1	\$82,500.00	0.13%	0 \$0.0	00 NA	0	\$0.00	
BANK	ADERS NATIONAL	1	\$71,300.00	0.11%	0 \$0.0	00 NA	0	\$0.00	
CREDIT		4	\$245,538.53	0.39%			1	\$0.00	
	ER BANK	1	\$31,888.22	0.05%	_		_	\$0.00	
TIERONI		7	\$464,328.70	0.73%	0 \$0.0	0 NA	0	\$0.00	
UNION	FEDERAL CREDIT	2	\$96,946.00	0.15%	0 \$0.0	00 NA	0	\$0.00	
TLC CON UNION	MMUNITY CREDIT	3	\$199,462.77	0.31%	0 \$0.0	00 NA	0	\$0.00	
	ND COUNTRY ORTGAGE ES	4	\$218,037.36	0.34%	0 \$0.0	00 NA	0	\$0.00	
TOWNE COMPAN	MORTGAGE NY	1	\$70,326.49	0.11%	0 \$0.0	00 NA	0	\$0.00	
TRAVER BANK	SE CITY STATE	1	\$81,125.00	0.13%	0 \$0.0	00 NA	0	\$0.00	
	CREDIT UNION	1	\$81,916.40	0.13%			0	\$0.00	
TRISTAF	R BANK	1	\$46,000.00	0.07%		_	_	\$0.00	
UMPQUA	A BANK	1	\$65,728.88		0 \$0.0	1	1	\$0.00	
	BANK OF UNION	1	\$40,000.00	0.06%	_		1	\$0.00	
	COMMUNITY BANK	2	\$155,642.40	0.25%	0 \$0.0	0 NA	0	\$0.00	
UNITED COMPAN	MORTGAGE NY	4	\$184,188.97	0.29%	0 \$0.0	0 NA	0	\$0.00	
UNIVER CORPOR	SAL MORTGAGE ATION	1	\$62,185.45	0.1%	0 \$0.0	00 NA	0	\$0.00	

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UNIVERSITY FIRST

	1	\$82,500.00	0.13% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$191,324.55	0.3% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$71,000.00	0.11% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	2	\$92,445.18	0.15% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$71,304.08	0.11% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$136,670.00	0.22% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK INC.	1	\$38,000.00	0.06% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,969.38	0.13% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	2	\$140,000.00		NA 0 \$0.00
WESTBURY BANK	2	\$100,875.00	0.16% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$164,284.70	0.26% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.07% 0 \$0.00	NA 0 \$0.00
WOOD COUNTY NATIONAL BANK	1	\$58,618.20	0.09% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	7	\$408,980.21	0.65% 0 \$0.00	NA 0 \$0.00
Unavailable	287	\$17,279,112.50	27.33% 0 \$0.00	NA 0 \$0.00
	1,033	\$63,374,928.03	100% 0 \$0.00	0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$410,000.00	1.03% 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$182,250.00	0.46% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$181,000.00		NA 0 \$0.00
AMEGY MORTGAGE	2	\$573,259.39	1.44% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$247,259.44	0.62% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.65% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$406,234.41	1.02% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$427,500.00	1.07% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$384,366.98	0.96% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$363,000.00	0.91% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB AURORA FINANCIAL GROUP INC. BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTENNIAL LENDING,	FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 287 ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 2 AURORA FINANCIAL GROUP INC. BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK 1 CENTENNIAL LENDING, 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

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				_	1				
CENTRAL PACIFIC HOME LOANS	4	\$1,092,160.41	2.74%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$324,691.62	0.81%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST	1	\$152,850.00						\$0.00	
WHOLESALE MORTGAGE		+,		_	7 010 0		Ĺ	1	
COMMUNITY CREDIT UNION OF LYNN	1	\$284,925.00	0.71%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$178,960.00	0.45%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$159,844.49	0.4%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$243,750.00	0.61%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$217,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	2	\$649,738.98	1.63%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,244,444.30	3.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,665.89	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$478,534.44	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$350,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$971,151.57	2.43%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,997.84	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$519,421.24	1.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	15	\$3,537,585.54	8.87%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$371,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$981,079.85	2.46%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD.	2	\$682,500.00	1.71%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC.	1	\$263,730.84	0.66%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$207,797.84	0.52%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$320,687.29			\$0.00		0	\$0.00	
LEADER BANK, N.A.	1	\$375,900.00	0.94%	0	\$0.00	NA	0	\$0.00	

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	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$574,653.54	1.44% 0 \$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$202,997.71	0.51% 0 \$0.00	NA (\$0.00
	MORTGAGE SECURITY, INC.	1	\$367,500.00	0.92% 0 \$0.00	NA (\$0.00
	PEOPLES BANK	2	\$330,600.00	0.83% 0 \$0.00		\$0.00
	PLATINUM HOME MORTGAGE	1	\$162,800.00	0.41% 0 \$0.00		\$0.00
	PMC BANCORP	1	\$240,000.00	0.6% 0 \$0.00	NA (\$0.00
	RABOBANK, N.A.	2	\$661,767.53	1.66% 0 \$0.00	NA (\$0.00
	REDWOOD CREDIT UNION	4	\$993,436.78	2.49% 0 \$0.00	NA (\$0.00
	RPM MORTGAGE, INC.	3	\$548,250.00	1.37% 0 \$0.00		\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,827.73	0.41% 0 \$0.00		\$0.00
	SOLARITY CREDIT UNION	1	\$153,750.00	0.39% 0 \$0.00	NA (\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$171,824.64	0.43% 0 \$0.00	NA	\$0.00
	STEARNS LENDING, INC.	17	\$4,793,193.20	12.02% 0 \$0.00	NA (\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$245,250.00	0.61% 0 \$0.00	NA	\$0.00
	THE PARK BANK	1	\$150,000.00	0.38% 0 \$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	2	\$328,300.00	0.82% 0 \$0.00	NA	\$0.00
	UMPQUA BANK	2	\$410,307.39	1.03% 0 \$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$325,909.37	0.82% 0 \$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$176,815.20	0.44% 0 \$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,480,000.00	3.71% 0 \$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$648,759.13	1.63% 0 \$0.00	NA	\$0.00
	Unavailable	34	\$8,303,159.24	20.83% 0 \$0.00	NA (\$0.00
Total		162	\$39,891,888.82	100% 0 \$0.00	0	\$0.00
31412QFC8	ARVEST MORTGAGE COMPANY	3	\$213,200.00	7.08% 0 \$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$59,000.00	1.96% 0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$250,187.15	8.3% 0 \$0.00		\$0.00
	GMAC BANK	2	\$153,497.36	5.1% 0 \$0.00		\$0.00
	MIDFIRST BANK	1	\$65,600.00	2.18% 0 \$0.00	NA (\$0.00
		3	\$189,308.40	6.28% 0 \$0.00	NA	\$0.00

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	STAR FINANCIAL GROUP, INC.				
	THIRD FEDERAL SAVINGS AND LOAN	12	\$682,025.21	22.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,399,771.49	46.46% 0 \$0.00	NA 0 \$0.00
Total		47	\$3,012,589.61	100% 0 \$0.00	0 \$0.00
31412QFD6	BOTTOMLINE MORTGAGE, INC.	1	\$182,822.13	6.75% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$236,919.50		NA 0 \$0.00
	GMAC BANK	1	\$164,827.73	6.08% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	3	\$593,250.00	21.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,532,577.31	56.54% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,710,396.67	100% 0 \$0.00	0 \$0.00
31412QFE4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$187,943.65	0.16% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$152,912.29	0.13% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$309,151.77	0.27% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	10	\$549,589.88	0.48% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	4	\$223,060.69	0.19% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$81,699.42	0.07% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$136,226.29	0.12% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$410,298.01	0.36% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	30	\$2,003,212.30	1.73% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$163,100.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$307,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,295,350.96		NA 0 \$0.00
	AMERICAN BANK	3	\$210,568.73	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$71,511.96	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$81,701.71	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,960.90		NA 0 \$0.00
		1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
AMERICAN NATIONAL BANK, TERRELL	1	\$64,920.06	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	2	\$96,949.53	0.08%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	48	\$3,208,568.51	2.78%	_			-	\$0.00	
ASSOCIATED BANK, NA	104	\$7,229,525.23	6.26%					\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,205.32	0.07%	0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$51,438.11	0.04%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$43,049.39	0.04%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	2	\$140,550.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	4	\$296,571.11	0.26%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	9	\$627,829.50	0.54%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	5	\$297,279.83	0.26%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	15	\$990,528.63	0.86%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$78,900.61	0.07%	0	\$0.00		_	\$0.00	
BANK OF THE CASCADES	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$52,011.52	0.05%				1	\$0.00	
BANKNEWPORT	3	\$219,836.39	0.19%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$148,339.36	0.13%	0	\$0.00			\$0.00	
BAXTER CREDIT UNION	13	\$794,474.09	0.69%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$74,909.88	0.06%	0	\$0.00	NA	0	\$0.00	
BAYVIEW LOAN SERVICING, LLC	1	\$71,042.52	0.06%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	6	\$402,141.00	0.35%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$181,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	13	\$863,813.72	0.75%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	8	\$560,605.52	0.49%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	17	\$1,214,421.14	1.05%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	7	\$442,226.13	0.38%	0	\$0.00	NA	0	\$0.00	

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BUTTE COMMUNITY BANK	2	\$139,924.30	0.12% (\$0.00	NA	0 \$0.	.00
CARROLLTON BANK	1	\$79,906.08	0.07% (\$0.00	NA	0 \$0.	.00
CBC FEDERAL CREDIT UNION	1	\$84,296.52	0.07%	\$0.00	NA	0 \$0.	.00
CENTENNIAL LENDING, LLC	1	\$74,500.00	0.06%	\$0.00	NA	0 \$0.	.00
CENTRAL BANK	2	\$129,055.38	0.11% (\$0.00	NA	0 \$0.	.00
CENTRAL BANK OF PROVO	1	\$78,000.00	0.07%			0 \$0.	.00
CENTRAL MORTGAGE COMPANY	6	\$394,885.40	0.34%	\$0.00	NA	0 \$0.	.00
CENTRAL SAVINGS BANK	2	\$144,951.03	0.13% (\$0.00	NA	0 \$0.	.00
CFCU COMMUNITY CREDIT UNION	2	\$139,026.90	0.12%	\$0.00	NA	0 \$0.	.00
CHELSEA GROTON SAVINGS BANK	1	\$55,932.70	0.05%	\$0.00	NA	0 \$0.	.00
CHEMICAL BANK	7	\$435,183.90	0.38%	\$0.00	NA	0 \$0.	.00
CITIZENS BANK	4	\$298,309.88	0.26%	\$0.00	NA	0 \$0.	.00
CITIZENS COMMUNITY BANK	1	\$63,312.73	0.05%	\$0.00	NA	0 \$0.	.00
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,127,279.85	0.98%	\$0.00	NA	0 \$0.	.00
CITIZENS FIRST MORTGAGE, LLC	9	\$611,780.65	0.53%	\$0.00	NA	0 \$0.	.00
CITIZENS FIRST NATIONAL BANK	7	\$470,734.45	0.41%	\$0.00	NA	0 \$0.	.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$270,834.58	0.23%	\$0.00	NA	0 \$0.	.00
CITIZENSFIRST CREDIT UNION	4	\$280,110.89	0.24%	\$0.00	NA	0 \$0.	.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,319.04	0.05%	\$0.00	NA	0 \$0.	.00
COASTAL FEDERAL CREDIT UNION	22	\$1,543,541.62	1.34%	\$0.00	NA	0 \$0.	.00
COASTLINE FEDERAL CREDIT UNION	1	\$63,674.25	0.06%	\$0.00	NA	0 \$0.	.00
COLUMBIA CREDIT UNION	3	\$224,057.18	0.19% (\$0.00	NA	0 \$0.	.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.	.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,800.00	0.07%	\$0.00	NA	0 \$0.	.00
COMMUNITY BANK & TRUST CO.	3	\$179,920.07	0.16%	\$0.00	NA	0 \$0.	.00
COMMUNITY BANK, N.A.	22	\$1,351,681.77	1.17% (\$0.00	NA	0 \$0.	.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,500.00	0.06%			0 \$0.	
COMMUNITY SAVINGS BANK	1	\$61,200.00	0.05%	\$0.00	NA	0 \$0.	.00

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$27,128.66	0.02%	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	6	\$402,829.41	0.35%	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	2	\$140,495.80	0.12%	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$131,632.49	0.11%	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,800.00	0.06%	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$191,100.42	0.17%	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$163,179.82	0.14%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$53,933.60	0.05%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$148,279.78	0.13%	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$75,708.92	0.07%	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	3	\$226,300.00	0.2%	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$56,300.00				0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$64,923.69		\$0.00			\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,628,886.60	1.41%	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	\$0.00	NA	0	\$0.00	
DORAL BANK	1	\$49,644.03	0.04%	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$181,389.80	0.16%	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$117,000.00	0.1%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	11	\$726,339.86	0.63%	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	19	\$1,332,848.13	1.15%	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$82,000.00	0.07%	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$333,641.62	0.29%	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	9	\$552,830.87	0.48%	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	7	\$458,873.26	0.4%	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.07%	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$83,899.06	0.07%	\$0.00	NA	0	\$0.00	

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EVERBANK	1	\$28,732.31	0.02%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT	1	\$64,692.61	0.06%	Λ	\$0.00	NΔ	٥	\$0.00	
UNION	1	ψ0+,072.01	0.0070		ψ0.00	1 17 1	Ü	ψ0.00	
FALL RIVER FIVE CENTS		4		_	*			*	
SAVINGS BANK DBA	1	\$72,914.29	0.06%	0	\$0.00	NA	0	\$0.00	
BANKFIVE				H					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,787.51	0.07%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND				Н					
DISCOUNT BANK	2	\$161,803.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD				Н					
SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL		402 060 00	0.000	^	Φ0.00	27.4		\$0.00	
CREDIT UNION	2	\$92,960.00	0.08%	U	\$0.00	NA	U	\$0.00	
FIRST CENTURY BANK, NA	3	\$224,914.42	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK &	33	\$2,204,541.35	1.91%	Λ	ቀሰ ሰሰ	NΙΛ	0	\$0.00	
TRUST COMPANY OF SC	33	\$2,204,341.33							
FIRST CITIZENS BANK NA	14	\$888,730.80	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS FEDERAL	4	\$255,982.26	0.22%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	_	Ψ233,702.20	0.2270	Ů	Ψ0.00	1 17 1		Ψ0.00	
FIRST COMMONWEALTH	2	\$153,374.76	0.13%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		ψ100,07 m/0		Ů	φσ.σσ		Ů	Ψ 0.00	
FIRST COMMUNITY CREDIT	10	\$569,157.49	0.49%	0	\$0.00	NA	0	\$0.00	
UNION		·		H					
FIRST FEDERAL BANK OF THE MIDWEST	10	\$595,072.04	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS				H					
AND LOAN ASSOCIATION	1	\$64,723.92	0.06%	0	\$0.00	NA	0	\$0.00	
OF LAKEWOOD	-	ψο 1,723.72	0.0076		φ0.00	1111		ψ0.00	
FIRST FEDERAL SAVINGS	2	Φ150 177 (1	0.100	^	ΦΩ ΩΩ	27.4	^	ΦΩ ΩΩ	
BANK	2	\$150,177.61	0.13%	U	\$0.00	NA	U	\$0.00	
FIRST FINANCIAL BANK,	1	\$70,315.41	0.06%	$^{\circ}$	\$0.00	NI A	$^{\circ}$	\$0.00	
NATIONAL ASSOCIATION	1	\$70,313.41	0.00%	V	φυ.υυ	INA	U	φυ.υυ	
FIRST FINANCIAL CREDIT	2	\$140,227.74	0.12%	0	\$0.00	NA	0	\$0.00	
UNION		·							
FIRST HAWAIIAN BANK	3	\$244,815.57	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE	2	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
FINANCIAL CORPORATION		·		Ш					
FIRST INTERSTATE BANK	4	\$309,471.14	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE	1	\$73,837.88	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK				Н			H		
FIRST MERIT MORTGAGE CORPORATION	38	\$2,439,868.85	2.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE				H			H		-
COMPANY INC.	1	\$78,900.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE				H			H		H
COMPANY, L.L.C.	12	\$764,321.84	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
		427,000100	3.00 /0	_	, ,,,,,	1 1/1 1	Ŭ	, ,,,,,	

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1	\$77,400.00	0.07% 0	\$0.00	NA	0\$	50.00	
1	\$74,610.24	0.06% 0	\$0.00	NA	0 \$	50.00	
1	\$68,417.70	0.06% 0	\$0.00	NA	0\$	50.00	
1	\$47,444.23	0.04% 0	\$0.00	NA	0\$	50.00	
70	\$4,740,163.23	4.1% 0	\$0.00	NA	0\$	50.00	
1	\$84,000.00	0.07% 0	\$0.00	NA	0\$	50.00	
5	\$364,346.32	0.32% 0	\$0.00	NA	0\$	50.00	
1	\$63,900.00	0.06% 0	\$0.00	NA	0\$	0.00	
5	\$318,336.55	0.28% 0	\$0.00	NA	0\$	0.00	
1	\$74,907.78				0\$	50.00	
11	\$809,507.49	0.7% 0	\$0.00	NA	0\$	0.00	
49	\$3,316,839.99	2.87% 0	\$0.00	NA	0\$	0.00	
1	\$63,000.00	0.05% 0	\$0.00	NA	0\$	0.00	
1	\$50,000.00	0.04% 0	\$0.00	NA	0\$	0.00	
3	\$186,757.42	0.16% 0	\$0.00	NA	0\$	50.00	
3	\$170,793.18	0.15% 0	\$0.00	NA	0\$	50.00	
3	\$182,578.82	0.16% 0	\$0.00	NA	0 \$	50.00	
5	\$332,309.63	0.29% 0	\$0.00	NA	0\$	50.00	
6	\$367,012.74	0.32% 0	\$0.00	NA	0 \$	50.00	
2	\$140,908.68	0.12% 0	\$0.00	NA	0\$	0.00	
1	\$67,020.05	0.06% 0	\$0.00	NA	0\$	50.00	
4	\$281,715.48	0.24% 0	\$0.00	NA	0\$	0.00	
3	\$222,931.81	0.19% 0	\$0.00	NA	0\$	0.00	
1	\$66,000.00	0.06% 0	\$0.00	NA	0\$	0.00	
2	\$143,932.84	0.12% 0	\$0.00	NA	0\$	0.00	
5	\$303,674.29	0.26% 0	\$0.00	NA	0\$	0.00	
5	\$338,815.77	0.29% 0	\$0.00	NA	0\$	0.00	
				. 7			
11	\$712,153.17	0.62% 0	\$0.00	NA	0\$	60.00	
	1 1 70 7 5 1 11 49 1 1 3 3 5 6 2 1 4 3 5 5	1 \$74,610.24 1 \$68,417.70 1 \$47,444.23 70 \$4,740,163.23 1 \$84,000.00 5 \$364,346.32 1 \$63,900.00 5 \$318,336.55 1 \$74,907.78 11 \$809,507.49 49 \$3,316,839.99 1 \$63,000.00 1 \$50,000.00 3 \$186,757.42 3 \$170,793.18 3 \$182,578.82 5 \$332,309.63 6 \$367,012.74 2 \$140,908.68 1 \$67,020.05 4 \$281,715.48 3 \$222,931.81 1 \$66,000.00 2 \$143,932.84 5 \$303,674.29	1 \$74,610.24 0.06% 0 1 \$68,417.70 0.06% 0 1 \$47,444.23 0.04% 0 70 \$4,740,163.23 4.1% 0 1 \$84,000.00 0.07% 0 5 \$364,346.32 0.32% 0 1 \$63,900.00 0.06% 0 5 \$318,336.55 0.28% 0 1 \$74,907.78 0.06% 0 5 \$3,316,839.99 2.87% 0 49 \$3,316,839.99 2.87% 0 1 \$63,000.00 0.05% 0 1 \$50,000.00 0.04% 0 3 \$186,757.42 0.16% 0 3 \$170,793.18 0.15% 0 3 \$182,578.82 0.16% 0 5 \$332,309.63 0.29% 0 6 \$367,012.74 0.32% 0 2 \$140,908.68 0.12% 0 1 \$67,020.05 0.06% 0 2 \$140,908.68 0.12% 0 3 \$222,931.81 0.19% 0 1 \$66,000.00 0.06% 0 2 \$143,932.84	1 \$74,610.24 0.06% 0 \$0.00 1 \$68,417.70 0.06% 0 \$0.00 1 \$47,444.23 0.04% 0 \$0.00 70 \$4,740,163.23 4.1% 0 \$0.00 5 \$364,346.32 0.32% 0 \$0.00 1 \$63,900.00 0.06% 0 \$0.00 5 \$318,336.55 0.28% 0 \$0.00 1 \$74,907.78 0.06% 0 \$0.00 11 \$809,507.49 0.7% 0 \$0.00 49 \$3,316,839.99 2.87% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 3 \$186,757.42 0.16% 0 \$0.00 3 \$170,793.18 0.15% 0 \$0.00 3 \$182,578.82 0.16% 0 \$0.00 5 \$332,309.63 0.29% 0 \$0.00 5 \$332,309.63 0.29% 0 \$0.00 6 \$367,012.74 0.32% 0 \$0.00 1 \$67,020.05 0.06% 0 \$0.00 4 \$281,715.48 0.24% 0 \$0.00 1 \$66,000.00 0.06% 0 \$0.00 2 \$143,932.84 0.12% 0 \$0.00 5 \$303,674.29 0.26% 0 \$0.00	1 \$74,610.24 0.06% 0 \$0.00 NA 1 \$68,417.70 0.06% 0 \$0.00 NA 1 \$47,444.23 0.04% 0 \$0.00 NA 70 \$4,740,163.23 4.1% 0 \$0.00 NA 1 \$84,000.00 0.07% 0 \$0.00 NA 5 \$364,346.32 0.32% 0 \$0.00 NA 1 \$63,900.00 0.06% 0 \$0.00 NA 1 \$63,900.00 0.06% 0 \$0.00 NA 1 \$74,907.78 0.06% 0 \$0.00 NA 11 \$809,507.49 0.7% 0 \$0.00 NA 49 \$3,316,839.99 2.87% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 3 \$186,757.42 0.16% 0 \$0.00 NA 3 \$170,793.18 0.15% 0 \$0.00 NA 3 \$170,793.18 0.15% 0 \$0.00 NA 5 \$332,309.63 0.29% 0 \$0.00 NA 4 \$281,715.48 0.24% 0 \$0.00 NA 3 \$222,931.81 0.19% 0 \$0.00 NA 1 \$66,000.00 0.06% 0 \$0.00 NA 2 \$143,932.84 0.12% 0 \$0.00 NA 2 \$143,932.84 0.12% 0 \$0.00 NA 5 \$3303,674.29 0.26% 0 \$0.00 NA	1 \$74,610.24 0.06% 0 \$0.00 NA 0 \$ 1 \$68,417.70 0.06% 0 \$0.00 NA 0 \$ 1 \$47,444.23 0.04% 0 \$0.00 NA 0 \$ 70 \$4,740,163.23 4.1% 0 \$0.00 NA 0 \$ 1 \$84,000.00 0.07% 0 \$0.00 NA 0 \$ 5 \$364,346.32 0.32% 0 \$0.00 NA 0 \$ 1 \$63,900.00 0.06% 0 \$0.00 NA 0 \$ 5 \$318,336.55 0.28% 0 \$0.00 NA 0 \$ 1 \$74,907.78 0.06% 0 \$0.00 NA 0 \$ 11 \$809,507.49 0.7% 0 \$0.00 NA 0 \$ 49 \$3,316,839.99 2.87% 0 \$0.00 NA 0 \$ 1 \$63,000.00 0.05% 0 \$0.00 NA 0 \$ 3 \$186,757.42 0.16% 0 \$0.00 NA 0 \$ 3 \$170,793.18 0.15% 0 \$0.00 NA 0 \$ 5 \$332,309.63 0.29% 0 \$0.00 NA 0 \$ 4 \$281,715.48 0.24% 0 \$0.00 NA 0 \$ 3 \$222,931.81 0.19% 0 \$0.00 NA 0 \$ 5 \$303,674.29 0.26% 0 \$0.00 NA 0 \$ 5 \$303,674.29 0.26% 0 \$0.00 NA 0 \$ 5 \$303,674.29 0.26% 0 \$0.00 NA 0 \$ 5 \$3030,674.29 0.26% 0 \$0.00 NA 0 \$ 5 \$300,000 0.06% 0 \$0.00 NA 0 \$ 5 \$303,674.29 0.26% 0 \$0.00 NA 0 \$ 5 \$300,000 0.06% 0 \$0.00 NA 0 \$ 6 \$367,012.74 0.32% 0 \$0.00 NA 0 \$ 6 \$367,012.74 0.32% 0 \$0.00 NA 0 \$ 6 \$367,012.74 0.32% 0 \$0.00 NA 0 \$ 7 \$143,932.84 0.12% 0 \$0.00 NA 0 \$ 8 \$222,931.81 0.19% 0 \$0.00 NA 0 \$ 8 \$222,931.81 0.19% 0 \$0.00 NA 0 \$ 8 \$222,931.81 0.19% 0 \$0.00 NA 0 \$ 8 \$200,000 NA 0 \$ 8 \$200,000 0.06% 0 \$0.00 NA 0 \$ 8 \$200,000 NA 0 \$ 8 \$200,000 0.06% 0 \$0.00 NA 0 \$ 8 \$200,000 NA 0 \$ 9 \$	1 \$74,610.24 0.06% 0 \$0.00 NA 0 \$0.00 1 \$68,417.70 0.06% 0 \$0.00 NA 0 \$0.00 1 \$47,444.23 0.04% 0 \$0.00 NA 0 \$0.00 70 \$4,740,163.23 4.1% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$364,346.32 0.32% 0 \$0.00 NA 0 \$0.00 1 \$63,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$74,907.78 0.06% 0 \$0.00 NA 0 \$0.00 1 \$74,907.78 0.06% 0 \$0.00 NA 0 \$0.00 11 \$809,507.49 0.7% 0 \$0.00 NA 0 \$0.00 12 \$318,336.55 0.28% 0 \$0.00 NA 0 \$0.00 13 \$63,000.00 0.05% 0 \$0.00 NA 0 \$0.00 14 \$63,000.00 0.05% 0 \$0.00 NA 0 \$0.00 15 \$3318,316,839.99 2.87% 0 \$0.00 NA 0 \$0.00 10 \$63,000.00 0.05% 0 \$0.00 NA 0 \$0.00 11 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 12 \$140,908.68 0.12% 0 \$0.00 NA 0 \$0.00 13 \$182,578.82 0.16% 0 \$0.00 NA 0 \$0.00 14 \$281,715.48 0.24% 0 \$0.00 NA 0 \$0.00 15 \$66,000.00 0.06% 0 \$0.00 NA 0 \$0.00 11 \$66,000.00 0.06% 0 \$0.00 NA 0 \$0.00 12 \$143,932.84 0.12% 0 \$0.00 NA 0 \$0.00 13 \$303,674.29 0.26% 0 \$0.00 NA 0 \$0.00 14 \$60.000 NA 0 \$0.00 15 \$303,674.29 0.26% 0 \$0.00 NA 0 \$0.00 16 \$303,674.29 0.26% 0 \$0.00 NA 0 \$0.00 17 \$60.000 NA 0 \$0.00

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1	\$83,894.32	0.07%	0 5	\$0.00	NA	0	\$0.00	
1	\$79,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	
1	\$60,000.00							
5	\$329,193.85	0.29%	0.5	\$0.00	NA	0	\$0.00	
1	\$73,906.90	0.06%	0.5	\$0.00	NA	0	\$0.00	
9	\$605,920.08	0.52%	0.5	\$0.00	NA	0	\$0.00	
5	\$257,598.19	0.22%	0.5	\$0.00				
1	\$70,593.10	0.06%	0.5	\$0.00	NA	0	\$0.00	
2	. ,		Ш			Ш		
3	\$215,812.82	0.19%	0.9	\$0.00	NA	0	\$0.00	
1	\$44,800.00	0.04%	0.5	\$0.00	NA	0	\$0.00	
1	\$79,399.60	0.07%	0.5	\$0.00	NA	0	\$0.00	
1	\$80,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	
1	\$53,016.20	0.05%	0.5	\$0.00	NA	0	\$0.00	
2	\$144,014.73	0.12%	0.5	\$0.00	NA	0	\$0.00	
1	\$55,750.00	0.05%	0.5	\$0.00	NA	0	\$0.00	
1	\$43,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00	
4	\$308,143.30		_			-		
1	\$77,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	
12	\$783,500.55	0.68%	0.5	\$0.00	NA	0	\$0.00	
5	\$338,567.05	0.29%	0.5	\$0.00	NA	0	\$0.00	
1	\$65,416.81	0.06%	0.5	\$0.00	NA	0	\$0.00	
1	\$49,918.75	0.04%	05	\$0.00	NA	0	\$0.00	
2	\$134,918.29	0.12%	0	\$0.00	NA	0	\$0.00	
1	\$48,438.98	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$44,944.67	0.04%	0 5	\$0.00	NA	0	\$0.00	
			1 1			1]	4 T	
1	\$75,910.77	0.07%	0.5	\$0.00	NA	0	\$0.00	
	1 9 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,000.00 1 \$60,000.00 5 \$329,193.85 1 \$73,906.90 9 \$605,920.08 5 \$257,598.19 1 \$70,593.10 2 \$125,176.95 3 \$215,812.82 1 \$44,800.00 1 \$79,399.60 1 \$80,000.00 1 \$53,016.20 2 \$144,014.73 1 \$55,750.00 1 \$43,000.00 4 \$308,143.30 1 \$77,000.00 12 \$783,500.55 5 \$338,567.05 1 \$65,416.81 1 \$49,918.75 2 \$134,918.29 1 \$48,438.98	1 \$79,000.00 0.07% 1 \$60,000.00 0.05% 5 \$329,193.85 0.29% 1 \$73,906.90 0.06% 9 \$605,920.08 0.52% 5 \$257,598.19 0.22% 1 \$70,593.10 0.06% 2 \$125,176.95 0.11% 3 \$215,812.82 0.19% 1 \$44,800.00 0.04% 1 \$79,399.60 0.07% 1 \$80,000.00 0.07% 1 \$53,016.20 0.05% 2 \$144,014.73 0.12% 1 \$43,000.00 0.04% 4 \$308,143.30 0.27% 1 \$77,000.00 0.07% 12 \$783,500.55 0.68% 5 \$338,567.05 0.29% 1 \$49,918.75 0.04% 2 \$134,918.29 0.12% 1 \$48,438.98 0.04%	1 \$79,000.00 0.07% 0 1 \$60,000.00 0.05% 0 5 \$329,193.85 0.29% 0 1 \$73,906.90 0.06% 0 9 \$605,920.08 0.52% 0 5 \$257,598.19 0.22% 0 1 \$70,593.10 0.06% 0 2 \$125,176.95 0.11% 0 3 \$215,812.82 0.19% 0 1 \$44,800.00 0.04% 0 1 \$79,399.60 0.07% 0 1 \$80,000.00 0.07% 0 1 \$53,016.20 0.05% 0 2 \$144,014.73 0.12% 0 1 \$43,000.00 0.04% 0 4 \$308,143.30 0.27% 0 1 \$77,000.00 0.07% 0 12 \$783,500.55 0.68% 0 5 \$338,567.05 0.29% 0 1 \$49,918.75 0.04% 0 2 \$134,918.29 0.12% 0 1 \$48,438.98 0.04% 0	1 \$79,000.00 0.07% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 5 \$329,193.85 0.29% 0 \$0.00 1 \$73,906.90 0.06% 0 \$0.00 9 \$605,920.08 0.52% 0 \$0.00 1 \$70,593.10 0.06% 0 \$0.00 2 \$125,176.95 0.11% 0 \$0.00 3 \$215,812.82 0.19% 0 \$0.00 1 \$79,399.60 0.07% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$53,016.20 0.05% 0 \$0.00 2 \$144,014.73 0.12% 0 \$0.00 1 \$55,750.00 0.05% 0 \$0.00 1 \$43,000.00 0.04% 0 \$0.00 2 \$144,014.73 0.12% 0 \$0.00 1 \$783,500.00 0.05% 0 \$0.00 1 \$77,000.00 0.07% 0 \$0.00 2 \$783,500.55 0.68% 0 \$0.00 1 \$65,416.81 0.06% 0 \$0.00	1 \$79,000.00 0.07% 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 5 \$329,193.85 0.29% 0 \$0.00 NA 1 \$73,906.90 0.06% 0 \$0.00 NA 9 \$605,920.08 0.52% 0 \$0.00 NA 5 \$257,598.19 0.22% 0 \$0.00 NA 2 \$125,176.95 0.11% 0 \$0.00 NA 3 \$215,812.82 0.19% 0 \$0.00 NA 1 \$79,399.60 0.04% 0 \$0.00 NA 1 \$79,399.60 0.07% 0 \$0.00 NA 1 \$53,016.20 0.05% 0 \$0.00 NA 2 \$144,014.73 0.12% 0 \$0.00 NA 1 \$43,000.00 0.04% 0 \$0.00 NA 1 \$77,000.00 0.05% 0 \$0.00 NA 1 \$77,000.00 0.07% 0 \$0.00 NA 1 \$308,143.30 0.27% 0 \$0.00 NA 1 \$77,000.00 0.07% 0 \$0.00 NA	1 \$79,000.00 0.07% 0 \$0.00 NA 0 1 \$60,000.00 0.05% 0 \$0.00 NA 0 5 \$329,193.85 0.29% 0 \$0.00 NA 0 1 \$73,906.90 0.06% 0 \$0.00 NA 0 9 \$605,920.08 0.52% 0 \$0.00 NA 0 1 \$70,593.10 0.06% 0 \$0.00 NA 0 2 \$125,176.95 0.11% 0 \$0.00 NA 0 1 \$44,800.00 0.04% 0 \$0.00 NA 0 1 \$79,399.60 0.07% 0 \$0.00 NA 0 1 \$53,016.20 0.05% 0 \$0.00 NA 0 2 \$144,014.73 0.12% 0 \$0.00 NA 0 1 \$43,000.00 0.05% 0 \$0.00 NA 0 1 \$43,000.00 0.05% 0 \$0.00 NA 0 1 \$77,000.00 0.07% 0 \$0.00 NA 0	1 \$79,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$60,000.00 0.05% 0\$0.00 NA 0\$0.00 5 \$329,193.85 0.29% 0\$0.00 NA 0\$0.00 1 \$73,906.90 0.06% 0\$0.00 NA 0\$0.00 9 \$605,920.08 0.52% 0\$0.00 NA 0\$0.00 1 \$70,593.10 0.06% 0\$0.00 NA 0\$0.00 2 \$125,176.95 0.11% 0\$0.00 NA 0\$0.00 1 \$44,800.00 0.04% 0\$0.00 NA 0\$0.00 1 \$79,399.60 0.07% 0\$0.00 NA 0\$0.00 1 \$53,016.20 0.07% 0\$0.00 NA 0\$0.00 1 \$53,016.20 0.05% 0\$0.00 NA 0\$0.00 1 \$53,016.20 0.05% 0\$0.00 NA 0\$0.00 1 \$70,593.10 0.06% 0\$0.00 NA 0\$0.00 1 \$70,593.10 0.06% 0\$0.00 NA 0\$0.00 1 \$70,593.10 0.06% 0\$0.00 NA 0\$0.00 1 \$44,800.00 0.04% 0\$0.00 NA 0\$0.00 1 \$70,399.60 0.07% 0\$0.00 NA 0\$0.00 1 \$70,593.00 0.07% 0\$0.00 NA 0\$0.00 1 \$70,593.00 0.07% 0\$0.00 NA 0\$0.00 1 \$70,000 0.07% 0\$0.00 NA 0\$0.00

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MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,409.01	0.07%	0 \$0.00) NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$148,822.58	0.13%	0 \$0.00) NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	7	\$435,227.06	0.38%	0 \$0.00) NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$664,782.67	0.58%	0 \$0.00) NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$210,900.00	0.18%	0 \$0.00) NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$143,736.62	0.12%	0 \$0.00) NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,823.51	0.06%	0 \$0.00) NA	0	\$0.00	
MID-PENN BANK	1	\$48,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$44,746.17	0.04%	0 \$0.00) NA	0	\$0.00	
MIDWESTONE BANK	1	\$67,915.87	0.06%	0 \$0.00) NA	0	\$0.00	
MILFORD BANK, THE	1	\$63,922.83	0.06%	0 \$0.00) NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$138,703.96	0.12%	0 \$0.00) NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$202,255.57	0.18%	0 \$0.00) NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$194,500.00	0.17%	0 \$0.00) NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$81,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
MONTICELLO BANKING COMPANY	5	\$336,879.53	0.29%	0 \$0.00) NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,066.29	0.07%	0 \$0.00) NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$65,820.81	0.06%	0 \$0.00) NA	0	\$0.00	
MORTGAGE CENTER, LLC	14	\$813,845.29	0.7%	0 \$0.00) NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$78,003.97	0.07%	0 \$0.00) NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$186,942.21	0.16%	0 \$0.00) NA	0	\$0.00	
NATIONAL CITY BANK	1	\$45,415.96	0.04%	0 \$0.00) NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	4	\$282,706.99					\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$216,909.59	0.19%	0 \$0.00) NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORP.	3	\$232,262.72	0.2%	0 \$0.00) NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,800.00	0.05%	0 \$0.00) NA	0	\$0.00	

NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,950.00	0.06% 0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	4	\$283,739.42	0.25% 0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$682,644.34	0.59% 0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$84,200.00	0.07% 0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$73,406.59	0.06% 0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$153,469.10	0.13% 0 \$0.00	NA 0	\$0.00
OCEAN BANK	1	\$80,702.92	0.07% 0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$66,000.00	0.06% 0 \$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$45,360.00	0.04% 0 \$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.06% 0 \$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$81,901.48	0.07% 0 \$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,000.00	0.12% 0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	13	\$848,641.93	0.73% 0 \$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$148,519.32	0.13% 0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	6	\$374,760.15	0.32% 0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,923.68	0.06% 0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	38	\$2,523,433.69	2.19% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$45,500.00	0.04% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,372.26	0.24% 0 \$0.00	NA 0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$146,692.23	0.13% 0 \$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.07% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	2	\$146,650.64	0.13% 0 \$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,000.00	0.04% 0 \$0.00	NA 0	\$0.00
PLANTATION FEDERAL BANK	1	\$71,410.04	0.06% 0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$199,659.68	0.17% 0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$73,471.72	0.06% 0 \$0.00	NA 0	\$0.00
	1	\$66,200.00	0.06% 0 \$0.00	NA 0	\$0.00

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PORT WASHINGTON STATE BANK							
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,250.00	0.12%	0 \$0.00	NA	0 \$0.00)
PREMIER BANK OF JACKSONVILLE	1	\$75,511.24	0.07%	0 \$0.00	NA	0 \$0.00)
PREVAIL CREDIT UNION	1	\$42,578.95	0.04%	0 \$0.00	NA	0 \$0.00)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,917.09	0.06%	0 \$0.00	NA	0 \$0.00)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$353,194.50	0.31%	0 \$0.00	NA	0 \$0.00)
RABOBANK, N.A.	5	\$342,735.30	0.3%	0 \$0.00	NA	0 \$0.00)
RANDOLPH SAVINGS BANK	1	\$58,435.00	0.05%	0 \$0.00	NA	0 \$0.00)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$147,490.00	0.13%	0 \$0.00	NA	0 \$0.00)
REDSTONE FEDERAL CREDIT UNION	2	\$152,112.73	0.13%	0 \$0.00	NA	0 \$0.00)
REDWOOD CREDIT UNION	1	\$69,500.00	0.06%	0 \$0.00	NA	0 \$0.00)
ROBINS FINANCIAL CREDIT UNION	2	\$154,908.69	0.13%	0 \$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.07%	0 \$0.00		0 \$0.00	
S&T BANK	11	\$688,499.09		0 \$0.00		0 \$0.00	_
SAFE CREDIT UNION	2	\$107,867.20	0.09%	0 \$0.00	NA	0 \$0.00)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$118,162.67	0.1%	0 \$0.00	NA	0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$58,000.00	0.05%	0 \$0.00	NA	0 \$0.00)
SAVINGS BANK OF MAINE	4	\$265,210.41	0.23%	0 \$0.00	NA	0 \$0.00)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,808.27	0.07%	0 \$0.00	NA	0 \$0.00)
SCOTIABANK OF PUERTO RICO	1	\$83,200.00	0.07%	0 \$0.00	NA	0 \$0.00)
SHARONVIEW FEDERAL CREDIT UNION	3	\$175,207.32	0.15%	0 \$0.00	NA	0 \$0.00)
SILVER STATE SCHOOLS CREDIT UNION	2	\$155,448.14	0.13%	0 \$0.00	NA	0 \$0.00)
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,897.95	0.07%	0 \$0.00	NA	0 \$0.00)
SOUTHERN BANK & TRUST COMPANY	3	\$166,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
SOUTHERN COMMERCIAL BANK	1	\$77,904.10	0.07%	0 \$0.00	NA	0 \$0.00	
SPACE COAST CREDIT UNION	8	\$590,415.86		0 \$0.00		0 \$0.00)
ST. MARYS BANK	1	\$48,500.00	0.04%	0 \$0.00	NA	0 \$0.00)

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STANDARD MORTGAGE CORPORATION	2	\$143,423.26	0.12% 0	\$0.00	NA	0 \$0	.00
STATE BANK AND TRUST	1	\$74,905.63	0.06% 0	\$0.00	NA	0 \$0	.00
STATE BANK OF SOUTHERN UTAH	1	\$79,000.00	0.07% 0	\$0.00	NA	0\$0	.00
STATE BANK OF THE LAKES	1	\$69,915.89	0.06% 0	\$0.00	NA	0\$0	.00
STATE CENTRAL CREDIT UNION	2	\$152,357.65	0.13% 0	\$0.00	NA	0\$0	.00
STEARNS LENDING, INC.	3	\$237,808.55	0.21% 0	+		_	
STERLING SAVINGS BANK	4	\$278,500.00	0.24% 0	\$0.00	NA	0 \$0	.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,203.72	0.07% 0	\$0.00	NA	0 \$0	.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$436,815.43	0.38% 0	\$0.00	NA	0 \$0	.00
SUMMIT CREDIT UNION	8	\$550,423.06	0.48% 0	\$0.00	NA	0 \$0	.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	30	\$1,802,516.47	1.56% 0	\$0.00	NA	0 \$0	.00
SUPERIOR FEDERAL CREDIT UNION	10	\$583,592.62	0.51% 0	\$0.00	NA	0 \$0	.00
SUTTON BANK	1	\$81,901.48	0.07% 0	\$0.00	NA	0 \$0	.00
SWAIN MORTGAGE COMPANY	2	\$123,695.40	0.11%	\$0.00	NA	0 \$0	.00
TAYLOR COUNTY BANK	1	\$28,000.00	0.02% 0	\$0.00	NA	0 \$0	.00
TEACHERS FEDERAL CREDIT UNION	3	\$172,000.00	0.15% 0	\$0.00	NA	0 \$0	.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,419.92	0.17%	\$0.00	NA	0 \$0	.00
THE GOLDEN 1 CREDIT UNION	1	\$74,911.94	0.06%	\$0.00	NA	0 \$0	.00
THE NATIONAL B&T OF SYCAMORE	1	\$82,098.93	0.07% 0	\$0.00	NA	0 \$0	.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,901.47	0.07% 0	\$0.00	NA	0 \$0	.00
THE NATIONAL BANK OF OAK HARBOR	1	\$40,852.43	0.04% 0	\$0.00	NA	0 \$0	.00
THE PARK BANK	1	\$63,860.00	0.06% 0	\$0.00	NA	0 \$0	.00
THE STATE BANK OF TOWNSEND	1	\$56,817.14	0.05% 0	\$0.00	NA	0 \$0	.00
THINK MUTUAL BANK	8	\$511,211.11	0.44% 0	\$0.00	NA	0 \$0	.00
TIERONE BANK	2	\$148,391.87	0.13% 0	\$0.00	NA	0 \$0	.00
TOWER FEDERAL CREDIT UNION	12	\$800,539.05	0.69% 0	\$0.00			
TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.06% 0	\$0.00	NA	0 \$0	.00

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TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$334,828.23	0.29% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$281,632.60	0.24% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$223,793.04	0.19% 0 \$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$261,000.00	0.23% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	9	\$536,336.59	0.46% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$295,928.93	0.26% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$156,714.82	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$83,976.29	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,355.36	0.24% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$146,915.73	0.13% 0 \$0.00	
VANTUS BANK	2	\$135,400.00	0.12% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$233,819.41	0.2% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	2	\$137,500.00	0.12% 0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$62,800.00	0.05% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	11	\$726,652.29	0.63% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,914.29	0.25% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$62,800.00	0.05% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$142,218.30		
WELLS FEDERAL BANK	1	\$52,000.00		
WEOKIE CREDIT UNION	2	\$154,757.43	0.13% 0 \$0.00	
WESTBURY BANK	3	\$229,500.00	0.2% 0 \$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$30,750.00	0.03% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$53,935.12	0.05% 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$324,515.89	0.28% 0 \$0.00	NA 0 \$0.00
WINTER HILL BANK, FSB	1	\$73,300.00	0.06% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	12	\$798,732.76	0.69% 0 \$0.00	NA 0 \$0.00
Y-12 FEDERAL CREDIT UNION	4	\$291,407.54	0.25% 0 \$0.00	NA 0 \$0.00
Unavailable	236	\$16,242,392.35	14.07% 0 \$0.00	NA 0 \$0.00

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Total		1,719	\$115,475,361.61	100% 0 \$0.00	0 \$0.00
31412QFF1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$220,000.00		NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$247,500.00	0.92% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$256,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,890,763.73	18.25% 0 \$0.00	NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$182,790.10	0.68% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$802,900.00	3% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$299,671.63		NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$380,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	FIRST BANK OF CLEWISTON	1	\$180,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$677,008.49	2.53% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$345,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION	2	\$597,000.00	2.23% 0 \$0.00	NA 0 \$0.00
	GREAT FLORIDA BANK	1	\$356,800.00	1.33% 0 \$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$972,192.26	3.63% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,729,670.31	6.46% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC.	1	\$260,800.00	0.97% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	8	\$2,147,547.58	8.02% 0 \$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$837,320.66	3.13% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$240,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$632,000.00	2.36% 0 \$0.00	NA 0 \$0.00
	MACKINAC SAVINGS BANK	1	\$417,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	OCEAN BANK	2	\$816,521.69	3.05% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,095,600.00	4.09% 0 \$0.00	NA 0 \$0.00

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	PHH MORTGAGE CORPORATION	1	\$234,400.00	0.87% 0 \$0.00	NA 0 \$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$218,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	5	\$1,409,021.68	5.26% 0 \$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$323,645.36	1.21% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,712.17	0.67% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$306,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	10	\$2,384,251.10	8.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,379,688.08	8.86% 0 \$0.00	NA 0 \$0.00
Total		101	\$26,792,804.84	100% 0 \$0.00	0 \$0.00
31412QFG9	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,101,463.81	1% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$371,671.88	0.34% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$285,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$228,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,750.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,016,016.83	0.93% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$384,600.00	0.35% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	26	\$6,531,020.71	5.95% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$241,728.82	0.22% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$337,646.15	0.31% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$656,224.79	0.6% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$241,219.40	0.22% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$740,244.19	0.67% 0 \$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$229,600.00	0.21% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$267,900.00	0.24% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$219,750.00	0.2% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$8,081,285.70	7.37% 0 \$0.00	NA 0 \$0.00

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BRYN MAWR TRUST COMPANY THE	1	\$221,101.96	0.2%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$378,100.00	0.34%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$1,189,352.48	1.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	3	\$985,691.49	0.9%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	3	\$1,150,780.00	1.05%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$218,260.84			\$0.00			\$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$551,644.42	0.5%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$382,160.69	0.35%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$319,757.79	0.29%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$241,402.78	0.22%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$301,262.05	0.27%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$208,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$175,548.41	0.16%	0	\$0.00			\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,535,154.20	1.4%	0	\$0.00			\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$337,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$898,750.00	0.82%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$195,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$900,677.75	0.82%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$264,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,483.12	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$475,956.69	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$962,741.56	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$414,105.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$179,187.77	0.16%	0	\$0.00	NA	0	\$0.00	

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FIRST MERIT MORTGAGE CORPORATION	1	\$189,639.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$515,850.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$1,213,750.00	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	10	\$2,461,164.45	2.24%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$879,700.00			\$0.00			\$0.00	
FREMONT BANK	8	\$2,484,373.27	2.27%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$213,155.23	0.19%	-				\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$572,424.19	0.52%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$309,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$208,724.93	0.19%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$184,098.27	0.17%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$710,349.62	0.65%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$799,805.00	0.73%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$654,550.00	0.6%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$183,993.48	0.17%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$505,154.14	0.46%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$212,056.48	0.19%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$539,146.44	0.49%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	7	\$1,516,692.87	1.38%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$206,600.00	0.19%	Ш				\$0.00	
LEA COUNTY STATE BANK	1	\$181,925.00	0.17%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$407,310.27	0.37%	0	\$0.00	NA	0	\$0.00	

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MAGNA BANK	1	\$246,075.00	0.22%	0 \$0.00	NA 0	\$0.00	
MARINE BANK MORTGAGE	1	\$270,750.00	0.25%	0 00 08	NA 0	\$0.00	
SERVICES	1	Ψ270,730.00	0.23 70	υ ψυ.υυ	11710	ψ0.00	
MARSHFIELD SAVINGS	1	\$213,526.83	0.19%	0 \$0.00	NA 0	\$0.00	
BANK		. ,		<u>'</u>			
MEMBERS MORTGAGE COMPANY INC.	1	\$304,000.00	0.28%	0.00	NA 0	\$0.00	
MEMPHIS AREA TEACHERS							
CREDIT UNION	1	\$251,480.86	0.23%	0 \$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE		44== 000 00	0.169	0 40 00	37.1	40.00	t
COMPANY, LLC	1	\$177,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
MISSOULA FEDERAL	1	\$234,600.00	0.21%	00.02	NAO	\$0.00	
CREDIT UNION	1	\$234,000.00					
MISSOURI CREDIT UNION	1	\$218,500.00		0 \$0.00		\$0.00	_
MORTGAGE AMERICA, INC.	1	\$308,295.96	0.28%	0 \$0.00	NA 0	\$0.00	
MOUNTAIN AMERICA	1	\$216,600.00	0.2%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION	1	·					
MT. MCKINLEY BANK	1	\$180,302.43	0.16%	0 \$0.00	NAU	\$0.00	-
NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,005.00	0.19%	0 \$0.00	NA 0	\$0.00	
NORTHERN OHIO							
INVESTMENT COMPANY	1	\$305,900.00	0.28%	0 \$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL	4	¢1 000 250 00	0.020/	0 00 00	NIA O	¢0,00	
CREDIT UNION	4	\$1,009,350.00	0.92%	0 \$0.00	NAU	\$0.00	
NORTHWESTERN	2	\$431,485.00	0.39%	00.02	NAO	\$0.00	
MORTGAGE COMPANY		Ψ131,103.00	0.3770	υ φυ.υυ	11710	Ψ0.00	<u> </u>
OHIO UNIVERSITY CREDIT	1	\$189,050.00	0.17%	0 \$0.00	NA 0	\$0.00	
UNION ORDETOWN DANK	1	\$180,400.00	0.16%	0 00 00	NIA O	\$0.00	\vdash
ORRSTOWN BANK PANHANDLE STATE BANK	2	\$451,250.00			1	\$0.00	1
PENNSYLVANIA STATE		\$431,230.00					
EMPLOYEES CREDIT UNION	1	\$183,970.32	0.17%	0 \$0.00	NA 0	\$0.00	
POLICE AND FIRE FEDERAL		* 130 115 05	0.20~	0 40 00	27.4	\$0.00	
CREDIT UNION	2	\$430,117.07	0.39%	0 \$0.00	NA 0	\$0.00	
PURDUE EMPLOYEES	2	\$413,250.00	0.38%	00 02	NA O	\$0.00	
FEDERAL CREDIT UNION		\$413,230.00		, i			
RABOBANK, N.A.	1	\$332,118.61	0.3%	0 \$0.00	NA 0	\$0.00	<u> </u>
RAYNE BUILDING AND	1	\$280,250.00	0.26%	0 \$0.00	NA 0	\$0.00	
LOAN ASSOCIATION	-	. ,					
REDWOOD CREDIT UNION	2	\$581,400.00	0.53%	0 \$0.00	NA 0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$221,101.96	0.2%	0.00\$	NA 0	\$0.00	
SABINE STATE BANK AND							
TRUST COMPANY	2	\$452,750.00	0.41%	0 \$0.00	NA 0	\$0.00	
SHREWSBURY FEDERAL		ф 2 0.4. 7 00.00	0.25%	0 00 00	374.0	Φ0.00	
CREDIT UNION	1	\$294,500.00	0.27%	U\$0.00	NA 0	\$0.00	
SPENCER SAVINGS BANK	1	\$370,000.00	0.34%	0.00	NA 0	\$0.00	

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2

\$447,900.00

\$222,300.00

0.41% 0 \$0.00

0.2% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

ST. ANNE'S OF FALL RIVER

CREDIT UNION

ST. MARYS BANK

	STANDARD BANK AND TRUST COMPANY	1	\$393,000.00	0.36% 0 \$0.00	NA (\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$351,405.00	0.32% 0 \$0.00	NA (\$0.00	
	STEARNS LENDING, INC.	10	\$3,033,504.70	2.77% 0 \$0.00	NA (\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,430.71	0.54% 0 \$0.00		\$0.00	
	SUMMIT CREDIT UNION	4	\$860,417.58	0.78% 0 \$0.00	NA (0\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$201,970.00	0.18% 0 \$0.00		\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.22% 0 \$0.00	NA (\$0.00	
	THE PARK BANK	1	\$176,316.80	0.16% 0 \$0.00	NA (\$0.00	ı
	THUNDER BANK	1	\$274,235.08	0.25% 0 \$0.00	NA (\$0.00	
	UMPQUA BANK	1	\$232,539.14	0.21% 0 \$0.00	NA (\$0.00	1
	UNITED MORTGAGE COMPANY	2	\$476,926.18	0.43% 0 \$0.00	NA (\$0.00	ı
	UNITUS COMMUNITY CREDIT UNION	1	\$306,521.96	0.28% 0 \$0.00	NA (\$0.00	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,631.15	0.62% 0 \$0.00	NA (\$0.00	i
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.25% 0 \$0.00	NA (\$0.00	1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,067.95	0.18% 0 \$0.00	NA (\$0.00	i
	VILLAGE MORTGAGE COMPANY	4	\$914,758.46	0.83% 0 \$0.00	NA (\$0.00	í
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$534,701.31	0.49% 0 \$0.00	NA (\$0.00	,
	WEOKIE CREDIT UNION	1	\$279,935.97	0.26% 0 \$0.00	NA (\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$445,440.48	0.41% 0 \$0.00	NA (\$0.00	i
	WESTCONSIN CREDIT UNION	1	\$333,500.00	0.3% 0 \$0.00	NA (\$0.00	1
	WESTERRA CREDIT UNION	1	\$373,350.00	0.34% 0 \$0.00	NA (\$0.00	,
	Unavailable	147	\$37,398,046.91	34.17% 0 \$0.00	NA (\$0.00	,
Total		438	\$109,683,282.34	100% 0 \$0.00	(\$0.00	
						<u> </u>	<u>. </u>
31412QFH7	BANCO SANTANDER PUERTO RICO	4	\$725,661.62	11.93% 0 \$0.00	NA (\$0.00	
	BAXTER CREDIT UNION	1	\$167,419.34	2.75% 0 \$0.00		\$0.00	•
	FIRSTBANK PUERTO RICO	5	\$1,250,392.02	20.56% 0 \$0.00	NA (\$0.00	
	ORIENTAL BANK AND TRUST	6	\$1,213,470.72	19.95% 0 \$0.00	NA (\$0.00	

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	SCOTIABANK OF PUERTO RICO	5	\$1,668,483.77	27.43% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$187,289.90	3.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$869,040.06	14.3% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,081,757.43	100% 0 \$0.00	0 \$0.00
31412QFJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$691,575.98	1.21% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,289,050.00	2.26% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	10	\$2,423,452.31	4.25% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	26	\$6,741,558.82	11.81% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$683,099.20	1.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	20	\$5,225,954.53	9.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$369,350.00	0.65% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	8	\$1,925,030.11	3.37% 0 \$0.00	NA 0 \$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,400.00	0.32% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	3	\$961,304.74	1.68% 0 \$0.00	NA 0 \$0.00
	CITIZENS 1ST BANK	2	\$387,643.50	0.68% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$416,554.20	0.73% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,090,891.09	1.91% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$232,732.75	0.41% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,200.00	0.26% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,055,603.67	3.6% 0 \$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	2	\$377,910.00	0.66% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$212,959.00	0.37% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK TEXAS	1	\$169,813.93	0.3% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,952,676.50		NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$280,300.00	0.49% 0 \$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$190,000.00		NA 0 \$0.00
		24	\$6,521,294.52	11.42% 0 \$0.00	NA 0 \$0.00

	COMPANY JUST MORTGAGE, INC.	1	\$934,300.00 \$166,825.64	1.64% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MEMBER HOME LOAN,	3	\$166,825.64 \$579,341.30	1.01% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	L.L.C. OMNIAMERICAN BANK	11	\$2,642,327.67	4.63% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$160,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	17	\$4,500,699.34	7.88% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,177,344.09	3.81% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$729,414.64	1.28% 0 \$0.00	NA 0 \$0.00
	SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	2	\$378,400.00	0.66% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$590,033.59	1.03% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,252.92	0.39% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$256,911.79	0.45% 0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$408,300.00	0.72% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	2	\$776,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,235,254.88	7.43% 0 \$0.00	NA 0 \$0.00
Total		230	\$57,083,125.74	100% 0 \$0.00	0 \$0.00
31412QFK0	THIRD FEDERAL SAVINGS AND LOAN	1	\$209,000.00	1.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$11,933,337.20	98.28% 0 \$0.00	NA 0 \$0.00
Total		40	\$12,142,337.20	100% 0 \$0.00	0 \$0.00
31412QFL8	FIRST NATIONAL BANK OF OMAHA	2	\$471,450.00	6.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$7,170,143.40	93.83% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,641,593.40	100% 0 \$0.00	0 \$0.00
31412QFM6		1	\$182,800.00	0.78% 0 \$0.00	NA 0 \$0.00

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	CRESCENT MORTGAGE COMPANY				
	FIRST NATIONAL BANK OF OMAHA	2	\$445,365.13	1.9% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	2	\$716,205.35	3.06% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC.	1	\$342,750.00	1.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$21,747,948.23	92.8% 0 \$0.00	NA 0 \$0.00
Total		92	\$23,435,068.71	100% 0 \$0.00	0 \$0.00
31412QFN4	AMERICAN FINANCE HOUSE LARIBA	1	\$199,791.18	1.59% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,206,356.68	25.46% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$228,000.00	1.81% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$275,711.83	2.19% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$205,490.28	1.63% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC.	2	\$426,804.69	3.39% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	2	\$806,502.32	6.41% 0 \$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,771,214.91	14.07% 0 \$0.00	NA 0 \$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$223,906.34	1.78% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$176,200.00	1.4% 0 \$0.00	NA 0 \$0.00
	QLENDING	1	\$216,000.00	1.72% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	10	\$2,486,513.66	19.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,368,750.39		NA 0 \$0.00
Total		51	\$12,591,242.28	100% 0 \$0.00	0 \$0.00
31412QFP9	AMARILLO NATIONAL BANK	1	\$184,300.00		NA 0 \$0.00
	ANCHORBANK FSB	1	\$263,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$218,187.58	1.18% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$178,472.33	0.97% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$190,627.97	1.03% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$196,799.09	1.07% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$250,000.00		NA 0 \$0.00
	CUSO MORTGAGE, INC.	1	\$371,261.97	2.01% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$185,380.00		NA 0 \$0.00
		1	\$310,775.19	1.68% 0 \$0.00	NA 0 \$0.00

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	FIDELITY HOMESTEAD SAVINGS BANK				
	FIRST FEDERAL SAVINGS BANK	1	\$192,303.74	1.04% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,044,237.86	5.65% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$249,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$287,993.00	1.56% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$482,495.72	2.61% 0 \$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,731.12	2.44% 0 \$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$284,750.00	1.54% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$350,633.53	1.9% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$280,000.00	1.52% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$303,183.13		NA 0 \$0.00
<u> </u>	OMNIAMERICAN BANK	1	\$308,327.75	1.67% 0 \$0.00	NA 0 \$0.00
	ONE WASHINGTON FINANCIAL	1	\$362,194.45	1.96% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,400.00	1.09% 0 \$0.00	NA 0 \$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,665.00	1.02% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$211,639.10		NA 0 \$0.00
	S&T BANK	1	\$237,500.00		NA 0 \$0.00
	STEARNS LENDING, INC.	2	\$401,041.75		NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$232,506.99	1.26% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,921.74		NA 0 \$0.00
<u> </u>	TIERONE BANK	1	\$243,870.14	1.32% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$213,182.43		NA 0 \$0.00
<u> </u>	WAUKESHA STATE BANK	1	\$190,900.00	1.03% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,450.00		NA 0 \$0.00
	Unavailable	35	\$8,526,303.99	46.14% 0 \$0.00	NA 0 \$0.00
Total		75	\$18,477,035.57	100% 0 \$0.00	0 \$0.00
31412QFQ7		2	\$443,221.60	19.05% 0 \$0.00	NA 0 \$0.00

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	HSBC BANK USA, NATIONAL ASSOCIATION				
	HSBC MORTGAGE CORPORATION (USA)	3	\$424,621.40	18.25% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	4	\$799,521.17	34.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$659,635.23	28.34% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,326,999.40	100% 0 \$0.00	0 \$0.00
31412QFR5	FIRST NATIONAL BANK OF CHESTER COUNTY	17	\$2,001,967.22	5.69% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,927.98	0.36% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	30	\$5,227,862.98	14.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$27,838,091.92	79.1% 0 \$0.00	NA 0 \$0.00
Total		216	\$35,195,850.10	100% 0 \$0.00	0 \$0.00
31412QFS3	BANCO SANTANDER PUERTO RICO	5	\$839,629.42	13.46% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	4	\$729,117.91	11.69% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	4	\$859,619.80	13.79% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	9	\$1,792,649.29	28.75% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$130,000.00	2.08% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	4	\$777,053.56	12.46% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$555,542.21	8.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$552,150.27	8.86% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,235,762.46	100% 0 \$0.00	0 \$0.00
31412QFT1	ADDISON AVENUE	3	\$569,768.96	0.79% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	4	\$1,145,395.00	1.59% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$519,400.00	0.72% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	7	\$2,085,285.11	2.9% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	32	\$8,818,298.74	12.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$614,576.82	0.86% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,417,021.72	1.97% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	7	\$1,503,029.40	2.09% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	6	\$1,750,006.53	2.44% 0 \$0.00	NA 0 \$0.00

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CHARTER BANK	1	\$324,209.97	0.45%	0	\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$197,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$301,858.16	0.42%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,599,961.76	2.23%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$244,056.41	0.34%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,577.12	0.2%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$411,481.64	0.57%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	7	\$1,771,970.15	2.47%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	2	\$350,900.00	0.49%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$187,779.28	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK TEXAS	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,820,086.96	2.53%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$409,734.66	0.57%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$583,488.00	0.81%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	94	\$23,328,502.63	32.47%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$136,831.54	0.19%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	4	\$796,515.37	1.11%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$301,769.32	0.42%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,548.81	0.21%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	13	\$3,178,783.07	4.42%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	18	\$3,744,937.84	5.21%	0	\$0.00	NA	0	\$0.00	
PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$403,165.00	0.56%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$938,728.23	1.31%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$298,149.55	0.42%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	5	\$1,290,344.65	1.8%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$840,515.20	1.17%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN	2	\$374,999.82	0.52%	0	\$0.00	NA	0	\$0.00	
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	MORTGAGE COMPANY	1	1	11 1	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$794,066.86	1.11% 0 \$0.00	NA 0 \$0.00
	SHELBY SAVINGS BANK, SSB	3	\$560,133.45	0.78% 0 \$0.00	NA 0 \$0.00
	SHELL FEDERAL CREDIT UNION	2	\$422,364.97	0.59% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$406,200.00	0.57% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,200.00	0.24% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,609,100.02	2.24% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$320,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,538,705.44	6.32% 0 \$0.00	NA 0 \$0.00
Total		298	\$71,840,648.16	100% 0 \$0.00	0 \$0.00
31412QFU8	AMERICAHOMEKEY, INC	1	\$184,767.24	0.64% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$804,120.00	2.78% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	3	\$628,786.82	2.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$27,269,069.28	94.4% 0 \$0.00	NA 0 \$0.00
Total		113	\$28,886,743.34	100% 0 \$0.00	0 \$0.00
31412QFV6	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$169,359.58	1.26% 0 \$0.00	NA 0 \$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$122,001.89	0.9% 0 \$0.00	NA 0 \$0.00
	PRIORITY ONE CREDIT UNION	3	\$547,286.06	4.06% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	17	\$3,499,794.60	25.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$9,153,570.60	67.84% 0 \$0.00	NA 0 \$0.00
Total		77	\$13,492,012.73	100% 0 \$0.00	0 \$0.00
31412QFW4	BANCO SANTANDER PUERTO RICO	1	\$153,600.00	13.97% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$181,000.00	16.46% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$195,360.00	17.77% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$151,848.68	13.81% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	17.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$227,740.00	20.71% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,099,548.68	100% 0 \$0.00	0 \$0.00

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31412QFX2	AMARILLO NATIONAL	1	\$208,082.52	2.28%	0 \$0.0) NA	0	\$0.00	
	BANK AMEGY MORTGAGE	2	\$610,950.00	6.69%	0.00) NA	0	\$0.00	_
	AMEGI MORIGAGE AMERICAN NATIONAL		·						
	BANK, TERRELL	4	\$835,576.01	9.15%	0 \$0.0) NA	0	\$0.00	1
	BANCORPSOUTH BANK	1	\$180,615.67	1.98%	0 \$0.0) NA	0	\$0.00	1
	DURANT BANK AND TRUST COMPANY	4	\$962,408.60	10.53%	0 \$0.0) NA	0	\$0.00	,
	ESB MORTGAGE COMPANY	2	\$548,067.85	6%	0 \$0.0) NA	0	\$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,200.00	2.42%	0 \$0.0) NA	0	\$0.00	,
	INTERNATIONAL BANK OF COMMERCE	1	\$181,814.44	1.99%	0 \$0.0) NA	0	\$0.00	,
	LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	3.5%	0 \$0.0) NA	0	\$0.00	1
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$188,533.00	2.06%	0 \$0.0) NA	0	\$0.00	
	OMNIAMERICAN BANK	3	\$718,452.01	7.86%	0 \$0.0) NA	0	\$0.00	1
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,469,832.68	16.09%	0 \$0.0) NA	0	\$0.00	,
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,918.96	2.21%	0 \$0.0) NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,101.23	2.77%	0 \$0.0) NA	0	\$0.00		
	Unavailable	8	\$2,235,123.22	24.47%	0 \$0.0) NA	0	\$0.00	1
Total		37	\$9,135,676.19	100%	0 \$0.0	O	0	\$0.00	
21412057/0	TT 11.1		¢0.164.106.57	1000	0 00 0) N/A		ΦΩ ΩΩ	_
31412QFY0 Total	Unavailable	6	\$2,164,196.57 \$2,164,196.57		0 \$0.0 0 \$0.0	_	_	\$0.00 \$0.00	_
Total		U	φ2,104,190.57	100 /0	υ φυ.υ	,	ľ	φυ.υυ	+
31412QFZ7	BOTTOMLINE MORTGAGE, INC.	1	\$191,616.76	6.47%	0 \$0.0) NA	0	\$0.00	
	Unavailable	10	\$2,770,611.02	93.53%	0 \$0.0) NA	0	\$0.00)
Total		11	\$2,962,227.78	100%	0 \$0.0)	0	\$0.00	
31412QG29	ABACUS FEDERAL SAVINGS BANK	7	\$2,573,634.56	15.15%	0 \$0.0) NA	0	\$0.00)
	ADIRONDACK TRUST COMPANY THE	1	\$416,572.83	2.45%	0 \$0.0) NA	0	\$0.00	,
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,813.84	1.1%	0 \$0.0) NA	0	\$0.00	,
	BETHPAGE FEDERAL CREDIT UNION	2	\$684,632.67	4.03%	0 \$0.0) NA	0	\$0.00	,
	CFCU COMMUNITY CREDIT UNION	1	\$236,003.34	1.39%	0 \$0.0) NA	0	\$0.00	,

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	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,301,137.29	19.43% 0 \$0.00	NA	0 \$0	.00
	GMAC MORTGAGE, LLC	1	\$534,793.68	3.15% 0 \$0.00	NA	0 \$0	.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$596,250.00	3.51% 0 \$0.00		0 \$0	
	IDEAL MORTGAGE BANKERS, LTD.	2	\$741,000.00	4.36% 0 \$0.00	NA	0 \$0	.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,675,835.70	9.86% 0 \$0.00	NA	0 \$0	.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	1.77% 0 \$0.00	NA	0 \$0	.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$796,676.80	4.69% 0 \$0.00	NA	0 \$0	.00
	PATHFINDER BANK	1	\$211,200.00	1.24% 0 \$0.00	NA	0 \$0	.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$795,000.00	4.68% 0 \$0.00	NA	0 \$0	.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,500.00	2.36% 0 \$0.00	NA	0 \$0	.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,640,022.53	9.65% 0 \$0.00	NA	0 \$0	.00
	THE MONEY SOURCE, INC.	2	\$653,000.00	3.84% 0 \$0.00	NA	0 \$0	.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$570,924.14	3.36% 0 \$0.00	NA	0 \$0	.00
	Unavailable	3	\$678,793.21	3.98% 0 \$0.00	NA	0 \$0	.00
Total		50	\$16,992,790.59	100% 0 \$0.00		0 \$0	.00
31412QG37	BOTTOMLINE MORTGAGE, INC.	5	\$349,808.28	22.74% 0 \$0.00	NA	0 \$0	.00
	SEATTLE BANK	1	\$72,000.00	4.68% 0 \$0.00	NA	0 \$0	.00
	Unavailable	10	\$1,116,208.02	72.58% 0 \$0.00		0 \$0	
Total		16	\$1,538,016.30	100% 0 \$0.00		0 \$0	.00
31412QG45	CHASE HOME FINANCE, LLC	1	\$92,599.73	5.17% 0 \$0.00	NA	0 \$0	.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$162,075.10	9.05% 0 \$0.00	NA	0 \$0	.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	4.02% 0 \$0.00	NA	0 \$0	.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$135,100.63	7.55% 0 \$0.00	NA	0 \$0	.00
	FIRST PLACE BANK	1	\$156,315.35	8.73% 0 \$0.00	NA	0 \$0	.00
	INDEPENDENT BANK CORPORATION	1	\$149,738.29	8.36% 0 \$0.00	NA	0 \$0	.00
	MARQUETTE BANK	1	\$89,702.33	5.01% 0 \$0.00		0 \$0	
		1	\$58,900.58	3.29% 0 \$0.00	NA	0 \$0	.00

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	THE HUNTINGTON NATIONAL BANK				
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,602.34	8.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$717,047.03	40.07% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,790,081.38	100% 0 \$0.00	0 \$0.00
31412QG52	BANK OF AMERICA, N.A.	4	\$296,951.54	21.96% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$148,417.40	10.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$906,963.91	67.07% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,352,332.85	100% 0 \$0.00	0 \$0.00
31412QG60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,035.39	7.64% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,489.33	11.49% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$143,629.89	12.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$809,869.43	68.69% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,179,024.04	100% 0 \$0.00	0 \$0.00
31412QG78	BANK OF AMERICA, N.A.	1	\$49,230.70	4.09% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$162,863.91	13.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$990,777.91	82.37% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,202,872.52	100% 0 \$0.00	0 \$0.00
31412QG86	ARVEST MORTGAGE COMPANY	16	\$1,028,274.55	14.5% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,246,268.67	17.58% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	4	\$246,324.93	3.47% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC.	1	\$35,844.96	0.51% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$84,707.18	1.19% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	19	\$1,129,830.54	15.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$3,319,049.24	46.82% 0 \$0.00	NA 0 \$0.00
Total		108	\$7,090,300.07	100% 0 \$0.00	0 \$0.00
31412QG94	BOTTOMLINE MORTGAGE, INC.	1	\$729,500.00	16.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$3,602,938.91	83.16% 0 \$0.00	NA 0 \$0.00
Total		6	\$4,332,438.91	100% 0 \$0.00	0 \$0.00
31412QGA1	ARVEST MORTGAGE COMPANY	10	\$1,367,095.02	7.36% 0 \$0.00	NA 0 \$0.00
		1	\$142,500.00	0.77% 0 \$0.00	NA 0 \$0.00

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	CONSUMERS CREDIT UNION					
	FIRST NATIONAL BANK OF OMAHA	10	\$1,315,525.64	7.08% 0 \$0.00		\$0.00
	GMAC BANK	6	\$834,570.80	4.49% 0 \$0.00		\$0.00
	MIDFIRST BANK	4	\$573,400.00	3.09% 0 \$0.00	NA (\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$561,684.16	3.02% 0 \$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$288,137.83	1.55% 0 \$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$137,521.94	0.74% 0 \$0.00	NA (\$0.00
	Unavailable	98	\$13,353,087.82	71.9% 0 \$0.00	NA (\$0.00
Total		136	\$18,573,523.21	100% 0 \$0.00	(\$0.00
31412QGD5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$382,721.96	6.19% 0 \$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,535.71	2.9% 0 \$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, N.A. COMMUNITY NATIONAL BANK		1	\$195,735.98	3.17% 0 \$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$162,181.24	2.62% 0 \$0.00	NA (\$0.00
	1	\$189,633.14	3.07% 0 \$0.00	NA	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$231,690.75	3.75% 0 \$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	1.94% 0 \$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.43% 0 \$0.00	NA (\$0.00
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	2.33% 0 \$0.00	NA (\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$277,227.69	4.49% 0 \$0.00	NA (\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,651.77	2.18% 0 \$0.00	NA (\$0.00
	PHH MORTGAGE CORPORATION	4	\$869,392.87	14.07% 0 \$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	3.85% 0 \$0.00	NA (\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,269,166.92	36.72% 0 \$0.00	NA (\$0.00
	THE MONEY SOURCE, INC.	1	\$289,618.11	4.69% 0 \$0.00	NA (\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,485.78	4.67% 0 \$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,845.39	1.93% 0 \$0.00	NA (\$0.00

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Total		32	\$6,180,387.31	100% 0 \$0.00	(0 \$0.00	
31412QGE3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$233,712.04	0.15% 0 \$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$820,260.31	0.53% 0 \$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$111,865.43	0.07% 0 \$0.00	NA	0.00	
	AEA FEDERAL CREDIT UNION	1	\$122,490.39	0.08% 0 \$0.00	NA	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.08% 0 \$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$355,219.97	0.23% 0 \$0.00		\$0.00	
	ALERUS FINANCIAL	6	\$716,023.47	0.46% 0 \$0.00	NA	0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,180.73	0.08% 0 \$0.00		\$0.00	
	ALPINE BANK & TRUST CO.	11	\$1,307,577.60	0.84% 0 \$0.00	NA	0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$120,715.27	0.08% 0 \$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$225,863.18	0.15% 0 \$0.00		\$0.00	
	AMEGY MORTGAGE	2	\$225,600.00	0.14% 0 \$0.00	NA	0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,083,132.55	1.34% 0 \$0.00		\$0.00	
	AMERICAN BANK CENTER	1	\$117,500.00	0.08% 0 \$0.00	NA (\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$351,253.84	0.23% 0 \$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,649.09	0.15% 0 \$0.00	NA	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$117,238.96	0.08% 0 \$0.00		\$0.00	
	ANCHORBANK FSB	35	\$4,107,207.12	2.64% 0 \$0.00		0.00	
	ASSOCIATED BANK, NA	111	\$12,949,856.72	8.32% 0 \$0.00	NA (\$0.00	
	ASSOCIATED CREDIT UNION	1	\$122,349.37	0.08% 0 \$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,862.29	0.07% 0 \$0.00	NA	\$0.00	
	ATHOL SAVINGS BANK	1	\$116,862.64	0.08% 0 \$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.07% 0 \$0.00	NA	\$0.00	
	AUBURNBANK	1	\$121,760.00	0.08% 0 \$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$111,300.00	0.07% 0 \$0.00		\$0.00	
	BANCORPSOUTH BANK	4	\$455,344.57	0.29% 0 \$0.00		\$0.00	
	BANK FIRST NATIONAL	4	\$460,495.75	0.3% 0 \$0.00	NA (0.00	

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BANK MUTUAL	7	\$838,629.45	0.54% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$481,852.45	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	4	\$477,621.91	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADE	S 2	\$230,316.46	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$124,535.22	0.08% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$123,604.72	0.08% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$243,714.15		, i
BAXTER CREDIT UNION	15	\$1,774,529.58	1.14% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$582,638.84	0.37% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNI CREDIT UNION	ITY 5	\$573,888.17		, i
BLACKHAWK STATE BA	NK 14	\$1,657,908.86	1.06% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	35	\$4,084,780.27	2.62% 0 \$0.00	NA 0 \$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	N 1	\$119,697.44	0.08% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$114,514.30	0.07% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BA	NK 1	\$119,849.02	0.08% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$117,858.22	0.08% 0 \$0.00	NA 0 \$0.00
CAPITAL ONE, NATIONA ASSOCIATION	L 1	\$124,028.19	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$111,862.29	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	N 2	\$242,105.31	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,515,935.20	0.97% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOMI LOANS	E 2	\$230,867.83	0.15% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREI UNION	DIT 1	\$120,800.00	0.08% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	7	\$840,867.73	0.54% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$232,720.05	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,999,683.05	1.28% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$480,109.33	0.31% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATION BANK	AL 2	\$225,550.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAG	E 6	\$713,772.19	0.46% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	5	\$592,554.63		
	42	\$4,912,748.01	3.16% 0 \$0.00	NA 0 \$0.00

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COASTAL FEDERAL CREDIT	Γ			
COLUMBIA CREDIT UNION	1	\$112,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00
COMMERCIAL BANK OF	1	\$120,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
TEXAS, N.A.		Ψ120,000.00	0.00 /ε 0 φ0.0	υ 11/1 υ ψυ.υυ
COMMUNITY BANK & TRUST CO.	1	\$114,400.00	0.07% 0 \$0.0	0 NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$123,854.42	0.08% 0 \$0.0	0 NA 0 \$0.00
COMMUNITYONE BANK, N.A.	5	\$587,360.44	0.38% 0 \$0.0	
CONNEX CREDIT UNION	1	\$109,861.61	0.07% 0 \$0.0	0 NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$113,863.02	0.07% 0 \$0.0	
CONSUMERS COOPERATIVE CREDIT UNION	E 5	\$596,807.83	0.38% 0 \$0.0	0 NA 0 \$0.00
CORTRUST BANK	4	\$466,972.84	0.3% 0 \$0.0	0 NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$109,306.27	0.07% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$233,850.27	0.15% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$344,661.05	0.22% 0 \$0.0	0 NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$119,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$118,500.73	0.08% 0 \$0.0	0 NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$120,000.00		
DEDHAM INSTITUTION FOR SAVINGS		\$114,858.60		
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,047.79	0.75% 0 \$0.0	0 NA 0 \$0.00
DORAL BANK	1	\$110,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$353,409.03		
DUPACO COMMUNITY CREDIT UNION	17	\$1,960,683.04	1.26% 0 \$0.0	0 NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$226,386.22	0.15% 0 \$0.0	0 NA 0 \$0.00
ENT FEDERAL CREDIT UNION	4	\$476,728.86	0.31% 0 \$0.0	0 NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$120,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,800.00	0.08% 0 \$0.0	0 NA 0 \$0.00
FARMERS BANK & TRUST	1	\$115,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$112,715.10	0.07% 0 \$0.0	0 NA 0 \$0.00

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FIDELITY CO-OPERATIVE BANK	E 1	\$122,710.57	0.08%	0 \$0.00) NA	0.5	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.08%	0 \$0.00) NA	0 5	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$455,581.40	0.29%	0 \$0.00) NA	05	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$229,717.20	0.15%	0 \$0.00) NA	05	\$0.00	
FINANCIAL PLUS FEDER CREDIT UNION	AL 1	\$111,999.97	0.07%	0 \$0.00) NA	08	\$0.00	
FIRST CENTURY BANK, 1	NA 1	\$120,000.00	0.08%	0 \$0.00) NA	0.5	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,673,776.47	1.72%	0 \$0.00) NA	0.5	\$0.00	
FIRST CITIZENS BANK N	A 5	\$583,925.04	0.38%	0 \$0.00) NA	05	\$0.00	
FIRST CITIZENS FEDERA CREDIT UNION	L 3	\$343,490.22	0.22%	0 \$0.00) NA	0.5	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1 1	\$119,855.81	0.08%	0 \$0.00) NA	05	\$0.00	
FIRST COMMUNITY CRE UNION	DIT 6	\$686,469.26	0.44%	0 \$0.00) NA	05	\$0.00	
FIRST FEDERAL BANK O THE MIDWEST	F 4	\$460,674.12	0.3%	0 \$0.00) NA	05	\$0.00	
FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF LAKEWOOD		\$230,849.02	0.15%	0 \$0.00) NA	0.5	\$0.00	
FIRST FEDERAL SAVING BANK	S 1	\$122,166.10	0.08%	0 \$0.00) NA	05	\$0.00	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	´ I II	\$117,635.00	0.08%	0 \$0.00) NA	0.5	\$0.00	
FIRST HAWAIIAN BANK	1	\$118,000.00	0.08%	0 \$0.00) NA	0.5	\$0.00	
FIRST INDEPENDENCE NATIONAL BANK	1	\$114,312.52				Ш	\$0.00	
FIRST INTERSTATE BAN	K 4	\$460,574.48	0.3%	0 \$0.00) NA	0.5	\$0.00	
FIRST KEYSTONE NATIONAL BANK	3	\$346,458.20	0.22%	0 \$0.00) NA	05	\$0.00	
FIRST MERIT MORTGAGI CORPORATION	E 14	\$1,654,364.86	1.06%	0 \$0.00) NA	0.5	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$943,672.99	0.61%	0 \$0.00) NA	05	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0 \$0.00) NA	0.5	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$231,359.71	0.15%	0 \$0.00) NA	05	\$0.00	
FIRST NATIONAL BANK DEERWOOD	OF 1	\$123,687.37	0.08%	0 \$0.00) NA	05	\$0.00	
FIRST PLACE BANK	38	\$4,446,494.25	2.86%	0 \$0.00) NA	05	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$353,750.42	0.23%	0 \$0.00) NA	0 5	\$0.00	

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FIRSTBANK PUERTO RICO	1	\$119,256.23	0.08%	0 \$0.00	NA	0 \$0.00	
FLORIDA CREDIT UNION	1	\$124,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
FORUM CREDIT UNION	3	\$358,315.44	0.23%	0 \$0.00	NA	0 \$0.00	
FRANDSEN BANK & TRUST	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
FREMONT BANK	15	\$1,757,710.08	1.13%	0 \$0.00		0 \$0.00	
FULTON BANK	47	\$5,484,247.56				0 \$0.00	
GILPIN FINANCIAL							
SERVICES, INC	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
GREAT MIDWEST BANK		\$600.220.02	0.456	0,00	27.4	0,00	
SSB	6	\$698,228.92	0.45%	0 \$0.00	NA	0 \$0.00	
GREATER NEVADA	2	¢227.710.11	0.150	0 60 00	NIA	0 00 00	
MORTGAGE SERVICES	2	\$237,710.11	0.15%	0 50.00	NA	0 \$0.00	
GREYLOCK FEDERAL	5	\$588,381.21	0.38%	0 60 00	NI A	0 \$0.00	
CREDIT UNION	3	\$300,301.21	0.36%	0 \$0.00	INA	0 \$0.00	
GUARDIAN MORTGAGE	6	\$700,865.86	0.45%	00.02	NΔ	0 \$0.00	
COMPANY INC.	0	\$700,005.00	0.73 /0	υ ψυ.υυ	IVA	0 \$0.00	
GUILD MORTGAGE	1	\$115,854.06	0.07%	0 \$0 00	NA	0 \$0.00	
COMPANY	1	·					
HAMPDEN BANK	1	\$109,867.82	0.07%	0 \$0.00	NA	0 \$0.00	
HANNIBAL NATIONAL	1	\$116,755.52	0.07%	0 \$0.00	NA	0 \$0.00	
BANK		ψ110,700.02	0.0776	σ φσ.σσ	1 11 1	0 40.00	
HARBOR ONE CREDIT	2	\$231,862.64	0.15%	0 \$0.00	NA	0 \$0.00	
UNION	_	·					
HEARTLAND BANK	7	\$825,718.09				0 \$0.00	
HILLTOP NATIONAL BANK	1	\$116,356.75				0 \$0.00	
HOME FEDERAL BANK	1	\$124,200.00	0.08%	0 \$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS	1	\$111,862.29	0.07%	0 \$0.00	NA	0 \$0.00	
BANK							
HOME SAVINGS AND LOAN	9	\$1,047,044.24	0.67%	0 \$0.00	NA	0 \$0.00	
COMPANY							
HONESDALE NATIONAL BANK THE	3	\$340,480.31	0.22%	0 \$0.00	NA	0 \$0.00	
I-C FEDERAL CREDIT							
UNION	2	\$229,852.45	0.15%	0 \$0.00	NA	0 \$0.00	
IBM SOUTHEAST							
EMPLOYEES FEDERAL	1	\$109,890.49	0.07%	0.00	NA	0 \$0.00	
CREDIT UNION		+ - 0 > , 0 > 0 + 1 >		7		7	
IDAHO HOUSING AND		Φ507.7.C0.22	0.20%	0 00 00	27.4	0 00 00	
FINANCE ASSOCIATION	5	\$597,768.33	0.38%	0 \$0.00	NA	0 \$0.00	
IDEAL MORTGAGE	2	Ф2.C2.Q11.72	0.000	0 00 00	NTA	0,00	
BANKERS, LTD.	3	\$363,211.73	0.23%	0 \$0.00	NA	0 \$0.00	
IH MISSISSIPPI VALLEY	3	\$352,200.00	0.23%	0 00 00	NT A	0 \$0.00	
CREDIT UNION	3	\$552,200.00	0.23%	0 \$0.00	INA	0 30.00	
ILLINI BANK	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$111,862.29	0.07%	0 \$0.00	NA	0 \$0.00	
INVESTORS SAVINGS BANK	1	\$119,852.45	0.08%	0 \$0.00	NA	0 \$0.00	
	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
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IOWA BANKERS MORTGAGE CORPORATION						
ISB COMMUNITY BANK	1	\$111,800.00	0.07%	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$111,127.65	0.07%	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$118,257.73	0.08%	\$0.00	NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$240,014.47	0.15%	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,059.58	0.07%			0 \$0.00
LAKELAND BANK	1	\$109,867.82	0.07% (0 \$0.00
LANDMARK CREDIT UNION	2	\$230,721.55	0.15%	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$114,855.32	0.07%			0 \$0.00
LEGACY BANKS	5	\$579,732.04	0.37% (\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	7	\$823,457.47	0.53%	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$240,513.15	0.15%	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$230,000.00	0.15%	\$0.00	NA	0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.07%			0 \$0.00
MAGNA BANK	2	\$239,811.36	0.15% (\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	5	\$567,232.71	0.36%	\$0.00	NA	0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,910.49	0.08%	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$117,861.47	0.08%	\$0.00	NA	0 \$0.00
MECHANICS SAVINGS BANK	2	\$234,058.60	0.15%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$117,189.02	0.08%	\$0.00	NA	0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$118,232.07	0.08%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,187.72	0.23%	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,861.83	0.07%	\$0.00	NA	0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$343,860.78	0.22%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	3	\$347,364.40	0.22%	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$112,364.83	0.07% (\$0.00	NA	0 \$0.00
MILFORD BANK, THE	1	\$119,859.11	0.08%	\$0.00	NA	0 \$0.00

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MISSOULA FEDERAL CREDIT UNION	1	\$116,840.11	0.08% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$350,864.22	0.23% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$232,601.91	0.15% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	3	\$356,200.93	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$246,845.25	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$242,058.81	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$112,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$228,865.43	0.15% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$114,500.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$361,561.83	0.23% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$112,800.00	0.07% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,300.00	0.07% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$113,781.00	0.07% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$1,279,916.29	0.82% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$699,410.82	0.45% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$109,761.21	0.07% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$121,900.00	0.08% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$233,216.30	0.15% 0 \$0.00	NA 0 \$0.00
ONE UNITED BANK	2	\$240,000.00	0.15% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$111,712.47	0.07% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	7	\$825,356.18	0.53% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	3	\$350,203.93	0.22% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$122,249.49	0.08% 0 \$0.00	NA 0 \$0.00

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PAPER CITY SAVINGS ASSOCIATION	1	\$119,299.33	0.08%	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL	2	\$237,850.28					\$0.00	
CREDIT UNION		·						
PATELCO CREDIT UNION	2	\$229,864.75				$\boldsymbol{\vdash}$	\$0.00	
PBI BANK	1	\$116,659.66	0.07%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,017.92	0.15%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	28	\$3,288,587.60	2.11%	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.08%	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$347,756.08	0.22%	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$478,052.88	0.31%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$342,612.67	0.22%	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$116,700.00	0.07%	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,053.40	0.16%	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$117,758.34	0.08%	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	9	\$1,064,222.03	0.68%	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,857.01	0.08%	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$587,048.25	0.38%	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$118,853.68	0.08%	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	8	\$908,970.26	0.58%	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$467,714.69	0.3%	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$121,850.00	0.08%	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	5	\$590,455.92	0.38%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$236,000.00	0.15%	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$119,704.30	0.08%	\$0.00	NA	0	\$0.00	
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SPACE COAST CREDIT UNION	9	\$1,060,925.82	0.68%	0 \$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$469,002.42	0.3%	0 \$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$111,760.00	0.07%	0 \$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$111,862.29	0.07%	0 \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$119,852.45	0.08%	0 \$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$124,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$112,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$228,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	4	\$472,308.35		0 \$0.00		Ш	\$0.00	
STEARNS LENDING, INC.	1	\$119,855.81	0.08%	0 \$0.00	NA	0	\$0.00	_
STERLING SAVINGS BANK	5	\$595,846.51	0.38%	0 \$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$115,863.82	0.07%	0 \$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	17	\$1,988,493.97	1.28%	0 \$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,247.25	0.76%	0 \$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$589,805.08	0.38%	0 \$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$123,847.53	0.08%	0 \$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,854.91	0.08%	0 \$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$123,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$119,169.92	0.08%	<u>'</u>		Ш	\$0.00	
THE PARK BANK	3	\$351,597.53	0.23%	0 \$0.00	NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$114,855.32				Ш	\$0.00	
THINK MUTUAL BANK	5		0.37%	_			\$0.00	
TIERONE BANK	9	\$1,046,075.31	0.67%	0 \$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	13	\$1,545,778.61	0.99%	0 \$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,018.02	0.45%	0 \$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$222,900.00	0.14%	\$0.00	NA	0	\$0.00	

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\$114,688.00

TRISTAR BANK

0.07% 0 \$0.00

NA 0 \$0.00

	TRUMARK FINANCIAL CREDIT UNION	3	\$346,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$113,866.16	0.07%	0 \$0.0	00 NA	0	\$0.00	
	UMPQUA BANK	2	\$241,909.09	0.16%			-	\$0.00	
	UNITED COMMUNITY BANK	3	\$354,319.13	0.23%			-	\$0.00	
	UNITED MORTGAGE COMPANY	3	\$355,700.78	0.23%	0 \$0.0	00 NA	. 0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$341,076.61	0.22%	0 \$0.0	00 NA	0	\$0.00	
	UNITY BANK	1	\$118,400.00	0.08%	0 \$0.0	00 NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$334,758.69	0.21%	0 \$0.0	00 NA	. 0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,633,693.05	1.05%	0 \$0.0	00 NA	0	\$0.00	
	VANTUS BANK	1	\$116,645.38	0.07%	0 \$0.0	00 NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$116,250.00	0.07%	0 \$0.0	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$937,942.95	0.6%	0 \$0.0	00 NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$232,214.13	0.15%	0 \$0.0	00 NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$360,125.00	0.23%	0 \$0.0	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$114,657.79	0.07%	0 \$0.0	00 NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$121,852.05	0.08%			0	\$0.00	
	WAYNE BANK	1	\$119,855.81	0.08%	0 \$0.0	00 NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$236,861.47	0.15%	0 \$0.0	00 NA	. 0	\$0.00	
	WESTBURY BANK	1	\$117,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$229,100.00	0.15%	0 \$0.0	00 NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,216.97	0.23%	0 \$0.0	00 NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$584,024.79	0.38%	0 \$0.0	NA	. 0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0 \$0.0	00 NA	. 0	\$0.00	
	Unavailable	183	\$21,361,256.04	13.64%	0 \$0.0	00 NA	0	\$0.00	
otal		1,331	\$155,703,221.99	100%	0 \$0.0	00	0	\$0.00	
							L		
1412QGF0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$533,897.62	5.88%	0 \$0.0	00 NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$210,940.31	2.32%	0 \$0.0	00 NA	0	\$0.00	

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BETHPAGE FEDERAL

CREDIT UNION	15	\$3,047,866.14	33.54% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	3	\$363,738.11	4% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	6	\$890,576.96	9.8% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,758.48	2.21% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$406,768.60	4.48% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,154.17	1.18% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	2.86% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$548,238.30	6.03% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,461.50	1.9% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	11	\$1,913,925.00	21.06% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	1.94% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$254,679.17	2.8% 0 \$0.00	NA 0 \$0.00
	50	\$9,087,004.36	100% 0 \$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY	9	\$1,050,376.22	8.78% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$113,067.10	0.95% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$1,769,154.22	14.79% 0 \$0.00	NA 0 \$0.00
GMAC BANK	2	\$231,748.42		NA 0 \$0.00
	1			NA 0 \$0.00
	1	\$122,000.00	1.02% 0 \$0.00	NA 0 \$0.00
INC.	2	\$226,262.54	1.89% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	102	\$11,959,944.01	100% 0 \$0.00	0 \$0.00
	1	\$93,054.04	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	6	\$596,662.53	0.33% 0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,500.00	0.05% 0 \$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	2	\$205,756.29	0.11% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK IDEAL MORTGAGE BANKERS, LTD. MID-HUDSON VALLEY FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK MIDFIRST BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable IST SOURCE BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT	CREDIT UNION CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK IDEAL MORTGAGE BANKERS, LTD. MID-HUDSON VALLEY FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable 71 102 115T SOURCE BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION 15 \$3,047,866.14 CFCU COMMUNITY CREDIT UNION 3 \$363,738.11 COMMUNITY BANK, N.A. 6 \$890,576.96 EMIGRANT MORTGAGE COMPANY, INC. 1 \$200,758.48 EMPOWER FEDERAL CREDIT UNION 2 \$406,768.60 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$107,154.17 FIRST AMERICAN INTERNATIONAL BANK IDEAL MORTGAGE BANKERS, LTD. 3 \$548,238.30 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$172,461.50 TEACHERS FEDERAL CREDIT UNION 11 \$1,913,925.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$176,000.00 Unavailable 1 \$254,679.17 50 \$9,087,004.36 ARVEST MORTGAGE COMPANY 9 \$1,050,376.22 CONSUMERS CREDIT UNION 1 \$113,067.10 FIRST NATIONAL BANK OF OMAHA 15 \$1,769,154.22 OMAHA 15 \$1,769,154.22 OMAHA 1 \$120,700.00 SEATTLE BANK 1 \$122,000.00 STAR FINANCIAL GROUP, INC. \$226,262.54	CREDIT UNION CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, N.A. 6 \$890,576.96 9.8% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC. 1 \$200,758.48 2.21% 0 \$0.00 EMIGRANT MORTGAGE 1 \$200,758.48 2.21% 0 \$0.00 EMPOWER FEDERAL 2 \$406,768.60 4.48% 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$107,154.17 1.18% 0 \$0.00 FIRST AMERICAN 1 \$260,000.00 2.86% 0 \$0.00 FIRST AMERICAN 1 \$260,000.00 2.86% 0 \$0.00 IDEAL MORTGAGE 3 \$548,238.30 6.03% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$172,461.50 1.9% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$1,913,925.00 21.06% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$1,913,925.00 21.06% 0 \$0.00 THE SUMMIT FEDERAL 1 \$1,913,925.00 21.06% 0 \$0.00 Unavailable 1 \$254,679.17 2.8% 0 \$0.00 ARVEST MORTGAGE 9 \$1,050,376.22 8.78% 0 \$0.00 ARVEST MORTGAGE 9 \$1,050,376.22 8.78% 0 \$0.00 FIRST NATIONAL BANK 0F OMAHA 1 \$113,067.10 0.95% 0 \$0.00 FIRST NATIONAL BANK 0F OMAHA 1 \$120,700.00 1.01% 0 \$0.00 STAR FINANCIAL GROUP, 1 \$83,266.35.51 1.99% 0 \$0.00 STAR FINANCIAL GROUP, 1 \$83,266.35.51 1.99% 0 \$0.00 STAR FINANCIAL GROUP, 1 \$83,266.35.51 1.99% 0 \$0.00 LIST SOURCE BANK 1 \$120,700.00 1.01% 0 \$0.00 STAR FINANCIAL GROUP, 2 \$226,262.54 1.89% 0 \$0.00 LIST SOURCE BANK 1 \$93,054.04 0.05% 0 \$0.00 ABBEVILLE BUILDING AND 1.04 \$85,000 0.05% 0 \$0.00 ABBEVILLE BUILDING AND 1.04 \$85,000 0.05% 0 \$0.00 ABBERDEEN PROVING 1 \$106,000.00 0.06% 0 \$0.00 ABBERDEEN PROVING 1 \$106,000.00 0.06% 0 \$0.00 ABBERDEEN PROVING 1 \$106,000.00 0.06% 0 \$0.00 ABBERDEEN PROVING GROUND FEDERAL CREDIT 1 \$106,000.00 0.06% 0 \$0.00

ADDISON AVENUE FEDERAL CREDIT UNION									
ADIRONDACK TRUST COMPANY THE	1	\$91,891.50	0.05%	0	\$0.00	NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	4	\$390,650.00	0.22%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AF BANK	2	\$213,132.89	0.12%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$103,883.45	0.06%	0	\$0.00	NA	0	\$0.00	
ALLEGIANCE CREDIT UNION	3	\$282,251.17	0.16%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	18	\$1,721,469.17	0.95%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	8	\$781,192.21	0.43%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	4	\$396,641.20	0.22%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	6	\$610,425.30	0.34%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,088,031.16	0.6%	0	\$0.00	NA	0	\$0.00	
AMERICAHOMEKEY, INC	2	\$186,579.25	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	3	\$302,172.08	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$99,890.54	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK OF ST. PAUL	2	\$201,699.72	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$207,810.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,883.46	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	5	\$504,315.80	0.28%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$288,255.63	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAS CHRISTIAN CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	8	\$783,749.79	0.43%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$88,403.13	0.05%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	25	\$2,444,284.73	1.35%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	99	\$9,673,304.20	5.34%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$99,887.94	0.06%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	2	\$199,775.79	0.11%	0	\$0.00	NA	0	\$0.00	

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO				
BANCORPSOUTH BANK	20	\$1,995,891.60	1.1% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	4	\$359,575.69	0.2% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	17	\$1,665,750.06	0.92% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	4	\$379,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	5	\$484,978.42	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	5	\$488,500.00	0.27% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$297,650.00	0.16% 0 \$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$104,842.19	0.06% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$174,606.46	0.1% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$300,502.29	0.17% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	6	\$575,350.00	0.32% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$103,800.00	0.06% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$984,116.86	0.54% 0 \$0.00	NA 0 \$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,785.41	0.06% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,800.00	0.06% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$203,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$108,800.00	0.06% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$192,703.75	0.11% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	5	\$503,675.66	0.28% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$194,543.12	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	32	\$3,171,327.43	1.75% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$192,429.14	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$203,359.95	0.11% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$85,220.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$209,800.00	0.12% 0 \$0.00	NA 0 \$0.00

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CENTRUE BANK	2	\$209,486.14	0.12%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNION CHEMICAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	-
CHEVY CHASE BANK FSB	1	\$93,500.00		_			_	\$0.00	_
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00						\$0.00	
CITIZENS BANK	2	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$213,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,225.54	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,530,799.87	0.84%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$198,656.24	0.11%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,757.08						\$0.00	
CLINTON NATIONAL BANK	1	\$90,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$376,282.98	0.21%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	4	\$410,500.00						\$0.00	
COMMUNITY BANK, N.A.	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$287,394.60	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,071.67	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	2	\$209,380.96	0.12%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	5	\$505,334.21	0.28%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,522.65	0.16%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$191,076.34	0.11%	0	\$0.00	NA	0	\$0.00	_
COVANTAGE CREDIT UNION	3	\$291,392.76	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00	

CREDIT UNION MORTGAGE SERVICES, INC.	8	\$788,441.91	0.44%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION WEST	2	\$205,724.52	0.11%	0 \$0 00	NΔ	0 \$0.00)
CU COMMUNITY, LLC	$\frac{2}{1}$	\$106,000.00	1		1 1	0 \$0.00	_
CUMANET, LLC	2	\$196,000.00		_		0 \$0.00	_
CUSO MORTGAGE, INC.	1	\$100,000.00			1 1	0 \$0.00	-
DANVERSBANK	1	\$87,920.00			1 1	0 \$0.00	-
DEAN COOPERATIVE BANK	1	\$84,902.49			1	0 \$0.00	_
DEDHAM INSTITUTION FOR							
SAVINGS	1	\$84,904.75	0.05%	0 \$0.00	NA	0 \$0.00)
DENVER MORTGAGE	2	\$202,000,00	0.170/	0 00 00	NI A	0 00 00	
COMPANY, INC.	3	\$303,000.00	0.17%	0 \$0.00	NA	0 \$0.00	_
DESERT SCHOOLS	27	\$2,629,338.49	1.45%	00.02	NΔ	0 \$0.00	
FEDERAL CREDIT UNION	21	\$2,029,336.49					
DFCU FINANCIAL	4	\$368,330.31	0.2%	0 \$0.00	NA	0 \$0.00)
DHCU COMMUNITY CREDIT	$\begin{bmatrix} 1 \\ 4 \end{bmatrix}$	\$395,195.03	0.22%	0 \$0.00	NA	0 \$0.00	
UNION	<u> </u>	·					
DIME BANK	1	\$106,400.00	0.06%	0 \$0.00	NA	0 \$0.00)
DOW CHEMICAL	. 3	\$301,387.57	0.17%	0 \$0.00	NA	0 \$0.00)
EMPLOYEES CREDIT UNION	<u> </u>						
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,960.00	0.06%	0 \$0.00	NA	0 \$0.00)
DUBUQUE BANK AND							+
TRUST COMPANY	14	\$1,343,900.42	0.74%	0 \$0.00	NA	0 \$0.00)
DUPACO COMMUNITY							
CREDIT UNION	3	\$285,093.33	0.16%	0 \$0.00	NA	0 \$0.00)
DURANT BANK AND TRUST	1	\$504.445.05	0.22~	0 40 00	27.	0 40 00	
COMPANY	6	\$584,117.87	0.32%	0 \$0.00	NA	0 \$0.00)
EAGLE VALLEY BANK, N.A.	. 1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
EAST BOSTON SAVINGS	1	\$89,500.00	0.05%	00.00	NI A	0 \$0.00	
BANK	1	\$89,300.00	0.03%	0 \$0.00	NA	0 30.00	_
EMPOWER FEDERAL	2	\$189,550.00	0.1%	0 \$0.00	NΔ	0 \$0.00	
CREDIT UNION		\$107,550.00	0.1 /0	υ ψυ.υυ	IVA	υ φυ.υι	1
ENTERPRISE BANK AND	1	\$109,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
TRUST COMPANY	+ -	,					-
ESB FINANCIAL	2	\$179,250.00	0.1%	0 \$0.00	NA	0 \$0.00)
F & A FEDERAL CREDIT	1	\$88,159.84	0.05%	0 \$0.00	NA	0 \$0.00)
UNION	1 2	φ102 200 00	0.110/	0 00 00	NT A	0 00 00	
FAIRWINDS CREDIT UNION	2	\$192,200.00	0.11%	U \$U.UU	NA	0 \$0.00	4
FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	\$200,000.00	0.11%	00 00	NI A	0 \$0.00	
BANKFIVE		\$200,000.00	0.11%	0 30.00	NA	0 30.00	Ί
FARMERS & MERCHANTS							
BANK	3	\$307,807.24	0.17%	0 \$0.00	NA	0 \$0.00)
FARMERS BANK & TRUST	3	\$304,987.61	0.17%	0 \$0.00	NA	0 \$0.00)
FARMERS STATE BANK	1	\$90,500.00	1		1	0 \$0.00	
	1	\$100,000.00			1	0 \$0.00	

FIDELITY CO-OPERATIVE BANK				
FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,290.53	0.11% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$301,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$453,650.57	0.25% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$97,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$206,700.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	4	\$377,907.79	0.21% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$212,908.35	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$302,250.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$89,200.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	5	\$484,300.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,074.27	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$197,250.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$292,887.26	0.16% 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$105,358.40	0.06% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$213,556.40	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,900.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$197,800.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$596,200.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK TEXAS	2	\$200,993.09	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	4	\$380,100.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,884.54	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$202,575.32	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$201,600.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$92,900.58	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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FIRST INTERSTATE BANK	23	\$2,287,021.00	1.26% 0	\$0.00	NA	0 \$0.00	0
FIRST KEYSTONE	1	\$104,637.11	0.06% 0	\$0.00	NA	0 \$0.00	0
NATIONAL BANK	1	Ψ10+,037.111	0.00760	ψ0.00	11/1	υ ψυ.υι	
FIRST MERIT MORTGAGE	6	\$567,504.75	0.31% 0	\$0.00	NA	0 \$0.00	0
CORPORATION		φεσ,,εσε	0.0170	Ψ σ.σ σ	- 1,1.2	0 40.0	—
FIRST MORTGAGE	25	\$2,455,095.62	1.36% 0	\$0.00	NA	0 \$0.00	0
COMPANY, L.L.C.		. , ,					+
FIRST MORTGAGE	2	\$191,120.00	0.11% 0	\$0.00	NA	0 \$0.00	0
CORPORATION FIRST NATIONAL BANK	1	\$89,000.00	0.05% 0	<u></u> የሰ ሰሰ	NI A	0 \$0.00	
	1	\$89,000.00	0.03% 0	\$0.00	NA	0 30.00	J
FIRST NATIONAL BANK & TRUST	1	\$108,914.93	0.06% 0	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK							-
ALASKA	4	\$397,782.97	0.22% 0	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK							1
AND TRUST COMPANY	4	\$378,701.49	0.21% 0	\$0.00	NA	0 \$0.00	O
FIRST NATIONAL BANK OF		#106 200 00	0.0664.0	Φ0.00	27.4	0.00.00	
CARMI	1	\$106,200.00	0.06% 0	\$0.00	NA	0 \$0.00	J
FIRST NATIONAL BANK OF	2	¢100 601 64	0.10/.0	¢0.00	NIA	0 \$0.00	
DEERWOOD	2	\$188,681.64	0.1% 0	\$0.00	NA	0 30.00	J
FIRST NATIONAL BANK OF	1	\$106,900.00	0.06% 0	\$0.00	NΛ	0 \$0.00	
PLATTEVILLE	1	\$100,900.00	0.00 % 0	φυ.υυ	IVA	0 40.00	,
FIRST NATIONAL BANK OF	2	\$201,000.00	0.11% 0	\$0.00	NA	0 \$0.00	0
WATERLOO		Ψ201,000.00	0.1176	φοίσσ	1111	σφοίοι	—
FIRST NORTHERN CREDIT	1	\$85,000.00	0.05% 0	\$0.00	NA	0 \$0.00	0
UNION		·					
FIRST OPTION BANK	1	\$108,300.00	0.06% 0	\$0.00	NA	0 \$0.00)
FIRST PEOPLES	1	\$95,000.00	0.05% 0	\$0.00	NA	0 \$0.00	0
COMMUNITY FCU FIRST PLACE BANK	22	\$2,125,875.42	1.17% 0	<u></u> የሰ ሰሰ	NI A	0 \$0.00	
	1		0.06% 0			0 \$0.00	_
FIRST UNITED BANK FIRSTBANK PUERTO RICO	1	\$106,400.00 \$107,082.95	0.06% 0			0 \$0.00	_
FIRSTLIGHT FEDERAL	1	\$107,082.93	0.00%	\$U.UU	INA	0 30.00	_
CREDIT UNION	2	\$188,434.71	0.1% 0	\$0.00	NA	0 \$0.00	0
FLORIDA CREDIT UNION	2	\$176,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
FOX RIVER STATE BANK	2	\$201,000.00	0.11% 0			0 \$0.00	_
FREMONT BANK	51	\$4,913,061.81	2.71% 0			0 \$0.00	
FULTON BANK	2	\$200,000.00	0.11% 0			0 \$0.00	
GATEWAY MORTGAGE		·					
CORPORATION	3	\$287,400.00	0.16% 0	\$0.00	NA	0 \$0.00	0
GATEWAY MORTGAGE		\$400. 3 0 7.3 0	0.44~	40.00	27.	0.00.00	
GROUP LLC	2	\$199,385.30	0.11% 0	\$0.00	NA NA	0 \$0.00	J
GEORGIA'S OWN CREDIT		¢401 570 00	0.22%	ቀስ ስስ	B.T.A	0 00 00	
UNION	4	\$401,578.09	0.22% 0	\$U.UU	NA	0 \$0.00	J
GILPIN FINANCIAL		¢175 200 00	0.1% 0	\$0.00	NI A	0 \$0.00	
SIEI II I II WILL CELLE					INA		
SERVICES, INC	2	\$175,200.00 \$94,142.00	0.1% 0			0 30.00	1

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GREAT LAKES CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	4	\$395,348.45	0.22%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$187,899.06	0.1%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	8	\$739,305.08	0.41%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$763,133.69	0.42%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$670,044.38	0.37%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,015,546.48	0.56%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	12	\$1,164,205.34	0.64%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	3	\$300,428.57	0.17%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	4	\$369,535.44	0.2%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$102,652.20	0.06%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$91,852.11	0.05%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	5	\$496,650.00	0.27%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$292,687.68	0.16%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,893.82	0.05%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	2	\$198,335.20	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	4	\$368,595.46	0.2%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$311,350.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	7	\$716,421.22	0.4%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	3	\$301,250.00						\$0.00	
HOMETOWN BANK	2	\$195,017.55	0.11%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$193,555.00	0.11%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD.	6	\$574,763.07	0.32%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$508,150.00	0.28%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	5	\$497,079.09	0.27%	0	\$0.00	NA	0	\$0.00	

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ILLIN	OIS NATIONAL BANK	7	\$699,275.03	0.39%	0	\$0.00	NA	0	\$0.00	
INDEF	PENDENT NATIONAL	1	\$108,000.00	0.06%	Λ	\$0.00	NI A	0	\$0.00	
BANK		1	\$108,000.00	0.00%	U	Φ 0.00	INA	U	\$0.00	
	HT FINANCIAL	1	\$93,595.52	0.05%	n	\$0.00	NA	0	\$0.00	
	IT UNION	1	Ψ/3,3/3.32	0.03 //	Ů	ψ0.00	1 1/1	Ľ	ψ0.00	
	NATIONAL BANK OF	3	\$285,150.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MERCE									
	TORS SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BANKERS GAGE CORPORATION	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
JAME: COMP	S B. NUTTER AND ANY	5	\$489,141.26	0.27%	0	\$0.00	NA	0	\$0.00	
KERN	SCHOOLS FEDERAL IT UNION	2	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FEDERAL CREDIT									
UNION		1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
LA SA	LLE STATE BANK	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE	AREA BANK	1	\$107,878.98	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE TRUS	FOREST BANK &	2	\$196,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE									
	ANY INC.	5	\$474,601.93	0.26%	0	\$0.00	NA	0	\$0.00	
LAND	MARK CREDIT UNION	5	\$479,642.85	0.26%	0	\$0.00	NA	0	\$0.00	
LANG	LEY FEDERAL	6	\$581,100.00	0.32%	^	\$0.00	NI A		\$0.00	
CRED:	IT UNION	6	\$361,100.00					L	\$0.00	
LEA C	OUNTY STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ER ONE FINANCIAL ORATION	2	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TY FEDERAL							Г		_
	IGS BANK	1	\$97,887.59	0.05%	0	\$0.00	NA	0	\$0.00	
	TY SAVINGS BANK,		***	0.168		40.00	27.1		40.00	
FSB	,	3	\$284,797.19	0.16%	O	\$0.00	NA	O	\$0.00	
LOS A	LAMOS NATIONAL	4	\$292 7 90 42	0.21%	Λ	\$0.00	NI A		¢ስ ሰስ	
BANK		4	\$383,789.43	0.21%	U	Φ 0.00	INA	L	\$0.00	
MACH	IIAS SAVINGS BANK	4	\$389,647.93					_	\$0.00	
MACC	ON BANK, INC.	2	\$194,600.00	0.11%	0	\$0.00			\$0.00	
MAGN	IA BANK	2	\$192,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	JFACTURERS BANK	4	\$392,041.71	0.22%	0	\$0.00	NA	0	\$0.00	
	RUST CO.	•	Ψ372,041.71	0.2270		Ψ0.00	11/1	Ľ	ψ0.00	
	NE BANK MORTGAGE	5	\$480,773.83	0.27%	0	\$0.00	NA	0	\$0.00	
SERVI			4.00, ,,,,,,,,,	0.27 70	_	φσ.σσ	1,112	Ě	Ψ 0.00	
	HALL COMMUNITY	1	\$86,569.38	0.05%	0	\$0.00	NA	0	\$0.00	
	IT UNION							H		
MARS BANK	HFIELD SAVINGS	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION	6	\$565,724.86	0.31%	0	\$0.00	NΙΛ	0	\$0.00	
IVIAA	CILDII UNION	1	\$105,000.00						\$0.00	
			Ψ103,000.00	0.00%	ľ	ψ0.00	INA		ψυ.υυ	

MECHANICS SAVINGS BANK									Í
MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$87,304.33	0.05%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$203,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$296,856.96	0.16%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$189,901.49	0.1%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$98,982.34	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	12	\$1,165,896.04	0.64%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$94,898.44	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	4	\$389,206.45	0.21%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	2	\$188,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$102,884.58	0.06%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	9	\$903,344.88	0.5%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	3	\$294,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORGAN FEDERAL BANK	3	\$289,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$191,097.19	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$202,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	8	\$788,704.89	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$97,490.64	0.05%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	3	\$289,179.00	0.16%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	1	\$104,800.00	0.06%	0	\$0.00	NA	0	\$0.00	

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NEIGHBORHOOD FINANCE CORP.							
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$81,122.60	0.04%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,783.78	0.49% (\$0.00	NA	0	\$0.00
NEW ERA BANK	3	\$318,000.00	0.18% (\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$195,920.00	0.11%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$101,982.89	0.06%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$280,623.01	0.15%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$970,463.53	0.54%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.05%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$100,000.00	0.06% (\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$104,885.07	0.06%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$101,222.50	0.06%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$200,272.78	0.11%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$107,500.00	0.06%	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	4	\$380,200.55	0.21%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	5	\$471,626.98	0.26%	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$99,885.29	0.06%	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$214,880.10	0.12%	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.06%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	5	\$495,783.46	0.27%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	14	\$1,379,509.65	0.76%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$379,095.79	0.21%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$86,046.07	0.05%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$189,589.63	0.1%	\$0.00	NA	0	\$0.00

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PATELCO CREDIT UNION	1	\$103,011.44	0.06%	0 \$0.0	00 NA	0	\$0.00	
PATHFINDER BANK	1	\$98,200.00	0.05%	0.0	00 NA	0	\$0.00	
PBI BANK	2	\$187,796.69	0.1%	0.0	00 NA	0	\$0.00	
PENNSYLVANIA STATE	2	\$178,800.00	0.1%	080	00 NA		\$0.00	
EMPLOYEES CREDIT UNION		Ψ1,0,000.00	0,1,0	90.	1,11	ľ	Ψ0.00	
PENTAGON FEDERAL	6	\$589,959.01	0.33%	0.0	00 NA	0	\$0.00	
CREDIT UNION PEOPLES BANK	2	\$201,500.00	0.11%	0 \$0 (00 NA	Λ	\$0.00	
PEOPLES BANK, NATIONAL		\$201,300.00				U	φυ.υυ	
ASSOCIATION	6	\$577,932.62	0.32%	0 \$0.0	00 NA	0	\$0.00	
PEOPLES SECURITY BANK	1	¢00,007.77	0.050	0.00	00 NIA		ድር ርር	
AND TRUST COMPANY	1	\$89,896.77	0.05%	0,50.0	00 NA	v	\$0.00	
PHILADELPHIA FEDERAL	1	\$109,000.00	0.06%	n \$0.0	00 NA	0	\$0.00	
CREDIT UNION	1	·				1		
PIONEER CREDIT UNION	3	\$299,531.05	0.17%	0 \$0.0	00 NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$85,741.88	0.05%	0.0	00 NA	0	\$0.00	
POLICE AND FIRE FEDERAL						╁		
CREDIT UNION	6	\$584,819.15	0.32%	0.0	00 NA	0	\$0.00	
POLISH NATIONAL CREDIT		\$40 7 000 00	0.4~	0.00	0.0		40.00	
UNION	2	\$185,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	
PORT WASHINGTON STATE	3	\$301,038.22	0.17%	n \$0 (00 NA	0	\$0.00	
BANK		Ψ301,030.22	0.1770	υ ψυ.	1171		ψ0.00	
PORTLAND DEVELOPMENT	1	\$96,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	
COMMISSION POTLATCH NO.1 FEDERAL						+		
CREDIT UNION	3	\$305,000.00	0.17%	0.0	00 NA	0	\$0.00	
PRAIRIE STATE BANK &		\$212.007.75	0.100	0.00	00 374		Φ0.00	
TRUST	2	\$212,887.75	0.12%) \$0.0	00 NA	0	\$0.00	
PREMIER BANK OF	4	\$392,447.59	0.22%	180	00 NA	٥	\$0.00	
JACKSONVILLE		\$372,447.37	0.2270	υ ψυ.	11/1	. 0	ψ0.00	
PRIMEWEST MORTGAGE	4	\$381,093.30	0.21%	0 \$0.0	00 NA	0	\$0.00	
CORPORATION		. ,		ļ.		╁		
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,700.00	0.05%	0.0	00 NA	0	\$0.00	
PROGRESSIVE SAVINGS						t		
BANK FSB	1	\$90,575.94	0.05%	0 \$0.0	00 NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$85,903.63	0.05%	0.0	00 NA	0	\$0.00	
PURDUE EMPLOYEES	8	\$804,730.64	0.44%			^	\$0.00	
FEDERAL CREDIT UNION	0	\$604,730.04				L		
RABOBANK, N.A.	2	\$195,790.46	0.11%	_		+	\$0.00	
RANDOLPH SAVINGS BANK	1	\$87,905.92	0.05%	0 \$0.0	00 NA	0	\$0.00	
RANDOLPH-BROOKS	4	\$406,104.90	0.22%	0 \$0.0	00 NA	0	\$0.00	
FEDERAL CREDIT UNION		, , , , , , , ,		1		H		
REDSTONE FEDERAL CREDIT UNION	4	\$366,850.16	0.2%	\$0.0	00 NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$100,000.00	0.06%	0.80	00 NA	n	\$0.00	
IND HOOD CREDIT ONION	1	φ100,000.00	0.0070	υ ψυ.	11/1	·	Ψυ.υυ	

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RIVERMARK COMMUNITY CREDIT UNION ROBINS PINANCIAL CREDIT 2 \$199,685.00 0.11% 0 \$0.00 NA 0 \$0.00								
UNION 2 \$199,685.00 0.11% 0\$0.00 NA 0\$0.00		5	\$474,503.79	0.26%	\$0.00	NA	0 \$0.0	00
COMPANY	ROBINS FINANCIAL CREDIT	2	\$199,685.00	0.11%	\$0.00	NA	0 \$0.0	00
MORTGAGE COMPANY 2 S191,678.44 0.11% 0 0.000 NA 0 0.000		1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.0	00
S&T BANK 2 \$186,000.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$191,678.44	0.11%	\$0.00	NA	0 \$0.0	00
SABINE STATE BANK AND TRUST COMPANY 2 \$199,640.82 0.11% 0 \$0.00 NA 0 \$0.00	ROUNDBANK	1	\$87,399.63	0.05%	\$0.00	NA	0 \$0.0	00
TRUST COMPANY SAFE CREDIT UNION I \$100,000.00 0.06% 0\$0.00 NA 0\$0.00 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEAMEN'S BANK SEASONS FEDERAL CREDIT UNION SHARONVIEW FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHEWSBURY FEDERAL CREDIT UNION SHEWSBURY FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE 1 \$108,000.00 0.06% 0\$0.00 NA 0	S&T BANK	2	\$186,000.00	0.1%	\$0.00	NA	0 \$0.0	00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 3 \$293,211.82 0.16% 0 \$0.00 NA 0 \$0.00 CREDIT UNION (SAFCU) 3 \$310,271.50 0.17% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MAINE 8 \$791,140.90 0.44% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 3 \$287,092.37 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 3 \$287,092.37 0.16% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SEAMEN'S BANK 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SEAMEN'S BANK 1 \$89,890.54 0.06% 0 \$0.00 NA 0 \$0.00 SHARONVIEW FEDERAL CREDIT 1 \$99,890.54 0.06% 0 \$0.00 NA 0 \$0.00 SHARONVIEW FEDERAL 1 \$89,896.77 0.05% 0 \$0.00 NA 0 \$0.00 SHELL FEDERAL CREDIT 1 \$994,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SHELL FEDERAL CREDIT 1 \$994,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 4 \$408,227.17 0.23% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 4 \$408,227.17 0.23% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 4 \$408,227.17 0.23% 0 \$0.00 NA 0 \$0.00 SOUTHERN BANK & TRUST 2 \$180,160.00 0.1% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SPA		2	\$199,640.82	0.11%	\$0.00	NA	0 \$0.0	00
CREDIT UNION (SAFCU) 3 \$293,211.82 0.16% 0 \$0.00 NA 0 \$0.00	SAFE CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.0	00
CREDIT UNION 3 \$310,271.50 0.17% 080.00 NA 080.00		3	\$293,211.82	0.16%	\$0.00	NA	0 \$0.0	00
SAVINGS BANK OF MENDOCINO COUNTY 3 \$287,092.37 0.16% 0 \$0.00 NA 0 \$0.00		3	\$310,271.50	0.17%	\$0.00	NA	0 \$0.0	00
MENDOCINO COUNTY 3 \$287,092.37 0.16% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SEAMEN'S BANK 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT 1 \$99,890.54 0.06% 0 \$0.00 NA 0 \$0.00 SHARONVIEW FEDERAL 1 \$89,896.77 0.05% 0 \$0.00 NA 0 \$0.00 SHELL FEDERAL CREDIT 1 \$94,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SHEWSBURY FEDERAL 1 \$95,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SHEWSBURY FEDERAL 1 \$95,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$104,687.96 0.06% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 4 \$408,227.17 0.23% 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA 5 \$293,582.36 0.16% 0 \$0.00 NA 0 \$0.00 SOUTHERN BANK & TRUST 2 \$180,160.00 0.1% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 17 \$1,601,756.07 0.88% 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS AND 2 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SAME TABLET SAVINGS AND 2 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAG	SAVINGS BANK OF MAINE	8	\$791,140.90	0.44%	0.00\$0	NA	0 \$0.0	00
CREDIT UNION 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00		3	\$287,092.37	0.16%	\$0.00	NA	0 \$0.0	00
RICO SEAMEN'S BANK SEASONS FEDERAL CREDIT UNION SHARONVIEW FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHEWSBURY FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION STANDAMS OR		1	\$108,000.00	0.06%	\$0.00	NA	0 \$0.0	00
SEASONS FEDERAL CREDIT 1 \$99,890.54 0.06% 0 \$0.00 NA 0 \$0.00 SHARONVIEW FEDERAL 1 \$89,896.77 0.05% 0 \$0.00 NA 0 \$0.00 SHELL FEDERAL CREDIT 1 \$94,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SHREWSBURY FEDERAL 1 \$95,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$104,687.96 0.06% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 4 \$408,227.17 0.23% 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA 5 \$293,582.36 0.16% 0 \$0.00 NA 0 \$0.00 SOUTHERN BANK & TRUST 2 \$180,160.00 0.1% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 17 \$1,601,756.07 0.88% 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS AND 2 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$108,000.00 0.06% 0.00 NA 0.00 0.00 ST. JAMES MORTGAGE 1 \$108,000.00 0.06% 0.00 NA 0.00 0.00 SAME SAVINGS AND 2 \$200,000.00 0.06% 0.00 NA 0.00 ST. JAMES MORTGAGE 1 \$108,000.00 0.06% 0.00 NA 0.00 SAME SAVINGS AND 2 \$200,000.00 0.06% 0.00 NA 0.00 SAME SAVINGS AND 2 \$200,000.00 0.06% 0.00 NA 0.00 ST. JAMES MORTGAGE 1 \$108,000.00 0.06% 0.00 NA 0.00 SAME SAVINGS AND 2 \$108,000.00 0.06% 0.00 NA 0.00 SAME SAVINGS AND 2 \$108,000.00 0.06% 0.00 NA 0.00 ST. JAMES MORTGAGE 1 \$108,000.00 0.06% 0.00 NA 0.00 SAME SAVINGS AND 2 \$108,000.00 0.06% 0.00 NA 0.00 SAME SAVINGS AND 2 \$108,000.00 0.06% 0.00 NA 0.00 SAME SAVINGS AND 2 \$108,000.00 0.06% 0.00 NA 0.00 SAME SAVINGS AND 2 \$108,000.00 0.06% 0.00 NA 0.00 SAME SAVINGS AND 2 \$108,000.00 0.06% 0.00 0.00 SAME SAVINGS AND 2 \$108,000.00 0.00 0.00 SAME SAVINGS AND 2 \$108,		1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.0	00
UNION SHARONVIEW FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION SHREWSBURY FEDERAL 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00	SEAMEN'S BANK	1	\$85,000.00	0.05%	0.00\$	NA	0 \$0.0	00
CREDIT UNION		1	\$99,890.54	0.06%	\$0.00	NA	0 \$0.0	00
UNION SHREWSBURY FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$89,896.77	0.05%	\$0.00	NA	0 \$0.0	00
CREDIT UNION 1 \$95,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$104,687.96 0.06% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 4 \$408,227.17 0.23% 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA 5 \$293,582.36 0.16% 0 \$0.00 NA 0 \$0.00 SOUTHERN BANK & TRUST 2 \$180,160.00 0.1% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 17 \$1,601,756.07 0.88% 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS AND 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$94,000.00	0.05%	\$0.00	NA	0 \$0.0	00
SOMERSET TRUST		1	\$95,000.00				0 \$0.0	00
COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE 1 \$1408,227.17 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SOLARITY CREDIT UNION	1	\$104,687.96	0.06%	\$0.00	NA	0 \$0.0	00
FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT 17 \$1,601,756.07 0.88% 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE 1 \$1,000,000 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE		4	\$408,227.17	0.23%	\$0.00	NA	0 \$0.0	00
COMPANY SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE 2 \$180,160.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$293,582.36	0.16%	\$0.00	NA	0 \$0.0	00
UNION 17 \$1,601,756.07 0.88% 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS AND LOAN ASSOCIATION 2 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$180,160.00	0.1%	\$0.00	NA	0 \$0.0	00
LOAN ASSOCIATION 2 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00		17	\$1,601,756.07	0.88%	\$0.00	NA	0 \$0.0	00
1 11 \$108.000.001 0.06%101\$0.001 N.A101\$0.00		2	\$200,000.00	0.11%	\$0.00	NA	0 \$0.0	00
		1	\$108,000.00	0.06%	\$0.00	NA	0 \$0.0	00
ST. MARYS BANK 2 \$186,500.00 0.1% 0 \$0.00 NA 0 \$0.00	ST. MARYS BANK	2	\$186,500.00	0.1%	\$0.00	NA	0 \$0.0	00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	NA	0 \$0.0	00
STANDARD BANK AND TRUST COMPANY	3	\$277,896.76	0.15%	0 \$0.00	NA	0 \$0.0	0
STANDARD MORTGAGE CORPORATION	1	\$101,200.00	0.06%	0 \$0.00	NA	0 \$0.0	0
STATE BANK AND TRUST	3	\$314,300.00	0.17%	0 \$0.00	NA	0 \$0.0	0
STATE BANK OF CROSS PLAINS	1	\$108,381.24	0.06%	0 \$0.00	NA	0 \$0.0	0
STATE BANK OF LINCOLN	1	\$95,994.81	0.05%	0 \$0.00	NA	0 \$0.0	0
STATE BANK OF SOUTHERN UTAH	5	\$479,590.54	0.26%	0 \$0.00	NA	0 \$0.0	0
STATE BANK OF THE LAKES	1	\$107,000.00				0 \$0.0	0
STEARNS LENDING, INC.	13	\$1,309,183.88	0.72%	_	1 1	0 \$0.0	
STERLING SAVINGS BANK	5	\$496,620.00	0.27%	0 \$0.00	NA	0 \$0.0	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$507,900.00	0.28%	0 \$0.00	NA	0 \$0.0	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,500.00	0.05%	0 \$0.00	NA	0 \$0.0	00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$580,234.38	0.32%	0 \$0.00	NA	0 \$0.0	0
SUMMIT CREDIT UNION	4	\$375,396.02	0.21%	0 \$0.00	NA	0.0	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$894,885.27	0.49%	0 \$0.00	NA	0 \$0.0	0
SUPERIOR FEDERAL CREDIT UNION	5	\$474,766.64	0.26%	0 \$0.00	NA	0 \$0.0	0
TAUNTON FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00				0 \$0.0	0
TEAM ONE CREDIT UNION	2	\$189,347.39		0 \$0.00	 	0 \$0.0	_
TELCOM CREDIT UNION	3	\$285,900.00				0 \$0.0	
TEXAS BANK	1	\$107,876.12	0.06%	0 \$0.00	NA	0 \$0.0	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$482,486.39	0.27%	0 \$0.00	NA	0 \$0.0	0
THE CALIFORNIA CREDIT UNION	1	\$89,903.79	0.05%	0 \$0.00	NA	0 \$0.0	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,589.19	0.1%	0 \$0.00	NA	0 \$0.0	0
THE FIRST NATIONAL BANK	2	\$186,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$109,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0

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THE GOLDEN 1 CREDIT UNION	1	\$108,630.97	0.06%	\$0.00	NA	0 \$0.00	
THE MERCHANTS NATIONAL BANK	4	\$375,151.22	0.21%	\$0.00	NA	0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$186,400.00	0.1%	\$0.00	NA	0 \$0.00	
THE NATIONAL BANK OF OAK HARBOR	3	\$286,600.00	0.16%	\$0.00	NA	0 \$0.00	
THE PARK BANK	3	\$293,550.00	0.16%	\$0.00	NA	0 \$0.00	
THE PROVIDENT BANK	1	\$102,668.67	0.06%	\$0.00	NA	0 \$0.00	
THE STATE BANK OF TOWNSEND	2	\$195,743.30	0.11%	\$0.00	NA	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	\$0.00	NA	0 \$0.00	
THINK MUTUAL BANK	1	\$107,482.23	0.06%	\$0.00	NA	0 \$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	4	\$372,047.86	0.21%	\$0.00	NA	0 \$0.00	
THUNDER BANK	1	\$85,000.00	0.05%			0 \$0.00	1
TIERONE BANK	13	\$1,252,860.65	0.69% (\$0.00	NA	0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	
TLC COMMUNITY CREDIT UNION	4	\$369,901.49	0.2%	\$0.00	NA	0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	\$0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,669.91	0.33%	\$0.00	NA	0 \$0.00	
TRAVERSE CITY STATE BANK	4	\$370,495.00	0.2%	\$0.00	NA	0 \$0.00	
TRISTAR BANK	1	\$93,500.00	0.05%	\$0.00	NA	0 \$0.00	
ULSTER SAVINGS BANK	1	\$92,000.00	0.05%	\$0.00	NA	0 \$0.00	
UMPQUA BANK	5	\$491,998.98	0.27%	\$0.00	NA	0 \$0.00	
UNITED BANK OF UNION	3	\$273,508.38	0.15%	\$0.00	NA	0 \$0.00	
UNITED COMMUNITY BANK	4	\$377,165.33	0.21%	\$0.00	NA	0 \$0.00	
UNITED MORTGAGE COMPANY	12	\$1,137,329.52	0.63%	\$0.00	NA	0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$92,400.00	0.05%	\$0.00	NA	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,790.78	0.11%	\$0.00	NA	0 \$0.00	
VALLEY BANK AND TRUST COMPANY	2	\$205,600.00	0.11%	\$0.00	NA	0 \$0.00	
VANDYK MORTGAGE CORPORATION	1	\$103,880.00	0.06%	\$0.00	NA	0 \$0.00	

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VANTUS BANK	1	\$94,000.00	0.05% 0 \$0.00	NA	0 \$0	00.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$290,722.89	0.16% 0 \$0.00	NA	0 \$0	0.00
VILLAGE MORTGAGE COMPANY	2	\$188,200.00	0.1% 0 \$0.00	NA	0 \$0	00.00
VIRGINIA CREDIT UNION, INC.	2	\$200,000.00	0.11% 0 \$0.00	NA	0 \$0	0.00
VISIONS FEDERAL CREDIT UNION	1	\$86,400.00	0.05% 0 \$0.00	NA	0 \$0	0.00
VYSTAR CREDIT UNION	2	\$179,556.87	0.1% 0 \$0.00	NA	0 \$0	0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$186,901.49	0.1% 0 \$0.00	NA	0 \$0	0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,007,586.08	0.56% 0 \$0.00	NA	0 \$0	0.00
WASHINGTON TRUST BANK	2	\$192,475.00	0.11% 0 \$0.00	NA	0 \$0	00.0
WEOKIE CREDIT UNION	6	\$561,540.50	0.31% 0 \$0.00	NA	0 \$0	00.0
WESCOM CENTRAL CREDIT UNION	2	\$185,897.37	0.1% 0 \$0.00	NA	0 \$0	0.00
WESTBURY BANK	2	\$178,600.00	0.1% 0 \$0.00	NA	0 \$0	00.0
WESTCONSIN CREDIT UNION	3	\$299,194.11	0.17% 0 \$0.00	NA	0 \$0	0.00
WESTERRA CREDIT UNION	3	\$286,500.00	0.16% 0 \$0.00	NA	0 \$0	00.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$189,901.40	0.1% 0 \$0.00	NA	0 \$0	0.00
WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.05% 0 \$0.00	NA	0 \$0	0.00
WOODLANDS NATIONAL BANK	1	\$91,685.70	0.05% 0 \$0.00	NA	0 \$0	00.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$104,500.00	0.06% 0 \$0.00	NA	0 \$0	00.
YOLO FEDERAL CREDIT UNION	1	\$106,802.81	0.06% 0 \$0.00	NA	0 \$0	0.00
Unavailable	389	\$37,306,428.03	20.39% 0 \$0.00			
	1,863	\$181,171,388.82	100% 0 \$0.00		0 \$0	.00
					Н-	
IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$233,500.00	0.19% 0 \$0.00	NA	0 \$0	00.00
ABACUS FEDERAL SAVINGS BANK	2	\$232,870.38	0.19% 0 \$0.00	NA	0 \$0	0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1% 0 \$0.00	NA	0 \$0	.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.09% 0 \$0.00	NA	0 \$0	0.00
ADVANTAGE BANK	1	\$120,700.00	0.1% 0 \$0.00	NA	0 \$0	.00
ADVANTAGE PLUS	1	\$111,837.08	0.09% 0 \$0.00	NA	0 \$0	0.00
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WOOD COUNTY NATIONAL BANK WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WOOD COUNTY NATIONAL BANK WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 389 1,863 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 1	VERMONT STATE 3 \$290,722.89 VILLAGE MORTGAGE 2 \$188,200.00 COMPANY 2 \$200,000.00 VIRGINIA CREDIT UNION, INC. 1 \$86,400.00 VISIONS FEDERAL CREDIT UNION 2 \$179,556.87 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 4 2 \$186,901.49 WOWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 10 \$1,007,586.08 8 WASHINGTON TRUST BANK 2 \$192,475.00 \$10,007,586.08 8 8 WEOKIE CREDIT UNION 6 \$561,540.50 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 \$185,897.37 <td>VERMONT STATE EMPLOYEES CREDIT UNION 3 \$290,722.89 0.16% 0 \$0.00 VILLAGE MORTGAGE COMPANY 2 \$188,200.00 0.1% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 2 \$200,000.00 0.11% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$86,400.00 0.05% 0 \$0.00 WYSTAR CREDIT UNION 2 \$179,556.87 0.1% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 2 \$186,901.49 0.1% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 10 \$1,007,586.08 0.56% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 6 \$561,540.50 0.31% 0 \$0.00 WESTONIN CREDIT UNION 2 \$178,600.00 0.1% 0 \$0.00 WESTERRA CREDIT UNION 3 \$286,500.00 0.16% 0 \$0.00 WESTERRA CREDIT UNION 3 \$286,500.00 0.16% 0 \$0.00 WESTERRA CREDIT UNION 2 \$1</td> <td> VERMONT STATE</td> <td>VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VASHINGTON TRUST BANK VASHINGTON TRUST BANK VESTONSIN CREDIT VINION VESTBURY BANK VESTBURY</td>	VERMONT STATE EMPLOYEES CREDIT UNION 3 \$290,722.89 0.16% 0 \$0.00 VILLAGE MORTGAGE COMPANY 2 \$188,200.00 0.1% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 2 \$200,000.00 0.11% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$86,400.00 0.05% 0 \$0.00 WYSTAR CREDIT UNION 2 \$179,556.87 0.1% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 2 \$186,901.49 0.1% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 10 \$1,007,586.08 0.56% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 6 \$561,540.50 0.31% 0 \$0.00 WESTONIN CREDIT UNION 2 \$178,600.00 0.1% 0 \$0.00 WESTERRA CREDIT UNION 3 \$286,500.00 0.16% 0 \$0.00 WESTERRA CREDIT UNION 3 \$286,500.00 0.16% 0 \$0.00 WESTERRA CREDIT UNION 2 \$1	VERMONT STATE	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VASHINGTON TRUST BANK VASHINGTON TRUST BANK VESTONSIN CREDIT VINION VESTBURY BANK VESTBURY

FEDERAL CREDIT UNION				
ALASKA USA FEDERAL CREDIT UNION	1	\$109,879.60	0.09% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$119,562.70	0.1% 0 \$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	2	\$232,400.00	0.19% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$119,250.00	0.1% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	8	\$946,291.94	0.76% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	5	\$585,368.79	0.47% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$351,225.00	0.28% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$235,488.75	0.19% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,186,145.97	0.96% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$114,082.64	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$226,171.13	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,998.74	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$236,503.06	0.19% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$226,800.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$110,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	13	\$1,534,013.57	1.24% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	79	\$9,200,293.07	7.43% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	14	\$1,660,095.30	1.34% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	4	\$460,638.38	0.37% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$343,737.72	0.28% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$119,865.53	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$350,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$120,234.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$241,100.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	4	\$458,972.14	0.37% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$119,868.65	0.1% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$114,845.00	0.09% 0 \$0.00	NA 0 \$0.00

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BANKIOWA	1	\$123,263.40	0.1% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$111,742.50	0.09% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$362,607.76	0.29% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$115,000.00		NA 0 \$0.00
BELLCO CREDIT UNION	3	\$355,065.53	0.29% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$122,650.00	0.1% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$243,010.93	0.2% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$112,500.00	0.09% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,036,398.02	0.84% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$117,987.34	0.1% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	5	\$565,905.77	0.46% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$481,500.00		NA 0 \$0.00
CENTRAL BANK	1	\$117,325.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,873.83	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,300,245.96	1.05% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$117,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$117,668.00	0.1% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$118,500.00	0.1% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$116,865.80	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$121,266.93	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$235,700.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,552,311.10	1.25% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$116,687.24	0.09% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,879.60		NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$116,375.00	0.09% 0 \$0.00	NA 0 \$0.00

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1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
3	\$355,986.35	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$120,000.00							
1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$120,150.00	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$115,843.40	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
3	\$351,348.47	0.28%	0	\$0.00	NA	0	\$0.00	
1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
4	\$464,600.00	0.38%	0	\$0.00				
1	\$119,473.20	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$118,692.00	0.1%	0	\$0.00	NA	0	\$0.00	
2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
6	\$701,655.65	0.57%	0	\$0.00	NA	0	\$0.00	
3	\$350,876.32	0.28%	0	\$0.00	NA	0	\$0.00	
1	\$116,867.34	0.09%	0	\$0.00	NA	0	\$0.00	
2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
12	\$1,405,164.45	1.14%	0	\$0.00	NA	0	\$0.00	
1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
2	\$229,475.00					0	\$0.00	
1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
2	\$235,025.00	0.19%	0	\$0.00	NA	0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,000.00 3 \$355,986.35 1 \$121,600.00 1 \$120,000.00 1 \$110,000.00 1 \$117,000.00 1 \$115,843.40 1 \$120,000.00 3 \$351,348.47 1 \$117,000.00 4 \$464,600.00 1 \$119,473.20 1 \$118,692.00 2 \$239,000.00 1 \$115,500.00 6 \$701,655.65 3 \$350,876.32 1 \$116,867.34 2 \$226,000.00 12 \$1,405,164.45 1 \$123,000.00 2 \$229,475.00 1 \$116,000.00	1 \$122,000.00 0.1% 3 \$355,986.35 0.29% 1 \$121,600.00 0.1% 1 \$120,000.00 0.09% 1 \$110,000.00 0.09% 1 \$117,000.00 0.09% 1 \$120,000.00 0.1% 3 \$351,348.47 0.28% 1 \$117,000.00 0.09% 4 \$464,600.00 0.38% 1 \$119,473.20 0.1% 2 \$239,000.00 0.19% 1 \$115,500.00 0.09% 6 \$701,655.65 0.57% 3 \$350,876.32 0.28% 1 \$116,867.34 0.09% 2 \$226,000.00 0.18% 12 \$1,405,164.45 1.14% 1 \$123,000.00 0.19% 2 \$229,475.00 0.19% 1 \$116,000.00 0.09% 2 \$235,025.00 0.19%	1 \$122,000.00 0.1% 0 3 \$355,986.35 0.29% 0 1 \$121,600.00 0.1% 0 1 \$120,000.00 0.1% 0 1 \$110,000.00 0.09% 0 1 \$117,000.00 0.09% 0 1 \$115,843.40 0.09% 0 1 \$120,000.00 0.1% 0 3 \$351,348.47 0.28% 0 1 \$117,000.00 0.09% 0 4 \$464,600.00 0.38% 0 1 \$119,473.20 0.1% 0 2 \$239,000.00 0.19% 0 1 \$115,500.00 0.09% 0 2 \$239,000.00 0.19% 0 3 \$350,876.32 0.28% 0 1 \$116,867.34 0.09% 0 2 \$226,000.00 0.18% 0 1 \$123,000.00 0.19% 0 2 \$229,475.00 0.19% 0 2 \$235,025.00 0.19% 0	1 \$122,000.00 0.1% 0 \$0.00 3 \$355,986.35 0.29% 0 \$0.00 1 \$121,600.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 1 \$115,843.40 0.09% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 3 \$351,348.47 0.28% 0 \$0.00 4 \$464,600.00 0.38% 0 \$0.00 1 \$118,692.00 0.1% 0 \$0.00 2 \$239,000.00 0.1% 0 \$0.00 3 \$350,876.32 0.28% 0 \$0.00 4 \$116,867.34 0.09% 0 \$0.00 5 \$226,000.00 0.18% 0 \$0.00 1 \$116,867.34 0.09% 0 \$0.00 2 \$226,000.00 0.18% 0 \$0.00 1 \$123,000.00 0.19% 0 \$0.00 2 \$229,475.00 0.19% 0 \$0.00 1 \$116,000.00 0.09% 0 \$0.00 2 \$235,025.00 0.19% 0 \$0.00 <td>1 \$122,000.00 0.1% 0\$0.00 NA 3 \$355,986.35 0.29% 0\$0.00 NA 1 \$121,600.00 0.1% 0\$0.00 NA 1 \$120,000.00 0.1% 0\$0.00 NA 1 \$110,000.00 0.09% 0\$0.00 NA 1 \$120,150.00 0.1% 0\$0.00 NA 1 \$117,000.00 0.09% 0\$0.00 NA 1 \$115,843.40 0.09% 0\$0.00 NA 1 \$120,000.00 0.1% 0\$0.00 NA 1 \$120,000.00 0.1% 0\$0.00 NA 1 \$117,000.00 0.09% 0\$0.00 NA 1 \$118,692.00 0.1% 0\$0.00 NA 1 \$118,692.00 0.1% 0\$0.00 NA 1 \$115,500.00 0.09% 0\$0.00 NA 1 \$116,867.34 0.09% 0\$0.00 NA</td> <td>1 \$122,000.00 0.1% 0 \$0.00 NA 0 3 \$355,986.35 0.29% 0 \$0.00 NA 0 1 \$121,600.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 1 \$120,150.00 0.1% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0 1 \$115,843.40 0.09% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$117,000.00 0.1% 0 \$0.00 NA 0 1 \$117,000.00 0.1% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0 2 \$239,000.00 0.1% 0 \$0.00 NA 0 1 \$118,692.00 0.1% 0 \$0.00 NA 0 2 \$239,000.00 0.19% 0 \$0.00 NA 0 3 \$350,876.32 0.28% 0 \$0.00 NA 0 1 \$116,867.34 0.09% 0 \$0.00 NA 0 2 \$226,000.00 0.18% 0 \$0.00 NA 0 1 \$116,867.34 0.09% 0 \$0.00 NA 0 2 \$2226,000.00 0.18% 0 \$0.00 NA 0 1 \$123,000.00 0.18% 0 \$0.00 NA 0 2 \$2229,475.00 0.19% 0 \$0.00 NA 0 1 \$116,000.00 0.09% 0 \$0.00 NA 0 2 \$2229,475.00 0.19% 0 \$0.00 NA 0</td> <td>1 \$122,000.00</td>	1 \$122,000.00 0.1% 0\$0.00 NA 3 \$355,986.35 0.29% 0\$0.00 NA 1 \$121,600.00 0.1% 0\$0.00 NA 1 \$120,000.00 0.1% 0\$0.00 NA 1 \$110,000.00 0.09% 0\$0.00 NA 1 \$120,150.00 0.1% 0\$0.00 NA 1 \$117,000.00 0.09% 0\$0.00 NA 1 \$115,843.40 0.09% 0\$0.00 NA 1 \$120,000.00 0.1% 0\$0.00 NA 1 \$120,000.00 0.1% 0\$0.00 NA 1 \$117,000.00 0.09% 0\$0.00 NA 1 \$118,692.00 0.1% 0\$0.00 NA 1 \$118,692.00 0.1% 0\$0.00 NA 1 \$115,500.00 0.09% 0\$0.00 NA 1 \$116,867.34 0.09% 0\$0.00 NA	1 \$122,000.00 0.1% 0 \$0.00 NA 0 3 \$355,986.35 0.29% 0 \$0.00 NA 0 1 \$121,600.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 1 \$120,150.00 0.1% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0 1 \$115,843.40 0.09% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$117,000.00 0.1% 0 \$0.00 NA 0 1 \$117,000.00 0.1% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0 2 \$239,000.00 0.1% 0 \$0.00 NA 0 1 \$118,692.00 0.1% 0 \$0.00 NA 0 2 \$239,000.00 0.19% 0 \$0.00 NA 0 3 \$350,876.32 0.28% 0 \$0.00 NA 0 1 \$116,867.34 0.09% 0 \$0.00 NA 0 2 \$226,000.00 0.18% 0 \$0.00 NA 0 1 \$116,867.34 0.09% 0 \$0.00 NA 0 2 \$2226,000.00 0.18% 0 \$0.00 NA 0 1 \$123,000.00 0.18% 0 \$0.00 NA 0 2 \$2229,475.00 0.19% 0 \$0.00 NA 0 1 \$116,000.00 0.09% 0 \$0.00 NA 0 2 \$2229,475.00 0.19% 0 \$0.00 NA 0	1 \$122,000.00

DUBUQUE BANK AND TRUST COMPANY	4	\$471,247.08	0.38%	0 \$0.00	NA	0 5	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$115,400.00	0.09%	0 \$0.00	NA	0.5	\$0.00	
DUPAGE CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$349,244.20					\$0.00	
ENT FEDERAL CREDIT UNION	1	\$116,378.01	0.09%	0 \$0.00	NA	0.5	\$0.00	
ESB MORTGAGE COMPANY	1	\$114,821.19	0.09%	0 \$0.00	NA	0.5	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$119,321.59	0.1%	0 \$0.00	NA	0.5	\$0.00	
FAA CREDIT UNION	1	\$110,678.72	0.09%	0 \$0.00	NA	0.5	\$0.00	
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,879.19	0.09%	0 \$0.00	NA	0.5	\$0.00	
FARMERS & MERCHANTS BANK	1	\$121,446.74	0.1%	0 \$0.00	NA	0.5	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00	
FARMERS BANK & TRUST	2	\$235,874.50	0.19%	0 \$0.00	NA	0.5	\$0.00	
FARMERS STATE BANK	1	\$111,800.00	0.09%	0 \$0.00	NA	0.5	\$0.00	
FIDELITY BANK MORTGAGE	1	\$110,522.23	0.09%	0 \$0.00	NA	0.5	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$602,868.33	0.49%	0 \$0.00	NA	0.5	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$238,800.00	0.19%	0 \$0.00	NA	0.5	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$224,000.00	0.18%	0 \$0.00	NA	08	\$0.00	
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.1%	0 \$0.00	NA	0 5	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$362,250.00	0.29%	0 \$0.00	NA	0.5	\$0.00	
FIRST CITIZENS BANK NA	3	\$338,000.00	0.27%	0 \$0.00	NA	0.5	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0 \$0.00	NA	08	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$110,400.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$463,918.65	0.37%	0 \$0.00	NA	0.5	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00	

2	\$238,371.13	0.19%	0 \$0.00	NA	0 \$0.0	0
1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0
2	\$231,026.98	0.19%	0 \$0.00	NA	0 \$0.0	0
9	\$1,066,667.34	0.86%	0 \$0.00	NA	0 \$0.0	0
4	\$473,000.00	0.38%	0 \$0.00	NA	0 \$0.0	0
8	\$931,309.75	0.75%	0 \$0.00	NA	0 \$0.0	0
3	\$345,900.00	0.28%	0 \$0.00	NA	0 \$0.0	0
1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0
1	\$117,900.00	0.1%	0 \$0.00	NA	0 \$0.0	0
1	\$119,871.71	0.1%	0 \$0.00	NA	0 \$0.0	0
2	\$225,849.56	0.18%	0 \$0.00	NA	0 \$0.0	0
1	\$116,871.94	0.09%	\$0.00	NA	0 \$0.0	0
2	\$226,273.03	0.18%	\$0.00	NA	0 \$0.0	0
6	\$698,276.66	0.56%	0 \$0.00	NA	0 \$0.0	0
1	\$112,373.94	0.09%	0 \$0.00	NA	0 \$0.0	0
1	\$118,815.91	0.1%	0 \$0.00	NA	0 \$0.0	0
3	\$351,275.00					
30	\$3,515,312.35	2.84%	0 \$0.00	NA	0 \$0.0	0
3	\$352,527.24	0.28%	0 \$0.00	NA	0 \$0.0	0
3	\$356,620.00	0.29%	0 \$0.00	NA	0 \$0.0	0
2	\$231,750.00	0.19%	0 \$0.00	NA	0 \$0.0	0
1	\$121,860.06				0 \$0.0	0
1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0
2	\$239,866.02	0.19%	0 \$0.00	NA	0 \$0.0	0
2	\$232,767.88	0.19%	0 \$0.00	NA	0 \$0.0	0
13	\$1,509,952.41	1.22%	0 \$0.00	NA	0 \$0.0	0
2	\$238,226.65	0.19%	\$0.00	NA	0 \$0.00	0
	1 2 9 4 8 3 1 1 1 3 3 3 0 3 3 3 3 2 2 1 1 1 2 2 1 3	1 \$110,000.00 2 \$231,026.98 9 \$1,066,667.34 4 \$473,000.00 8 \$931,309.75 3 \$345,900.00 1 \$117,900.00 1 \$117,900.00 1 \$119,871.71 2 \$225,849.56 1 \$116,871.94 2 \$226,273.03 6 \$698,276.66 1 \$112,373.94 1 \$118,815.91 3 \$351,275.00 30 \$3,515,312.35 3 \$352,527.24 3 \$356,620.00 2 \$231,750.00 1 \$121,860.06 1 \$120,000.00 2 \$239,866.02 2 \$232,767.88 13 \$1,509,952.41	1 \$110,000.00 0.09% 2 \$231,026.98 0.19% 9 \$1,066,667.34 0.86% 4 \$473,000.00 0.38% 8 \$931,309.75 0.75% 3 \$345,900.00 0.28% 1 \$1120,000.00 0.1% 1 \$117,900.00 0.1% 7 1 \$119,871.71 0.1% 7 2 \$225,849.56 0.18% 7 2 \$225,849.56 0.18% 6 \$698,276.66 0.56% 1 \$112,373.94 0.09% 1 \$118,815.91 0.1% 3 \$351,275.00 0.28% 30 \$3,515,312.35 2.84% 3 \$352,527.24 0.28% 3 \$356,620.00 0.29% 2 \$231,750.00 0.19% 1 \$121,860.06 0.1% 1 \$120,000.00 0.1% 2 \$239,866.02 0.19% 2 \$232,767.88 0.19% 1 \$1,509,952.41 1.22%	1 \$110,000.00 0.09% 0 \$0.00 2 \$231,026.98 0.19% 0 \$0.00 4 \$473,000.00 0.38% 0 \$0.00 8 \$931,309.75 0.75% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$117,900.00 0.1% 0 \$0.00 1 \$119,871.71 0.1% 0 \$0.00 2 \$225,849.56 0.18% 0 \$0.00 3 \$345,900.00 0.1% 0 \$0.00 4 \$116,871.94 0.09% 0 \$0.00 1 \$112,373.94 0.09% 0 \$0.00 1 \$118,815.91 0.1% 0 \$0.00 3 \$351,275.00 0.28% 0 \$0.00 3 \$351,275.00 0.28% 0 \$0.00 3 \$355,527.24 0.28% 0 \$0.00 2 \$231,750.00 0.19% 0 \$0.00 1 \$121,860.06 0.1% 0 \$0.00 2 \$239,866.02 0.19% 0 \$0.00 2 \$239,866.02 0.19% 0 \$0.00 2 \$239,866.02 0.19% 0 \$0.00 2 \$232,767.88 0.19% 0 \$0.00 2 \$232,767.88 0.19% 0 \$0.00 2 \$232,767.88 0.19% 0 \$0.00	1 \$110,000.00 0.09% 0 \$0.00 NA 2 \$231,026.98 0.19% 0 \$0.00 NA 4 \$473,000.00 0.38% 0 \$0.00 NA 8 \$931,309.75 0.75% 0 \$0.00 NA 3 \$345,900.00 0.28% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$117,900.00 0.1% 0 \$0.00 NA 2 \$225,849.56 0.18% 0 \$0.00 NA 3 \$116,871.94 0.09% 0 \$0.00 NA 1 \$112,373.94 0.09% 0 \$0.00 NA 1 \$118,815.91 0.1% 0 \$0.00 NA 3 \$351,275.00 0.28% 0 \$0.00 NA 3 \$352,527.24 0.28% 0 \$0.00 NA 2 \$231,750.00 0.19% 0 \$0.00 NA 1 \$121,860.06 0.19% 0 \$0.00 NA 2 \$239,866.02 0.19% 0 \$0.00 NA 2 \$232,767.88 0.19% 0 \$0.00 NA 1 \$11,509,952.41 1.22% 0 \$0.00 NA	1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 2 \$231,026.98 0.19% 0 \$0.00 NA 0 \$0.00 4 \$473,000.00 0.38% 0 \$0.00 NA 0 \$0.00 8 \$931,309.75 0.75% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$117,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$119,871.71 0.1% 0 \$0.00 NA 0 \$0.00 2 \$225,849.56 0.18% 0 \$0.00 NA 0 \$0.00 3 \$345,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$116,871.94 0.09% 0 \$0.00 NA 0 \$0.00 2 \$226,273.03 0.18% 0 \$0.00 NA 0 \$0.00 1 \$112,373.94 0.09% 0 \$0.00 NA 0 \$0.00 1 \$118,815.91 0.1% 0 \$0.00 NA 0 \$0.00 3 \$351,275.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$351,275.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$352,527.24 0.28% 0 \$0.00 NA 0 \$0.00 1 \$121,860.06 0.19% 0 \$0.00 NA 0 \$0.00 1 \$121,860.06 0.19% 0 \$0.00 NA 0 \$0.00 1 \$121,860.06 0.19% 0 \$0.00 NA 0 \$0.00 2 \$239,866.02 0.19% 0 \$0.00 NA 0 \$0.00 1 \$121,860.06 0.19% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$121,860.06 0.19% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00

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GTE FEDERAL CREDIT UNION	3	\$339,949.05	0.27%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	. 1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$115,011.02						\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	5	\$580,392.31	0.47%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$930,102.85					0	\$0.00	
HAMPDEN BANK	1	\$115,875.98	0.09%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$227,739.06	0.18%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$123,721.49	0.1%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$120,000.00			\$0.00			\$0.00	
HEARTLAND BANK	2	\$231,226.88	0.19%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$243,468.00	0.2%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$115,000.00		-			+-	\$0.00	•
HOME BANK	1	\$114,000.00					_	\$0.00	1
HOME FEDERAL BANK	1	\$111,874.50	0.09%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	4	\$451,274.12	0.36%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$242,861.06	0.2%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$123,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	3	\$356,160.16	0.29%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$114,871.13	0.09%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,018.90	0.1%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD.	2	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,760.00	0.1%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$223,872.26	0.18%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$237,986.78	0.19%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$351,179.60	0.28%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	3	\$362,264.27	0.29%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$123,867.43	0.1%	0	\$0.00	NA	0	\$0.00	

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JONAH BANK OF WYOMING	2	\$239,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC.	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$115,920.00	0.09%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$120,000.00	0.1%	0	\$0.00			\$0.00	
LAKE FOREST BANK & TRUST	2	\$235,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	5	\$585,678.74	0.47%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$119,868.65	0.1%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$111,078.29	0.09%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$111,877.40	0.09%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$356,264.27	0.29%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$569,803.93	0.46%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$227,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$123,364.82	0.1%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	3	\$350,741.37	0.28%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	6	\$698,251.45	0.56%	Щ		NA	0	\$0.00	
MARQUETTE BANK	4	\$476,864.65	0.39%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$119,116.37	0.1%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	2	\$227,071.72	0.18%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$115,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$232,673.60	0.19%	0	\$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$113,650.00	0.09%	03	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
								\$0.00	_

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MERRIMACK COUNTY SAVINGS BANK							Ī
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$233,156.25	0.19%	\$0.00	NA	0 \$0.00)
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$241,057.94	0.19% (\$0.00	NA	0 \$0.00)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,877.41	0.09%	\$0.00	NA	0 \$0.00)
MID-PENN BANK	1	\$114,868.10	0.09%	\$0.00	NA	0 \$0.00)
MIDWEST COMMUNITY BANK	5	\$570,127.71	0.46%	\$0.00	NA	0 \$0.00)
MIDWEST LOAN SERVICES INC.	1	\$113,900.00	0.09%	\$0.00	NA	0 \$0.00)
MIDWESTONE BANK	1	\$116,627.83	0.09% (\$0.00	NA	0 \$0.00)
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00)
MISSOULA FEDERAL CREDIT UNION	1	\$121,866.47	0.1%	\$0.00	NA	0 \$0.00)
MISSOURI CREDIT UNION	4	\$459,570.00	0.37%	\$0.00	NA	0 \$0.00)
MORGAN FEDERAL BANK	1	\$114,500.00	0.09% (\$0.00	NA	0 \$0.00)
MORTGAGE CENTER, LLC	2	\$236,789.00	0.19% (\$0.00	NA	0 \$0.00)
MORTGAGE MARKETS, LLC	1	\$118,291.10	0.1%	\$0.00	NA	0 \$0.00)
MT. MCKINLEY BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00)
NATIONAL BANK OF MIDDLEBURY	1	\$122,100.00	0.1%	\$0.00	NA	0 \$0.00)
NATIONAL COOPERATIVE BANK, N.A.	2	\$230,541.04	0.19%	\$0.00	NA	0 \$0.00)
NEIGHBORHOOD FINANCE CORP.	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.00)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$354,364.40	0.29% (\$0.00	NA	0 \$0.00)
NEW ERA BANK	1	\$112,000.00	0.09% (\$0.00	NA	0 \$0.00)
NEW REPUBLIC SAVINGS BANK	1	\$111,480.70	0.09%	\$0.00	NA	0 \$0.00)
NORTHERN OHIO INVESTMENT COMPANY	2	\$241,500.00	0.2%	\$0.00	NA	0 \$0.00)
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0.00)
NORTHWEST GEORGIA BANK	2	\$241,450.00	0.2%	\$0.00	NA	0 \$0.00)
NORTHWESTERN MORTGAGE COMPANY	8	\$956,056.39	0.77%	\$0.00	NA	0 \$0.00)
OAK TRUST AND SAVINGS BANK	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.00)
OCEAN BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00)

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OHI UNI	O UNIVERSITY CREDIT ON	1	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
OLI	FORT BANKING MPANY	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
OLI BAN	SECOND NATIONAL VK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
OLI UNI	N COMMUNITY CREDIT ON	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OM	NIAMERICAN BANK	3	\$345,257.49	0.28%	0	\$0.00	NA	0	\$0.00	
ONI	E UNITED BANK	1	\$119,862.35	0.1%	0	\$0.00	NA	0	\$0.00	
	E WASHINGTON ANCIAL	1	\$120,025.00	0.1%	0	\$0.00	NA	0	\$0.00	
	EGON FIRST MMUNITY CREDIT ON	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
ORI UNI	NL FEDERAL CREDIT ON	5	\$572,889.17	0.46%	0	\$0.00	NA	0	\$0.00	
PAN	HANDLE STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PAT	ELCO CREDIT UNION	3	\$358,729.11	0.29%	0	\$0.00	NA	0	\$0.00	
PAT	HFINDER BANK	1	\$114,950.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NSYLVANIA STATE PLOYEES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TAGON FEDERAL EDIT UNION	2	\$238,749.17	0.19%	0	\$0.00	NA	0	\$0.00	
	PLE'S TRUST FEDERAL EDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
CON	PLES BANK & TRUST MPANY OF PICKETT JNTY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PLES BANK, NATIONAL OCIATION	3	\$350,164.65	0.28%	0	\$0.00	NA	0	\$0.00	
	PLES SECURITY BANK TRUST COMPANY	1	\$115,866.94	0.09%	0	\$0.00	NA	0	\$0.00	
PEC	PLES STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	I MORTGAGE RPORATION	2	\$233,570.43	0.19%	0	\$0.00	NA	0	\$0.00	
	LADELPHIA FEDERAL EDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0	\$0.00	
PIO	NEER CREDIT UNION	3	\$345,720.00	0.28%	0	\$0.00	NA	0	\$0.00	
PMO	C BANCORP	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ICE AND FIRE FEDERAL EDIT UNION	3	\$354,269.35	0.29%	0	\$0.00	NA	0	\$0.00	L
POI UNI	ISH NATIONAL CREDIT ON	3	\$345,875.22	0.28%	0	\$0.00	NA	0	\$0.00	L
	ULAR MORTGAGE, INC.	1	\$118,814.66	0.1%	0	\$0.00	NA	0	\$0.00	
POF	T WASHINGTON STATE	2	\$232,800.00		0	\$0.00	NA	0	\$0.00	

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	OTLATCH NO.1 FEDERAL REDIT UNION	4	\$470,862.36	0.38%	\$0.00	NA	0 \$0.0	0
Р	RAIRIE STATE BANK & RUST	1	\$117,531.00	0.09%	\$0.00	NA	0 \$0.0	0
P	REMIER BANK OF ACKSONVILLE	1	\$117,384.46	0.09%	\$0.00	NA	0 \$0.0	0
P	RIMEBANK	1	\$113,850.00	0.09% (\$0.00	NA	0 \$0.0	0
	RIMEWEST MORTGAGE ORPORATION	3	\$352,784.42	0.28%	\$0.00		0 \$0.0	
	RIORITY ONE CREDIT NION	1	\$97,077.69	0.08%	\$0.00	NA	0 \$0.0	0
P	ROVIDENT CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA	0 \$0.0	0
	URDUE EMPLOYEES EDERAL CREDIT UNION	5	\$582,224.70	0.47%	\$0.00	NA	0 \$0.0	0
P	UTNAM BANK	1	\$119,862.36		\$0.00	NA	0 \$0.0	0
1	UALSTAR CREDIT UNION	1	\$119,525.00		\$0.00		0 \$0.0	
	ABOBANK, N.A.	2	\$236,500.00	0.19% (0 \$0.0	
	ANDOLPH SAVINGS BANK	1	\$119,000.00	0.1%	\$0.00	NA	0 \$0.0	0
F	ANDOLPH-BROOKS EDERAL CREDIT UNION	2	\$229,905.00	0.19% (\$0.00	NA	0 \$0.0	0
	EDSTONE FEDERAL REDIT UNION	3	\$345,248.25	0.28%	1		0 \$0.0	
R	EDWOOD CREDIT UNION	5	\$590,777.72	0.48% (1 1		0 \$0.0	
	IDDELL NATIONAL BANK	2	\$233,966.90	0.19% (\$0.00	NA	0 \$0.0	0
	IVERMARK COMMUNITY REDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.0	0
	OBINS FINANCIAL CREDIT	2	\$223,872.26	0.18%	\$0.00	NA	0 \$0.0	0
	OCKY MOUNTAIN ORTGAGE COMPANY	1	\$110,360.00	0.09%	\$0.00	NA	0 \$0.0	0
S	&T BANK	3	\$348,225.00	0.28%	\$0.00	NA	0 \$0.0	0
	ABINE STATE BANK AND RUST COMPANY	2	\$230,818.15	0.19%	\$0.00	NA	0 \$0.0	0
	AN DIEGO COUNTY REDIT UNION	1	\$119,724.12	0.1%	\$0.00	NA	0 \$0.0	0
S	AVINGS BANK OF MAINE	3	\$336,050.00	0.27%	\$0.00	NA	0 \$0.0	0
	CHOOLS FINANCIAL REDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.0	0
	COTIABANK OF PUERTO ICO	1	\$113,950.13	0.09%	\$0.00	NA	0 \$0.0	0
	HARONVIEW FEDERAL REDIT UNION	1	\$113,750.00	0.09%	\$0.00	NA	0 \$0.0	0
	HREWSBURY FEDERAL REDIT UNION	1	\$119,862.36	0.1%	\$0.00	NA	0 \$0.0	0
N	IWELL, INC., DBA CAPITAL IORTGAGE SERVICES OF EXAS	1	\$110,600.00	0.09%	\$0.00	NA	0 \$0.0	0

SOLARITY CREDIT UNION	2	\$230,377.06	0.19%	0 \$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY	1	\$119,871.71	0.1%	0 \$0.00	NIA	٨	\$0.00	
FEDERAL CREDIT UNION	1	\$119,671.71				U	\$0.00	
SOUND COMMUNITY BANK	1	\$113,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
SOUTH CAROLINA	1	\$122,100.00	0.1%	0 \$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	1	Ψ122,100.00	0.1 /0	υ ψυ.υυ	1 17 1	Ľ	ψ0.00	-
SOUTH FLORIDA								
EDUCATIONAL FEDERAL	1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION						H		-
SOUTHWEST AIRLINES	1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION					 	H		-
SPACE COAST CREDIT UNION	5	\$563,081.39	0.45%	0 \$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$116,871.93	0.09%	00.02	NΛ	0	\$0.00	
ST. ANNE'S OF FALL RIVER	1	φ110,671.93	0.09 /6	0 30.00				
CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
ST. PAUL POSTAL				1.		H		-
EMPLOYEES CREDIT UNION	1	\$122,600.00	0.1%	0 \$0.00	NA	0	\$0.00	
STANDARD BANK AND		*122.051.00	0.40	0 40 00	37.		.	•
TRUST COMPANY	1	\$123,974.00	0.1%	0 \$0.00	NA	O	\$0.00	
STANDARD MORTGAGE	2	¢220 120 04	0.1007	0 00 00	NT A		\$0.00	
CORPORATION	2	\$229,139.84	0.19%	0 30.00	NA	U	\$0.00	
STANFORD FEDERAL	1	\$122,589.80	0.1%	0 \$0.00	NΙΛ	٨	\$0.00	
CREDIT UNION	1	\$122,369.60				Ш		
STATE BANK AND TRUST	1	\$124,200.00	0.1%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF CROSS	2	\$231,520.00	0.19%	0 80 00	NA	0	\$0.00	
PLAINS		Ψ231,320.00	0.1776	υ φυ.υυ	1 17 1	Ľ	ψ0.00	_
STATE BANK OF NEW	1	\$119,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
PRAGUE		72,00000	0,1,1	7		Ĥ	7 - 1 - 1	_
STATE BANK OF SOUTHERN	1	\$123,800.00	0.1%	0 \$0.00	NA	0	\$0.00	
UTAH		,				H		_
STATE CENTRAL CREDIT	1	\$111,500.00	0.09%	0.00	NA	0	\$0.00	
UNION STEARNS LENDING, INC.	6	\$709,219.37	0.57%	0 00 00	NI A		\$0.00	-
STEARNS LENDING, INC. STERLING SAVINGS BANK	1	\$112,000.00	0.37%			+	\$0.00	-
STERLING SAVINGS BANK STILLWATER NATIONAL	1	\$11 2,000.00	0.09%	U \$U.UU	INA	U	φυ.υυ	
BANK & TRUST COMPANY	2	\$237,200.00	0.19%	0 \$0.00	NA	0	\$0.00	
STOCK YARDS BANK &						H		
TRUST CO. DBA STOCK								
YARDS BANK MORTGAGE	1	\$114,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
COMPANY								
SUMMIT CREDIT UNION	4	\$473,400.00	0.38%	0 \$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS								
FEDERAL CREDIT UNION	3	\$347,166.65	0.28%	U\$U.00	NA	U	\$0.00	_
SUPERIOR FEDERAL	2	¢254 040 02	0.200	0 00 00	TAT A	^	\$0.00	
CREDIT UNION	3	\$354,040.93	0.29%	00.00	NA	U	\$0.00	
SUTTON BANK	1	\$118,000.00	0.1%	0\$0.00	NA.	0	\$0.00	

SWAIN MORTGAGE COMPANY					
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$113,875.22	0.09%	0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$123,483.87	0.1%	0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$123,861.06	0.1%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$230,993.46	0.19%	0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,050.00	0.09%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$110,279.16	0.09%	0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$122,412.68	0.1%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$112,000.00	0.09%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$124,450.00	0.1%	0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$115,000.00	0.09%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$455,378.13	0.37%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	4	\$459,116.94	0.37%	0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$122,951.83	0.1%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$121,860.06	0.1%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,300.00	0.19%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$223,500.00	0.18%	0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$116,833.50	0.09%	0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$109,849.60	0.09%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$234,876.25	0.19%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	6	\$692,555.08	0.56%	0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$110,000.00	0.09%	0 \$0.00	
UNIVERSAL BANK FSB	1	\$116,925.00	0.09%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$352,801.04	0.29%	0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST	1	\$117,600.00	0.1%	0 \$0.00	NA 0 \$0.00

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\$117,000.00

0.09% 0 \$0.00

NA 0 \$0.00

COMPANY

VERITY CREDIT UNION

	VERTIT CREDIT CIVICIA	-	Ψ117,000.00	0.07 /0 0 φ0.00	1 (11 σ φοίσο
	VERMONT FEDERAL CREDIT UNION	2	\$232,250.00	0.19% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,865.88	0.1% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	5	\$588,581.99	0.48% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$457,368.67	0.37% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$347,334.08	0.28% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,075.00	0.19% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$946,671.79	0.76% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$114,875.31	0.09% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$357,827.58	0.29% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$243,273.65	0.2% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$470,866.65	0.38% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$117,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$246,618.38	0.2% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$235,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	203	\$23,385,861.95	18.86% 0 \$0.00	NA 0 \$0.00
Total		1,061	\$123,785,368.14	100% 0 \$0.00	0 \$0.00
31412QGK9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,820.72	0.08% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$326,817.61	0.15% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE	4	\$640,249.67	0.3% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION				
	FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1	\$167,820.40	0.08% 0 \$0.00	NA 0 \$0.00

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ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$320,681.52	0.15%	\$0.00	NA	\$0.0	0
AF BANK	2	\$310,000.00	0.15%	\$0.00	NA (\$0.0	0
ALABAMA ONE CREDIT		·					
UNION	1	\$168,819.33	0.08%	\$0.00	NA	\$0.0	U
ALASKA USA FEDERAL	3	\$479,021.84	0.23%	\$0.00	NA	\$0.0	0
CREDIT UNION	3	Ψ177,021.01	0.23 %	, φυ.υυ	11/1	σφο.ο	
ALLEGIANCE CREDIT	1	\$156,655.00	0.07%	\$0.00	NA (\$0.0	0
UNION ALLIED HOME MORTGAGE		·				1	-
CORPORATION	2	\$327,026.09	0.15%	\$0.00	NA	\$0.0	0
ALPINE BANK & TRUST CO.	6	\$950,864.07	0.45%	\$0.00	NA	\$0.0	0
ALTAONE FEDERAL							
CREDIT UNION	1	\$165,233.35	0.08%	\$0.00	NA	\$0.0	0
ALTRA FEDERAL CREDIT	4	\$619,135.82	0.29% (1 ¢0 00	NIA (\$0.00	_
UNION	4	\$019,133.82	0.29%	\$0.00	NA	J \$U.U	U
AMERICA FIRST FEDERAL	4	\$634,699.81	0.3%	\$0.00	NA	\$0.0	0
CREDIT UNION	·						_
AMERICAN BANK	2	\$307,000.00	0.15%	\$0.00	NA (\$0.00	0
AMERICAN BANK & TRUST	4	\$647,563.71	0.31%	\$0.00	NA	\$0.0	0
CO., INC. AMERICAN BANK CENTER	2	\$338,500.00	0.16%	00 02	NA (\$0.0	<u> </u>
AMERICAN BANK CENTER AMERIFIRST FINANCIAL							
CORPORATION	3	\$505,627.38	0.24%	\$0.00	NA	\$0.0	0
ANCHORBANK FSB	17	\$2,767,223.77	1.31%	\$0.00	NA (\$0.0	0
ASSOCIATED BANK, NA	57	\$9,129,461.59	4.32%	\$0.00	NA (\$0.0	0
ASSOCIATED CREDIT	1	\$150,000.00	0.07%	90 00	NA (\$0.0	0
UNION	1	\$150,000.00	0.07 /6 (, φυ.υυ	IVA	J \$0.0	
ATHOL-CLINTON	1	\$152,000.00	0.07%	\$0.00	NA (\$0.0	0
CO-OPERATIVE BANK		, , , , , , , , , , , , , , , , , , , ,		,			
AURORA FINANCIAL GROUP INC.	2	\$314,824.87	0.15%	\$0.00	NA (\$0.0	0
BANCORPSOUTH BANK	15	\$2,442,919.13	1.16% 0	\$0.00	NΔ(\$0.0	0
BANK FIRST NATIONAL	13	\$160,000.00	0.08%			\$0.0	_
BANK MUTUAL	16	\$2,565,738.41	1.21%	+		\$0.0	
BANK OF HAWAII	2	\$328,000.00	0.16%			\$0.0	_
BANK OF QUINCY	1	\$149,843.39	0.07%			\$0.0	
BANK OF THE CASCADES	2	\$314,000.00	0.15%	\$0.00	NA (\$0.0	0
BANK OF THE WEST	4	\$641,800.00	0.3%	\$0.00	NA (\$0.00	0
BANKFINANCIAL FSB	1	\$158,000.00	0.07%	\$0.00	NA (\$0.00	0
BANKIOWA	1	\$170,000.00	0.08%	\$0.00	NA (\$0.0	0
BANKNEWPORT	1	\$161,000.00	0.08%	\$0.00	NA	\$0.0	0
BARKSDALE FEDERAL	1	\$167,807.30	0.08%	\$0.00	NA	\$0.00	0
CREDIT UNION	-	·					_
BAXTER CREDIT UNION	4	\$665,200.00	0.31%	\$0.00	NA (\$0.0	U
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	\$0.0	0
				•			

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B S B C	BELLCO CREDIT UNION BERKSHIRE COUNTY AVINGS BANK BLACKHAWK COMMUNITY	3	\$480,902.71 \$172,606.78	0.23%					\$0.00	
S B C B	AVINGS BANK	1	\$172,606.78	0.08%	0	<u>ቁ</u> ስ ሰስ	NI A		ΦΩ ΩΩ	
B C B		1	\$172,000.76	0.0070				11		
C B	BLACKHAWK COMMUNITY			0.00,	J	Ф 0.00	INA	U	\$0.00	
В		1	\$154,450.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION		·					H		
В	BLACKHAWK STATE BANK	3	\$487,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
1	OEING EMPLOYEES	15	\$2,476,841.04	1.17%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION		ΨΞ, . , ο, ο . 1. ο .	1,17,76		φ0.00		Ľ	Ψ0.00	
	BRYN MAWR TRUST	2	\$329,329.80	0.16%	0	\$0.00	NA	0	\$0.00	
	COMPANY THE							Ш		
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY	2	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION		·					Ш		
	CARROLLTON BANK	1	\$161,065.04	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING,	3	\$475,983.98	0.23%	0	\$0.00	NA	0	\$0.00	
	LC NEWER AL DANK OF BROWG	1	·					Ш		
	CENTRAL BANK OF PROVO	1	\$151,745.74	0.07%	U	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB	4	φ1.C2.221.15	0.000	^	ቀሳ ሳሳ	D.T.A	_	<u>ተ</u> ለ ለለ	
	COMMUNITY CREDIT UNION	1	\$163,221.15	0.08%	U	\$0.00	NA	U	\$0.00	
	CENTRAL MORTGAGE							H		
	COMPANY	16	\$2,608,116.52	1.23%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	2	\$332,248.47	0.16%	Λ	\$0.00	NΛ	Λ	\$0.00	
	CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT	2	φ332,246.47	0.10 /	U	φυ.υυ	INA	U	φυ.υυ	
	JNION	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$151,034.50	0.07%	n	\$0.00	NΔ	0	\$0.00	_
	CHELSEA GROTON		·							
	AVINGS BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT							Ħ		_
	JNION	1	\$170,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL		·							
	BANK	2	\$333,272.10	0.16%	U	\$0.00	NA	U	\$0.00	
C	CITIZENS FIRST	10	\$2,012,020,76	1 420/	_	¢ስ ስስ	NT A		<u>ቀ</u> ር ርር	
V	VHOLESALE MORTGAGE	19	\$3,013,820.76	1.43%	U	\$U.UU	NA	U	\$0.00	
C	CITIZENS UNION SAVINGS	2	\$206.004.67	0.14%	$^{\circ}$	¢ስ ሰሳ	NT A	$^{\circ}$	\$0.00	
В	BANK	2	\$296,994.67	0.14%	U	Φυ.υυ	INA	U	Φ U.UU	
C	CITIZENSFIRST CREDIT	2	\$326,711.85	0.15%	$^{\circ}$	\$0.00	NI A	Λ	\$0.00	
Ü	JNION	7	φ340,/11.63	0.13%	U	φυ.υυ	INA	U	φυ.υυ	
	COASTAL STATES	1	\$152,800.00	0.07%	$^{\circ}$	\$0.00	NΙΛ	U	\$0.00	
M	MORTGAGE CORPORATION	1	φ1 <i>32</i> ,000.00	0.0770	U	φυ.υυ	INA	U	φυ.υυ	
	COASTLINE FEDERAL	3	\$500,315.58	0.24%	n	\$0.00	NΔ	0	\$0.00	
	CREDIT UNION		·					Н		
	COLUMBIA CREDIT UNION	2	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF THE	1	\$153,827.43	0.07%	0	\$0.00	NΔ	U	\$0.00	
	OZARKS, INC.	1	·					Ш		
	COMMUNITY MORTGAGE	3	\$490,034.50	0.23%					\$0.00	

FUNDING, LLC							
COMMUNITY STATE BANK	2	\$307,000.00	0.15%	00.02	NA	0 \$0.00	0
OF ROCK FALLS							_
CONNEX CREDIT UNION	2	\$337,425.00	0.16%	0 \$0.00	NA	0 \$0.00	0
CONSUMER LOAN	1	\$150,300.00	0.07%	0.80.00	NA	0 \$0.00	o
SERVICES, LLC	1	Ψ130,300.00					_
CORTRUST BANK	2	\$329,320.00	0.16%	0 \$0.00	NA	0 \$0.00	0
COUNTRYPLACE	3	\$514,622.50	0.24%	0 \$0 00	NA	0 \$0.00	0
MORTGAGE, LTD	5	φετι,σ22.εσ	0.2176	σ φσ.σσ	1111	φοίο.	_
COVANTAGE CREDIT	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	0
UNION		. ,		<u> </u>		Н.	
CREDIT UNION MORTGAGE	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	0
ASSOCIATION, INC.		,				\vdash	
CREDIT UNION MORTGAGE	2	\$321,600.00	0.15%	0 \$0.00	NA	0 \$0.00	0
SERVICES, INC.	1	Φ1.62.021.50	0.000	0 00 00	D.T.A.	0.00	
CREDIT UNION WEST	1	\$162,821.58	0.08%			0 \$0.00	
CU COMMUNITY, LLC	2	\$322,616.93	0.15%			0 \$0.00	_
CUMANET, LLC	3	\$503,409.96	0.24%	0 \$0.00	NA	0 \$0.00	0
CUMBERLAND SECURITY	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00	0
BANK DEAN COOPERATIVE BANK	2	\$323,450.00	0.15%	0 \$0 00	NA	0 \$0.00	0
DESERT SCHOOLS		ψ323,130.00					
FEDERAL CREDIT UNION	20	\$3,215,577.63	1.52%	0 \$0.00	NA	0 \$0.00	0
DFCU FINANCIAL	4	\$653,948.64	0.31%	0.80.00	NA	0 \$0.00	0
DHCU COMMUNITY CREDIT		·					
UNION	1	\$170,617.41	0.08%	0 \$0.00	NA	0 \$0.00	0
DIME BANK	2	\$328,000.00	0.16%	0 \$0.00	NA	0 \$0.00	0
DOW CHEMICAL		·					
EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0 \$0.00	NA	0 \$0.00	U
DOW LOUISIANA FEDERAL	1	Φ150 000 7 4	0.076	0 00 00	27.4	0.00	
CREDIT UNION	1	\$150,880.74	0.07%	0 \$0.00	NA	0 \$0.00	U
DUBUQUE BANK AND	1.1	ф1 752 7 00 00	0.026	0 00 00	27.4	0.00	_
TRUST COMPANY	11	\$1,753,790.00	0.83%	0 \$0.00	NA	0 \$0.00	U
DUPACO COMMUNITY	1	¢152.050.00	0.070	0,00	NT A	0 00 0	
CREDIT UNION	1	\$152,050.00	0.07%	0 30.00	NA	0 \$0.00	U
DUPAGE CREDIT UNION	4	\$641,000.00	0.3%	0 \$0.00	NA	0 \$0.00	0
DURANT BANK AND TRUST	4	¢((0,401.50	0.220	0,00	NT A	0.00	
COMPANY	4	\$668,401.58	0.32%	0 \$0.00	NA	0 \$0.00	U
EAGLE VALLEY BANK, N.A.	2	\$327,900.00	0.16%	0 \$0.00	NA	0 \$0.00	0
EAST WEST BANK	2	\$316,319.33	0.15%	0 \$0.00	NA	0 \$0.00	0
ENT FEDERAL CREDIT	1	Φ171 00 2 71	0.000	0,00	27.4	0.00	
UNION	1	\$171,802.71	0.08%	0 \$0.00	NA	0 \$0.00	U
ENTERPRISE BANK AND	1	¢155,000,00	0.070	0 00 00	NT A	0 00 0	
TRUST COMPANY	1	\$155,000.00	0.07%	U\$U.00	NA	0 \$0.00	U
FAIRWINDS CREDIT UNION	3	\$481,809.51	0.23%	0 \$0.00	NA	0 \$0.00	0
FALL RIVER FIVE CENTS	2	\$320,000.00	0.15%	0 \$0.00		0 \$0.00	
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BANKFIVE									L
FARMERS & MERCHANTS	1	\$160,808.61	0.08%	0	\$0.00	NA	0	\$0.00	
BANK	1								
FARMERS BANK & TRUST	2	\$343,619.06	0.16%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	3	\$477,662.02	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE	,	Ψ177,002.02	0.23 %	٥	ψ0.00	1 17 1	Ů	ψ0.00	
FIDELITY CO-OPERATIVE	1	\$173,010.42	0.08%	0	\$0.00	NA	0	\$0.00	
BANK	1	Ψ173,010.42	0.00 %	٥	ψ0.00	1 17 1	Ů	ψ0.00	
FIDELITY DEPOSIT AND	1	\$165,818.30	0.08%	0	\$0.00	NΔ	h	\$0.00	İ
DISCOUNT BANK	1	Ψ103,010.50	0.00 %	٥	ψ0.00	1 17 1	Ů	ψ0.00	
FIDELITY HOMESTEAD	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00	İ
SAVINGS BANK	1	Ψ130,000.00	0.0070		ψ0.00	1 17 1		ψ0.00	
FINANCIAL PARTNERS	5	\$760,658.82	0.36%	0	\$0.00	NΔ	n	\$0.00	İ
CREDIT UNION	3	Ψ700,030.02	0.30 %	٥	ψ0.00	1 17 1	Ů	ψ0.00	
FIREFIGHTERS FIRST	2	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	İ
CREDIT UNION	2	Ψ501,000.00	0.1476	٥	ψ0.00	1 17 1		ψ0.00	
FIRELANDS FEDERAL	1	\$151,034.10	0.07%	0	\$0.00	NΔ	n	\$0.00	İ
CREDIT UNION	1	Ψ131,034.10	0.07 %	٥	ψ0.00	1 17 1	Ů	ψ0.00	
FIRST AMERICAN CREDIT	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	İ
UNION	1	Ψ102,000.00	0.0070		ψ0.00	1 17 1		ψ0.00	
FIRST AMERICAN	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK	1	Ψ100,000.00	0.00 %	٥	ψ0.00	1 17 1	Ů	ψ0.00	
FIRST BANK OF	1	\$151,650.00	0.07%	0	\$0.00	NA	0	\$0.00	İ
CLEWISTON	1	Ψ131,030.00	0.07 /0		ψ0.00	1 17 1		ψ0.00	
FIRST BANK RICHMOND,	3	\$450,100.00	0.21%	0	\$0.00	NA	0	\$0.00	İ
NA	,	Ψ130,100.00	0.2170	٥	ψ0.00	1 17 1	Ů	ψ0.00	
FIRST CALIFORNIA	3	\$467,475.59	0.22%	0	\$0.00	NA	0	\$0.00	İ
MORTGAGE COMPANY		·							
FIRST CITIZENS BANK NA	5	\$818,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS FEDERAL	4	\$636,371.98	0.3%	0	\$0.00	NΔ	n	\$0.00	İ
CREDIT UNION		\$030,371.70	0.5 70	0	ψ0.00	11/1	Ů	ψ0.00	
FIRST COMMUNITY CREDIT	5	\$818,161.00	0.39%	Λ	\$0.00	NΙΛ	۸	\$0.00	İ
UNION	3	\$616,101.00	0.3970	U	Φ0.00	INA	U	φυ.υυ	
FIRST FEDERAL BANK OF	1	\$170,000.00	0.08%	0	\$0.00	NΔ	n	\$0.00	İ
LOUISIANA	1	\$170,000.00	0.00 //		ψ0.00	1 1/1		ψ0.00	
FIRST FEDERAL BANK OF	4	\$628,250.00	0.3%	Λ	\$0.00	NΙΛ	۸	\$0.00	İ
THE MIDWEST		\$020,230.00	0.5 70	0	ψ0.00	INA	Ů	ψ0.00	
FIRST FEDERAL SAVINGS									İ
AND LOAN ASSOCIATION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
OF CHARLESTON, SC									
FIRST FEDERAL SAVINGS									ĺ
AND LOAN ASSOCIATION	3	\$489,540.34	0.23%	0	\$0.00	NA	0	\$0.00	
OF LAKEWOOD							L		L
FIRST FEDERAL SAVINGS	1	\$149,831.92	0.07%	0	\$0.00	NΙΛ	n	\$0.00	ĺ
BANK	1	Ψ177,031.92	0.0770		ψυ.υυ	11/1	Ľ	ψ0.00	
FIRST FEDERAL SAVINGS									ĺ
BANK OF CHAMPAIGN	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ĺ
URBANA									i

FIRST FINANCIAL CREDIT UNION	2	\$327,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$490,750.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	1	·		
FINANCIAL CORPORATION	1	\$159,600.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$2,062,817.20	0.98% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE	2	\$319,305.35	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK		\$319,303.33	0.13% 0 \$0.00	NA 0 50.00
FIRST MERIT MORTGAGE	3	\$454,300.00	0.21% 0 \$0.00	NA 0 \$0.00
CORPORATION		ψτ5τ,500.00	0.21 /0 0 00.00	11/10 φ0.00
FIRST MORTGAGE	1	\$170,500.00	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	-	Ψ1, 0,2 00.00	0.0070 0 40.00	11120 0000
FIRST MORTGAGE	11	\$1,801,585.67	0.85% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.		. , ,		
FIRST MORTGAGE	1	\$168,283.00	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION AL DANK	1	\$165,000,00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FIRST NATIONAL BANK &	1	\$165,000.00	0.08% 0 \$0.00	NA 0 50.00
TRUST NATIONAL BANK &	1	\$174,599.50	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	5	\$806,603.93	0.38% 0 \$0.00	NA 0 \$0.00
ALASKA	3	ψουσ,συσ.75	0.36 /0 0 40.00	11Α 0 φ0.00
FIRST NATIONAL BANK	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY		Ψ102,000.00	0.00 % 0 0 0.00	1110 00.00
FIRST NATIONAL BANK OF	1	\$159,750.00	0.08% 0 \$0.00	NA 0 \$0.00
DANVILLE		,,		
FIRST NATIONAL BANK OF	1	\$160,750.00	0.08% 0 \$0.00	NA 0 \$0.00
HARTFORD				
FIRST NATIONAL BANK OF WATERLOO	4	\$639,124.07	0.3% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES				
COMMUNITY FCU	1	\$171,802.98	0.08% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	11	\$1,773,648.92	0.84% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	11			
CREDIT UNION	1	\$162,400.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	5	\$798,171.28	0.38% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$160,328.41	0.08% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$309,860.39	0.15% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$155,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	54	\$8,726,034.74	4.13% 0 \$0.00	NA 0 \$0.00
FULTON BANK	6	\$983,884.82	0.47% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE				
CORPORATION	3	\$479,655.75	0.23% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$163,200.00	0.08% 0 \$0.00	NA 0 \$0.00
GROUP LLC	1	ψ105,200.00		
i	1	\$159,820.72	0.08% 0 \$0.00	NA 0 \$0.00

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GEOR BANK	GETOWN SAVINGS							
GEOR UNIO	GIA'S OWN CREDIT N	2	\$322,633.64	0.15%	0 \$0.00	NA	0	\$0.00
	N FINANCIAL CES, INC	1	\$169,809.51	0.08%	0 \$0.00	NA	0	\$0.00
GRAN UNIO	ITE STATE CREDIT N	3	\$484,638.67	0.23%	0 \$0.00	NA	0	\$0.00
GREA	T FLORIDA BANK	1	\$165,000.00	0.08%	0 \$0.00	NA	0	\$0.00
GREA' UNIO	T LAKES CREDIT N	1	\$170,100.00	0.08%	0 \$0.00	NA	0	\$0.00
GREA' SSB	T MIDWEST BANK	4	\$641,763.04	0.3%	0 \$0.00	NA	0	\$0.00
	TER NEVADA GAGE SERVICES	3	\$497,502.71	0.24%	0 \$0.00	NA	0	\$0.00
	LOCK FEDERAL IT UNION	8	\$1,299,477.90	0.61%	0 \$0.00	NA	0	\$0.00
	FINANCIAL RAL CREDIT UNION	1	\$151,488.16	0.07%	0 \$0.00	NA	0	\$0.00
GTE F UNION	EDERAL CREDIT N	6	\$985,217.19	0.47%	0 \$0.00	NA	0	\$0.00
GUAR	ANTY SAVINGS BANK	2	\$316,000.00	0.15%	0 \$0.00	NA	0	\$0.00
GUAR	DIAN CREDIT UNION	1	\$152,700.00	0.07%	0 \$0.00	NA	0	\$0.00
	DIAN MORTGAGE ANY INC.	1	\$169,000.00	0.08%	0 \$0.00	NA	0	\$0.00
GUILI COMP	O MORTGAGE ANY	9	\$1,456,216.04	0.69%	0 \$0.00	NA	0	\$0.00
HAMP	DEN BANK	1	\$168,000.00	0.08%	0 \$0.00	NA	0	\$0.00
HANN BANK	IBAL NATIONAL	3	\$486,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	COM FEDERAL IT UNION	1	\$171,010.56	0.08%	0 \$0.00	NA	0	\$0.00
HARB UNIO	OR ONE CREDIT N	2	\$345,500.00	0.16%	0 \$0.00	NA	0	\$0.00
HAWA	AII NATIONAL BANK	1	\$162,817.35	0.08%	0 \$0.00	NA	0	\$0.00
HEAR	TLAND BANK	9	\$1,447,171.42	0.68%	0 \$0.00	NA	0	\$0.00
HEAR' UNION	TLAND CREDIT N	1	\$156,000.00	0.07%	0 \$0.00	NA	0	\$0.00
HICKO TRUS	DRY POINT BANK AND Γ, FSB	1	\$156,000.00	0.07%	0 \$0.00	NA	0	\$0.00
HOME	FEDERAL BANK	5	\$774,619.45	0.37%	0 \$0.00	NA	0	\$0.00
HOME BANK	FEDERAL SAVINGS	4	\$659,485.24	0.31%	0 \$0.00	NA	0	\$0.00
HOME INC.	FINANCING CENTER	4	\$649,501.94	0.31%	0 \$0.00	NA	0	\$0.00
HOME COMP	SAVINGS AND LOAN ANY	2	\$310,000.00	0.15%	0 \$0.00	NA	0	\$0.00

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HOME STATE BANK	1	\$172,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$166,400.00	0.08% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$159,410.00	0.08% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$830,530.14	0.39% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$487,141.71	0.23% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$164,810.73	0.08% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,500.00	0.07% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	5	\$821,724.61	0.39% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	3	\$495,000.00	0.23% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$149,835.81	0.07% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$159,820.72	0.08% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	6	\$978,377.70	0.46% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00
KITSAP CREDIT UNION	1	\$168,655.27	0.08% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	2	\$306,832.16	0.15% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	3	\$462,984.06	0.22% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	8	\$1,272,943.50	0.6% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$316,900.00	0.15% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$168,100.00	0.08% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$324,200.00	0.15% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$157,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$171,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$468,091.79	0.22% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	6	\$956,708.25	0.45% 0 \$0.00	NA 0 \$0.00
BANK				
LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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MAGNA BANK	4	\$668,409.96	0.32%	0 \$0.00	NA	0 \$0.00)
MANUFACTURERS BANK AND TRUST CO.	2	\$325,323.03	0.15%	0 \$0.00	NA	0 \$0.00)
MARINE BANK MORTGAGE SERVICES	3	\$473,823.35	0.22%	0 \$0.00	NA	0 \$0.00)
MARSHFIELD SAVINGS BANK	1	\$159,300.00	0.08%	0 \$0.00	NA	0 \$0.00)
MAX CREDIT UNION	1	\$156,000.00	0.07%	0 \$0.00	NA	0 \$0.00)
MECHANICS SAVINGS BANK	4	\$656,309.54	0.31%	0 \$0.00	NA	0 \$0.00)
MEMBERS MORTGAGE COMPANY INC.	3	\$469,325.70	0.22%	0 \$0.00	NA	0 \$0.00)
MERCANTILE TRUST & SAVINGS BANK	1	\$172,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$475,827.94	0.23%	0 \$0.00	NA	0 \$0.00)
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$152,474.90	0.07%	0 \$0.00) NA	0 \$0.00)
MERIWEST MORTGAGE COMPANY, LLC	2	\$311,318.00	0.15%	0 \$0.00	NA	0 \$0.00)
MERRIMACK COUNTY SAVINGS BANK	2	\$329,900.00	0.16%	0 \$0.00) NA	0 \$0.00)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	0 \$0.00	NA	0 \$0.00)
MIDWEST COMMUNITY BANK	4	\$644,127.54	0.3%	0 \$0.00	NA	0 \$0.00)
MIDWESTONE BANK	2	\$328,900.00	0.16%	0 \$0.00	NA	0 \$0.00)
MILFORD BANK, THE	1	\$154,231.00	0.07%	0 \$0.00	NA	0 \$0.00)
MISSION FEDERAL CREDIT UNION	3	\$488,762.28	0.23%	0 \$0.00	NA	0 \$0.00)
MISSOULA FEDERAL CREDIT UNION	3	\$482,631.92	0.23%	0 \$0.00	NA	0 \$0.00)
MISSOURI CREDIT UNION	1	\$164,870.00	0.08%	0 \$0.00	NA	0 \$0.00)
MONTICELLO BANKING COMPANY	1	\$173,250.00	0.08%	0 \$0.00	NA	0 \$0.00)
MORGAN FEDERAL BANK	1	\$165,119.07	0.08%	0 \$0.00	NA	0 \$0.00)
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
MORTGAGE CENTER, LLC	1	\$158,418.88	0.07%	0 \$0.00	NA	0 \$0.00)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,076.78		0 \$0.00		0 \$0.00	
MORTGAGE MARKETS, LLC	1	\$166,600.00	0.08%	0 \$0.00	NA	0 \$0.00)
MORTGAGE SECURITY, INC.	1	\$160,000.00		0 \$0.00		0 \$0.00)
MOUNTAIN AMERICA CREDIT UNION	2	\$330,375.00	0.16%	0 \$0.00	NA	0 \$0.00)
MT. MCKINLEY BANK	1	\$170,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00)

MUTUAL SAVINGS ASSOCIATION FSA				
NATIONAL COOPERATIVE BANK, N.A.	3	\$494,773.13	0.23% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,141,146.71	0.54% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$158,000.00	0.07% 0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$651,343.62	0.31% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,750.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$167,811.75	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,260,964.04	0.6% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$149,831.92	0.07% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$172,656.31	0.08% 0 \$0.00	
OCEAN BANK	1	\$160,000.00	0.08% 0 \$0.00	
OCEANFIRST BANK	2	\$309,816.47	0.15% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$158,476.35	0.07% 0 \$0.00	NA 0 \$0.00
ONE UNITED BANK	1	\$154,682.50	0.07% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	2	\$327,000.00	0.15% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,765.67	0.08% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.08% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	10	\$1,620,389.05	0.77% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	4	\$634,033.08	0.3% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,800.00	0.08% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$494,707.38	0.23% 0 \$0.00	
PATELCO CREDIT UNION	2	\$333,517.55	0.16% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$823,618.98	0.39% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$173,411.75	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	4	\$624,953.21	0.3% 0 \$0.00	NA 0 \$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,824.60	0.16%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$303,489.45	0.14%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$162,400.00	0.08%	Ω	\$0.00	NΔ	0	\$0.00	
PMC BANCORP	3	\$487,000.00		-				\$0.00	1
POINT WEST CREDIT UNION	1	\$150,500.00					_	\$0.00	_
POLICE AND FIRE FEDERAL	3	\$476,600.00						\$0.00	
CREDIT UNION PORT WASHINGTON STATE				H					╁
BANK	3	\$480,816.22	0.23%	0	\$0.00	NA	0	\$0.00	
PORTLAND DEVELOPMENT COMMISSION	1	\$151,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,955.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$172,720.00	0.08%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRIORITY ONE CREDIT UNION	1	\$168,268.39	0.08%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PUTNAM BANK	2	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$164,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	7	\$1,130,984.02	0.54%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$490,054.09					0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$462,910.26						\$0.00	
SAFE CREDIT UNION	5	\$793,811.75	0.38%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY	1	\$149,455.57	0.07%					\$0.00	1
									1

CREDIT UNION								
SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
SAVINGS BANK OF MAINE	6	\$992,715.24	0.47%	0 \$0.0	0 NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$160,000.00					\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	2	\$326,500.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,800.00	0.08%	0 \$0.0	0 NA	. 0	\$0.00	
SOLARITY CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$656,244.35	0.31%	0 \$0.0	0 NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$164,500.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$806,558.98	0.38%	0 \$0.0	0 NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$154,834.99	0.07%	0\$0.0	0 NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$155,400.00	0.07%	0 \$0.0	0 NA	0	\$0.00	
ST. MARYS BANK	2	\$321,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
ST. MARYS CREDIT UNION	1	\$165,439.47	0.08%	0 \$0.0	0 NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	4	\$632,827.94	0.3%	0 \$0.0	0 NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$171,807.27	0.08%	1		0	\$0.00	
STATE BANK AND TRUST	2	\$325,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$481,631.23	0.23%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$167,153.00	0.08%	0.0	0 NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$163,169.40	0.08%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$476,539.73	0.23%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK OF THE LAKES	4	\$655,885.94	0.31%	0 \$0.0	0 NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	2	\$320,500.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
STEARNS LENDING, INC.	19	\$3,001,806.41	1.42%	0 \$0.0	0 NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$486,000.00	0.23%	0\$0.0	0 NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$324,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	

COMPANY	Ī						
STURDY SAVINGS BANK	1	\$169,200.00	0.08%	\$0.00	NA	0\$	00.00
SUMMIT CREDIT UNION	2	\$336,312.83	0.16% (\$0.00	NA	0\$	00.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$320,248.67	0.15%	\$0.00	NA	0\$	00.00
SUPERIOR FEDERAL CREDIT UNION	2	\$331,008.22	0.16%	\$0.00	NA	0\$	60.00
SUTTON BANK	1	\$160,600.00	0.08% (\$0.00	NA	0\$	00.00
SWAIN MORTGAGE COMPANY	1	\$172,240.00	0.08%				60.00
TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA	0\$	60.00
TEAM ONE CREDIT UNION	1	\$153,000.00	0.07%	\$0.00	NA	0\$	00.00
TELCOM CREDIT UNION	2	\$337,500.00	0.16%	\$0.00	NA	0\$	00.00
THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0\$	60.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$310,000.00	0.15%	\$0.00	NA	0\$	60.00
THE FIRST NATIONAL BANK	1	\$164,000.00	0.08%	\$0.00	NA	0\$	60.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$158,850.00	0.08%	\$0.00	NA	0\$	60.00
THE GOLDEN 1 CREDIT UNION	4	\$643,401.66	0.3%	\$0.00	NA	0\$	60.00
THE MONEY SOURCE, INC.	2	\$326,811.73	0.15% (\$0.00	NA	0\$	00.00
THE NATIONAL BANK OF OAK HARBOR	2	\$314,179.45	0.15%	\$0.00	NA	0 \$	60.00
THE PARK BANK	4	\$659,387.19	0.31%	\$0.00	NA	0\$	00.00
THE PEOPLES BANK	1	\$168,000.00	0.08%	\$0.00	NA	0\$	00.00
THINK MUTUAL BANK	4	\$649,300.00	0.31%			-	00.00
THIRD FEDERAL SAVINGS BANK	1	\$149,827.94	0.07%				60.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	\$0.00	NA	0 \$	60.00
THUNDER BANK	1	\$156,959.76	0.07%	\$0.00	NA	0\$	00.00
TIERONE BANK	2	\$334,615.73	0.16% (\$0.00	NA	0\$	00.00
TLC COMMUNITY CREDIT UNION	2	\$313,227.72	0.15%	\$0.00			00.00
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0\$	60.00
TOWER FEDERAL CREDIT UNION	2	\$327,000.00	0.15%	\$0.00	NA	0 \$	60.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$656,020.38	0.31% (\$0.00	NA	0 \$	60.00
	1	\$170,217.83	0.08%	\$0.00	NΙΛ	ΛΦ	00.00

TOWNE MORTGAGE COMPANY				
TRAVERSE CITY STATE BANK	2	\$323,645.00	0.15% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$171,500.00	0.08% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$340,433.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$309,200.00	0.15% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$326,320.00	0.15% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$330,400.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	4	\$634,700.00	0.3% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$634,725.87	0.3% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$457,450.00	0.22% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$667,646.46	0.32% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$172,000.00	0.08% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$327,500.00	0.15% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$168,450.00	0.08% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	3	\$484,750.00	0.23% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,771.53	0.15% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	5	\$807,830.86	0.38% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	4	\$660,913.75	0.31% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,374,741.37	1.12% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$151,833.63	0.07% 0 \$0.00	NA 0 \$0.00
WAYNE BANK	2	\$321,630.65	0.15% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	3	\$475,550.00	0.23% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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	UNION			1				
	WESTBURY BANK	2	\$317,016.99	0.15%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$772,400.00	0.37%	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$482,127.42	0.23%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$161,000.00	0.08%	\$0.00	NA	0	\$0.00
	WILLIAM PENN BANK, FSB	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$497,615.11	0.24%			0	\$0.00
	WINTER HILL BANK, FSB	1	\$171,000.00	0.08%	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$161,431.00	0.08%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.08%			0	\$0.00
	Unavailable	239	\$38,635,738.06	18.21%	1		-	\$0.00
Total		1,311	\$211,349,661.55	100%	\$0.00		0	\$0.00
							Ц	
31412QGL7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$104,400.00	0.95%	\$0.00	NA	0	\$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.91%	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$697,829.99	6.33%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,349,333.65	12.24%	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$93,892.18	0.85%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$865,165.94	7.85%	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$598,327.28	5.43%			Ш	\$0.00
	Unavailable	74	\$7,217,100.91	65.44%			-	\$0.00
Total		113	\$11,026,049.95	100%	\$0.00		0	\$0.00
31412QGM5	ARVEST MORTGAGE	3	\$346,600.00	3.14% (\$0.00	NA	0	\$0.00
	COMPANY CONSUMERS CREDIT UNION	1	\$120,600.00	1.09% 0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$111,880.26	1.01%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,535,007.53	13.9%	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$1,069,227.09	9.68%	\$0.00	NA	0	\$0.00
		3	\$358,300.00	3.24%			-	\$0.00

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	STAR FINANCIAL GROUP, INC.				
	THIRD FEDERAL SAVINGS AND LOAN	2	\$246,295.19	2.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$7,256,226.04	65.71% 0 \$0.00	NA 0 \$0.00
Total		94	\$11,044,136.11	100% 0 \$0.00	0 \$0.00
31412QGN3	ARVEST MORTGAGE COMPANY	4	\$656,536.25	4.27% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$159,816.47	1.04% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$811,725.19	5.28% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	3	\$478,046.95	3.11% 0 \$0.00	NA 0 \$0.00
INC. THIRD FEDERAL S AND LOAN Unavailable Fotal S1412QGN3 ARVEST MORTGAR COMPANY BOTTOMLINE MORE INC. FIRST NATIONAL I OMAHA GMAC BANK STAR FINANCIAL O INC. THIRD FEDERAL S AND LOAN Unavailable Fotal ABBEVILLE BUILD LOAN, SSB ABERDEEN PROVI GROUND FEDERAL UNION ADDISON AVENUE FEDERAL CREDIT ADVANTAGE BANK ALTRA FEDERAL O UNION AMARILLO NATIO BANK AMEGY MORTGAC AMERICAN BANK CO., INC. AMERIFIRST FINAL CORPORATION ANCHORBANK FSI ASSOCIATED BAN ATLANTIC PACIFIC MORTGAGE CORPO AUBURNBANK	STAR FINANCIAL GROUP, INC.	3	\$493,254.00	3.21% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$668,177.29	4.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$12,112,491.58	78.75% 0 \$0.00	NA 0 \$0.00
Total		95	\$15,380,047.73	100% 0 \$0.00	0 \$0.00
31412QGP8	· · · · · · · · · · · · · · · · · · ·	1	\$92,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$500,782.75	0.94% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$102,320.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$194,315.24	0.36% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$202,450.00	0.38% 0 \$0.00	NA 0 \$0.00
		1	\$108,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$570,295.21	1.07% 0 \$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	7	\$690,496.16	1.3% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$197,200.00	0.37% 0 \$0.00	NA 0 \$0.00
		1	\$103,200.00	0.19% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$195,750.00	0.37% 0 \$0.00	NA 0 \$0.00

BANCO SANTANDER PUERTO RICO	1	\$84,913.34	0.16% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$960,111.95	1.8% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	2	\$181,100.00	0.34% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$191,905.21	0.36% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$99,920.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$97,600.00	0.18% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	2	\$201,745.00	0.38% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$99,780.34	0.19% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$201,396.77	0.38% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	2	\$214,800.00	0.4% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$86,450.00	0.16% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$285,457.84	0.54% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$173,480.00	0.33% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$86,909.16	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$767,044.24	1.44% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$94,907.67	0.18% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	2	\$189,286.38	0.36% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$99,646.28	0.19% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$99,817.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,905.28	0.93% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$103,891.41	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$88,350.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$279,538.31	0.52% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$97,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$187,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$98,304.36	0.18% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$97,402.94	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
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DEDHAM INSTITUTION FOR SAVINGS							
DENVER MORTGAGE COMPANY, INC.	3	\$296,255.94	0.56%	0 \$0.00) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,200.00	0.35%	0 \$0.00) NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$89,808.00	0.17%	0 \$0.00) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$178,808.41	0.34%	0 \$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$379,651.44	0.71%	0 \$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$449,449.26	0.84%	0 \$0.00) NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$99,780.34	0.19%	0 \$0.00) NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$104,850.00	0.2%	0 \$0.00) NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00) NA	0	\$0.00
FAA CREDIT UNION	1	\$91,440.00	0.17%	0 \$0.00) NA	0	\$0.00
FARMERS BANK & TRUST	3	\$288,598.04		_			\$0.00
FIDELITY BANK MORTGAGE	4	\$372,110.58		0 \$0.00			\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,800.00	0.37%	0 \$0.00) NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$102,000.00	0.19%	0 \$0.00) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,700.00	0.35%	0 \$0.00) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,000.00	0.17%	0 \$0.00) NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,467.57	0.16%	0 \$0.00) NA	.0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.2%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,000.00	0.2%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,409.90	0.17%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$297,600.00	0.56%	0 \$0.00) NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,200.00	0.2%	0 \$0.00) NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,500.00	0.17%	0 \$0.00) NA	0	\$0.00

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FIRST HAWAIIAN BANK	1	\$103,798.59	0.19% (\$0.00	NA	0 \$0.00	0
FIRST HERITAGE	3	\$297,000.00	0.56%	\$0.00	NA	0 \$0.00	0
FINANCIAL CORPORATION		,					
FIRST INTERSTATE BANK	8	\$785,705.08	1.48% (\$0.00	NA	0 \$0.00	U
FIRST MERIT MORTGAGE CORPORATION	1	\$103,300.00	0.19%	\$0.00	NA	0 \$0.00	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,166,395.57	2.19%	\$0.00	NA	0 \$0.00	0
FIRST MORTGAGE CORPORATION	3	\$305,600.00	0.57%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK ALASKA	2	\$170,500.00	0.32%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$281,183.65	0.53%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF CARMI	1	\$93,704.00	0.18%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF DANVILLE	1	\$95,792.23	0.18%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$196,000.00	0.37%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.18%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,991.83	0.2%	\$0.00	NA	0 \$0.00	0
FIRST PLACE BANK	3	\$314,255.19	0.59% (\$0.00	NA	0 \$0.00	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,908.13	0.17%	\$0.00	NA	0 \$0.00	0
FIRST UNITED BANK	1	\$105,000.00	0.2%	\$0.00	NA	0 \$0.00	0
FRANDSEN BANK & TRUST	1	\$99,895.60	0.19% (\$0.00	NA	0 \$0.00	0
FREMONT BANK	7	\$675,558.36	1.27%	\$0.00	NA	0 \$0.00	0
GATEWAY MORTGAGE GROUP LLC	3	\$301,520.00	0.57%	\$0.00	NA	0 \$0.00	0
GEORGETOWN SAVINGS BANK	1	\$85,000.00	0.16%	\$0.00	NA	0 \$0.00	0
GEORGIA'S OWN CREDIT UNION	2	\$186,900.82	0.35%	\$0.00	NA	0 \$0.00	0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,895.12	0.19%	\$0.00	NA	0 \$0.00	0
GREYLOCK FEDERAL CREDIT UNION	1	\$106,944.00	0.2%	\$0.00	NA	0 \$0.00	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,400.28	0.18%	\$0.00	NA	0 \$0.00	0
GUILD MORTGAGE COMPANY	1	\$102,375.00	0.19%	\$0.00	NA	0 \$0.00	0
HANNIBAL NATIONAL BANK	1	\$98,550.19	0.19% (\$0.00	NA	0 \$0.00	0
HARVARD SAVINGS BANK	1	\$109,600.00	0.21%	\$0.00	NA	0 \$0.00	0

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HURST MORTGAGE,	1	\$96,651.36	0.18%	0 \$0.00	NA	0	\$0.00	
RTLAND BANK	2	\$171,911.25	0.32%	0\$0.00	NA	0	\$0.00	
	2	\$194,900.00	0.37%	0 \$0.00	NA	0	\$0.00	
	2	\$196,200.00	0.37%	0 \$0.00	NA	0	\$0.00	
IESTREET BANK	1	\$93,750.00	0.18%	0 \$0.00	NA	0	\$0.00	
OR STATE BANK	2	\$198,798.45	0.37%	0.00\$	NA	0	\$0.00	
LOYEES FEDERAL	4	\$390,205.97	0.73%	0 \$0.00	NA	0	\$0.00	
	1	\$101,500.00	0.19%	0 \$0.00	NA	0	\$0.00	
	2	\$187,100.00	0.35%	0 \$0.00	NA	0	\$0.00	
	1	\$89,444.71				0	\$0.00	
NI BANK	1	\$90,844.87			1	-		
	1	\$108,750.00	0.2%	0 \$0.00	NA	0	\$0.00	
	1	\$90,400.00	0.17%	0 \$0.00	NA	0	\$0.00	
	3	\$289,701.06	0.54%	0 \$0.00	NA	0	\$0.00	
	1	\$94,503.55	0.18%	0 \$0.00	NA	0	\$0.00	
AH BANK OF WYOMING	1	\$96,000.00		0 \$0.00	NA	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	5	\$493,595.48	0.93%	0.00\$	NA	0	\$0.00	
	2	\$184,000.00	0.35%	0\$0.00	NA	0	\$0.00	
	3	\$293,440.15	0.55%	0.00\$	NA	0	\$0.00	
	2	\$181,504.26	0.34%	0,00	NA	0	\$0.00	
	1	\$96,000.00	0.18%	0.00	NA	0	\$0.00	
	2	\$205,050.00	0.39%	\$0.00	NA	0	\$0.00	
ERTY SAVINGS BANK,	1	\$102,271.05	0.19%	\$0.00	NA	0	\$0.00	
	1	\$93,000.00	0.17%	0.00	NA	0	\$0.00	
ALAMOS NATIONAL K	1	\$99,895.59	0.19%	0,00	NA	0	\$0.00	
					NT A		+ 0 0 0	
CON BANK, INC.	1	\$93,318.00	0.18%	00.02	<u>N</u> A	U.	\$0.00	_
	1 6	\$93,318.00 \$600,620.68	i i	_		+	\$0.00 \$0.00	
	RTLAND BANK ME FEDERAL SAVINGS IK ME SAVINGS AND LOAN MPANY MESTREET BANK ROR STATE BANK ROR STATE BANK ROUTHEAST PLOYEES FEDERAL DIT UNION HO CENTRAL CREDIT ON AL MORTGAGE MKERS, LTD. MISSISSIPPI VALLEY DIT UNION NI BANK MOIS NATIONAL BANK EPENDENT NATIONAL MK ERNATIONAL BANK OF MERCE ES B. NUTTER AND MPANY AH BANK OF WYOMING MORTGAGE, INC. N SCHOOLS FEDERAL DIT UNION E AREA BANK E FOREST BANK & ST E MORTGAGE MPANY INC. D /HOME FINANCIAL VICES, INC. ERTY SAVINGS BANK, KHEED FEDERAL DIT UNION ALAMOS NATIONAL	RTLAND BANK ME FEDERAL SAVINGS IK ME SAVINGS AND LOAN MPANY MESTREET BANK MORTATE BANK COYEES FEDERAL DIT UNION HO CENTRAL CREDIT ON AL MORTGAGE MERS, LTD. MISSISSIPPI VALLEY DIT UNION NI BANK NOIS NATIONAL BANK EPENDENT NATIONAL MERCE ES B. NUTTER AND MPANY AH BANK OF WYOMING TMORTGAGE, INC. N SCHOOLS FEDERAL DIT UNION E AREA BANK E FOREST BANK ST E MORTGAGE MPANY AND E AREA BANK B E FOREST BANK B E FOREST BANK C ST E MORTGAGE MPANY INC. C D /HOME FINANCIAL VICES, INC. 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MARQUETTE BANK	1	\$96,610.44	0.18%	0.00	NA	0\$	0.00	
MARSHALL COMMUNITY	1	\$94,905.43	0.18%	00 00	NA	0 \$	0.00	
CREDIT UNION	1	. ,				Ш		
MAX CREDIT UNION	1	\$89,908.25	0.17%	0.00	NA	0\$	00.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$190,000.00	0.36%	\$0.00	NA	0\$	0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$86,994.41	0.16%	\$0.00	NA	0\$	0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,705.63	0.18%	\$0.00	NA	0 \$	00.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$97,500.00	0.18%	\$0.00	NA	0\$	60.00	
MID-ISLAND MORTGAGE CORP.	1	\$84,919.35	0.16%	0\$0.00	NA	0\$	60.00	_
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,405.92	0.18%	0\$0.00	NA	0 \$	60.00	
MIDWESTONE BANK	1	\$88,000.00	0.17%	0 \$0 00	NA	0.\$	0.00	_
MISSOULA FEDERAL	1	\$100,000.00					0.00	
CREDIT UNION MONTICELLO BANKING	1	\$88,500.00	0.17% (0\$0.00	NA	0.\$	60.00	
COMPANY	1					Ш		
MORTGAGE CENTER, LLC	1	\$101,600.00	0.19%) \$0.00	NA	0 \$	00.00	_
NATIONAL COOPERATIVE BANK, N.A.	8	\$733,310.00	1.38%	\$0.00	NA	0\$	00.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,600.00	0.18%	\$0.00	NA	0\$	00.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	0.34%	\$0.00	NA	0 \$	00.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$197,684.00	0.37%	\$0.00	NA	0\$	60.00	
NEIGHBORHOOD FINANCE CORP.	2	\$195,200.00	0.37%	\$0.00	NA	0\$	00.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$186,250.00	0.35%	\$0.00	NA	0 \$	60.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,900.00	0.17%	\$0.00	NA	0\$	00.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$204,662.07	0.38%	\$0.00	NA	0\$	00.00	
OLD FORT BANKING COMPANY	1	\$106,500.00	0.2%	\$0.00	NA	0\$	00.00	
OMNIAMERICAN BANK	4	\$389,099.16	0.73%	\$0.00	NA	0\$	0.00	
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.19%	\$0.00	NA	0 \$	00.00	
ORNL FEDERAL CREDIT UNION	2	\$209,980.53	0.39%	\$0.00	NA	0\$	60.00	
	1	\$99,500.00	0.19%	\$0.00	NA	0\$	00.00	_

PACIFIC TRANSPORTATION FEDERAL CREDIT UNION				
PARKSIDE LENDING LLC	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.38% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,109.26	0.35% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$90,400.00	0.17% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$87,912.40	0.17% 0 \$0.00	NA 0 \$0.00
PMC BANCORP	2	\$194,617.29	0.37% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,902.12	0.18% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$193,628.30	0.36% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$191,393.00	0.36% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$87,150.00	0.16% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$107,865.00	0.2% 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$89,404.00	0.17% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$99,895.60	0.19% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$190,812.05	0.36% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.18% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$93,656.67	0.18% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$179,700.00	0.34% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$101,200.00	0.19% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$86,911.30	0.16% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$93,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	4	\$385,424.06	0.72% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,912.53	0.17% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$195,000.00	0.37% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$105,539.33	0.2% 0 \$0.00	NA 0 \$0.00

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ST. ANNE'S OF FALL RIVER CREDIT UNION				
ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$98,699.27	0.19% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	9	\$884,173.31	1.66% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,236.25	0.35% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$99,200.00	0.19% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$182,590.79	0.34% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$108,000.00	0.2% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$276,772.92	0.52% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$95,320.87	0.18% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$269,775.53	0.51% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	2	\$179,000.00	0.34% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$182,706.21	0.34% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$108,560.00	0.2% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$298,600.00	0.56% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$97,500.49	0.18% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$298,198.76	0.56% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$86,602.52	0.16% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$89,748.40	0.17% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$107,250.00	0.2% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$106,848.33	0.2% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$92,400.00	0.17% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	4	\$381,705.09	0.72% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$190,794.48	0.36% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$98,300.00	0.18% 0 \$0.00	NA 0 \$0.00

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	VILLAGE MORTGAGE COMPANY	2	\$207,440.50	0.39% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$300,647.71	0.56% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	9	\$905,317.62	1.7% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,096.09	0.37% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	2	\$204,010.62	0.38% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$99,975.00	0.19% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$188,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$203,317.49	0.38% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,988.47	0.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$12,814,257.46	23.99% 0 \$0.00	NA 0 \$0.00
Total		554	\$53,258,541.44	100% 0 \$0.00	0 \$0.00
31412QGQ6	ABACUS FEDERAL SAVINGS BANK	1	\$119,877.65	0.35% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$235,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$117,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$121,678.75	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$224,673.48	0.65% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$115,200.00	0.33% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	7	\$810,369.52	2.34% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$347,887.61	1% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,872.62	0.35% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$232,250.00	0.67% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$121,376.12	0.35% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	BANK OF QUINCY	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	2	\$229,887.84	0.66% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,265.67	0.33% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$119,874.65	0.35% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$111,885.81	0.32% 0 \$0.00	NA 0 \$0.00

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CENTRAL BANK ILLINOIS	2	\$225,986.23	0.65% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	4	\$462,758.98	1.34% 0 \$0.00	NA 0 \$0.00
COMPANY	7	Ψ402,736.96		
CENTREBANK	1	\$114,550.49	0.33% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$220,400.00	0.64% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE,	1	\$110,416.79	0.32% 0 \$0.00	NA 0 \$0.00
LLC		·		
CHEMICAL BANK	2	\$226,300.00	0.65% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$116,375.00	0.34% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$345,312.00	1% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL				
CREDIT UNION	1	\$115,000.00	0.33% 0 \$0.00	NA 0 \$0.00
COMMUNITY CENTRAL				
BANK	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT		0402 122	0.050	N. 1 0 to 50
UNION OF FLORIDA	1	\$122,155.69	0.35% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE	1	¢117.400.10	0.240/ 0.00 00	NIA O CO OO
FUNDING, LLC	1	\$117,480.10	0.34% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$230,564.60	0.67% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00
BANK	1	\$120,000.00	0.33% 0 \$0.00	NA 0 50.00
CONSUMER LOAN	4	\$461,794.30	1.33% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC		ψ101,771.50	1.33 /6 0 φ0.00	11/1 ο φο.σο
CREDIT UNION MORTGAGE	1	\$114,879.93	0.33% 0 \$0.00	NA 0 \$0.00
ASSOCIATION, INC.		Ψ11 .,σ75.50	0.00 / 0 0 0 0 0	1110 40100
CREDIT UNION MORTGAGE	1	\$115,900.00	0.33% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	1	¢115 500 00	0.220 0.00 00	NIA 0 00 00
CUSO MORTGAGE, INC.	1	\$115,500.00	0.33% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$114,199.00	0.33% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS				
FEDERAL CREDIT UNION	2	\$233,883.33	0.68% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$119,675.00	0.35% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT	1			
UNION	1	\$119,877.65	0.35% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$119,874.71	0.35% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST		·		
COMPANY	2	\$230,797.85	0.67% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL	1	\$117,200,00	0.340/ 0.50 00	NA O CO OO
CREDIT UNION	1	\$117,200.00	0.34% 0 \$0.00	NA 0 \$0.00
-	1	\$112,800.00	0.33% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL		φ112,000.00	0.55 /6[0]\$0.00	11/1/0/00/00
EVANS BANK, NATIONAL ASSOCIATION	1			
	1	\$122,278.15	0.35% 0 \$0.00	NA 0 \$0.00
ASSOCIATION FAIRWINDS CREDIT UNION FIDELITY DEPOSIT AND	1	·		
ASSOCIATION FAIRWINDS CREDIT UNION	1	\$122,278.15 \$119,877.65 \$124,000.00	0.35% 0 \$0.00 0.35% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

FIDELITY HOMESTEAD SAVINGS BANK				
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$111,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,150.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$119,200.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$246,602.22	0.71% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,940.00	0.69% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,800.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$222,848.60	0.64% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$119,880.54	0.35% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$357,809.93	1.03% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,400.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$227,885.31	0.66% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$117,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$115,878.89	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$119,880.54	0.35% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$121,268.82	0.35% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$115,200.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$352,760.91	1.02% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$115,778.54	0.33% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$120,485.58	0.35% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	8	\$917,426.91	2.65% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$122,000.13	0.35% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$124,942.00	0.36% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,575.00	0.33% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	1	\$124,250.00	0.36% 0 \$0.00	NA 0 \$0.00

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UNION				
GUARDIAN MORTGAGE	1	\$112,500.00	0.32% 0 \$0.00	NA 0 \$0.00
COMPANY INC. GUILD MORTGAGE				
COMPANY	3	\$360,077.85	1.04% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$489,741.08	1.41% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$115,088.03	0.33% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$453,251.10	1.31% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$341,786.09	0.99% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$221,823.52	0.64% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	4	\$484,165.72	1.4% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$245,476.02	0.71% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$118,950.00	0.34% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$119,500.00	0.35% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$119,900.00	0.35% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$114,879.93	0.33% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$237,406.61	0.69% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$118,850.00	0.34% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$119,874.71	0.35% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$113,883.77	0.33% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$114,300.00	0.33% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$238,786.30	0.69% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$124,500.00	0.36% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.34% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$124,669.70	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$118,628.93	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$461,376.12	1.33% 0 \$0.00	NA 0 \$0.00

	EIGHBORHOOD FINANCE ORP.	1	\$118,740.00	0.34%	0 \$0.00	NA	0	\$0.00	
M	EIGHBORHOOD IORTGAGE SOLUTIONS, LC	1	\$118,750.00	0.34%	0 \$0.00	NA	0	\$0.00	
	ORTHERN OHIO NVESTMENT COMPANY	1	\$111,172.99	0.32%	0 \$0.00	NA	0	\$0.00	
	ORTHWESTERN IORTGAGE COMPANY	1	\$109,885.15	0.32%	0 \$0.00	NA	0	\$0.00	
	LD SECOND NATIONAL ANK	1	\$120,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
О	MNIAMERICAN BANK	3	\$346,760.82	1%	0 \$0.00	NA	0	\$0.00	
	NE WASHINGTON INANCIAL	1	\$117,369.77	0.34%	0 \$0.00	NA	0	\$0.00	
C	REGON FIRST OMMUNITY CREDIT NION	1	\$122,700.00	0.35%	0 \$0.00	NA	0	\$0.00	
	RIENTAL BANK AND RUST	1	\$114,228.47	0.33%	0 \$0.00	NA	0	\$0.00	
	RNL FEDERAL CREDIT NION	1	\$124,320.06	0.36%	0 \$0.00	NA	0	\$0.00	
	APER CITY SAVINGS SSOCIATION	1	\$123,200.00	0.36%	0 \$0.00	NA	0	\$0.00	
Pl	BI BANK	1	\$120,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	1	\$110,450.00	0.32%	0 \$0.00	NA	0	\$0.00	
	EOPLES BANK, NATIONAL SSOCIATION	3	\$355,465.00	1.03%	0 \$0.00	NA	0	\$0.00	
	OLISH NATIONAL CREDIT NION	1	\$120,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
	OTLATCH NO.1 FEDERAL REDIT UNION	1	\$116,200.00	0.34%	0 \$0.00	NA	0	\$0.00	
	REMIER BANK OF ACKSONVILLE	1	\$117,582.57	0.34%	0 \$0.00	NA	0	\$0.00	
Pl	ROVIDENT CREDIT UNION	1	\$112,000.00		0 \$0.00		-	\$0.00	
	ABOBANK, N.A.	1	\$116,250.00	0.34%	0 \$0.00	NA	0	\$0.00	_
	ANDOLPH-BROOKS EDERAL CREDIT UNION	1	\$111,883.07	0.32%	0 \$0.00	NA	0	\$0.00	
	EDSTONE FEDERAL REDIT UNION	1	\$120,000.00		0 \$0.00			\$0.00	
R	EDWOOD CREDIT UNION	1	\$123,224.24	0.36%	0 \$0.00	NA	0	\$0.00	<u> </u>
	OCKY MOUNTAIN IORTGAGE COMPANY	1	\$117,200.00		0 \$0.00		Ш	\$0.00	
R	PM MORTGAGE, INC.	1	\$115,500.00	0.33%	0 \$0.00	NA	0	\$0.00	<u> </u>
	ABINE STATE BANK AND RUST COMPANY	1	\$112,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
S	AVINGS BANK OF MAINE	2	\$233,088.79		0 \$0.00		-	\$0.00	_
SO	OUND COMMUNITY BANK	1	\$111,600.00	0.32%	0 \$0.00	NA	0	\$0.00]

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Lugar r illing. r	EDELIAE NATIONAL MOTTIGAGE A				
	ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	5	\$574,394.03	1.66% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,873.67	0.35% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$238,073.46	0.69% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	2	\$223,600.00	0.65% 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$234,450.00	0.68% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,400.00	0.32% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,883.77	0.33% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$232,350.00	0.67% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.32% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$345,824.84	1% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,171.26	0.36% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,871.58	0.35% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$116,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$112,485.20	0.32% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$247,746.52	0.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$7,883,528.13	22.71% 0 \$0.00	NA 0 \$0.00
Total		297	\$34,627,739.96	100% 0 \$0.00	0 \$0.00
31412QGR4	ADDISON AVENUE	1	\$162,300.00	0.38% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.36% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$173,193.99	0.41% 0 \$0.00	NA 0 \$0.00

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AMERICAN BANK	1	\$154,000.00	0.36%	0\$0.00	NA	0 \$0.00	O
AMERICAN BANK & TRUST	2	\$325,000.00	0.77%	00 02	NΙΛ	0 \$0.00)
CO., INC.	۷	φ323,000.00	0.7770	0,00.00	IVA	0 40.00	
AMERICAN FINANCE	1	\$166,331.05	0.39%	0 00 08	NA	0 \$0.00)
HOUSE LARIBA	1	Ψ100,551.05	0.3776	σφο.σο	1171	υ φυ.υ.	_
AMERICAN NATIONAL	1	\$152,300.00	0.36%	0.00	NA	0 \$0.00	0
BANK, TERRELL		·					
ANCHORBANK FSB	5	\$798,404.61	1.88%			0 \$0.00	_
ASSOCIATED BANK, NA	3	\$497,394.63	1.17%	_		0 \$0.00	_
BANCORPSOUTH BANK	2	\$334,757.00	0.79%	_		0 \$0.00	
BANK MUTUAL	6	\$956,438.67	2.25%	0 \$0.00	NA	0 \$0.00	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$170,330.27	0.4%	0 \$0.00	NA	0 \$0.00	О
BANKERS FINANCIAL GROUP INC.	1	\$171,836.80	0.41%	\$0.00	NA	0 \$0.00	O
BAXTER CREDIT UNION	1	\$171,021.25	0.4%	0 \$0.00	NA	0 \$0.00	0
BELLCO CREDIT UNION	1	\$170,000.00	0.4%	0.00		0 \$0.00	
BLOOMFIELD STATE BANK	2	\$301,200.00	0.71%	0 \$0.00	NA	0 \$0.00	0
BOEING EMPLOYEES CREDIT UNION	2	\$333,663.67	0.79%	\$0.00	NA	0 \$0.00	0
BRYN MAWR TRUST COMPANY THE	1	\$159,500.00	0.38%	0 \$0.00	NA	0 \$0.00	О
CENTENNIAL LENDING, LLC	3	\$453,684.69	1.07%	0 \$0.00	NA	0 \$0.00	О
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,100.00	0.36%	0 \$0.00	NA	0 \$0.00	0
CENTRAL MORTGAGE COMPANY	4	\$618,845.97	1.46%	0 \$0.00	NA	0 \$0.00	O
CENTRIS FEDERAL CREDIT UNION	1	\$154,808.85	0.36%	0 \$0.00	NA	0 \$0.00	O
CHASE HOME FINANCE, LLC	2	\$304,584.79	0.72%	\$0.00	NA	0 \$0.00	0
CHELSEA GROTON SAVINGS BANK	1	\$156,843.70	0.37%	\$0.00	NA	0 \$0.00	0
CITADEL FEDERAL CREDIT UNION	1	\$161,834.84	0.38%	\$0.00	NA	0 \$0.00	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,429,673.71	3.37%	\$0.00	NA	0 \$0.00	O
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,883.79	0.39%	\$0.00	NA	0 \$0.00	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.41%	\$0.00	NA	0 \$0.00	0
COMMUNITY STATE BANK	1	\$155,000.00	0.37%	0.00	NA	0 \$0.00)
CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.4%	\$0.00	NA	0 \$0.00	0
COUNTRYPLACE MORTGAGE, LTD	1	\$153,659.06	0.36%	0 \$0.00	NA	0 \$0.00	O

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,088.42	1.09%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$813,912.40	1.92%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$174,226.38	0.41%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$160,240.00	0.38%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$156,847.40	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,850.67	0.35%					\$0.00	
FIRST CITIZENS BANK NA	2	\$315,150.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$154,642.17	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,827.73	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$156,336.61	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$473,443.39	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	0.37%	0	\$0.00			\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$486,818.33	1.15%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$296,210.14	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$170,525.00	0.4%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$167,828.72	0.4%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	8	\$1,274,498.45	3%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$149,721.45	0.35%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$308,800.00	0.73%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$152,640.47	0.36%	0	\$0.00			\$0.00	
HEARTLAND BANK	2	\$315,024.48	0.74%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$149,847.07	0.35%	0	\$0.00	NA	0	\$0.00	

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HOMESTREET BANK	1	\$152,000.00	0.36%	0 \$0.	00 NA	0	\$0.00	
HONESDALE NATIONAL	1	\$155,000.00	0.37%	<u>0</u> \$0	00 NA	٨	\$0.00	
BANK THE	1	\$133,000.00	0.37 /0	υ фυ.	UU INA		φυ.υυ	
IBM SOUTHEAST	_	****						
EMPLOYEES FEDERAL	6	\$938,800.19	2.21%	0 \$0.	00 NA	0	\$0.00	
CREDIT UNION						-		
INTERNATIONAL BANK OF COMMERCE	1	\$163,029.61	0.38%	0 \$0.	00 NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$159,832.95	0.38%	0.\$0	00 NA	0	\$0.00	
ISLAND FEDERAL CREDIT	1							
UNION	1	\$172,000.00	0.41%	0 \$0.	00 NA	0	\$0.00	
JAMES B. NUTTER AND	2	¢212 100 25	0.740	0.00	00 NIA		¢0.00	
COMPANY	2	\$313,180.35	0.74%	0 30.	UU INA	U	\$0.00	
JUST MORTGAGE, INC.	2	\$319,800.00	0.75%	0 \$0.	00 NA	0	\$0.00	
KERN SCHOOLS FEDERAL	2	\$314,334.99	0.74%	080	00 NA	lo	\$0.00	
CREDIT UNION		ψ314,334.99	0.7470	υ ψυ.	147		ψ0.00	
LAND /HOME FINANCIAL	1	\$165,650.00	0.39%	0\$0.	00 NA	0	\$0.00	
SERVICES, INC.		. ,				_		
LANDMARK CREDIT UNION	1	\$150,000.00	0.35%			_	\$0.00	
LEA COUNTY STATE BANK	1	\$156,586.34	0.37%	0 \$0.	UU NA	U	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$330,654.41	0.78%	0 \$0.	00 NA	0	\$0.00	
LOCKHEED FEDERAL						-		
CREDIT UNION	1	\$168,823.55	0.4%	0 \$0.	00 NA	0	\$0.00	
LOS ALAMOS NATIONAL	1	Φ154 400 00	0.269	0.00	00 114		ΦΩ ΩΩ	
BANK	1	\$154,400.00	0.36%	0 \$0.	00 NA	U	\$0.00	
MACHIAS SAVINGS BANK	1	\$163,669.96	0.39%	0 \$0.	00 NA	0	\$0.00	
MARINE BANK MORTGAGE	2	\$336,166.34	0.79%	<u>0</u>	00 NA	٨	\$0.00	
SERVICES	۷	·				4		
MARQUETTE BANK	1	\$157,576.61	0.37%	0 \$0.	00 NA	0	\$0.00	
MAYFLOWER	1	\$168,750.00	0.4%	0 \$0.	00 NA	0	\$0.00	
COOPERATIVE BANK				-		-		
MEMBERS MORTGAGE COMPANY INC.	1	\$161,900.00	0.38%	0 \$0.	00 NA	0	\$0.00	
MID MINNESOTA FEDERAL								_
CREDIT UNION	1	\$167,920.00	0.4%	0 \$0.	00 NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$154,838.17	0.36%	0 \$0.	00 NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$153,842.99	0.36%			_	\$0.00	
MORTGAGE MARKETS, LLC	1	\$150,400.00	0.35%	T T		_	\$0.00	
NATIONAL COOPERATIVE	2							
BANK, N.A.	2	\$332,810.00	0.78%	υ \$0.	UU NA	0	\$0.00	
NEW REPUBLIC SAVINGS	1	\$160,400.00	0.38%	<u></u>	00 NIA	0	\$0.00	_
BANK	1	φ100,400.00	0.36%	υ φυ.	INA	10	φυ.υυ	
NORTHERN OHIO	1	\$156,000.00	0.37%	0.80	00 NA	0	\$0.00	
INVESTMENT COMPANY	1	Ţ12 0,000.00	3.5770	, 40.	1111	ľ	+ 3.30	
NORTHWESTERN MORTGAGE COMPANY	1	\$157,575.99	0.37%	0 \$0.	00 NA	0	\$0.00	
MORTGAGE COMPANY		·						

OLD FORT BANKING 1 \$162,500.00 0.38% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 1 \$161,586.51 0.38% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN BANK 1 \$160,800.00 0.38% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN BANK 1 \$160,800.00 0.38% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN FEDERAL CREDIT 1 \$160,800.00 0.38% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN FEDERAL CREDIT UNION 1 \$159,832.95 0.38% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN FEDERAL CREDIT UNION 1 \$155,000.00 0.37% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN FEDERAL CREDIT UNION 1 \$166,002.26 0.39% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN FEDERAL CREDIT UNION 1 \$160,000.00 0.38% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN FEDERAL CREDIT UNION 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN FEDERAL CREDIT UNION 1 \$165,750.00 0.39% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN FEDERAL CREDIT UNION 1 \$163,800.00 0.36% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN FEDERAL CREDIT UNION 1 \$152,000.00 0.36% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN FEDERAL CREDIT UNION 1 \$152,000.00 0.36% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN FEDERAL CREDIT UNION 1 \$152,000.00 0.36% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN FEDERAL CREDIT UNION 1 \$152,000.00 0.36% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN FEDERAL CREDIT UNION 1 \$152,000.00 0.36% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN FEDERAL CREDIT UNION 1 \$159,828.43 0.38% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN FEDERAL CREDIT UNION 2 \$340,652.33 0.38% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN FEDERAL CREDIT UNION 1 \$152,000.00 0.36% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN FEDERAL CREDIT UNION 2 \$301,841.30 0.71% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN FEDERAL CREDIT UNION 2 \$301,841.30 0.71% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN FEDERAL CREDIT UNION 2 \$301,841.30 0.71% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN FEDERAL CREDIT UNION 3 \$481,850.67 1.14% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN FEDERAL CREDIT UNION 3 \$481,850.67 1.14% 0 \$0.00 NA 0 \$0.00 ONIAMERICAN							
OMNIAMERICAN BANK		1	\$162,500.00	0.38%	0 \$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT 1 \$160,800.00 0.38% 0 \$0.00 NA 0 \$0.00		1	\$161,586.51	0.38%	0 \$0.00	NA 0	\$0.00
UNION	OREGON FIRST COMMUNITY CREDIT	1	·				
CREDIT UNION		1	\$159,832.95	0.38%	0 \$0.00	NA 0	\$0.00
PATHFINDER BANK		1	\$155,000.00	0.37%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE	PANHANDLE STATE BANK	1	\$164,000.00	0.39%	0 \$0.00	NA 0	\$0.00
EMPLOYEES CREDIT UNION	PATHFINDER BANK	1	\$166,092.26	0.39%	0 \$0.00	NA 0	\$0.00
CREDIT UNION		1	\$160,000.00	0.38%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION S165,750.00 0.39% 0 \$0.00 NA 0 \$0.00		1	\$159,939.20	0.38%	0 \$0.00	NA 0	\$0.00
CREDIT UNION 2 \$320,000.00 0.75% 0\$0.00 NA 0 \$0.00	PMC BANCORP	1	\$150,000.00	0.35%	0 \$0.00	NA 0	\$0.00
CREDIT UNION		2	\$320,000.00	0.75%	0 \$0.00	NA 0	\$0.00
UNION		1	\$165,750.00	0.39%	0 \$0.00	NA 0	\$0.00
CORPORATION 1 \$152,000.00 0.36% 0 \$0.00 NA 0 \$0.00		2	\$340,652.33	0.8%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY 1 \$163,800.00 0.39% 0 \$0.00 NA 0 \$0.00		1	\$152,000.00	0.36%	0 \$0.00	NA 0	\$0.00
TRUST COMPANY SAFE CREDIT UNION SAFE CREDIT UNION SAVINGS BANK OF MAINE 1 \$159,840.71 0.38% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK 1 \$153,800.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	REDWOOD CREDIT UNION	1	\$159,828.43	0.38%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE 1 \$159,840.71 0.38% 0 \$0.00 NA 0 \$0.00		1	\$163,800.00	0.39%	0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$172,000.00 0.41% 0 \$0.00 NA 0 \$0.00	SAFE CREDIT UNION	2	\$301,841.30	0.71%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS 1 \$168,000.00 0.41% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK OF MAINE	1	\$159,840.71	0.38%	0 \$0.00	NA 0	\$0.00
PLAINS 1 \$168,000.00 0.4% 0\$0.00 NA 0\$0.00		1	\$172,000.00	0.41%	0 \$0.00	NA 0	\$0.00
LAKES 2 \$325,832.95 0.77% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 3 \$469,516.99 1.11% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$152,000.00 0.36% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 3 \$481,850.67 1.14% 0 \$0.00 NA 0 \$0.00 THE MERCHANTS NATIONAL BANK 1 \$171,920.00 0.41% 0 \$0.00 NA 0 \$0.00		1	\$168,000.00	0.4%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$152,000.00 0.36% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 3 \$481,850.67 1.14% 0 \$0.00 NA 0 \$0.00 THE MERCHANTS NATIONAL BANK 1 \$171,920.00 0.41% 0 \$0.00 NA 0 \$0.00		2	\$325,832.95	0.77%	0 \$0.00	NA 0	\$0.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK 1 \$152,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	STEARNS LENDING, INC.	3	\$469,516.99	1.11%	0 \$0.00	NA 0	\$0.00
CREDIT UNION 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 3 \$481,850.67 1.14% 0 \$0.00 NA 0 \$0.00 THE MERCHANTS NATIONAL BANK 1 \$171,920.00 0.41% 0 \$0.00 NA 0 \$0.00	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$152,000.00	0.36%	0 \$0.00	NA 0	\$0.00
UNION 3 \$481,850.67 1.14% 0 \$0.00 NA 0 \$0.00 THE MERCHANTS NATIONAL BANK 1 \$171,920.00 0.41% 0 \$0.00 NA 0 \$0.00	TEACHERS FEDERAL	1	\$150,000.00	0.35%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK 1 \$1/1,920.00 0.41% 0 \$0.00 NA 0 \$0.00		3	\$481,850.67	1.14%	0\$0.00	NA 0	\$0.00
THE PARK BANK 1 \$160,550.00 0.38% 0 \$0.00 NA 0 \$0.00		1	\$171,920.00	0.41%	0 \$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$160,550.00	0.38%	0 \$0.00	NA 0	\$0.00

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	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	2	\$328,450.00	0.77% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$152,840.26	0.36% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$325,438.50	0.77% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,829.81	0.38% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	6	\$947,130.62	2.23% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$174,375.00	0.41% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$169,400.00	0.4% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$155,448.77	0.37% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,831.77	0.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$10,139,564.01	23.85% 0 \$0.00	NA 0 \$0.00
Total		265	\$42,428,106.11	100% 0 \$0.00	0 \$0.00
			,		
31412QGS2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$109,000.00	4.99% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$567,505.72	25.97% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$87,160.11	3.99% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$101,387.94	4.64% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$465,020.60	21.28% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$89,906.03	4.11% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$89,000.00	4.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$676,365.06	30.95% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,185,345.46	100% 0 \$0.00	0 \$0.00
31412QGT0	ARVEST MORTGAGE COMPANY	1	\$163,828.77	9.22% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$156,000.00	8.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,456,139.70	82% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,775,968.47	100% 0 \$0.00	0 \$0.00

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31412QGU7	CHASE HOME FINANCE, LLC	1	\$102,402.73	5.41% 0 \$0	.00 NA	0,00	00
	CUSO MORTGAGE, INC.	1	\$95,908.91	5.07% 0 \$0	.00 NA	0 \$0.0	00
	FAA CREDIT UNION	1	\$85,600.00	4.52% 0 \$0	.00 NA	0 \$0.0	00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	5.28% 0 \$0	.00 NA	0 \$0.0	00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,922.07	20.59% 0 \$0	.00 NA	0 \$0.0	00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$60,036.27	3.17% 0 \$0	.00 NA	0\$0.0	00
	PANHANDLE STATE BANK	2	\$185,500.00	9.8% 0 \$0	.00 NA	0.0\$	00
	RPM MORTGAGE, INC.	1	\$92,000.00	4.86% 0 \$0	.00 NA	0 \$0.0	00
	STEARNS LENDING, INC.	1	\$97,294.59	5.14% 0 \$0	.00 NA	0.0\$	00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,915.93	4.91% 0 \$0	.00 NA	0 \$0.0	00
	TIERONE BANK	2	\$209,418.28	11.06% 0 \$0	.00 NA	0 \$0.0	00
	UNITUS COMMUNITY CREDIT UNION	1	\$87,418.95	4.62% 0 \$0	.00 NA	0 \$0.0	00
	Unavailable	4	\$294,969.44	15.57% 0 \$0	.00 NA	0 \$0.0	00
Total		21	\$1,893,387.17	100% 0 \$0.	.00	0 \$0.0	00
31412QGV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$316,613.59	4.97% 0 \$0	.00 NA	0 \$0.0	00
	BANK OF AKRON	1	\$84,895.48	1.33% 0 \$0	.00 NA	0.0\$	00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$216,478.82	3.4% 0 \$0	.00 NA	0 \$0.0	00
	BETHPAGE FEDERAL CREDIT UNION	4	\$401,637.28	6.3% 0 \$0	.00 NA	0 \$0.0	00
	CFCU COMMUNITY CREDIT UNION	4	\$446,759.95	7.01% 0 \$0	.00 NA	0 \$0.0	00
	CHASE HOME FINANCE, LLC	1	\$123,348.15	1.94% 0 \$0	.00 NA	0 \$0.0	00
	COMMUNITY BANK, N.A.	11	\$1,172,522.15	18.4% 0 \$0	.00 NA	0 \$0.0	00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$228,004.64	3.58% 0 \$0.	.00 NA	0 \$0.0	00
	EMPOWER FEDERAL CREDIT UNION	7	\$767,086.35	12.04% 0 \$0	.00 NA	0,00	00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$177,607.23	2.79% 0 \$0	.00 NA	0 \$0.0	00
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	1.57% 0 \$0	.00 NA	0 \$0.0	00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$235,022.78	3.69% 0 \$0.	00 NA	0 \$0.0	00
		3	\$303,634.98	4.77% 0 \$0	00 NA	0 \$0.0	00

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	MID-HUDSON VALLEY							
	FEDERAL CREDIT UNION						Ш	
	NATIONAL COOPERATIVE BANK, N.A.	3	\$271,183.66	4.26%	0 \$0.00	NA	. 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$111,594.60	1.75%	0 \$0.00	NA	. 0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$109,500.00	1.72%	0 \$0.00	NA	. 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$1,061,200.00	16.66%	0 \$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,156.65	1.87%	0 \$0.00	NA	. 0	\$0.00
	Unavailable	1	\$124,800.00	1.95%	0 \$0.00	NA	.0	\$0.00
Total		60	\$6,371,046.31	100%	0 \$0.00		0	\$0.00
							Ш	
31412QGW3	ABACUS FEDERAL SAVINGS BANK	4	\$1,762,000.00	1.37%	0 \$0.00	NA	. 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$271,657.79	0.21%	0 \$0.00	NA	. 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,646,605.98	1.28%	0 \$0.00	NA	. 0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$494,432.22	0.38%	0 \$0.00	NA	. 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$11,167,622.03	8.68%	0 \$0.00	NA	. 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	11	\$3,243,084.55	2.52%	0 \$0.00	NA	. 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	118	\$34,919,469.13	27.13%	0 \$0.00	NA	. 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$294,762.85	0.23%	0 \$0.00	NA	.0	\$0.00
	CFCU COMMUNITY CREDIT UNION	9	\$1,907,716.11	1.48%	0 \$0.00	NA	.0	\$0.00
	COMMUNITY BANK, N.A.	13	\$2,287,589.76	1.78%	0 \$0.00	NA	. 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,267,414.43	0.98%	0 \$0.00	NA	. 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,214,702.29	0.94%	0 \$0.00	NA	. 0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$329,608.71	0.26%	0 \$0.00	NA	. 0	\$0.00
	FARMERS BANK & TRUST	2	\$536,000.00	0.42%	0 \$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,028,754.67	0.8%	0 \$0.00	NA	. 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$415,000.00	0.32%	0 \$0.00	NA	. 0	\$0.00

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HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) IDEAL MORTGAGE	17	\$170,000.00 \$4,398,884.25	0.13% 3.42%	0 \$0.00		0 \$0.0	
CORPORATION (USA)		\$4,398,884.25	3.42%	00 00	NT A	0 0 0	
· · · · · · · · · · · · · · · · · · ·		\$4,390,004.23	3.4270			$\alpha \omega \alpha \alpha$	ıOl
IDEAL MORTGAGE		1		0 30.00	IVA	0.50.0	<u> </u>
	5	\$1,667,446.53	1 3%	0 \$0.00	NA	0 \$0.0	00
BANKERS, LTD.	3	Ψ1,007,110.55	1.5 70	σφο.σσ	1111	0,00.0	4
ISLAND FEDERAL CREDIT	1	\$180,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00
UNION		,,		+		4	-
LYONS MORTGAGE	1	\$624,765.64	0.49%	0 \$0.00	NA	0 \$0.0	0
SERVICES, INC.						+	+
MANUFACTURERS AND	. 7	\$1,167,869.37	0.91%	0 \$0.00	NA	0 \$0.0	0
TRADERS TRUST COMPANY MERRILL LYNCH BANK &						+	+
TRUST CO., FSB	3	\$1,603,467.11	1.25%	0 \$0.00	NA	0 \$0.0	Ю
METLIFE BANK, NA	1	\$322,498.69	0.25%	0 \$0.00	NA	0 \$0.0	00
MID-HUDSON VALLEY	1	·					
FEDERAL CREDIT UNION	17	\$4,027,276.02	3.13%	0 \$0.00	NA	0 \$0.0	0
MID-ISLAND MORTGAGE						1.	\top
CORP.	9	\$2,774,850.00	2.16%	0 \$0.00	NA	0 \$0.0	0
NASSAU EDUCATORS		Φ416 Q10 Q2	0.220	0 00 00	NTA	0.00.0	
FEDERAL CREDIT UNION	1	\$416,318.83	0.32%	0 \$0.00	NA	0 \$0.0	10
NATIONAL COOPERATIVE	5	¢1 522 250 00	1 100/	0 60 00	NIA	0 00 0	
BANK, N.A.	5	\$1,522,250.00	1.18%	0 \$0.00	NA	0 \$0.0	<i>'</i> U
ORRSTOWN BANK	1	\$177,381.63	0.14%	0 \$0.00	NA	0 \$0.0	0
PENTAGON FEDERAL	6	\$1,275,519.40	0.00%	0 \$0.00	NΛ	0 \$0.0	M
CREDIT UNION	0	\$1,273,317.40	0.7770	0 \$0.00	IVA	υ φυ.υ	_
PEOPLES SECURITY BANK	2	\$291,187.27	0.23%	0 \$0.00	NA	0 \$0.0	00
AND TRUST COMPANY		Ψ2>1,107.27	0.23 70	σφοίσσ	1111	σ φοιο	-
PHH MORTGAGE	6	\$1,814,573.26	1.41%	0 \$0.00	NA	0 \$0.0	00
CORPORATION		, , ,		+		<u> </u>	+
POLISH & SLAVIC FEDERAL	1	\$455,000.00	0.35%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION							+
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0 \$0.00	NA	0 \$0.0	0
SUFFOLK COUNTY							+
NATIONAL BANK	3	\$995,491.46	0.77%	0 \$0.00	NA	0 \$0.0	Ю
TEACHERS FEDERAL						1.	+
CREDIT UNION	112	\$28,260,546.35	21.96%	0 \$0.00	NA	0 \$0.0	0
THE BANK OF EAST ASIA		\$2.40.000.00	0.069	0 00 00	27.	0 00 0	
(U.S.A.) N.A.	1	\$340,000.00	0.26%	0 \$0.00	NA	0 \$0.0	10
THE MONEY SOURCE, INC.	7	\$2,625,300.00	2.04%	0 \$0.00	NA	0 \$0.0	0
THE SENECA FALLS	1	¢204.624.07	0.240	0,00	NTA	0,00	
SAVINGS BANK	1	\$304,624.97	0.24%	0 \$0.00	NA	0 \$0.0	<i>,</i> U
THE SUMMIT FEDERAL	3	\$463,495.70	0.26%	0 \$0.00	NI A	0 \$0.0	10
CREDIT UNION	3	φ 4 05,495.70	0.30%	υ φυ. υ υ			_
ULSTER SAVINGS BANK	12	\$2,893,528.29	2.25%	0 \$0.00	NA	0 \$0.0	0
USALLIANCE FEDERAL	2	\$519,745.37	0.4%	0 \$0.00	NΙΛ	0 \$0.0	
CREDIT UNION		·					_
VALLEY NATIONAL BANK	3	\$938,542.13	0.73%	0 \$0.00	NA	0 \$0.0	0

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	VISIONS FEDERAL CREDIT	1		п п	11 1
	UNION UNION	3	\$602,753.37	0.47% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,380,653.67	1.07% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$366,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,904,886.50	2.27% 0 \$0.00	NA 0 \$0.00
Total		481	\$128,688,776.33	100% 0 \$0.00	0 \$0.00
31412QGX1	CITIMORTGAGE, INC.	27	\$7,148,335.63	30.7% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$203,500.00	0.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$15,932,449.19	68.43% 0 \$0.00	NA 0 \$0.00
Total		77	\$23,284,284.82	100% 0 \$0.00	0 \$0.00
31412QGY9	ABACUS FEDERAL SAVINGS BANK	61	\$23,047,092.30	17.02% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$723,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$656,500.00	0.48% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,647,108.24	1.22% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	2	\$444,600.00	0.33% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$488,215.06	0.36% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$308,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00		NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	36	\$9,875,478.00	7.29% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$932,750.00	0.69% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$504,884.34	0.37% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$179,687.48	0.13% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$754,699.02	0.56% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$336,745.09	0.25% 0 \$0.00	NA 0 \$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$414,000.00		NA 0 \$0.00
	FARMERS BANK & TRUST	2	\$1,038,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN	92	\$34,701,127.95	25.63% 0 \$0.00	NA 0 \$0.00

INTERNATIONAL BANK								
FIRST RESIDENTIAL MORTGAGE SERVICES	2	\$594,333.27	0.44%	0 \$0.00	NA	0	\$0.00	
CORPORATION HSBC MORTGAGE CORPORATION (USA)	21	\$4,497,485.34	3.32%	0 \$0.00	NA	0	\$0.00	_
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,400.00	0.09%	0 \$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD.	6	\$2,069,399.43	1.53%	0 \$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$350,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	3	\$578,000.00	0.43%	0 \$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	9	\$2,779,434.11	2.05%	0 \$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$665,000.00	0.49%	0 \$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	22	\$5,600,806.25	4.14%	0 \$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,564.63	0.31%	0 \$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$378,630.00					\$0.00	
OCEANFIRST BANK	1	\$406,000.00		0 \$0.00		_	\$0.00	_
PATHFINDER BANK	3	\$734,469.72	0.54%	0 \$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$313,664.30	0.23%	0 \$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$330,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$414,700.66	0.31%	0 \$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	2	\$452,300.00	0.33%	0 \$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	3	\$797,695.72	0.59%	0 \$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	60	\$17,576,250.56	12.98%	0 \$0.00	NA	0	\$0.00	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$288,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC.	7	\$2,333,627.92	1.72%	0 \$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	5	\$952,906.29	0.7%	0 \$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	4	\$971,232.00	0.72%	0 \$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A	15	\$5,619,186.79	4.15%	0 \$0.00	NA	0	\$0.00	-

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	POWER EXPRESS				
	Unavailable	24	\$9,228,888.59	6.82% 0 \$0.00	NA 0 \$0.00
Total		423	\$135,404,863.06	100% 0 \$0.00	0 \$0.00
31412QGZ6	WELLS FARGO BANK, N.A.	1	\$288,296.99		NA 0 \$0.00
	Unavailable	30	\$8,843,236.44	96.84% 0 \$0.00	NA 0 \$0.00
Total		31	\$9,131,533.43	100% 0 \$0.00	0 \$0.00
31412QH28	FORT CAMPBELL FEDERAL CREDIT UNION	8	\$1,336,910.38	53.31% 0 \$0.00	NA 0 \$0.00
	MACON BANK, INC.	1	\$89,541.91	3.57% 0 \$0.00	NA 0 \$0.00
	OREGONIANS FEDERAL CREDIT UNION	5	\$897,529.19	35.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$183,927.65	7.33% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,507,909.13	100% 0 \$0.00	0 \$0.00
31412QH36	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,350.00	1.36% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$123,691.29	1.97% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,353,500.88	21.61% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$767,040.30	12.25% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	2	\$154,000.00	2.46% 0 \$0.00	NA 0 \$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$58,852.27	0.94% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,848,953.09	29.52% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,550.00	2.24% 0 \$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	2	\$369,261.82	5.9% 0 \$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$347,000.00		NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$91,500.00	1.46% 0 \$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$410,000.00		NA 0 \$0.00
	Unavailable	6	\$513,369.66	8.2% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,263,069.31	100% 0 \$0.00	0 \$0.00
2141201144	ALDINE DANK & TRUCT CO	3	¢222 714 97	1.98% 0 \$0.00	NA 0 \$0.00
31412QH44	ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL	3	\$232,714.87		NA 0 \$0.00
	CREDIT UNION	3	\$410,150.00	3.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$26,338.51	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,504.07	0.53% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$330,001.95	2.81% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	15	\$985,808.18	8.4% 0 \$0.00	NA 0 \$0.00

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BANCORPSOUTH BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
BANKWEST	1	\$39,908.18	0.34%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$231,108.67	1.97%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$608,706.50	5.18%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$75,822.98	0.65%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$25,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$52,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,581.50	1.57%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$59,860.24	0.51%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$43,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,750.00	2.43%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$62,059.29	0.53%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$65,360.87	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$46,700.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$98,050.00	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$55,370.72	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,883.54	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$53,872.37	0.46%	0	\$0.00	NA	0	\$0.00	

FIRST STATE BANK OF WESTERN ILLINOIS	2	\$89,400.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$94,000.00	0.8% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$50,000.00	0.43% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.55% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$77,000.00	0.66% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$50,800.00	0.43% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK ANI TRUST, FSB	1	\$51,546.95	0.44% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$52,000.00	0.44% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$67,723.00	0.58% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.6% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$81,000.00	0.69% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.47% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$76,000.00	0.65% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$67,100.00	0.57% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	1.02% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$73,832.60	0.63% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,252.00	0.44% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,107.40	0.63% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,769.79	0.48% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,807.17	1.14% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$65,650.00	0.56% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$151,279.95	1.29% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	2	\$106,333.45	0.91% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$43,495.29	0.37% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$99,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	2	\$152,286.13	1.3% 0 \$0.00	NA 0 \$0.00

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PEOPLES BANK, NATIONAL ASSOCIATION									
POPULAR MORTGAGE, INC.	1	\$74,827.83	0.64%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,808.18	0.34%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$94,300.00	0.8%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$82,210.85	0.7%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	1	\$53,521.63	0.46%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$62,865.42	0.54%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,395.00	0.34%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$79,816.36	0.68%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,760.19	0.52%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$67,757.13	0.58%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$40,905.88	0.35%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$72,700.00	0.62%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$98,363.42	0.84%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
TEAM ONE CREDIT UNION	2	\$132,350.00	1.13%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,202.70	0.72%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$78,600.00	0.67%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$56,122.75	0.48%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$44,896.70	0.38%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$43,899.00	0.37%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	2	\$135,461.18	1.15%	0	\$0.00	NA	0	\$0.00	

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	WESTCONSIN CREDIT UNION	1	\$59,864.27	0.51%	0	\$0.00	NA	. 0	\$0.00	
	WOOD COUNTY NATIONAL BANK	2	\$140,904.86	1.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$2,863,556.67	24.35%	0	\$0.00	NA	0	\$0.00	
Total		171	\$11,740,526.19	100%	0	\$0.00		0	\$0.00	1
31412QH51	ENT FEDERAL CREDIT UNION	16	\$2,174,489.44	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,174,489.44	100%	0	\$0.00		0	\$0.00	ı
								L		
31412QH69	AEA FEDERAL CREDIT UNION	1	\$69,727.00	2.95%	0	\$0.00	NA	. 0	\$0.00	ı
	BANK OF STANLY	1	\$89,700.00	3.8%	0	\$0.00	NA	0	\$0.00	ı
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,400.00	3.06%	0	\$0.00	NA	0	\$0.00	i
	FIRST PLACE BANK	1	\$59,302.55	2.51%	0	\$0.00	NA	.0	\$0.00	1
	FORT CAMPBELL FEDERAL CREDIT UNION	10	\$815,426.13	34.52%	0	\$0.00	NA	. 0	\$0.00	i
	FREMONT BANK	3	\$271,200.00	11.48%	0	\$0.00	NA	0	\$0.00	1
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	4.36%	0	\$0.00	NA	. 0	\$0.00	1
	ILLINI BANK	1	\$68,000.00	2.88%	0	\$0.00	NA	0	\$0.00	1
	JEANNE DARC CREDIT UNION	1	\$100,000.00	4.23%	0	\$0.00	NA	.0	\$0.00	í
	NORTHWEST PLUS CREDIT UNION	3	\$217,417.91	9.2%	0	\$0.00	NA	.0	\$0.00	i
	QUORUM FEDERAL CREDIT UNION	1	\$67,474.05	2.86%	0	\$0.00	NA	.0	\$0.00	í
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,050.00	3.56%					\$0.00	
	SUMMIT CREDIT UNION	1	\$64,055.00	2.71%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,656.81	8.28%	0	\$0.00	NA	0	\$0.00	!
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	2.24%	Ш			1	\$0.00	
	Unavailable	1	\$32,000.00	1.36%	_		NA	_	\$0.00	-
Total		30	\$2,362,409.45	100%	0	\$0.00		0	\$0.00	1
21.412.03377	A DAVA NEW CE D A NAV	-	Φ 7 0,000,00	1.540		Φ0.00	N. 1	Ļ	Φ0.00	
31412QH77	ADVANTAGE BANK	1	\$79,000.00	1.54%	U	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00	1.86%	0	\$0.00	NA	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$99,000.00	1.92%	Ш			-	\$0.00	
	ASSOCIATED BANK, NA	12	\$860,850.00	16.74%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$175,471.80	3.41%	0	\$0.00	NA	0	\$0.00	

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	CENTRAL MORTGAGE COMPANY	2	\$164,744.59	3.2% 0	\$0.00	NA	0 \$0.00)
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	2.03% 0	\$0.00	NA	0 \$0.00)
	ENT FEDERAL CREDIT UNION	2	\$193,400.00	3.76% 0	\$0.00	NA	0 \$0.00)
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	1.65% 0	\$0.00	NA	0 \$0.00)
	FIRST PLACE BANK	1	\$94,892.51	1.84% 0	\$0.00	NA	0 \$0.00)
	FREMONT BANK	6	\$509,115.00	9.9% 0	\$0.00	NA	0 \$0.00)
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	1.56% 0			0 \$0.00	
	LEGACY BANKS	1	\$90,000.00	1.75% 0	\$0.00	NA	0 \$0.00)
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	1.05% 0	\$0.00	NA	0 \$0.00)
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,000.00	1.17% 0	\$0.00	NA	0 \$0.00)
	OCEANFIRST BANK	3	\$292,500.00	5.69% 0	\$0.00	NA	0 \$0.00)
	QUORUM FEDERAL CREDIT UNION	2	\$166,810.87	3.24% 0	\$0.00	NA	0 \$0.00)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$335,409.49	6.52% 0	\$0.00	NA	0 \$0.00)
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,500.00	1.1% 0	\$0.00	NA	0 \$0.00)
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,033.54	1.61% 0	\$0.00	NA	0 \$0.00)
	THE GOLDEN 1 CREDIT UNION	1	\$70,400.00	1.37% 0	\$0.00	NA	0 \$0.00)
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.97% 0	\$0.00	NA	0 \$0.00)
	Unavailable	17	\$1,343,339.89	26.12% 0	\$0.00	NA	0 \$0.00)
Total		65	\$5,143,467.69	100% 0	\$0.00		0 \$0.00)
31412QH85	AMERICA FIRST FEDERAL CREDIT UNION	4	\$370,497.96	4.61% 0			0 \$0.00	
	BANK MUTUAL	2	\$180,450.00	2.25% 0			0 \$0.00	_
	BANK OF THE WEST	4	\$294,538.53	3.67% 0	\$0.00	NA	0 \$0.00)
	ENT FEDERAL CREDIT UNION	23	\$1,888,337.22	23.52% 0	\$0.00	NA	0 \$0.00)
	FORT CAMPBELL FEDERAL CREDIT UNION	17	\$1,413,042.33	17.6% 0	\$0.00	NA	0 \$0.00)
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,818.98	0.62% 0	\$0.00	NA	0 \$0.00)
	L&N FEDERAL CREDIT UNION	1	\$73,430.00	0.91% 0	\$0.00	NA	0 \$0.00)
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,771.71	2.36% 0	\$0.00	NA	0 \$0.00)

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	NATIONAL CITY BANK	2	\$149,771.00	1.87%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	\$277,800.00	3.46%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	35	\$2,844,993.88	35.43%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,200.00	1.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$192,400.00	2.39%	0.5	\$0.00	NA	0	\$0.00	
Total	e na vanacio	98	\$8,030,051.61	100%	-				\$0.00	
		, ,	\$ 0,00 0,00 110 I	20070		4000		Ĭ	φο ι οο	
31412QH93	ALASKA USA FEDERAL CREDIT UNION	1	\$100,700.00	1.28%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$652,610.07	8.27%	0 3	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	14	\$1,112,790.00	14.1%	0.5	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$101,400.00	1.28%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$165,000.00	2.09%	0	\$0.00	NA	0	\$0.00	ı
	BANK OF THE WEST	22	\$1,671,753.40	21.18%	0.5	\$0.00	NA	0	\$0.00	(
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	1.33%	0	\$0.00	NA	0	\$0.00	1
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,106.77	1.05%	0	\$0.00	NA	0	\$0.00	1
	ENT FEDERAL CREDIT UNION	5	\$422,734.33	5.36%	03	\$0.00	NA	0	\$0.00	1
	FIRST COMMUNITY CREDIT UNION	1	\$78,700.00	1%	03	\$0.00	NA	0	\$0.00	,
	FIRST INTERSTATE BANK	1	\$76,000.00	0.96%	0.5	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	\$474,210.00	6.01%	0	\$0.00	NA	0	\$0.00	ļ
	MIDWEST COMMUNITY BANK	1	\$72,800.00	0.92%	Ш				\$0.00	
	MILFORD BANK, THE	1	\$90,000.00	1.14%	-			_	\$0.00	
	NATIONAL CITY BANK	1	\$108,363.09	1.37%	03	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$80,000.00	1.01%	0.5	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$158,350.00	2.01%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$142,851.89	1.81%	Ш		NA	0	\$0.00	
	Unavailable	24	\$2,116,360.00	26.83%	_		NA	-	\$0.00	+
Total		98	\$7,891,729.55	100%	0	\$0.00		0	\$0.00	_
31412QHA0	ABACUS FEDERAL SAVINGS BANK	1	\$625,000.00	1.33%	0 5	\$0.00	NA	0	\$0.00	

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\$1,272,922.13

ADDISON AVENUE

FEDERAL CREDIT UNION

	I EDEKAE CKEDII UNION				
	BANK OF AMERICA NA	7	\$3,780,565.32	8.04% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE,	7	\$4,038,087.44	8.59% 0 \$0.00	NA 0 \$0.00
	LLC		. , ,		
	CUSO MORTGAGE, INC.	1	\$477,352.72	1.02% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	6	\$3,479,500.75	7.4% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$532,256.78	1.13% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	3	\$1,883,634.32	4.01% 0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$683,302.63	1.45% 0 \$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,654,551.52	3.52% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,097,475.96	2.34% 0 \$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,403,253.20	2.99% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$524,477.36	1.12% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$600,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$520,950.00	1.11% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	3	\$1,752,000.00	3.73% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL BANK FSB	1	\$546,250.00	1.16% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$600,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$21,521,675.75	45.79% 0 \$0.00	NA 0 \$0.00
Total		83	\$46,993,255.88	100% 0 \$0.00	0 \$0.00
31412QHC6	ARVEST MORTGAGE COMPANY	20	\$3,330,426.23	5.45% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	12	\$2,992,351.16	4.9% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	29	\$5,698,355.14	9.33% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	6	\$1,124,815.84	1.84% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$307,751.95	0.5% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP,		\$99,868.31	0.16% 0 \$0.00	NA 0 \$0.00
	INC.	1	\$99,000.51	0.10 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
		5	\$1,033,831.46	1.69% 0 \$0.00	NA 0 \$0.00
	INC. THIRD FEDERAL SAVINGS	5	·		
	INC. THIRD FEDERAL SAVINGS AND LOAN W.R. STARKEY MORTGAGE,		\$1,033,831.46	1.69% 0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

2.71% 0 \$0.00

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Total		281	\$61,060,343.17	100% 0 \$0.00	0	\$0.00
						$\perp \perp$
31412QHD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.12% 0 \$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$418,855.45	0.15% 0 \$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,192.06	0.23% 0 \$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,681,030.34	0.59% 0 \$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$592,000.00	0.21% 0 \$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$345,230.30	0.12% 0 \$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$420,718.97	0.15% 0 \$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,044,108.60	0.37% 0 \$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$416,574.85	0.15% 0 \$0.00		\$0.00
	AMERICAN BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$374,589.54	0.13% 0 \$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$207,000.00	0.07% 0 \$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$705,000.00	0.25% 0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15% 0 \$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$2,238,667.21	0.79% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	26	\$6,600,437.73	2.32% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$821,099.75	0.29% 0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$210,757.98	0.07% 0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	7	\$1,931,006.51	0.68% 0 \$0.00		\$0.00
	BANK FIRST NATIONAL	1	\$257,717.60	0.09% 0 \$0.00		\$0.00
	BANK MUTUAL	1	\$243,742.82	0.09% 0 \$0.00		\$0.00
	BANK OF HAWAII	6	\$2,092,717.77	0.73% 0 \$0.00		\$0.00
	BANK OF LANCASTER	1	\$358,703.60	0.13% 0 \$0.00		\$0.00
	BANK OF STANLY	2	\$579,812.81	0.2% 0 \$0.00		\$0.00
	BANK OF THE WEST	1	\$223,000.00	0.08% 0 \$0.00		\$0.00
	BANK OF WASHINGTON	1	\$196,800.00	0.07% 0 \$0.00		\$0.00
	BANKNEWPORT	2	\$484,200.00	0.17% 0 \$0.00		\$0.00
	BANNER BANK	1	\$230,000.00	0.08% 0 \$0.00	NA	\$0.00

BAXTER CREDIT U	JNION	2	\$697,450.00	0.24%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT U	JNION	5	\$1,231,154.48	0.43%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDER CREDIT UNION	AAL	2	\$285,675.61	0.1%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CON CREDIT UNION	MMUNITY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STA	TE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYE CREDIT UNION	EES 2	23	\$6,864,004.22						\$0.00	
BRYN MAWR TRU COMPANY THE	ST	4	\$1,486,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNI	TY BANK	1	\$319,950.00	0.11%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMM CREDIT UNION		1	\$200,000.00						\$0.00	
CARROLLTON BA	NK	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LEN LLC	DING,	3	\$621,770.15	0.22%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK II	LLINOIS	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK C	F PROVO	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTG COMPANY	AGE	11	\$2,946,148.99	1.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FE	DERAL	1	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC	СНОМЕ	1	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVING	S BANK	1	\$298,975.10	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK		1	\$315,645.91	0.11%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK		1	\$307,654.86	0.11%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FIN.	ANCE,	1	\$568,850.06	0.2%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	N	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BA	NK FSB	1	\$356,915.00	0.13%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERA UNION	L CREDIT	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION S BANK	SAVINGS	1	\$229,205.08	0.08%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDI	T UNION	1	\$227,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MOR FUNDING, LLC	RTGAGE	2	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SEC BANK	URITY	1	\$414,300.55	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE N.A.	BANK,	1	\$328,040.55	0.12%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT	UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK		1	\$204,000.00					-	\$0.00	
		4	\$879,764.94					0	\$0.00	

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CREDIT UNION MORTGAGE SERVICES, INC.									
CUMANET, LLC	3	\$926,679.28	0.33%	0.5	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$207,000.00	0.07%	_			1	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,395,978.39	0.49%	0 5	\$0.00			\$0.00	
DENVER MORTGAGE COMPANY, INC.	2	\$697,450.00	0.24%	0 5	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,301,027.24	0.81%	0 5	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$390,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$309,672.00	0.11%	0 5	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	10	\$3,010,844.83	1.06%	0 5	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$632,582.98	0.22%	0.5	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$833,065.26	0.29%	0 5	\$0.00	NA	0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$314,947.66	0.11%	0.5	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$258,453.20	0.09%	0.5	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$218,400.00	0.08%	0 5	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.04%	0 5	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$254,000.00	0.09%	0 5	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$239,605.69	0.08%	0 5	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$383,778.90	0.13%	0.5	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	6	\$1,767,808.32	0.62%	0 5	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$687,731.07	0.24%	0 5	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.1%	0 5	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,201,900.00	0.42%	0 5	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,553,180.92	0.9%	0 5	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$265,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,129.83	0.06%	0 5	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.07%	0 5	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	2	\$609,770.14	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$519,783.12	0.18%	0 5	\$0.00	NA	0	\$0.00	_

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FIRST HAWAIIAN BANK	3	\$1,175,523.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FINANCIAL CORPORATION	1.0	. ,		
FIRST INTERSTATE BANK	19	\$5,148,046.35	1.81% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$316,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,029,110.28	0.36% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,755,935.55	0.62% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,469,103.99	0.52% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$625,160.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$2,653,687.62	0.93% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$371,611.61	0.13% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$249,719.86	0.09% 0 \$0.00	
FOX RIVER STATE BANK	1	\$315,000.00	0.11% 0 \$0.00	
FREMONT BANK	90	\$26,874,155.52	9.43% 0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$410,242.09	0.14% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	3	\$1,071,215.07	0.38% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$378,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	3	\$641,452.96	0.23% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$643,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	2	\$1,123,442.44	0.39% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$353,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$866,534.46	0.3% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$289,575.15	0.1% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$356,990.04	0.13% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	13	\$3,971,877.74	1.39% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$341,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00

HANSCOM FEDERAL CREDIT UNION	4	\$1,340,672.79	0.47%	\$0.00	NA	\$0.00)
HARBOR ONE CREDIT UNION	1	\$234,736.67	0.08%	\$0.00	NA	\$0.00)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,750.00	0.09%	\$0.00	NA	\$0.00)
HAWAII NATIONAL BANK	1	\$298,157.61	0.1% (\$0.00	NA	\$0.00)
HEARTLAND BANK	1	\$250,000.00	0.09% (\$0.00	NA	\$0.00)
HOME FEDERAL SAVINGS BANK	2	\$522,000.00	0.18%	\$0.00	NA	\$0.00)
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00)
HOME STATE BANK	2	\$647,000.00	0.23%	\$0.00	NA	\$0.00)
HSBC MORTGAGE CORPORATION (USA)	1	\$150,204.28	0.05%	\$0.00	NA	\$0.00)
IBERIABANK MORTGAGE COMPANY	1	\$399,562.17	0.14%	\$0.00	NA	\$0.00)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,039,769.45	0.36%	\$0.00	NA	\$0.00)
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.09%	\$0.00	NA	\$0.00)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$247,228.92	0.09%	\$0.00	NA	\$0.00)
INVESTORS SAVINGS BANK	10	\$3,095,709.12	1.09% (\$0.00	NA	\$0.00)
IOWA STATE BANK	1	\$289,667.36	0.1%	\$0.00	NA	\$0.00)
ISB COMMUNITY BANK	2	\$504,250.52	0.18%	\$0.00	NA	\$0.00)
JAMES B. NUTTER AND COMPANY	2	\$612,300.00	0.21%	\$0.00	NA	\$0.00)
JONAH BANK OF WYOMING	2	\$666,000.00	0.23%			\$0.00	_
JUST MORTGAGE, INC.	4	\$1,373,295.17	0.48%	\$0.00	NA	\$0.00)
JUSTICE FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	\$0.00	NA	\$0.00)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	\$0.00	NA	\$0.00)
KINECTA FEDERAL CREDIT UNION	1	\$416,521.69	0.15%	\$0.00	NA	\$0.00)
LAKE FOREST BANK & TRUST	6	\$2,052,928.14	0.72%	\$0.00	NA	\$0.00)
LAKELAND BANK	2	\$621,740.03	0.22%	\$0.00	NA	\$0.00)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00)
LANDMARK CREDIT UNION	3	\$792,169.77	0.28%	\$0.00	NA	\$0.00)
LEADER BANK, N.A.	1	\$384,558.39	0.13% (\$0.00	NA	\$0.00)
LEADER MORTGAGE COMPANY INC.	2	\$866,542.33	0.3%	\$0.00	NA	\$0.00)
	2	\$526,500.00	0.18%	\$0.00	NA	\$0.00)

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LIBERTY BANK FOR SAVINGS									
LIBERTY SAVINGS BANK, FSB	2	\$516,274.00	0.18%	0 \$	60.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	3	\$1,003,556.78	0.35%	0 \$	60.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	8	\$2,502,184.64	0.88%	0 \$	60.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	3	\$929,564.63	0.33%	0 \$	00.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$416,554.20	0.15%	0 \$	00.00	NA	0	\$0.00	
MAGNA BANK	4	\$1,226,963.22	0.43%	0 \$	00.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$295,000.00	0.1%	0\$	60.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$598,388.92	0.21%	0\$	60.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08%	0 \$	60.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$506,000.00	0.18%	0\$	00.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	0\$	60.00	NA	0	\$0.00	
MAX CREDIT UNION	3	\$773,400.00	0.27%	0 \$	00.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	3	\$757,700.00	0.27%	0\$	00.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	7	\$2,019,212.58	0.71%	0\$	60.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.07%	0\$	60.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$951,480.76	0.33%	0 \$	60.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,421,478.47	0.85%	0 \$	60.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$678,400.00	0.24%	0 \$	60.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$806,578.20	0.28%	0 \$	60.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$519,000.00	0.18%	0 \$	60.00	NA	0	\$0.00	
MID-PENN BANK	1	\$417,000.00	0.15%	0 \$	00.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	6	\$1,557,336.44	0.55%	0 \$	60.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$408,800.00	0.14%	0 \$	00.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,920.00	0.06%			NA	0	\$0.00	
MILFORD BANK, THE	1	\$179,707.43	0.06%	0 \$	00.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0 \$	60.00			\$0.00	

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MISSOULA FEDERAL CREDIT UNION	1	\$215,752.24	0.08% 0	\$0.00	NA	0 \$0.00)
MONSON SAVINGS BANK	2	\$388,779.99	0.14% 0	\$0.00	NA	0 \$0.00)
MONTICELLO BANKING COMPANY	2	\$395,702.98	0.14% 0	\$0.00	NA	0 \$0.00)
MORTGAGE AMERICA, INC.	5	\$1,237,500.00	0.43% 0	\$0.00	NA	0 \$0.00)
MORTGAGE CENTER, LLC	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
MORTGAGE CLEARING CORPORATION	1	\$190,995.59	0.07%	\$0.00	NA	0 \$0.00)
MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.2%	\$0.00	NA	0 \$0.00)
NATIONAL BANK OF MIDDLEBURY	2	\$513,000.00	0.18%	\$0.00	NA	0 \$0.00)
NATIONAL COOPERATIVE BANK, N.A.	10	\$2,407,213.82	0.84% 0	\$0.00	NA	0 \$0.00)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,250.00	0.07% 0	\$0.00	NA	0 \$0.00)
NEWTOWN SAVINGS BANK	2	\$526,250.00	0.18% 0	\$0.00	NA	0 \$0.00)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,903.16	0.1% 0	\$0.00	NA	0 \$0.00)
NORTHAMPTON COOPERATIVE BANK	1	\$326,687.87	0.11% 0	\$0.00	NA	0 \$0.00)
NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	\$0.00	NA	0 \$0.00)
NORTHWEST GEORGIA BANK	1	\$284,188.60	0.1%	\$0.00	NA	0 \$0.00)
NORTHWESTERN MORTGAGE COMPANY	5	\$1,471,464.14	0.52% 0	\$0.00	NA	0 \$0.00)
NORWOOD COOPERATIVE BANK	2	\$637,626.07	0.22% 0	\$0.00	NA	0 \$0.00)
NUVISION FEDERAL CREDIT UNION	5	\$1,611,150.00	0.57% 0	\$0.00	NA	0 \$0.00)
OCEANFIRST BANK	6	\$1,637,500.00	0.57% 0	\$0.00	NA	0 \$0.00)
OPPORTUNITIES CREDIT UNION	1	\$236,234.99	0.08%	\$0.00	NA	0 \$0.00)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$349,625.83	0.12% 0	\$0.00	NA	0 \$0.00)
ORNL FEDERAL CREDIT UNION	3	\$864,521.69	0.3% 0	\$0.00	NA	0 \$0.00)
ORRSTOWN BANK	1	\$214,770.15	0.08% 0	\$0.00	NA	0 \$0.00)
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,777.63	0.07% 0	\$0.00	NA	0 \$0.00)
PANHANDLE STATE BANK	1	\$334,116.31	0.12% 0	\$0.00	NA	0 \$0.00)
PARTNERS FEDERAL CREDIT UNION	3	\$1,119,000.00	0.39% 0	\$0.00	NA	0 \$0.00)
PATELCO CREDIT UNION	1	\$223,665.57	0.08% 0	\$0.00	NA	0 \$0.00)

4	\$911,725.12	0.32%	0	\$0.00	NA	0	\$0.00	
4	\$1,250,703.03	0.44%	0	\$0.00	NA	0	\$0.00	
1	\$417,000,00	0.15%	Λ	\$0.00	NΔ	n	\$0.00	
1	Ψ+17,000.00					U	ψ0.00	
1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
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1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
2	Φ51 4 41 6 5 0	0.100		Φ0.00	27.4	_	Φ0.00	
2	\$514,416.70	0.18%	U	\$0.00	NA	U	\$0.00	
1	\$417,000,00	0.15%	Λ	¢ስ ስስ	NΙΛ	Λ	\$0.00	
1	\$417,000.00	0.13%	U	\$ 0.00	INA	U	\$ 0.00	
17	\$5,197,200.00	1.82%	0	\$0.00	NA	0	\$0.00	
6	\$1,541,100.00	0.54%	0	\$0.00	NA	0	\$0.00	
2	\$725,060.10	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$296,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$249,726.36	0.09%	0	\$0.00	NA	0	\$0.00	
			Ш			Ц		
1	\$327,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
1	\$249,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
Q	\$2,672,084,26	0.04%	Λ	ያስ በስ	NΙΛ	Λ	\$0.00	
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4	\$1,104,316.23							
2	\$511,688.01	0.18%	0	\$0.00	NA	0	\$0.00	
						Ħ		
2	\$443,519.70	0.16%	0	\$0.00	NA	0	\$0.00	
1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
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4	\$1,241,885.47 	U.44%	υ	\$0.00	NA	U	\$0.00	
1	\$102 777 47	0.070		\$0.00	NT A	\sim	\$0.00	
1	\$193,///.4/	0.07%	U	Φ U.UU	NA	U	Φ U.UU	
1	\$246,223.78	0 00%	$^{\circ}$	\$0.00	NΙΛ	U	\$0.00	
1	ΨΔπυ,ΔΔ3.70	0.09 /0	۷	ψυ.υυ		H		<u></u>
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1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
3	\$200,000.00 \$725,717.62						\$0.00 \$0.00	
	4 1 1 2 1 17 6 2 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,250,703.03 1 \$417,000.00 1 \$184,000.00 1 \$184,500.00 2 \$514,416.70 1 \$417,000.00 17 \$5,197,200.00 6 \$1,541,100.00 2 \$725,060.10 1 \$296,400.00 1 \$184,000.00 1 \$184,000.00 1 \$249,726.36 1 \$327,000.00 2 \$470,000.00 2 \$470,000.00 2 \$470,000.00 3 \$249,750.00 8 \$2,672,084.26 4 \$1,164,518.23 2 \$511,688.01 2 \$443,519.70 1 \$204,000.00 1 \$308,000.00 4 \$1,241,885.47 1 \$193,777.47	4 \$1,250,703.03 0.44% 1 \$417,000.00 0.15% 1 \$184,000.00 0.06% 1 \$184,500.00 0.06% 2 \$514,416.70 0.18% 1 \$417,000.00 0.15% 17 \$5,197,200.00 1.82% 6 \$1,541,100.00 0.54% 2 \$725,060.10 0.25% 1 \$296,400.00 0.1% 1 \$184,000.00 0.06% 1 \$249,726.36 0.09% 1 \$327,000.00 0.11% 2 \$470,000.00 0.16% 1 \$249,750.00 0.09% 8 \$2,672,084.26 0.94% 4 \$1,164,518.23 0.41% 2 \$443,519.70 0.16% 1 \$204,000.00 0.07% 1 \$308,000.00 0.11% 4 \$1,241,885.47 0.44% 1 \$193,777.47 0.07%	4 \$1,250,703.03 0.44% 0 1 \$417,000.00 0.15% 0 1 \$184,000.00 0.06% 0 1 \$184,500.00 0.06% 0 2 \$514,416.70 0.18% 0 1 \$417,000.00 0.15% 0 1 \$417,000.00 0.15% 0 17 \$5,197,200.00 1.82% 0 6 \$1,541,100.00 0.54% 0 2 \$725,060.10 0.25% 0 1 \$296,400.00 0.1% 0 1 \$184,000.00 0.06% 0 1 \$249,726.36 0.09% 0 1 \$327,000.00 0.11% 0 2 \$470,000.00 0.16% 0 1 \$249,750.00 0.09% 0 8 \$2,672,084.26 0.94% 0 4 \$1,164,518.23 0.41% 0 2 \$511,688.01 0.18% 0 2 \$443,519.70 0.16% 0 1 \$204,000.00 0.07% 0 1 \$308,000.00 0.11% 0 4 \$1,241,885.47 0.44% 0 1 \$193,777.47 0.07% 0	4 \$1,250,703.03 0.44% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 1 \$184,500.00 0.06% 0 \$0.00 2 \$514,416.70 0.18% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 17 \$5,197,200.00 1.82% 0 \$0.00 2 \$725,060.10 0.25% 0 \$0.00 1 \$296,400.00 0.1% 0 \$0.00 1 \$249,726.36 0.09% 0 \$0.00 1 \$249,726.36 0.09% 0 \$0.00 1 \$249,726.36 0.09% 0 \$0.00 2 \$470,000.00 0.11% 0 \$0.00 3 \$249,750.00 0.09% 0 \$0.00 4 \$1,164,518.23 0.41% 0 \$0.00 2 \$443,519.70 0.16% 0 \$0.00 2 \$443,519.70 0.16% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 1 \$308,000.00 0.11% 0 \$0.00 <	4 \$1,250,703.03 0.44% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$184,000.00 0.06% 0 \$0.00 NA 1 \$184,500.00 0.06% 0 \$0.00 NA 2 \$514,416.70 0.18% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$5,197,200.00 1.82% 0 \$0.00 NA 2 \$725,060.10 0.25% 0 \$0.00 NA 1 \$296,400.00 0.1% 0 \$0.00 NA 1 \$184,000.00 0.06% 0 \$0.00 NA 1 \$249,726.36 0.09% 0 \$0.00 NA 1 \$327,000.00 0.11% 0 \$0.00 NA 2 \$470,000.00 0.16% 0 \$0.00 NA 2 \$470,000.00 0.16% 0 \$0.00 NA 2 \$470,000.00 0.16% 0 \$0.00 NA 2 \$4470,000.00 0.16% 0 \$0.00 NA 2 \$4470,000.00 0.16% 0 \$0.00 NA 2 \$4470,000.00 0.16% 0 \$0.00 NA 3 \$249,750.00 0.09% 0 \$0.00 NA 4 \$1,164,518.23 0.41% 0 \$0.00 NA 2 \$443,519.70 0.16% 0 \$0.00 NA 1 \$204,000.00 0.07% 0 \$0.00 NA 1 \$308,000.00 0.11% 0 \$0.00 NA 1 \$308,000.00 0.11% 0 \$0.00 NA 1 \$308,000.00 0.11% 0 \$0.00 NA 1 \$193,777.47 0.07% 0 \$0.00 NA	4 \$1,250,703.03 0.44% 0\$0.00 NA 0 1 \$417,000.00 0.15% 0\$0.00 NA 0 1 \$184,000.00 0.06% 0\$0.00 NA 0 1 \$184,500.00 0.06% 0\$0.00 NA 0 2 \$514,416.70 0.18% 0\$0.00 NA 0 1 \$417,000.00 0.15% 0\$0.00 NA 0 1 \$417,000.00 0.15% 0\$0.00 NA 0 1 \$5,197,200.00 1.82% 0\$0.00 NA 0 6 \$1,541,100.00 0.54% 0\$0.00 NA 0 2 \$725,060.10 0.25% 0\$0.00 NA 0 1 \$296,400.00 0.1% 0\$0.00 NA 0 1 \$249,726.36 0.09% 0\$0.00 NA 0 1 \$327,000.00 0.16% 0\$0.00 NA 0 2 \$470,000.00 0.16% 0\$0.00 NA 0 2 \$470,000.00 0.16% 0\$0.00 NA 0 2 \$470,000.00 0.16% 0\$0.00 NA 0 2 \$470,000.00 0.16% 0\$0.00 NA 0 2 \$470,000.00 0.16% 0\$0.00 NA 0 2 \$470,000.00 0.16% 0\$0.00 NA 0 2 \$470,000.00 0.16% 0\$0.00 NA 0 2 \$443,519.70 0.16% 0\$0.00 NA 0 1 \$204,000.00 0.11% 0\$0.00 NA 0 2 \$443,519.70 0.16% 0\$0.00 NA 0 1 \$308,000.00 0.11% 0\$0.00 NA 0 1 \$308,000.00 0.11% 0\$0.00 NA 0 1 \$308,000.00 0.11% 0\$0.00 NA 0	4 \$1,250,703.03 0.44% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$514,416.70 0.18% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$5,197,200.00 1.82% 0 \$0.00 NA 0 \$0.00 6 \$1,541,100.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$725,060.10 0.25% 0 \$0.00 NA 0 \$0.00 1 \$296,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$327,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$327,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$327,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$327,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$470,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$470,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$470,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$470,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$470,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$440,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,164,518.23 0.41% 0 \$0.00 NA 0 \$0.00 2 \$443,519.70 0.16% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.11% 0 \$0.00 NA 0 \$0.00

	SHARONVIEW FEDERAL	1	¢257,000,00	0.0007.0	0.00	NT A	0,00	0
	CREDIT UNION	1	\$257,000.00	0.09%	50.00	NA	0 \$0.0)()
	SHREWSBURY FEDERAL	1	\$417,000.00	0.15% (00.02	NI A	0 \$0.0	00
	CREDIT UNION	1	\$417,000.00	0.13%) \$0.00	NA	0,50.0	,0
	SOUTH CAROLINA	1	\$252,500.00	0.09% (00.02	NΙΛ	0 \$0.0	20
	FEDERAL CREDIT UNION	1	\$232,300.00	0.09%	30.00	INA	0.50.0	,0
	SPRATT SAVINGS AND	1	\$184,000.00	0.06%	00.02	NΔ	0 \$0.0	00
	LOAN ASSOCIATION	1	φ10+,000.00	0.00%	, 40.00	IVA	υ ψυ.	,0
	ST. JAMES MORTGAGE	2	\$449,000.00	0.16% (00.02	NΔ	0 \$0.0	00
	CORPORATION		ψττ2,000.00					
	ST. MARYS BANK	1	\$205,000.00	0.07% (\$0.00	NA	0 \$0.0	00
	STANDARD MORTGAGE	1	\$244,000.00	0.09% (00.02	NΔ	0 \$0.0	00
	CORPORATION	1	Ψ244,000.00	0.0770	, 40.00	1171	υ ψυ.	,,,
	STANFORD FEDERAL	2	\$644,216.11	0.23%	\$0.00	NA	0 \$0.0	00
	CREDIT UNION		ψοτι,210.11	0.23 70	σφοίσσ	1111	σφοι	,,,
	STATE BANK OF CROSS	1	\$234,627.69	0.08%	\$0.00	NA	0 \$0.0	00
	PLAINS		·					
	STATE BANK OF LINCOLN	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0.0)0
	STATE BANK OF THE	1	\$294,692.00	0.1%	\$0.00	NA	0 \$0.0	00
	LAKES		•					
	STEARNS LENDING, INC.	20	\$6,195,192.14	2.17%			0 \$0.0	_
	STERLING SAVINGS BANK	1	\$372,000.00	0.13%	\$0.00	NA	0 \$0.0)()
	STILLWATER NATIONAL	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.0	00
	BANK & TRUST COMPANY		·					
	SUMMIT CREDIT UNION	4	\$776,020.78	0.27%	\$0.00	NA	0 \$0.0)()
	SUPERIOR FEDERAL	2	\$449,934.02	0.16%	\$0.00	NA	0 \$0.0	00
	CREDIT UNION							_
	TAYLOR COUNTY BANK	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.0)0
	TEACHER FEDERAL CREDIT	1	\$408,000.00	0.14% (\$0.00	NA	0 \$0.0	00
	UNION		·					
	THE CALIFORNIA CREDIT	4	\$797,585.39	0.28%	\$0.00	NA	0 \$0.0	00
	UNION							
	THE COMMUNITY BANK, A MASSACHUSETTS	1	¢257 517 20	0.120/	00.00	NT A	0,00	20
	CO-OPERATIVE BANK	1	\$357,517.38	0.13%	30.00	NA	0 \$0.0	,0
	THE FIRST NATIONAL							
	BANK	1	\$176,100.00	0.06%	\$0.00	NA	0 \$0.0	00
	THE GOLDEN 1 CREDIT							
	UNION	3	\$1,201,140.76	0.42%	\$0.00	NA	0 \$0.0	00
	THE NATIONAL BANK OF							
	INDIANAPOLIS	4	\$1,651,000.00	0.58%	\$0.00	NA	0 \$0.0	00
	THINK MUTUAL BANK	2	\$529,500.00	0.19% (\$0.00	NA	0 \$0.0	00
	THREE RIVERS FEDERAL							
	CREDIT UNION	1	\$255,000.00	0.09%	\$0.00	NA	0 \$0.0	00
	TIERONE BANK	1	\$265,000.00	0.09% (\$0.00	NA	0 \$0.0)()
	TOWER FEDERAL CREDIT	2	\$622,370.00	0.22%			0 \$0.0	
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	UNION				
	TRAVERSE CITY STATE BANK	1	\$345,000.00	0.12% 0 \$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	2	\$625,264.47	0.22% 0 \$0.00	NA 0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$767,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$199,786.19	0.07% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$665,117.29	0.23% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	7	\$2,141,551.98	0.75% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$900,201.71	0.32% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,173,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$420,200.00	0.15% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,616.61	0.09% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00
<u> </u>	VALLEY NATIONAL BANK	1	\$298,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$506,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	3	\$634,004.18	0.22% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,713.39	0.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,954,021.40	0.69% 0 \$0.00	NA 0 \$0.00
<u> </u>	WAUKESHA STATE BANK	1	\$189,790.07	0.07% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$962,065.05	0.34% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTBURY BANK	2	\$599,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$749,561.42	0.26% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTERRA CREDIT UNION	4	\$1,396,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	177	\$51,790,279.17	18.21% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		989	\$284,973,162.57	100% 0 \$0.00	0 \$0.00
31412QHE2	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$213,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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	INTERFIRST MORTGAGE COMPANY				
	ARVEST MORTGAGE COMPANY	11	\$3,629,200.77	1.86% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	9	\$2,775,729.60	1.42% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$679,400.00	0.35% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$248,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$4,100,822.22	2.1% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	29	\$7,179,644.82	3.67% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$223,754.82	0.11% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	4	\$878,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC.	5	\$1,871,541.19	0.96% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	8	\$2,427,220.00	1.24% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	4	\$1,417,421.51	0.73% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,839,795.64	0.94% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$271,709.21	0.14% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,182,698.83	0.61% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	2	\$659,560.00	0.34% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$413,265.04	0.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	542	\$165,387,277.84	84.63% 0 \$0.00	NA 0 \$0.00
Total		650	\$195,398,041.49	100% 0 \$0.00	0 \$0.00
31412QHF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$515,726.52	0.28% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$566,408.01	0.3% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,816.48	0.1% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,889,572.96	1.55% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,091.91	0.11% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$242,758.09	0.13% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$413,567.75	0.22% 0 \$0.00	NA 0 \$0.00

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AMERICAN BANK CENTER	1	\$194,905.77	0.1%	0\$	0.00	NA	0	\$0.00	
AMERICAN FINANCE	1	\$236,003.34	0.13%	20	20 00	NΔ	٥	\$0.00	
HOUSE LARIBA	1	\$230,003.34	0.13 /0	υψ	0.00	INA	U	Φ0.00	
AMERIFIRST FINANCIAL	3	\$547,548.98	0.29%	08	00 00	NA	0	\$0.00	
CORPORATION		·						Ť	
ANCHORBANK FSB	8	\$1,976,081.56		_			1	\$0.00	
ASSOCIATED BANK, NA	7	\$1,587,022.50	0.85%	-				\$0.00	
AUBURNBANK	1	\$352,500.00	0.19%	0\$	0.00	NA	0	\$0.00	
AURORA FINANCIAL	1	\$405,000.00	0.22%	08	00 00	NA	0	\$0.00	
GROUP INC.		·						Ť	
AVIDIA BANK	1	\$396,595.25	0.21%					\$0.00	
BANCORPSOUTH BANK	6	\$1,532,738.40	0.82%	-			•	\$0.00	
BANK MUTUAL	4	\$1,047,636.31	0.56%	_			_	\$0.00	_
BANK OF AMERICA NA	2	\$932,544.49	0.5%	_			_	\$0.00	_
BANK OF HAWAII	3	\$982,793.56		-			_	\$0.00	_
BANK OF THE WEST	1	\$210,000.00	0.11%	_			•	\$0.00	
BANK OF WAUSAU	1	\$311,200.00	0.17%	-				\$0.00	
BANK OF WESTON	1	\$259,272.92	0.14%	0\$	0.00	NA	0	\$0.00	
BANK-FUND STAFF	2	\$759,519.73	0.41%	08	00 00	NA	0	\$0.00	
FEDERAL CREDIT UNION		·							
BANKNEWPORT	2	\$548,000.00	0.29%				•	\$0.00	
BAXTER CREDIT UNION	1	\$201,216.42	0.11%	0 \$	0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT	1	\$412,300.00	0.22%	0\$	00.00	NA	0	\$0.00	
UNION	4	·							
BELLCO CREDIT UNION	4	\$752,305.68	0.4%	0 \$	50.00	NA	U	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$485,499.08	0.26%	0\$	0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$399,592.18	0.21%	0 \$	60.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	5	\$1,705,900.00	0.91%	0 \$	60.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$236,000.00	0.13%	0.\$	0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS		,							
BANK	1	\$304,200.00	0.16%	υ\$	0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT	4	ф42 2 0.60 44	0.22%	A .	0.00	3.7.4		ΦΩ ΩΩ	
UNION	1	\$432,069.44	0.23%	υ\$	0.00	NA	υ	\$0.00	
CENTENNIAL LENDING,	1	\$220,000,00	0.17%	Oφ	O OO	N.T.A	^	\$0.00	
LLC	1	\$320,000.00	0.17%	υ ֆ	บ.บบ	INA	U	φ υ. υυ	
CENTRAL MORTGAGE	8	\$1,975,190.76	1.06%	٥	20 00	NT A	0	\$0.00	
COMPANY	δ	φ1,97 <i>3</i> ,190.70	1.00%	0 3	บ.บบ	INA	U	φυ.UU	
CHARTER BANK	1	\$209,900.00	0.11%	0 \$	0.00	NA	0	\$0.00	
CHASE HOME FINANCE,	6	\$2,592,154.13	1.39%	٩	OO OO	NΙΛ	0	\$0.00	
LLC	U	ΨΔ,374,134.13	1.3970	υÞ	0.00	INA	۷	φυ.υυ	
CHELSEA GROTON SAVINGS BANK	1	\$239,772.27	0.13%	0\$	60.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0 \$	00.00	NA	0	\$0.00	
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CITIZENS FIRST MORTGAGE, LLC	1	\$211,500.00	0.11%	\$0.00	NA	0 \$0.00)
CLINTON SAVINGS BANK	1	\$198,400.00	0.11%	\$0.00	NA	0 \$0.00)
CMG MORTGAGE, INC	1	\$558,800.00		\$0.00		0 \$0.00	- T
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.12%			0 \$0.00	
CONNECTICUT RIVER BANK	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.00)
CONSUMER LOAN SERVICES, LLC	1	\$176,500.00	0.09%	\$0.00	NA	0 \$0.00)
CORTRUST BANK	1	\$280,000.00	0.15%	\$0.00	NA	0 \$0.00)
COVANTAGE CREDIT UNION	1	\$188,000.00	0.1%	\$0.00	NA	0 \$0.00)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$505,400.00	0.27%	\$0.00	NA	0 \$0.00)
CUMANET, LLC	1	\$204,500.00	0.11%	\$0.00	NA	0 \$0.00)
CUSO MORTGAGE, INC.	2	\$592,045.37	0.32%	\$0.00	NA	0 \$0.00)
DEAN COOPERATIVE BANK	1	\$180,000.00	0.1%	\$0.00	NA	0 \$0.00)
DELMAR FINANCIAL COMPANY	2	\$538,500.00	0.29%	\$0.00	NA	0 \$0.00)
DENVER MORTGAGE COMPANY, INC.	1	\$252,800.00	0.14%	\$0.00	NA	0 \$0.00)
DUBUQUE BANK AND TRUST COMPANY	4	\$1,110,581.76	0.59%	\$0.00	NA	0 \$0.00)
DUPAGE CREDIT UNION	1	\$328,672.48	0.18%	\$0.00	NA	0 \$0.00)
EAST BOSTON SAVINGS BANK	1	\$258,735.94	0.14%	\$0.00	NA	0 \$0.00)
EAST WEST BANK	1	\$249,745.11	0.13%	\$0.00	NA	0 \$0.00)
FARMERS BANK & TRUST	1	\$252,000.00	0.13%	\$0.00	NA	0 \$0.00)
FIDELITY HOMESTEAD SAVINGS BANK	4	\$908,872.38	0.49%	\$0.00	NA	0 \$0.00)
FIREFIGHTERS FIRST CREDIT UNION	1	\$480,900.00	0.26%	\$0.00	NA	0 \$0.00)
FIRST AMERICAN INTERNATIONAL BANK	3	\$645,705.61	0.35%	\$0.00	NA	0 \$0.00)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$716,000.00	0.38%	\$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$587,633.26	0.31%	\$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK NA	2	\$487,160.00	0.26%	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY CREDIT UNION	1	\$224,776.01	0.12%	\$0.00	NA	0 \$0.00)
FIRST COUNTY BANK	1	\$364,627.87	0.2%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.12%			0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.12%	\$0.00	NA	0 \$0.00)

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OF LAKEWOOD							L		
FIRST HAWAIIAN BANK	2	\$664,157.93	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	13	\$3,519,643.17	1.88%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,185,712.18	1.17%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	7	\$1,543,282.10	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$393,278.78	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$1,242,829.27	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$649,694.13						\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$186,014.64	0.1%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	65	\$18,662,206.77	9.99%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$564,303.51	0.3%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$416,167.66	0.22%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	4	\$1,300,736.57	0.7%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$213,776.57	0.11%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$553,165.08	0.3%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$529,617.15	0.28%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$233,356.10	0.12%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$285,308.82	0.15%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$432,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$359,632.96	0.19%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,159,458.25	0.62%	0	\$0.00			\$0.00	
HANSCOM FEDERAL CREDIT UNION	3	\$937,335.83	0.5%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$217,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$563,113.80		t	\$0.00		1	\$0.00	
HOMESTREET BANK	2	\$740,051.97			\$0.00			\$0.00	
	1	\$249,213.18					_	\$0.00	
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HSBC MORTGAGE CORPORATION (USA)							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,725,426.83	0.92% 0	\$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$205,017.17	0.11% 0	\$0.00	NA	0 \$0.00	
IDEAL MORTGAGE BANKERS, LTD.	5	\$1,648,296.82	0.88%	\$0.00	NA	0 \$0.00	
INVESTORS SAVINGS BANK	1	\$230,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
ISB COMMUNITY BANK	1	\$190,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
JUST MORTGAGE, INC.	18	\$4,965,398.79	2.66% 0	\$0.00		0 \$0.00	_
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$576,000.00	0.31% 0	\$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$419,886.78	0.22% 0	\$0.00	NA	0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$575,200.00	0.31% 0	\$0.00	NA	0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	6	\$2,107,012.85	1.13% 0	\$0.00	NA	0 \$0.00	
LYONS MORTGAGE SERVICES, INC.	2	\$617,500.00	0.33% 0	\$0.00	NA	0 \$0.00	
MACHIAS SAVINGS BANK	1	\$350,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
MAGNA BANK	3	\$689,814.02	0.37% 0	\$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$346,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,793.03	0.11% 0	\$0.00	NA	0 \$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$180,615.67	0.1% 0	\$0.00	NA	0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$701,000.00	0.38% 0	\$0.00	NA	0 \$0.00	
METLIFE BANK, NA	2	\$931,858.05	0.5% 0	\$0.00	NA	0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$416,584.87	0.22% 0	\$0.00	NA	0 \$0.00	
MIDLAND STATES BANK	1	\$189,520.00	0.1% 0	\$0.00	NA	0 \$0.00	
MIDWEST COMMUNITY BANK	7	\$2,437,048.22	1.3% 0	\$0.00	NA	0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$332,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,694.14	0.16% 0	\$0.00	NA	0 \$0.00	
MORTGAGE SECURITY, INC.	1	\$412,500.00	0.22% 0	\$0.00	NA	0 \$0.00	

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NATIONAL COOPERATIVE BANK, N.A.	7	\$1,509,670.27	0.81%	\$0.00	NA	0 \$0.00)
NATIONAL EXCHANGE	1	\$180,200.00	0.1%	0\$0.00	NA	0 \$0.00)
BANK AND TRUST		+,				7 0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$39,809.62	0.02%	0\$0.00	NA	0 \$0.00)
NORTHWESTERN MORTGAGE COMPANY	3	\$984,380.54	0.53%	\$0.00	NA	0 \$0.00)
OCEANFIRST BANK	2	\$658,081.34	0.35%	0.00\$	NA	0 \$0.00)
OLD SECOND NATIONAL BANK	1	\$323,000.00	0.17%	\$0.00	NA	0 \$0.00)
ORRSTOWN BANK	1	\$207,200.00	0.11%	0.00	NA	0 \$0.00)
PANHANDLE STATE BANK	5	\$1,529,156.56	0.82%	0.00	NA	0 \$0.00)
PBI BANK	1	\$180,000.00	0.1%	\$0.00	NA	0 \$0.00)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$420,900.00	0.23%	\$0.00	NA	0 \$0.00)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.1%	\$0.00	NA	0 \$0.00)
PMC BANCORP	8	\$2,261,350.64	1.21%	00.00	NA	0 \$0.00)
POINT LOMA CREDIT UNION	1	\$295,600.00	0.16%	\$0.00	NA	0 \$0.00)
POLISH NATIONAL CREDIT UNION	1	\$203,792.01	0.11%	\$0.00	NA	0 \$0.00)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,740.00	0.1%	\$0.00	NA	0 \$0.00)
PROVIDENCE BANK	1	\$234,500.00	0.13%	0.00\$	NA	0 \$0.00)
QUALSTAR CREDIT UNION	1	\$300,693.12	0.16%	0.00\$	NA	0 \$0.00)
RABOBANK, N.A.	1	\$387,594.91	0.21%			0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$343,657.55	0.18%	0.00\$	NA	0 \$0.00)
REDWOOD CREDIT UNION	5	\$1,486,488.72	0.8%	00.00		0 \$0.00	_
ROCKLAND TRUST COMPANY	1	\$200,000.00				0 \$0.00	
RPM MORTGAGE, INC.	2	\$754,074.85	0.4%	0.00	NA	0 \$0.00)
SABINE STATE BANK AND TRUST COMPANY	1	\$222,700.00	0.12%	\$0.00	NA	0 \$0.00)
SAVINGS BANK OF MENDOCINO COUNTY	3	\$952,420.01	0.51%	\$0.00	NA	0 \$0.00)
SCHOOLS FINANCIAL CREDIT UNION	1	\$239,755.31	0.13%	\$0.00	NA	0 \$0.00)
SEASONS FEDERAL CREDIT UNION	2	\$486,810.00	0.26%	\$0.00	NA	0 \$0.00)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$712,286.62	0.38%	\$0.00		0 \$0.00	
SOUND COMMUNITY BANK	1	\$417,000.00	0.22%	00.00	NA	0 \$0.00)
ST. MARYS BANK	2	\$410,000.00	0.22%	00.00	NA	0 \$0.00)

STANDARD BANK AND TRUST COMPANY	3	\$926,400.00	0.5%	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.11% (\$0.00	NA	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$598,000.00	0.32%	\$0.00	NA	\$0.00	
STATE BANK OF THE LAKES	3	\$704,500.00	0.38%	\$0.00	NA	\$0.00	
STEARNS LENDING, INC.	20	\$6,497,786.06	3.48% (\$0.00	NA (\$0.00	
STERLING SAVINGS BANK	2	\$549,000.00	0.29%	\$0.00	NA (\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.15%	\$0.00	NA	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,972,895.32	1.06% (\$0.00	NA	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$191,235.83	0.1%	\$0.00	NA	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$328,093.90	0.18%	\$0.00	NA	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$398,593.20	0.21%	\$0.00	NA	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$585,600.00	0.31%	\$0.00	NA	\$0.00	
THE PARK BANK	1	\$194,000.00	0.1%	\$0.00	NA	\$0.00	
THINK MUTUAL BANK	1	\$313,664.58	0.17%	\$0.00	NA (\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$205,000.00	0.11%	\$0.00	NA	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.12%	\$0.00	NA	\$0.00	
TIERONE BANK	2	\$495,343.57	0.27%	\$0.00	NA	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$223,500.00	0.12%	\$0.00	NA	\$0.00	
TRAVIS CREDIT UNION	1	\$215,000.00	0.12%	\$0.00	NA C	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	2	\$650,267.24	0.35%	\$0.00	NA	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$219,775.70	0.12%	\$0.00	NA	\$0.00	
UNITED COMMUNITY BANK	2	\$390,000.00	0.21%	\$0.00	NA (\$0.00	
UNITED MORTGAGE COMPANY	2	\$475,347.97	0.25%	\$0.00	NA	\$0.00	
UNITUS COMMUNITY CREDIT UNION	3	\$600,790.14	0.32%	\$0.00	NA	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%			\$0.00	
VALLEY NATIONAL BANK	1	\$260,000.00	0.14%	\$0.00	NA (\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$207,787.93	0.11%	\$0.00	NA	\$0.00	

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	VERITY CREDIT UNION	1	\$203,787.01	0.11% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL	1	·		
	CREDIT UNION	2	\$430,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$278,766.29	0.15% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$436,250.00	0.23% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	2	\$754,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,653.36	0.18% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$282,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,320,267.13	0.71% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$452,200.00	0.24% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$345,808.10	0.19% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$287,699.31	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	171	\$46,935,110.54	25.09% 0 \$0.00	NA 0 \$0.00
Total		669	\$186,796,119.19	100% 0 \$0.00	0 \$0.00
31412QHG7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$385,300.00	3.05% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$501,658.59	3.97% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$303,064.28	2.4% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$698,500.00	5.53% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	8	\$1,906,289.23	15.09% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC.	1	\$197,600.00	1.56% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$487,121.00	3.86% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$260,847.37	2.07% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$460,431.12	3.65% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$121,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$854,230.55	6.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$6,453,294.07	51.1% 0 \$0.00	NA 0 \$0.00
					0,00
Total		52	\$12,629,336.21	100% 0 \$0.00	0 \$0.00
Total 31412QHH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$12,629,336.21 \$224,000.00	3.69% 0 \$0.00	NA 0 \$0.00

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Lugai i iling. i	PEDERAL NATIONAL WORTGAGE A	133001	ATIONTAINIL	IVIAL - I OIIII ADO-	13G/A
	CHASE HOME FINANCE, LLC	3	\$761,163.70	12.53% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	4.11% 0 \$0.00	NA 0 \$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	6.86% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$399,750.00	6.58% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	6.86% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,200.00	3.57% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$213,900.00	3.52% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$272,257.44	4.48% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$325,000.00	5.35% 0 \$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	4.03% 0 \$0.00	NA 0 \$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	4.94% 0 \$0.00	NA 0 \$0.00
	SHELL FEDERAL CREDIT UNION	1	\$163,848.10	2.7% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,898.75	1.84% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$328,800.00	5.41% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$230,000.00	3.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,076,110.15	17.71% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,076,465.07	100% 0 \$0.00	0 \$0.00
31412QHK8	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.39% 0 \$0.00	NA 0 \$0.00
51412Q11K0	AMEGY MORTGAGE	1	\$92,731.55	0.57% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,638.42	2.98% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$218,984.02	1.35% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$152,488.82	0.94% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$287,251.11	1.77% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$102,851.59	0.63% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,400.00	0.36% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	3	\$993,528.41	6.12% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$79,563.05	0.49% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	5	\$916,468.71	5.64% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	2	\$199,755.28	1.23% 0 \$0.00	NA 0 \$0.00
		1	\$65,873.93	0.41% 0 \$0.00	NA 0 \$0.00

	MIFFLINBURG BANK & TRUST COMPANY				
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$372,215.01	2.29% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	11	\$982,931.15	6.05% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	7	\$779,891.23	4.8% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	5	\$1,097,564.27	6.76% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,468,706.60	15.2% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,855.91	0.61% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$202,715.92	1.25% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$866,950.48	5.34% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,717,834.19	29.04% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$105,988.20	0.65% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$102,445.23	0.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$570,460.68	3.5% 0 \$0.00	NA 0 \$0.00
Total		88	\$16,245,093.76	100% 0 \$0.00	0 \$0.00
21.412.044.6	GM C D LAW		\$400 FCC 0C	0.00% 0.00	N. A. O. d.O. O.O.
31412QHL6	GMAC BANK	2	\$400,566.06	9.98% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$150,328.04	3.74% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	4	\$1,170,678.80	29.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	SHEA MORTGAGE, INC. THIRD FEDERAL SAVINGS	7	\$2,109,520.18	52.55% 0 \$0.00	NA 0 \$0.00
	AND LOAN	1	\$183,340.14	4.57% 0 \$0.00	NA 0 \$0.00
Total	THIS BOTH	15	\$4,014,433.22	100% 0 \$0.00	0 \$0.00
			. , ,		
31412QHM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$430,860.11	0.09% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$263,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,039,762.21	1.07% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$388,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$349,070.86	0.07% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$635,550.00	0.14% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$319,578.61	0.07% 0 \$0.00	NA 0 \$0.00
		2	\$270,367.13	0.06% 0 \$0.00	NA 0 \$0.00

ALABAMA ONE CREDIT UNION								
ALASKA USA FEDERAL CREDIT UNION	2	\$540,105.00	0.11%	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL	22	\$4,289,819.10	0.91% 0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$200,850.00	0.04%	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	35	\$7,141,414.59	1.52% 0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,896,904.42	1.04% 0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$416,463.22	0.09% 0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A.	1	\$106,400.00	0.02% 0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	12	\$3,408,890.20	0.73% 0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$173,266.29	0.04% 0			0	\$0.00	
ANCHORBANK FSB	10	\$1,603,359.77	0.34% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	51	\$11,293,230.72	2.4% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$169,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$997,032.19	0.21% 0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$276,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,859.10	0.02% 0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	7	\$1,092,739.44	0.23% 0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	26	\$7,233,929.83	1.54% 0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$139,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	139	\$42,023,284.42	8.94% 0	\$0.00			\$0.00	
BANK OF THE CASCADES	9	\$1,989,479.16	0.42% 0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,205.51	0.16% 0			Ш	\$0.00	
BANKNEWPORT	2	\$509,446.49	0.11% 0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	6	\$773,407.88	0.16% 0			0	\$0.00	
BAXTER CREDIT UNION	37	\$10,626,192.38	2.26% 0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	3	\$786,614.72	0.17% 0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$416,463.23	0.09% 0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	5	\$614,543.02	0.13% 0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,067,100.36	0.23% 0	\$0.00	NA	0	\$0.00	
	1	\$151,804.34	0.03% 0	\$0.00	NA	0	\$0.00	_

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BLACKHAWK COMMUNITY CREDIT UNION									
BOEING EMPLOYEES CREDIT UNION	78	\$17,920,817.95	3.81%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$98,754.92	0.02%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	7	\$1,317,926.13	0.28%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	15	\$5,183,140.49	1.1%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	2	\$665,574.91	0.14%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	6	\$1,258,444.91	0.27%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	4	\$903,181.27	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	6	\$1,220,389.34	0.26%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$310,741.98	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$375,504.86	0.08%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$320,586.80	0.07%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	12	\$3,197,797.45	0.68%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	17	\$3,193,545.59	0.68%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	2	\$278,638.26	0.06%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	6	\$997,394.30	0.21%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$465,899.51	0.1%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	2	\$249,678.19	0.05%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$684,604.77	0.15%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	4	\$563,478.55	0.12%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	18	\$4,791,319.01	1.02%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$559,703.27	0.12%	0	\$0.00	NA	0	\$0.00	

EAST BOSTON SAVINGS BANK	2	\$389,336.43	0.08% 0 \$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	6	\$1,169,485.75	0.25% 0 \$0.00	NA 0 \$0.00	
EVERBANK	1	\$306,806.01	0.07% 0 \$0.00	NA 0 \$0.00	
F & A FEDERAL CREDIT UNION	4	\$834,708.62	0.18% 0 \$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	2	\$588,439.19	0.13% 0 \$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	2	\$444,823.16	0.09% 0 \$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,924.94	0.01% 0 \$0.00	NA 0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,819.78	0.03% 0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	21	\$5,763,711.00	1.23% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,738,454.50	0.8% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	5	\$857,044.22	0.18% 0 \$0.00	NA 0 \$0.00	_
FIRST COUNTY BANK	1	\$239,683.96	0.05% 0 \$0.00	NA 0 \$0.00	_
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,500.00	0.02% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$513,970.18	0.11% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,650,969.92	0.56% 0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$77,897.29	0.02% 0 \$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	46	\$13,538,424.59	2.88% 0 \$0.00	NA 0 \$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,000.00	0.01% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	6	\$1,044,677.71	0.22% 0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	14	\$1,456,770.70	0.31% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	45	\$8,790,878.96	1.87% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK & TRUST	3	\$608,685.30	0.13% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$274,845.76	0.06% 0 \$0.00	NA 0 \$0.00	_
EIDCT DEODLEC			11	11 T	
FIRST PEOPLES COMMUNITY FCU	1	\$172,782.34	0.04% 0 \$0.00	NA 0 \$0.00	
	1 24	\$172,782.34 \$5,047,625.54	0.04% 0 \$0.00 1.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	_

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FIRST TECHNOLOGY CREDIT UNION							
FIRSTBANK PUERTO RICO	8	\$945,615.89	0.2% 0	\$0.00	NA	0 \$0	0.00
FLORIDA CREDIT UNION	1	\$139,139.20	0.03% 0	\$0.00	NA	0 \$0	0.00
FRANDSEN BANK & TRUST	2	\$159,794.00	0.03%	\$0.00	NA	0 \$0	0.00
FULTON BANK	141	\$30,330,088.15	6.46% 0	1		0 \$0	0.00
GILPIN FINANCIAL SERVICES, INC	1	\$227,692.88	0.05% 0	\$0.00	NA	0 \$0	0.00
GMFS, LLC	3	\$967,723.83	0.21%	\$0.00	NA	0 \$0	0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,031,648.39	0.22%	\$0.00	NA	0 \$0	00.00
GROUP HEALTH CREDIT UNION	26	\$5,900,663.96	1.26%	\$0.00	NA	0 \$0	00.00
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,986,247.90	0.85%	\$0.00	NA	0 \$0	00.00
GUILD MORTGAGE COMPANY	1	\$409,460.09	0.09%	\$0.00	NA	0 \$0	00.00
HAMPDEN BANK	1	\$149,412.50	0.03%	\$0.00	NA	0 \$0	0.00
HARBOR ONE CREDIT UNION	13	\$2,492,394.72	0.53%	\$0.00	NA	0 \$0	00.00
HEARTLAND BANK	7	\$1,610,207.89	0.34%	\$0.00	NA	0 \$0	0.00
HOME FEDERAL BANK	19	\$3,515,426.39	0.75%	\$0.00	NA	0 \$0	0.00
HOME FEDERAL SAVINGS BANK	8	\$1,508,701.53	0.32%	\$0.00	NA	0 \$0	0.00
HOME SAVINGS AND LOAN COMPANY	4	\$969,250.44	0.21%	\$0.00	NA	0 \$0	0.00
HONESDALE NATIONAL BANK THE	2	\$316,571.30	0.07% 0	\$0.00	NA	0 \$0	0.00
HSBC MORTGAGE CORPORATION (USA)	14	\$2,120,387.08	0.45%	\$0.00	NA	0 \$0	0.00
I-C FEDERAL CREDIT UNION	2	\$399,235.19	0.08%	\$0.00	NA	0 \$0	00.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$903,726.35	0.19% 0	\$0.00	NA	0 \$0	00.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,816.24	0.03% 0	\$0.00	NA	0 \$0	00.0
INDEPENDENT BANK CORPORATION	4	\$366,477.95	0.08%	\$0.00	NA	0 \$0	00.00
INSIGHT FINANCIAL CREDIT UNION	2	\$322,588.65	0.07%	\$0.00	NA	0 \$0	0.00
INVESTORS SAVINGS BANK	1	\$416,438.29	0.09%	\$0.00	NA	0 \$0	0.00
JAMES B. NUTTER AND COMPANY	1	\$184,711.92	0.04% 0	\$0.00	NA	0\$0	0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$860,065.92	0.18%	\$0.00	NA	0\$0	0.00
LEADER MORTGAGE COMPANY INC.	7	\$1,992,387.30	0.42% 0	\$0.00	NA	0 \$0	0.00

LIBERTY SAVINGS BANK, FSB	1	\$102,667.67	0.02%	\$0.00	NA	0 \$0.	00
MACHIAS SAVINGS BANK	1	\$78,398.95	0.02%	\$0.00	NA	0 \$0.	00
MACON BANK, INC.	13	\$2,226,367.05	0.47%			0 \$0.	_
MAGNA BANK	10	\$2,788,797.69	0.59%			0 \$0.	
MANUFACTURERS AND							
TRADERS TRUST COMPANY	1	\$511,011.30	0.11%	\$0.00	NA	0 \$0.	00
MARQUETTE BANK	2	\$494,113.15	0.11%	\$0.00	NA	0 \$0.	00
MEMBERS MORTGAGE	_						
COMPANY INC.	7	\$1,600,251.10	0.34%) \$0.00	NA	0 \$0.	00
MERCHANTS BANK,	20	¢5 400 062 20	1 150/ 0	φο οο	NT A	0.00	00
NATIONAL ASSOCIATION	28	\$5,409,963.38	1.15%	150.00	NA	0 \$0.	00
MERIWEST MORTGAGE	1	¢05 970 60	0.02%	\$0.00	NI A	0.00	00
COMPANY, LLC	1	\$95,870.69	0.02%	120.00	NA	0 \$0.	00
MERRILL LYNCH BANK &	16	\$6,571,836.82	1 40%	\$0.00	NI A	0 \$0.	00
TRUST CO., FSB	10	\$0,371,630.62	1.4%	, \$0.00	INA	0 50.	00
MERRIMACK COUNTY	4	\$838,893.83	0.18%	00.02	NΔ	0 \$0.	00
SAVINGS BANK		ψ030,073.03	0.1070	, ψυ.υυ	IVA	υ ψυ.	
MERRIMACK VALLEY	1	\$250,000.00	0.05%	80 00	NA	0 \$0.	00
FEDERAL CREDIT UNION		,		ļ ·			
METLIFE BANK, NA	6	\$1,641,326.83	0.35%	\$0.00	NA	0 \$0.	00
METROPOLITAN CREDIT	1	\$199,742.55	0.04%	\$0.00	NA	0 \$0.	00
UNION		Ψ199,7 .2.00	0.0 . 70	φο.σσ	- 11-	σ φ σ.	-
MID MINNESOTA FEDERAL	1	\$169,000.00	0.04%	\$0.00	NA	0 \$0.	00
CREDIT UNION		,,				- ' - '	
MID-HUDSON VALLEY	1	\$298,783.25	0.06%	\$0.00	NA	0 \$0.	00
FEDERAL CREDIT UNION	1	φ156 7 00 7 5	0.000	ν ΦΟ ΟΟ	D.T.A	0.00	00
MID-PENN BANK	1	\$156,788.75	0.03% (0 \$0.	
MIDLAND STATES BANK	1	\$84,238.92	0.02%	_		0 \$0.	
MILFORD BANK, THE	2	\$319,588.07	0.07%	\$0.00	NA	0 \$0.	00
MISSION FEDERAL CREDIT	13	\$2,573,871.22	0.55%	\$0.00	NA	0 \$0.	00
UNION MISSOULA EEDEDAL				1			-
MISSOULA FEDERAL CREDIT UNION	2	\$342,558.48	0.07%	\$0.00	NA	0 \$0.	00
MONSON SAVINGS BANK	1	\$164,682.72	0.04%	\$0.00	NΙΛ	0 \$0.	00
MORTGAGE ACCESS	1	\$104,082.72	0.04% C	/J.UU	INA	υ Φ υ.	00
CORP.DBA WEICHERT	1	\$416,438.29	0.09%	SO 00	NΙΛ	0 \$0.	00
FINANCIAL SERVICES		Ψ+10,+30.29	0.09 /0	ηψυ.υυ	INA	υ φ υ .	
MORTGAGE AMERICA, INC.	6	\$1,388,163.37	0.3%	\$0.00	NΔ	0 \$0.	00
MORTGAGE MARKETS, LLC	4	\$650,863.01	0.14%			0 \$0.	
MT. MCKINLEY BANK	3	\$445,351.61	0.09%			0 \$0.	
NATIONAL COOPERATIVE	3	·					
BANK, N.A.	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.	00
NATIONSTAR MORTGAGE,							
LLC/DBACHAMPION	1	\$438,539.78	0.09%	\$0.00	NA	0 \$0.	00
MORTGAGE COMPANY		, 12 3,2 2 7 1 1 0		, 2.00			
	1	\$89,368.88	0.02%	\$0.00	NA	0 \$0.	00
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NEIGHBORHOOD FINANCE CORP.						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	8	\$2,232,536.14	0.48%	0.00\$0	NA	0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.06%	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$95,552.88	0.02%	0\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$159,794.05	0.03%	0.00		0 \$0.00
OLD SECOND NATIONAL BANK	1	\$101,200.00	0.02%	\$0.00	NA	0 \$0.00
OPPORTUNITIES CREDIT UNION	2	\$600,474.89	0.13%	\$0.00	NA	0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,882.78	0.1%	\$0.00	NA	0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$222,580.51	0.05%	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	21	\$3,299,728.81	0.7%	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$290,473.89	0.06%	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$93,259.80	0.02%	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	2	\$547,500.00	0.12%	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$538,492.83	0.11%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	6	\$908,224.07	0.19%	\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$806,244.54	0.17%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	72	\$14,669,498.57	3.12%			0 \$0.00
PEOPLES BANK	2	\$468,745.09	0.1%	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,066.32	0.04%	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	68	\$15,685,919.68	3.34%	\$0.00	NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,710.38	0.05%	\$0.00	NA	0 \$0.00
PIONEER BANK	2	\$209,676.19	0.04%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,111,256.71	0.24%	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	9	\$1,385,976.00	0.3%	0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$249,663.25	0.05%	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	9	\$2,341,248.62	0.5%	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	20	\$4,340,712.38	0.92%	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,376.77	0.05%	\$0.00	NA	0 \$0.00

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REDWOOD CREDIT UNION	3	\$806,108.60	0.17%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY	1	\$159,794.05	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION RPM MORTGAGE, INC.	1	\$256,661.57	0.05%					\$0.00	
S&T BANK	17	\$2,529,197.23	0.03%	_			_	\$0.00	_
SACRAMENTO CREDIT	17								
UNION	1	\$292,934.75	0.06%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$645,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	5	\$927,329.54	0.2%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,950,849.84	0.42%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$102,967.28	0.02%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$436,319.21	0.09%	0	\$0.00	NA	. 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$355,278.76	0.08%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,986,669.35	0.42%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,485,922.44	0.32%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	5	\$1,040,089.80	0.22%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$609,808.52	0.13%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	3	\$422,863.93	0.09%				_	\$0.00	_
STERLING SAVINGS BANK	4	\$610,403.96	0.13%	0	\$0.00	NA	0	\$0.00	<u> </u>
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$319,488.08	0.07%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$397,970.60	0.08%	0	\$0.00	NA	0	\$0.00	ı
SUMMIT CREDIT UNION	1	\$326,828.76	0.07%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	4	\$1,382,179.28	0.29%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	4	\$741,495.51	0.16%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$389,497.98	0.08%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	10	\$2,081,560.48	0.44%	0	\$0.00	NA	0	\$0.00	

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TOWER FEDERAL CREDIT UNION	27	\$7,953,277.23	1.69%	0 \$0.00	NA	0 \$0	.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,724.71	0.02%	0 \$0.00	NA	0 \$0	.00
TRAVIS CREDIT UNION	1	\$163,788.89	0.03%	0 \$0.00	NA	0 \$0	.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,259,826.22	0.27%	0 \$0.00	NA	0 \$0	.00
TXL MORTGAGE CORPORATION	1	\$179,762.96	0.04%	0 \$0.00	NA	0 \$0	.00
UMPQUA BANK	10	\$2,019,127.21	0.43%	0 \$0.00	NA	0 \$0	.00
UNITED COMMUNITY BANK	5	\$610,394.47	0.13%	0 \$0.00	NA	0 \$0	.00
UNITED MORTGAGE COMPANY	1	\$367,526.30	0.08%	0 \$0.00	NA	0 \$0	.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0	.00
UNITUS COMMUNITY CREDIT UNION	9	\$1,768,726.01	0.38%	0 \$0.00	NA	0 \$0	.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,444,962.88	0.52%	0 \$0.00	NA	0 \$0	.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	25	\$7,035,905.67	1.5%	0 \$0.00	NA	0 \$0	.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$406,000.00	0.09%	0 \$0.00	NA	0 \$0	.00
VANTUS BANK	3	\$598,927.25	0.13%	0 \$0.00	NA	0 \$0	.00
VERITY CREDIT UNION	1	\$119,346.17	0.03%	0 \$0.00	NA	0 \$0	.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,743.96	0.03%	0 \$0.00	NA	0 \$0	.00
VICTORY COMMUNITY BANK	1	\$416,463.23	0.09%	0 \$0.00	NA	0 \$0	.00
VILLAGE MORTGAGE COMPANY	1	\$259,665.32	0.06%	0 \$0.00	NA	0 \$0	.00
VIRGINIA CREDIT UNION, INC.	7	\$919,311.03	0.2%	0 \$0.00	NA	0 \$0	.00
WALLICK AND VOLK INC.	4	\$1,016,943.68	0.22%	0 \$0.00	NA	0 \$0	.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,132,771.12	0.24%	0 \$0.00	NA	0 \$0	.00
WAYNE BANK	5	\$712,314.41	0.15%	0 \$0.00	NA	0 \$0	.00
WESCOM CENTRAL CREDIT UNION	3	\$591,077.79	0.13%	0 \$0.00	NA	0 \$0	.00
WESTCONSIN CREDIT UNION	1	\$83,891.87	0.02%	0 \$0.00	NA	0 \$0	.00
WESTERNBANK PUERTO RICO	1	\$102,864.36	0.02%	0 \$0.00	NA	0 \$0	.00
WINTER HILL BANK, FSB	1	\$264,658.88	0.06%	0 \$0.00	NA	0 \$0	.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$86,500.00	0.02%	0 \$0.00	NA	0 \$0	.00

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	Y-12 FEDERAL CREDIT UNION	1	\$94,378.36	0.02%	\$0.00	NA	0	\$0.00
	Unavailable	263	\$55,837,140.48	11.88% 0	\$0.00	NA	0	\$0.00
Total		2,093	\$469,806,006.41	100% 0	\$0.00		0	\$0.00
							Ш	
31412QHN2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,300,881.78	0.86% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$322,676.31	0.06% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	0	\$0.00
	AF BANK	2	\$474,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,292,351.37	0.26%	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$359,547.07	0.07% 0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$182,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$416,850.00	0.08%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,469,603.83	0.29% 0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$626,171.77	0.13%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$712,350.00	0.14% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,930,418.78	0.59% 0			0	\$0.00
	AMERICAN BANK CENTER	1	\$251,690.14	0.05% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$994,948.94	0.2%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,440,500.00	0.29% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,791.25	0.03% 0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$175,798.12	0.04% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	55	\$11,589,469.07	2.33% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	84	\$18,226,626.69	3.66% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$748,216.22	0.15% 0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,890.56	0.02% 0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$205,763.71	0.04% 0	\$0.00	NA	0	\$0.00

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AUBURNBANK	1	\$159,200.00	0.03% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	13	\$3,128,601.58	0.63% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$969,022.42	0.19% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	10	\$2,089,573.72	0.42% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	24	\$7,810,539.22	1.57% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$708,427.12	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	4	\$880,200.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	4	\$1,047,814.96	0.21% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$610,243.85	0.12% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$586,287.95	0.12% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$373,367.90	0.07% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	22	\$6,136,588.55	1.23% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,560,555.66	0.31% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$255,566.90	0.05% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$367,557.83	0.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.04% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	5	\$1,126,704.87	0.23% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	74	\$16,806,102.83	3.37% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$387,743.59	0.08% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$438,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$357,097.38	0.07% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$324,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$317,213.73	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	14	\$2,922,511.84	0.59% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,635,162.75	0.33% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$632,472.44	0.13% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$170,594.77	0.03% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$415,104.00	0.08% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$609,277.78	0.12% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES,				NA 0 \$0.00

CITIZENS BANK	1	\$162,000.00	0.03%	0 \$0.00) NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,647,984.19	0.73%	0 \$0.00) NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$196,400.00	0.04%	0 \$0.00) NA	0	\$0.00	
CITIZENS FIRST	4	\$959,703.18					\$0.00	
MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	2	\$362,668.71	0.07%			0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$876,328.31	0.18%	0 \$0.00) NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$224,466.96	0.05%	0 \$0.00) NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$169,795.73	0.03%	0 \$0.00) NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$496,435.06	0.1%	0 \$0.00) NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$598,296.75	0.12%	0 \$0.00) NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	62	\$14,695,764.89	2.95%	0 \$0.00) NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$293,250.00	0.06%	0 \$0.00) NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	3	\$655,000.00	0.13%	0 \$0.00) NA	0	\$0.00	
COMMUNITY BANK, N.A.	2	\$466,239.11	0.09%	0 \$0.00) NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	6	\$1,403,408.08	0.28%	0 \$0.00) NA	.0	\$0.00	
CONNEX CREDIT UNION	2	\$453,902.94	0.09%	0 \$0.00) NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$159,000.00	0.03%	0 \$0.00) NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$676,051.46	0.14%	0 \$0.00) NA	0	\$0.00	
CORTRUST BANK	1	\$220,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$412,993.75				0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,092,703.13	0.22%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$176,287.93	0.04%	0 \$0.00) NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$230,442.70	0.05%	0 \$0.00) NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	2	\$1,271,401.19	0.26%	0 \$0.00) NA	0	\$0.00	
CUMANET, LLC	2	\$386,215.36	0.08%	0 \$0.00) NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$252,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,192,817.07	0.44%	0 \$0.00) NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,200.00					\$0.00	
	9	\$1,976,247.35	0.4%	0 \$0.00) NA	0	\$0.00	_
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_	JE BANK AND OMPANY							
†	COMMUNITY	7	\$1,457,509.40	0.29%	\$0.00	NA	0	\$0.00
	CREDIT UNION	3	\$576,698.95	0.12%	\$0.00	NA	0	\$0.00
EAST BO	STON SAVINGS	2	·					
BANK		2	\$385,720.04	0.08%)\$0.00	NA	U	\$0.00
EMIGRA COMPAN	NT MORTGAGE IY, INC.	1	\$391,029.59	0.08%	\$0.00	NA	0	\$0.00
ENT FED UNION	ERAL CREDIT	10	\$2,283,793.10	0.46%	\$0.00	NA	0	\$0.00
F & A FE UNION	DERAL CREDIT	3	\$1,316,876.25	0.26%	\$0.00	NA	0	\$0.00
	VER FIVE CENTS S BANK DBA VE	1	\$249,706.49	0.05%	\$0.00	NA	0	\$0.00
FARMER	S BANK & TRUST	4	\$1,159,199.51	0.23%	\$0.00	NA	0	\$0.00
FIDELIT` MORTGA		5	\$1,591,515.85	0.32%	\$0.00	NA	0	\$0.00
FIDELIT` BANK	Y CO-OPERATIVE	1	\$203,754.88	0.04%	\$0.00	NA	0	\$0.00
	Y DEPOSIT AND NT BANK	3	\$906,383.97	0.18%	\$0.00	NA	0	\$0.00
FIDELIT'S SAVINGS	Y HOMESTEAD S BANK	2	\$329,912.09	0.07%	\$0.00	NA	0	\$0.00
FINANCI CREDIT	AL PARTNERS UNION	10	\$2,697,816.77	0.54%	\$0.00	NA	0	\$0.00
FIRST BA	ANK RICHMOND,	1	\$199,200.00	0.04%	\$0.00	NA	0	\$0.00
	ALIFORNIA AGE COMPANY	1	\$178,000.00	0.04%				\$0.00
FIRST CE	ENTURY BANK, NA	4	\$987,411.63	0.2%	\$0.00	NA	0	\$0.00
	TIZENS BANK & OMPANY OF SC	22	\$5,759,615.90	1.16%	\$0.00	NA	0	\$0.00
FIRST CI	TIZENS BANK NA	3	\$550,456.79	0.11%	\$0.00	NA	0	\$0.00
FIRST CI CREDIT	TIZENS FEDERAL UNION	2	\$616,432.11	0.12%	\$0.00	NA	0	\$0.00
FIRST CO UNION	OMMUNITY CREDIT	2	\$346,853.23	0.07%	\$0.00	NA	0	\$0.00
FIRST FE THE MID	DERAL BANK OF WEST	3	\$627,784.92	0.13%	\$0.00	NA	0	\$0.00
	DERAL SAVINGS AN ASSOCIATION WOOD	6	\$1,522,747.34	0.31%	\$0.00	NA	0	\$0.00
FIRST FE BANK	DERAL SAVINGS	1	\$170,784.86	0.03%	\$0.00	NA	0	\$0.00
	NANCIAL BANK, AL ASSOCIATION	1	\$159,807.76	0.03%	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION	1	\$247,188.61	0.05% 0 \$0.	.00 NA 0	\$0.00
FIRST HAWAIIAN BANK	8	\$3,251,816.35	0.65% 0 \$0.	00 NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,169,919.47	0.23% 0 \$0.		\$0.00
FIRST KEYSTONE					
NATIONAL BANK	3	\$742,869.41	0.15% 0 \$0.	.00 NA 0	\$0.00
FIRST MERIT MORTGAGE					
CORPORATION	13	\$2,630,476.03	0.53% 0 \$0.	.00 NA 0	\$0.00
FIRST MORTGAGE					
COMPANY, L.L.C.	10	\$2,277,414.53	0.46% 0 \$0.	.00 NA 0	\$0.00
FIRST MORTGAGE	_				
CORPORATION	2	\$454,000.00	0.09% 0 \$0.	.00 NA 0	\$0.00
FIRST NATIONAL BANK	_				
ALASKA	3	\$552,735.79	0.11% 0 \$0.	.00 NA 0	\$0.00
FIRST NATIONAL BANK OF		*****			40.00
WATERLOO	1	\$189,300.00	0.04% 0 \$0.	.00 NA 0	\$0.00
FIRST PLACE BANK	70	\$17,081,288.76	3.43% 0 \$0.	.00 NA 0	\$0.00
FIRST TECHNOLOGY					
CREDIT UNION	15	\$4,172,215.83	0.84% 0 \$0.	.00 NA 0	\$0.00
FORUM CREDIT UNION	1	\$180,340.98	0.04% 0 \$0.	.00 NA 0	\$0.00
FREEDOM MORTGAGE		·			
CORP.	1	\$210,381.49	0.04% 0 \$0.	.00 NA 0	\$0.00
FREMONT BANK	63	\$17,901,950.74	3.59% 0 \$0.	.00 NA 0	\$0.00
FULTON BANK	85	\$24,216,710.54	4.86% 0 \$0.	.00 NA 0	\$0.00
GATEWAY MORTGAGE	1	\$202,200,00	0.040/.0.50	00 NA 0	\$0.00
CORPORATION	1	\$203,200.00	0.04% 0 \$0.	.00 NA0	\$0.00
GEORGETOWN SAVINGS	1	\$186,780.46	0.04% 0 \$0.	00 NA0	\$0.00
BANK	1	\$100,700.40	0.04% 0 50.	NAU	\$0.00
GEORGIA'S OWN CREDIT	1	\$253,000.00	0.05% 0 \$0.	00 NA 0	\$0.00
UNION	1	\$255,000.00	0.03%0 \$0.	NAU	\$0.00
GILPIN FINANCIAL	4	\$1,357,750.00	0.27% 0 \$0.	OO NAO	\$0.00
SERVICES, INC	7	\$1,557,750.00	0.27 /6 0 \$0.	00 NA0	Φ0.00
GLASS CITY FEDERAL	1	\$150,818.57	0.03% 0 \$0.	00 NA0	\$0.00
CREDIT UNION	1	Ψ130,010.57			
GMAC MORTGAGE, LLC	28	\$15,689,792.33	3.15% 0 \$0.	.00 NA 0	\$0.00
GRANITE STATE CREDIT	4	\$1,070,078.11	0.21% 0 \$0.	00 NA0	\$0.00
UNION	-	Ψ1,070,070.11			
GREAT FLORIDA BANK	1	\$369,109.00	0.07% 0 \$0.	.00 NA 0	\$0.00
GREAT LAKES CREDIT	1	\$196,962.00	0.04% 0 \$0.	00 NA0	\$0.00
UNION	1	Ψ170,702.00	0.0176040.	10110	ψ0.00
GREATER NEVADA	4	\$885,580.61	0.18% 0 \$0.	00 NA 0	\$0.00
MORTGAGE SERVICES		ψοου,υσοιστ	0.10 /6 0 \$0.	1110	φο.σσ
GREYLOCK FEDERAL	9	\$1,724,248.72	0.35% 0 \$0.	00 NA 0	\$0.00
CREDIT UNION		¥±,7±1,210.72	0.22 /0 0 00.	11110	7 0.00
GROUP HEALTH CREDIT	3	\$786,795.73	0.16% 0 \$0.	.00 NA 0	\$0.00
UNION		·			
GTE FEDERAL CREDIT	1	\$152,423.48	0.03% 0 \$0.	.00 NA 0	\$0.00
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UNION									
GUARDIAN MORTGAGE COMPANY INC.	3	\$661,179.82	0.13%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	3	\$768,574.16	0.15%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	11	\$2,412,382.40	0.48%	0	\$0.00	NA	0	\$0.00	
HARVARD SAVINGS BANK	1	\$198,000.00	0.04%				_	\$0.00	
HEARTLAND BANK	6	\$1,369,372.84	0.27%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$371,315.56	0.07%	0	\$0.00		L	\$0.00	
HOME FEDERAL BANK	5	\$979,151.74	0.2%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$615,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$288,303.17	0.06%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$566,818.11	0.11%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	4	\$822,116.36	0.16%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$229,446.13	0.05%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$405,532.23	0.08%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,422.31	0.09%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD.	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	14	\$4,197,315.67	0.84%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$215,384.84	0.04%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$210,746.01	0.04%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	2	\$566,946.33	0.11%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC.	1	\$303,651.30	0.06%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$186,549.68	0.04%	0	\$0.00	NA	0	\$0.00	

KINECTA FEDERAL C UNION	REDIT 4	\$1,431,954.46	0.29% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK TRUST	& 1	\$344,700.00	0.07% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.03% 0	\$0.00	NA	\$0.00
LAND /HOME FINANC SERVICES, INC.	CIAL 2	\$780,552.43	0.16% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT	UNION 6	\$1,128,849.38	0.23% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	4	\$1,070,755.15	0.21% 0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$673,947.98	0.14% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BA FSB	ANK, 3	\$646,535.18	0.13% 0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	. 8	\$2,250,752.52	0.45% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATION BANK	NAL 9	\$1,903,165.91	0.38%	\$0.00	NA	\$0.00
LOS ANGELES POLICI FEDERAL CREDIT UN		\$349,652.38	0.07% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS B	ANK 1	\$152,816.16	0.03% 0	\$0.00	NA	\$0.00
MACON BANK, INC.	2	\$413,753.75	0.08% 0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$331,796.56	0.07% 0	\$0.00	NAC	\$0.00
MANSFIELD COOPER BANK	ATIVE 4	\$869,400.32	0.17% 0	\$0.00	NA	\$0.00
MARINE BANK MORT SERVICES	TGAGE 3	\$562,500.12	0.11% 0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$292,631.36	0.06% 0	\$0.00	NA	\$0.00
MASSACHUSETTS HO FINANCE AGENCY	OUSING 1	\$157,315.09	0.03% 0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$212,632.14	0.04% 0	\$0.00	NA	\$0.00
MECHANICS SAVING BANK	S 3	\$572,303.80	0.11% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAC COMPANY INC.	BE 4	\$962,223.28	0.19% 0	\$0.00	NA	\$0.00
MERCANTILE TRUST SAVINGS BANK	& 1	\$307,241.02	0.06% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIAT	rion 1	\$171,800.00	0.03% 0	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CR UNION	EDIT 1	\$259,200.00	0.05% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAG COMPANY, LLC	GE 4	\$1,482,707.44	0.3% 0	\$0.00	NA	\$0.00
MERRILL LYNCH BAN TRUST CO., FSB	NK & 8	\$4,972,080.78	1% 0	\$0.00	NA	\$0.00

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MERRIMACK COUNTY SAVINGS BANK	2	\$416,755.53	0.08%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$511,072.25	0.1%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	6	\$1,745,780.05	0.35%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$232,726.45	0.05%	0	\$0.00			\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$726,212.77	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$250,604.85	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$463,041.83	0.09%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,795.89	0.03%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$244,712.35	0.05%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	5	\$1,300,735.94	0.26%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	4	\$986,108.66	0.2%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	4	\$955,144.72	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	4	\$1,047,885.98	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$211,745.27	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$182,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	4	\$1,034,634.81	0.21%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$1,081,569.83	0.22%	0	\$0.00			\$0.00	
MT. MCKINLEY BANK	1	\$189,050.00				NA	0	\$0.00	
NATIONAL CITY BANK	1	\$229,056.00	0.05%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$868,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	2	\$326,000.00			· ·		0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$777,495.88	0.16%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	39	\$11,106,464.15	2.23%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$416,018.77	0.08%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$214,216.12	0.04%	0	\$0.00	NA	0	\$0.00	

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NUVISION FEDERAL	1	\$100.071.40	0.04% 0	\$0.00	NI A	٨	\$0.00	
CREDIT UNION	1	\$199,071.40				Ш		
OCEANFIRST BANK	3	\$791,747.02	0.16% 0	\$0.00	NA	0.5	\$0.00	
OLD SECOND NATIONAL BANK	1	\$416,487.26	0.08%	\$0.00	NA	0.5	\$0.00	
ONE UNITED BANK	1	\$726,361.25	0.15% 0	\$0.00	NA	0.5	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$211,000.00	0.04%	\$0.00	NA	0.5	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,643.46	0.04% 0	\$0.00	NA	0.5	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA	0.5	\$0.00	
ORRSTOWN BANK	2	\$407,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$149,819.77	0.03%	\$0.00	NA	0.5	\$0.00	
PATELCO CREDIT UNION	12	\$3,471,558.49	0.7% 0	\$0.00	NA	0.5	\$0.00	
PENTAGON FEDERAL CREDIT UNION	77	\$19,311,184.14	3.87% 0	\$0.00	NA	0.5	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$791,061.89	0.16%	\$0.00	NA	0.5	\$0.00	
PHH MORTGAGE CORPORATION	8	\$1,597,969.14	0.32%	\$0.00	NA	0.5	\$0.00	
PIONEER CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00	
PLANTATION FEDERAL BANK	1	\$155,812.56	0.03%	\$0.00	NA	0.5	\$0.00	
PLATINUM HOME MORTGAGE	1	\$357,969.36	0.07%	\$0.00	NA	0.5	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$655,717.36	0.13%	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	5	\$934,336.89	0.19% 0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$728,103.63	0.15% 0	\$0.00	NA	0.5	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,221,244.04	0.25%	\$0.00	NA	0.5	\$0.00	
QUALSTAR CREDIT UNION	1	\$196,768.71	0.04% 0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	8	\$1,790,125.33	0.36% 0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$540,829.79	0.11% 0	\$0.00	NA	0.5	\$0.00	
REDWOOD CREDIT UNION	1	\$328,613.74	0.07% 0	\$0.00	NA	0.5	\$0.00	
RPM MORTGAGE, INC.	1	\$780,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$1,048,785.54	0.21% 0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$150,600.00	0.03% 0	\$0.00	NA	0	\$0.00	

SAFE CREDIT UNION	1	\$231,614.74	0.05%	\$0.00	NA (\$0.00)
SAN DIEGO COUNTY	15	\$4,308,999.02	0.86%	\$0.00	NIA (\$0.00	
CREDIT UNION	13	\$4,308,999.02	0.80%	\$0.00	NA	7,50.00	
SAN FRANCISCO FIRE	2	\$732,475.35	0.15%	\$0.00	NAC	\$0.00	
CREDIT UNION		Ψ132, +13.33	0.13 // 0	Ψ0.00	11/1	, φυ.υυ	
SAVINGS BANK OF	4	\$943,787.93	0.19%	\$0.00	NA (\$0.00	
DANBURY		Ψ, 15,767.55	0.17 /0 0	φο.σσ	1111	φο.σο	
SCHOOLSFIRST FEDERAL	1	\$221,733.26	0.04% 0	\$0.00	NA (\$0.00	
CREDIT UNION		. ,					-
SCOTIABANK OF PUERTO	1	\$271,000.00	0.05%	\$0.00	NA (\$0.00	
RICO							
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	\$0.00	NA (\$0.00	
SOUND COMMUNITY BANK	5	\$856,311.27	0.17% 0	\$0.00	NΔ(\$0.00	
SPACE COAST CREDIT	3	ψ050,511.27					
UNION UNION	1	\$270,000.00	0.05%	\$0.00	NA (\$0.00	
ST. ANNE'S OF FALL RIVER							
CREDIT UNION	4	\$1,292,410.43	0.26%	\$0.00	NA (\$0.00	
ST. CLAIR COUNTY STATE		\$422.24 % 60	0.00~	40.00	27.1		
BANK	2	\$432,315.69	0.09%	\$0.00	NA	\$0.00	1
ST. MARYS BANK	2	\$454,000.00	0.09% 0	\$0.00	NA (\$0.00)
ST. MARYS CREDIT UNION	2	\$336,994.55	0.07%	\$0.00	NA (\$0.00)
STANDARD MORTGAGE	2	\$422,592.65	0.08%	\$0.00	NIA (\$0.00	
CORPORATION	2	\$422,392.03	0.08%	\$0.00	NA	7,50.00	
STANDARD PACIFIC	3	\$1,002,438.06	0.2%	\$0.00	NΔ	\$0.00	
MORTGAGE, INC.	3	\$1,002,430.00	0.270	ψ0.00	IVA	, φυ.υυ	
STANFORD FEDERAL	2	\$745,890.75	0.15% 0	\$0.00	NA (\$0.00	
CREDIT UNION		·					
STATE BANK AND TRUST	1	\$346,165.18	0.07%	\$0.00	NA (\$0.00)
STATE BANK OF CROSS	5	\$1,162,701.23	0.23% 0	\$0.00	NA (\$0.00	
PLAINS							
STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.04% 0	\$0.00	NA (\$0.00	
							-
STATE BANK OF THE LAKES	1	\$251,454.43	0.05%	\$0.00	NA (\$0.00	
STATE CENTRAL CREDIT						†	1
UNION	5	\$1,017,398.55	0.2%	\$0.00	NA (\$0.00	
STEARNS LENDING, INC.	10	\$3,267,856.24	0.66% 0	\$0.00	NAC	\$0.00	
STERLING SAVINGS BANK	6	\$1,275,232.43	0.26% 0	1	1 1	\$0.00	+
STILLWATER NATIONAL							
BANK & TRUST COMPANY	3	\$552,560.95	0.11%	\$0.00	NA (\$0.00	1
STOCK YARDS BANK &						1	T
TRUST CO. DBA STOCK	_	¢1 267 504 40	0.277	¢0.00	, n. T. A	000.00	
YARDS BANK MORTGAGE	5	\$1,367,524.42	0.27%	\$U.00	NA C	\$0.00	1
COMPANY							
SUMMIT CREDIT UNION	23	\$5,016,990.02	1.01%	\$0.00	NA (\$0.00	
SUNCOAST SCHOOLS	2	\$351,343.87	0.07%	\$0 00	NAC	\$0.00	
FEDERAL CREDIT UNION		Ψυυ1,υ+υ.07	0.07 /0 0	ψυ.00	IVA	, ψυ.υυ	

SUPERIOR FEDERAL CREDIT UNION	4	\$742,071.14	0.15% 0 \$0.00	NA 0 \$0.0	0
SWAIN MORTGAGE COMPANY	1	\$364,051.82	0.07% 0 \$0.00	NA 0 \$0.0	0
TECHNOLOGY CREDIT UNION	2	\$544,239.16	0.11% 0 \$0.00	NA 0 \$0.0	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$184,777.71	0.04% 0 \$0.00	NA 0 \$0.0	0
THE CALIFORNIA CREDIT UNION	2	\$867,683.58	0.17% 0 \$0.00	NA 0 \$0.0	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$180,782.52	0.04% 0 \$0.00	NA 0 \$0.0	0
THE GOLDEN 1 CREDIT UNION	1	\$169,719.03	0.03% 0 \$0.00	NA 0 \$0.0	0
THE NATIONAL B&T OF SYCAMORE	1	\$158,105.35	0.03% 0 \$0.00	NA 0 \$0.0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0
THE NATIONAL BANK OF OAK HARBOR	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.0	
THE PARK BANK	2	\$411,836.63	0.08% 0 \$0.00	NA 0 \$0.0	0
THINK MUTUAL BANK	10	\$2,197,464.04	0.44% 0 \$0.00	NA 0 \$0.0	0
THIRD FEDERAL SAVINGS BANK	2	\$334,794.55	0.07% 0 \$0.00	NA 0 \$0.0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0
TIERONE BANK	2	\$352,199.10	0.07% 0 \$0.00	NA 0 \$0.0	0
TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.0	
TOWER FEDERAL CREDIT UNION	44	\$10,948,326.66	2.2% 0 \$0.00	NA 0 \$0.0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$954,938.61	0.19% 0 \$0.00	NA 0 \$0.0	
TRAVIS CREDIT UNION	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,363,753.66	0.27% 0 \$0.00	NA 0 \$0.0	0
UMPQUA BANK	4	\$772,613.10	0.16% 0 \$0.00	NA 0 \$0.0	0
UNION BANK, NATIONAL ASSOCIATION	6	\$1,827,408.19	0.37% 0 \$0.00	NA 0 \$0.0	0
UNITED MORTGAGE COMPANY	6	\$1,403,622.76	0.28% 0 \$0.00	NA 0 \$0.0	0
UNITUS COMMUNITY CREDIT UNION	7	\$1,663,965.41	0.33% 0 \$0.00	NA 0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,489,200.39	0.3% 0 \$0.00	NA 0 \$0.0	0
UNIVERSAL BANK FSB	1	\$403,491.71	0.08% 0 \$0.00	NA 0 \$0.0	0
	4	\$1,255,336.55	0.25% 0 \$0.00	NA 0 \$0.0	

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION				
	UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$6,002,826.88	1.2% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,767.61	0.04% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$385,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$172,000.00		NA 0 \$0.00
	VERITY CREDIT UNION	1	\$262,890.99	0.05% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$659,019.79		NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$369,600.00	0.07% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$373,556.55	0.07% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$366,126.88	0.07% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$530,392.11	0.11% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	2	\$531,658.68	0.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,567,858.62		NA 0 \$0.00
	WAUKESHA STATE BANK	4	\$785,798.68	0.16% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	4	\$1,060,295.00	0.21% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$235,110.55	0.05% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,489,035.60		NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,100.00		NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,270,643.35		NA 0 \$0.00
	Unavailable	258	\$60,404,291.20		NA 0 \$0.00
Total		1,995	\$498,443,804.56	100% 0 \$0.00	0 \$0.00
		$\overline{\square}$	<u> </u>		
31412QHP7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$6,331,694.79	1.28% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$579,818.47	0.12% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$417,044.84	0.08% 0 \$0.00	NA 0 \$0.00

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ALASKA USA FEDERAL CREDIT UNION	5	\$1,056,967.06	0.21%	0.5	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL	6	\$1,351,597.57	0.27%	0.5	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	6	\$1,169,271.39	0.24%	0.5	\$0.00			\$0.00	
ALTAONE FEDERAL CREDIT UNION	2	\$368,389.82	0.07%	0.5	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$529,366.64	0.11%	0.5	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,218,527.59	1.05%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$883,818.23	0.18%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,623,500.00	0.53%	0.5	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$158,700.08		4				\$0.00	
ANCHORBANK FSB	38	\$7,944,065.83	1.6%	-			-	\$0.00	
ASSOCIATED BANK, NA	101	\$23,802,550.37	4.79%	0.5	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$199,495.74		Щ			0	\$0.00	
ATHOL SAVINGS BANK	2	\$378,548.85	0.08%	0.5	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,200.00	0.04%	0.5	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$167,793.43	0.03%	0.5	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	10	\$2,896,560.24		_			0	\$0.00	
BANK FIRST NATIONAL	5	\$869,042.27	0.18%	_				\$0.00	
BANK MUTUAL	9	\$2,109,337.49	0.42%	_			1	\$0.00	
BANK OF HAWAII	15	\$4,582,462.12	0.92%	_				\$0.00	
BANK OF STANLY	3	\$802,055.60	0.16%	_			1	\$0.00	
BANK OF THE CASCADES	1	\$320,000.00	0.06%				1	\$0.00	
BANK OF THE WEST	6	\$1,611,686.79	0.32%	0.5	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,500,714.76		4				\$0.00	
BANKFINANCIAL FSB	1	\$175,000.00	0.04%	_				\$0.00	
BANKNEWPORT	9	\$2,448,579.23	0.49%	0.5	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$159,306.34		4			0	\$0.00	
BAXTER CREDIT UNION	21	\$4,548,372.46	0.92%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$472,418.40	0.1%	0.5	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,433,093.06	0.29%	0.5	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$927,738.12	0.19%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$917,774.21	0.18%	0.5	\$0.00	NA	0	\$0.00	

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BLACKHAWK STATE BANK	2	\$383,929.09	0.08%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES	69	\$16,414,459.49	3.31%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		, -, ,							
BOULDER VALLEY CREDIT UNION	3	\$1,077,396.56	0.22%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST									
COMPANY THE	4	\$1,471,033.65	0.3%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	2	\$561,956.35	0.11%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$300,000.00	0.06%	_				\$0.00	
CARROLLTON BANK	1	\$279,637.68	0.06%	1				\$0.00	
CBC FEDERAL CREDIT				Ħ					
UNION	2	\$519,788.67	0.1%	O	\$0.00	NA	O	\$0.00	
CENTRAL BANK	1	\$276,603.23	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA	1	\$168,000.00	0.03%	Λ	00 O2	NΛ	٨	\$0.00	
FEDERAL CREDIT UNION	1	ψ100,000.00	0.0370	۲	φυ.υυ	INA	٢	ψ υ. υυ	
CENTRAL MORTGAGE	7	\$1,628,814.18	0.33%	0	\$0.00	NA	0	\$0.00	
COMPANY		\$1,0 2 0,0110		Ŭ	Ψ0.00		Ľ	φσ.σσ	
CENTRAL ONE FEDERAL	2	\$716,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION				Н					
CENTRAL PACIFIC HOME LOANS	8	\$3,385,792.84	0.68%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$280,000.00	0.06%	n	\$0.00	NΔ	n	\$0.00	
CHASE HOME FINANCE,	1								
LLC	2	\$452,637.66	0.09%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON	2	¢704.200.52	0.140/		¢Ω ΩΩ	NIA		ΦΩ ΩΩ	
SAVINGS BANK	3	\$704,280.52	0.14%	U	\$0.00	NA	U	\$0.00	
CHEMICAL BANK	4	\$984,901.91	0.2%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	2	\$667,853.96	0.13%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT	2	\$543,250.00	0.11%	Λ	\$0.00	NΔ	۸	\$0.00	
UNION									
CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY	1	\$181,899.89	0.04%	0	\$0.00	NA	0	\$0.00	
BANK		. ,		Н			_		
CITIZENS EQUITY FIRST CREDIT UNION	23	\$5,078,725.99	1.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST				H			_		
MORTGAGE, LLC	10	\$2,369,466.16	0.48%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL		. :		Ħ			<u> </u>	.	
BANK	3	\$574,467.97	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST	2	\$272.540.14	0.08%		ቀ በ በባ	N.T.A	\sim	<u>ቁ</u> ስ ሰሳ	
WHOLESALE MORTGAGE	2	\$373,540.14	0.08%	٧	φυ.υυ	NA	U	\$0.00	
CITIZENSFIRST CREDIT	1	\$181,381.80	0.04%	U	\$0.00	NΙΛ	n	\$0.00	
UNION	1	·							
CLINTON SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT	41	\$8,704,621.90	1.75%	0	\$0.00	NA	0	\$0.00	
UNION		. , , ,		Ш					

COLLINSVILLE SAVINGS SOCIETY	1	\$272,000.00	0.05%	\$0.00	NA	0 \$0.00	О
COLUMBIA CREDIT UNION	2	\$377,700.00	0.08%	0\$0.00	NA	0 \$0.00	0
COMMUNITY BANK & TRUST CO.	1	\$150,000.00				0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,900.00	0.04%	0 \$0.00	NA	0 \$0.00	О
COMMUNITY STATE BANK	1	\$158,214.03	0.03%	0 \$0.00	NA	0 \$0.00	0
COMMUNITYONE BANK, N.A.	6	\$1,417,607.77	0.29%			0 \$0.00	
CONNECTICUT RIVER BANK	1	\$159,803.27	0.03%	0 \$0.00	NA	0 \$0.00	О
CONNEX CREDIT UNION	5	\$1,289,035.48	0.26%	0.00	NA	0 \$0.00	0
CONSUMER LOAN SERVICES, LLC	1	\$155,021.98	0.03%	\$0.00	NA	0 \$0.00	O
CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,770.50	0.07%	\$0.00	NA	0 \$0.00	O
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	O
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$667,657.89	0.13%	\$0.00	NA	0 \$0.00	О
CRESCENT CREDIT UNION	2	\$467,088.50	0.09%	0 \$0.00	NA	0 \$0.00	0
CTX MORTGAGE COMPANY, LLC	2	\$1,160,861.90	0.23%	\$0.00	NA	0 \$0.00	O
DEAN COOPERATIVE BANK	4	\$926,428.84	0.19%	0.00	NA	0 \$0.00	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$209,753.46	0.04%	\$0.00	NA	0 \$0.00	О
DENALI STATE BANK	1	\$262,200.00	0.05%	0.00\$	NA	0 \$0.00	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,657,581.53	0.33%	\$0.00	NA	0 \$0.00	O
DFCU FINANCIAL	1	\$150,500.00	0.03%	0.00\$	NA	0 \$0.00	0
DHCU COMMUNITY CREDIT UNION	1	\$202,267.73	0.04%	\$0.00	NA	0 \$0.00	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$861,215.79	0.17%	\$0.00	NA	0 \$0.00	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,088.60	0.04%	\$0.00	NA	0 \$0.00	О
DUBUQUE BANK AND TRUST COMPANY	12	\$2,698,107.86	0.54%	\$0.00	NA	0 \$0.00	O
DUPACO COMMUNITY CREDIT UNION	7	\$1,430,556.67	0.29%	\$0.00	NA	0 \$0.00	0
DUPAGE CREDIT UNION	5	\$895,646.26	0.18%	0.00	NA	0 \$0.00	0
DUPONT STATE BANK	1	\$160,828.46	0.03%	\$0.00	NA	0 \$0.00)
DURANT BANK AND TRUST COMPANY	1	\$152,182.65	0.03%	\$0.00	NA	0 \$0.00	0
E-CENTRAL CREDIT UNION	1	\$416,437.50				0 \$0.00	
	1	\$159,803.27	0.03%	\$0.00	NA	0 \$0.00	O

EAST BOSTON SAVINGS BANK				
ENT FEDERAL CREDIT UNION	7	\$1,318,492.27	0.27% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$244,698.75	0.05% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$178,600.00	0.04% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$234,724.10	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$748,022.69	0.15% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	7	\$1,857,395.22	0.37% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$390,700.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,805,105.30	0.36% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$949,910.56	0.19% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,102,826.37	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,250.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$370,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,239,412.57	1.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$758,778.55	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,656,955.92	0.33% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	7	\$1,509,907.24	0.3% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$294,645.54	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,297.65	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,165.80	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$260,671.63	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$156,811.36	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$202,345.10	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	13	\$3,744,854.93	0.75% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$2,239,536.48	0.45% 0 \$0.00	NA 0 \$0.00

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FIRST MERIT MORTGAGE CORPORATION	15	\$3,264,116.76	0.66% 0	\$0.00	NA	0 \$0.	00
FIRST MORTGAGE	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0.	00
COMPANY INC.		, -,					
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,050,700.79	0.61% 0	\$0.00	NA	0 \$0.	00
FIRST NATIONAL BANK	1	\$262,000.00	0.05% 0	\$0.00	NA	0 \$0.	00
FIRST NATIONAL BANK &	1	·					
TRUST	1	\$416,487.26	0.08%	\$0.00	INA	0 \$0.	00
FIRST NATIONAL BANK	3	\$1,373,000.00	0.28% 0	\$0.00	NA	0 \$0.	00
ALASKA							
FIRST PLACE BANK	62	\$14,641,580.13	2.95% 0	\$0.00	NA	0 \$0.	00
FIRST TECHNOLOGY CREDIT UNION	2	\$566,502.56	0.11% 0	\$0.00	NA	0 \$0.	00
FIRST UNITED BANK	1	\$403,000.00	0.08% 0	20.00	NΙΛ	0 \$0.	00
FORUM CREDIT UNION	2	\$352,782.52	0.03 % 0			0 \$0.	_
FREMONT BANK	60	\$17,889,987.51	3.6% 0			0 \$0.	_
FULTON BANK	77	\$19,901,015.35		•		0 \$0.	
GATEWAY BANK, F.S.B.	2	\$734,510.43	0.15% 0			0 \$0.	
GATEWAY MORTGAGE							
GROUP LLC	1	\$399,500.00	0.08%	\$0.00	NA	0 \$0.	00
GEORGIA'S OWN CREDIT	1	\$174,779.83	0.04% 0	\$0.00	NA	0 \$0.	00
UNION GILPIN FINANCIAL							
SERVICES, INC	1	\$318,348.97	0.06% 0	\$0.00	NA	0 \$0.	00
GMAC MORTGAGE, LLC	22	\$12,385,487.79	2.49% 0	\$0.00	NA	0 \$0.	00
GOLDEN BELT BANK, FSA	1	\$188,428.59	0.04% 0			0 \$0.	
GRANITE STATE CREDIT UNION	2	\$496,543.20	0.1% 0	\$0.00		0 \$0.	
GREAT FLORIDA BANK	1	\$400,000.00	0.08% 0	\$0.00	NΔ	0 \$0.	00
GREAT MIDWEST BANK	1	·					
SSB	3	\$506,575.85	0.1%	\$0.00	NA	0 \$0.	00
GREYLOCK FEDERAL CREDIT UNION	8	\$1,968,540.46	0.4%	\$0.00	NA	0 \$0.	00
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,122.93	0.04%	\$0.00	NA	0 \$0.	00
GUILD MORTGAGE COMPANY	2	\$664,185.00	0.13% 0	\$0.00	NA	0 \$0.	00
HANSCOM FEDERAL	8	\$2,069,843.49	0.42% 0	\$0.00	NA	0 \$0.	00
CREDIT UNION		+=, ==,==,==	0.1270	70.00	1,71	5 40.	
HARBOR ONE CREDIT UNION	9	\$2,082,294.38	0.42% 0	\$0.00	NA	0 \$0.	00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$512,401.60	0.1%	\$0.00	NA	0 \$0.	00
HAWTHORN BANK	1	\$183,750.00	0.04% 0	\$0.00	NA	0 \$0.	00
HEARTLAND BANK	2	\$383,285.52	0.08% 0	\$0.00	NA	0 \$0.	00
HOME FEDERAL BANK	2	\$392,205.73	0.08% 0	\$0.00	NA	0 \$0.	00

HOME SAVINGS AND LOAN COMPANY	4	\$1,245,505.21	0.25%	0 \$0.00	NA	0 \$0	0.00
I-C FEDERAL CREDIT UNION	1	\$218,628.41	0.04%	0 \$0.00	NA	0 \$0	0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$723,814.17	0.15%	0 \$0.00	NA	0 \$0	0.00
IDAHO CENTRAL CREDIT UNION	1	\$258,875.00	0.05%	0 \$0.00	NA	0 \$0	0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$673,175.65	0.14%	\$0.00	NA	0 \$0	0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$354,573.45	0.07%	0 \$0.00	NA	0 \$0	00.0
IDEAL MORTGAGE BANKERS, LTD.	3	\$536,652.28	0.11%	0 \$0.00	NA	0 \$0	0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$562,311.43					
INVESTORS SAVINGS BANK	16	\$5,285,149.70	1.06%	0 \$0.00	NA	0 \$0	.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,218.14					
IOWA STATE BANK	1	\$224,000.00					
JONAH BANK OF WYOMING	2	\$596,000.00	0.12%	0 \$0.00		_	_
JUST MORTGAGE, INC.	1	\$195,200.00	0.04%	0 \$0.00	NA	0 \$0	.00
JUSTICE FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	\$0.00	NA	0\$0	0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,793.34	0.03%	\$0.00	NA	0 \$0	0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	\$0.00	NA	0 \$0	.00
KINECTA FEDERAL CREDIT UNION	4	\$1,527,100.11	0.31%	0 \$0.00	NA	0 \$0	0.00
L&N FEDERAL CREDIT UNION	1	\$160,011.92					
LAKE AREA BANK	1	\$222,400.00	0.04%	0 \$0.00	NA	0 \$0	0.00
LAKE FOREST BANK & TRUST	2	\$509,815.55	0.1%	0 \$0.00	NA	0 \$0	0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,692,889.75	0.34%	\$0.00	NA	0 \$0	.00
LANDMARK CREDIT UNION	4	\$655,614.70			1	_	
LEA COUNTY STATE BANK	1	\$191,400.00			1	_	
LEADER BANK, N.A.	2	\$749,987.04		+	1	_	
LEGACY BANKS	4	\$850,169.09	0.17%	\$0.00	NA	0 \$0	.00
LIBERTY SAVINGS BANK, FSB	2	\$473,836.77	0.1%	\$0.00	NA	0 \$0	.00
LOCKHEED FEDERAL CREDIT UNION	7	\$1,907,215.17					
LOS ALAMOS NATIONAL	3	\$937,189.61	0.19%	\$0.00	NA	0 \$0	0.00

BANK				
LOS ANGELES POLICE	4	\$1,022,500.00	0.21% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
MACHIAS SAVINGS BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$474,611.45	0.1% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$755,065.83	0.15% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	8	\$2,145,127.34	0.43% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$150,323.66	0.03% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$228,328.02	0.05% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$497,681.69	0.1% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,254.43	0.06% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$335,280.00	0.07% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$164,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$681,939.02	0.14% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$154,474.75	0.03% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$672,078.35	0.14% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,350,914.09	0.27% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,176,172.25	0.44% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$283,658.75	0.06% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$570,171.32	0.11% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$415,972.44	0.08% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$407,520.99	0.08% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$152,811.87	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$391,794.55	0.08% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$487,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	4	\$1,034,139.89	0.21% 0 \$0.00	NA 0 \$0.00

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MISSION FEDERAL CREDIT UNION	6	\$1,347,703.27	0.27%	0 \$0.00) NA	0 \$0.00)
MISSOULA FEDERAL CREDIT UNION	4	\$742,119.44	0.15%	0 \$0.00) NA	0 \$0.00)
MONSON SAVINGS BANK	1	\$181,776.22	0.04%	0 \$0.00) NA	0 \$0.00)
MONTICELLO BANKING	3	\$537,673.24				0 \$0.00	
COMPANY		·					
MORGAN FEDERAL BANK	1	\$215,000.00		_		0 \$0.00	_
MORTGAGE AMERICA, INC.	6	\$1,373,800.00			1	0 \$0.00	
MORTGAGE CENTER, LLC	6	\$1,249,963.98	0.25%	0 \$0.00	NA NA	0 \$0.00)
MORTGAGE CLEARING CORPORATION	1	\$334,588.09	0.07%	0 \$0.00	NA	0 \$0.00)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,951.83	0.11%	0 \$0.00) NA	0 \$0.00)
MORTGAGE MARKETS, LLC	6	\$1,407,462.23	0.28%	0 \$0.00) NA	0 \$0.00)
MOUNTAIN AMERICA							
CREDIT UNION	4	\$851,635.31	0.17%	U \$0.00) NA	0 \$0.00	J
MT. MCKINLEY BANK	1	\$450,000.00	0.09%	0 \$0.00) NA	0 \$0.00)
NATIONAL EXCHANGE	4	·					
BANK AND TRUST	1	\$169,193.63	0.03%	U \$0.00	NA NA	0 \$0.00	J
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	1	\$192,191.87	0.04%	0 \$0.00	NA	0 \$0.00)
LLC							
NEW SOUTH FEDERAL	4	¢246,400,00	0.050	0 00 00	N.T.A	0,00,00	,
SAVINGS BANK	1	\$246,400.00	0.05%	0 \$0.00) NA	0 \$0.00)
NEWTOWN SAVINGS BANK	3	\$858,952.24	0.17%	0 \$0.00	NA	0 \$0.00)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$371,553.02	0.07%	0 \$0.00) NA	0 \$0.00)
NORTHMARK BANK	1	\$291,296.52	0.06%	0 \$0.00) NA	0 \$0.00)
NORTHWEST FEDERAL CREDIT UNION	37	\$9,109,596.53				0 \$0.00	
NORTHWESTERN	2	¢(21 512 50	0.1207	0,00	NT A	0,00,00	
MORTGAGE COMPANY	3	\$631,512.59	0.13%	0.00	NA	0 \$0.00	J
NORWOOD COOPERATIVE	1	\$168,000.00	0.03%	00.02	NIA	0 \$0.00	1
BANK	1	\$100,000.00	0.03%	U \$U.UU	, INA	U \$U.U(<i>J</i>
NRL FEDERAL CREDIT	2	\$945,336.19	0.19%	0.00	NT A	0 \$0.00	<u> </u>
UNION	3	\$943,330.19	0.19%	U \$U.UU	NA	U 3U.U(<i>J</i>
NUMERICA CREDIT UNION	2	\$422,967.18	0.09%	0 \$0.00	NA	0 \$0.00)
NUVISION FEDERAL	1	\$216,000,00	0.060	0 00 00	NT A	0 00 00	
CREDIT UNION	1	\$316,000.00	0.06%	U \$U.UU	NA	0 \$0.00	1
OAK TRUST AND SAVINGS		\$924,000,00	0.170	0 00 00	NT A	0 00 00	
BANK	2	\$834,000.00	0.17%	U \$U.UU	NA	0 \$0.00	7
OCEANFIRST BANK	1	\$275,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
OLD SECOND NATIONAL	4	·					
BANK	1	\$238,500.00	0.05%	U\$U.00	NA NA	0 \$0.00	<u> </u>
ONE UNITED BANK	1	\$246,000.00	0.05%	0 \$0.00	NA	0 \$0.00)
	1	\$245,000.00			1	0 \$0.00	
		, , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , -					

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OREGON FIRST COMMUNITY CREDIT UNION								
ORNL FEDERAL CREDIT UNION	2	\$350,368.41	0.07% 0	\$0.00	NA	0.5	\$0.00	
ORRSTOWN BANK	2	\$362,460.14	0.07% 0	\$0.00	NA	0.5	\$0.00	
PANHANDLE STATE BANK	2	\$351,751.61	0.07% 0	\$0.00		_	\$0.00	
PARKSIDE LENDING LLC	1	\$200,000.00	0.04% 0	\$0.00		\mathbf{r}	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$340,580.71	0.07% 0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	14	\$3,979,264.38	0.8% 0	\$0.00	NA	0.5	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$373,299.24	0.08%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	59	\$15,208,468.00	3.06% 0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$155,816.85	0.03% 0	\$0.00	NA	0.5	\$0.00	
PHH MORTGAGE CORPORATION	6	\$1,531,057.00	0.31% 0	\$0.00	NA	0.5	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,418,356.63	0.29% 0	\$0.00	NA	0.5	\$0.00	
POLISH NATIONAL CREDIT UNION	2	\$551,509.26	0.11% 0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	7	\$1,597,210.81	0.32% 0	\$0.00	NA	05	\$0.00	
PORTLAND DEVELOPMENT COMMISSION	1	\$204,250.00	0.04% 0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$638,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
PRIMEBANK	2	\$640,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$653,195.86	0.13% 0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,120,402.41	0.23% 0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	3	\$806,996.28	0.16% 0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	12	\$3,415,425.61	0.69% 0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$263,667.85	0.05% 0	\$0.00	NA	0.5	\$0.00	
ROCKLAND TRUST COMPANY	1	\$397,521.78	0.08%	\$0.00	NA	0.5	\$0.00	
ROUNDBANK	1	\$199,500.00	0.04% 0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$381,815.67	0.08% 0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$152,312.49	0.03% 0	\$0.00	NA	0.5	\$0.00	
SACRAMENTO CREDIT UNION	2	\$516,797.84	0.1%	\$0.00	NA	0	\$0.00	

SAFE CREDIT UNION	1	\$160,792.05	0.03%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	19	\$5,486,355.21	1.1%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,393,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$155,812.55	0.03%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$369,545.34	0.07%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	4	\$708,134.58	0.14%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,561.04	0.07%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$842,403.65	0.17%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$596,468.96	0.12%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	4	\$1,089,884.69	0.22%	0	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$299,581.25	0.06%	0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	4	\$1,171,353.69	0.24%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$208,743.01	0.04%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$467,937.07	0.09%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$801,512.88	0.16%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$180,771.75	0.04%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ST. MARYS CREDIT UNION	4	\$681,788.33	0.14%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$573,420.31	0.12%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$191,758.44	0.04%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	6	\$1,441,001.64	0.29%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	5	\$971,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

BANK & TRUST COMPANY									
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$893,311.09	0.18%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	15	\$2,894,492.48	0.58%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,885.35	0.07%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$562,640.66	0.11%	0	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$322,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$343,209.11	0.07%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	3	\$1,230,758.78	0.25%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$207,750.08	0.04%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$483,414.87	0.1%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$181,630.18	0.04%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$775,399.21	0.16%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	2	\$575,265.09	0.12%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	6	\$1,458,407.77	0.29%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	11	\$2,513,232.79	0.51%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$438,516.44	0.09%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$207,196.46	0.04%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	42	\$11,077,298.13	2.23%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$653,158.13	0.13%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$221,133.98	0.04%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$197,762.09	0.04%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	9	\$2,301,060.43	0.46%	0	\$0.00	NA	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00	Ĺ
ULSTER SAVINGS BANK	1	\$232,713.50	0.05%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	3	\$636,762.48	0.13%	0	\$0.00	NA	0	\$0.00	

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\$1,247,311.15

0.25% 0 \$0.00

NA 0 \$0.00

UNION BANK, NATIONAL

ASSOCIATION

	COMPANY UNITED SAVINGS BANK FSB UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE	1 7	\$213,960.18	0.04% 0 \$0.00	NA	0	\$0.00	
	CREDIT UNION	7					ψ0.00	
	UNIVERSITY & STATE	<i>'</i>	\$1,534,654.05	0.31% 0 \$0.00	NA	0	\$0.00	
	EMPLOYEES CREDIT UNION	11	\$3,674,816.34	0.74% 0 \$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	37	\$7,522,517.38	1.51% 0 \$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	3	\$667,000.00	0.13% 0 \$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$591,600.00	0.12% 0 \$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.04% 0 \$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,064,176.15	0.21% 0 \$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$172,425.00	0.03% 0 \$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	2	\$461,600.00	0.09% 0 \$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$152,950.00	0.03% 0 \$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,088,941.66	0.42% 0 \$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$395,000.00	0.08% 0 \$0.00	NA	0	\$0.00	
	WAYNE BANK	3	\$540,951.12	0.11% 0 \$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	2	\$467,704.90	0.09% 0 \$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$660,311.52	0.13% 0 \$0.00	NA	0	\$0.00	
	WESTBURY BANK	4	\$691,500.80	0.14% 0 \$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,808,857.50	0.36% 0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,286,320.80	0.26% 0 \$0.00	NA	0	\$0.00	
	Unavailable	249	\$62,398,170.00	12.68% 0 \$0.00	NA	0	\$0.00	
Total		1,984	\$496,539,645.96	100% 0 \$0.00		0	\$0.00	
31412QHQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,020.52	0.11% 0 \$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$580,101.00	0.12% 0 \$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,255,021.78	0.25% 0 \$0.00	NA	0	\$0.00	

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	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,071,848.54	1.62%	0	\$0.00	NA	0	\$0.00	
A	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,652.75	0.06%	0	\$0.00	NA	0	\$0.00	
A	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,592.62	0.04%	0	\$0.00	NA	0	\$0.00	
F	AEA FEDERAL CREDIT	1	\$176,114.26	0.04%	0	\$0.00	NA	0	\$0.00	
—	AF BANK	2	\$542,970.58	0.11%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$186,775.31	0.04%				0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$788,305.16	0.16%	0	\$0.00	NA	0	\$0.00	
F	ALPINE BANK & TRUST CO.	5	\$980,099.21	0.2%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$1,167,096.85	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,834,916.20	0.57%	0	\$0.00	NA	0	\$0.00	
F	AMERICAN BANK CENTER	1	\$399,519.38	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,112.90	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$921,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$691,654.01	0.14%	0	\$0.00	NA	0	\$0.00	
A	ANCHORBANK FSB	46	\$10,496,565.49	2.1%	0	\$0.00	NA	0	\$0.00	
F	ASSOCIATED BANK, NA	100	\$23,816,356.25	4.77%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$319,618.91	0.06%	0	\$0.00	NA	0	\$0.00	
5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$367,048.13	0.07%	0	\$0.00	NA	0	\$0.00	
F	AUBURNBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
Į į	BANCORPSOUTH BANK	18	\$4,905,391.87	0.98%					\$0.00	
Į.	BANK FIRST NATIONAL	3	\$480,797.12			\$0.00		_	\$0.00	
Į.	BANK MUTUAL	4	\$784,543.13	0.16%				1	\$0.00	
	BANK OF HAWAII	8	\$2,676,952.12						\$0.00	
—	BANK OF STANLY	2	\$496,143.42		_	\$0.00		1	\$0.00	
	BANK OF THE CASCADES	2	\$503,465.78			\$0.00		1	\$0.00	Ī
	BANK OF THE WEST	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$0.00	\vdash
F	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$413,241.26						\$0.00	
	BANKFINANCIAL FSB	1	\$269,910.00					1	\$0.00	
	BANKNEWPORT	3	\$880,559.73	0.18%				1	\$0.00	
<u> </u>	BANNER BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

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BAXTER CREDIT UNION	31	\$9,139,862.00	1.83%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,277,465.83	0.46%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$417,086.53	0.08%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$496,901.17	0.1%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	6	\$1,538,476.05	0.31%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	81	\$20,692,255.95	4.14%	0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	2	\$551,661.26	0.11%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$402,201.68	0.08%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$232,706.85	0.05%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$415,670.09	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$189,291.97	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	13	\$3,409,444.47	0.68%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	3	\$1,026,196.81	0.21%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	2	\$405,650.39	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	3	\$632,090.79	0.13%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$185,472.00	0.04%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$366,771.71	0.07%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$829,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,550,199.80	0.71%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	4	\$788,303.25	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	3	\$538,870.09	0.11%	0	\$0.00	NA	0	\$0.00	
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CITIZENS FIRST WHOLESALE MORTGAGE								
CLINTON SAVINGS BANK	2	\$516,293.40	0.1%	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	44	\$9,677,069.16	1.94%	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$412,380.52	0.08%	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	2	\$833,521.69	0.17%	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$415,995.81	0.08%	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$480,000.00	0.1%	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$184,631.00	0.04%	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$601,398.34	0.12%	0.00\$	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	2	\$553,498.01	0.11%	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$169,790.98	0.03%	0.00\$	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$668,147.67	0.13%	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$726,696.47	0.15%	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$438,978.52	0.09%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,218,606.99	0.24%	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	2	\$423,256.79	0.08%	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$160,000.00	0.03%	0.00\$	NA	0	\$0.00	
CUMANET, LLC	1	\$279,000.00	0.06%	_		_	\$0.00	
DANVERSBANK	1	\$240,000.00	0.05%	-		-	\$0.00	
DEAN COOPERATIVE BANK	2	\$365,000.00	0.07%	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$601,129.28	0.12%			Ш	\$0.00	
DENALI STATE BANK	1	\$178,185.64	0.04%			1	\$0.00	
DESERT HILLS BANK	1	\$184,800.00	0.04%	0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,004,532.16		\$0.00		Ц	\$0.00	
DFCU FINANCIAL	2	\$494,804.75		\$0.00		-	\$0.00	
DIME BANK	1	\$160,000.00	0.03%	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,780.46	0.04%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	15	\$3,328,056.50	0.67%	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	8	\$1,807,315.32	0.36%	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	3	\$869,227.82	0.17%	0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$231,428.32	0.05%	\$0.00	NA	0	\$0.00	_

EAGLE VALLEY BANK, N.A.	1	\$204,000.00	0.04%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS	3	\$771,585.92	0.15% (00 02	NIA	0	\$0.00
BANK	3	\$771,383.92					
EAST WEST BANK	1	\$348,000.00	0.07% (_		_	\$0.00
ELEVATIONS CU	1	\$191,600.00	0.04% (\$0.00	NA	.0	\$0.00
ENT FEDERAL CREDIT	4	\$1,256,614.13	0.25%	\$0.00	NA	0	\$0.00
UNION	•	Ψ1,230,0113	0.25 76	φοίου	1111	Ľ	φο.σσ
F & A FEDERAL CREDIT	2	\$468,496.73	0.09%	\$0.00	NA	0	\$0.00
UNION		,,				Ł	
FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	¢440 025 77	0.09%	\$0.00	NT A	٨	\$0.00
BANKFIVE	2	\$449,925.77	0.09%	150.00	NA	ľ	\$0.00
FARMERS BANK & TRUST	3	\$951,826.58	0.19% (00.02	NΔ	0	\$0.00
FIDELITY BANK	3	\$731,020.30					
MORTGAGE	9	\$2,810,861.41	0.56%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE						T	
BANK	1	\$165,795.89	0.03%	\$0.00	NA	. 0	\$0.00
FIDELITY DEPOSIT AND		* * * * * * * * * * * * * * * * * * *	0.269		37.		40.00
DISCOUNT BANK	6	\$1,810,558.17	0.36%) \$0.00	NA	.[0	\$0.00
FIDELITY HOMESTEAD	2	¢020, 402,00	0.170/.() ¢0,00	NT A		¢0.00
SAVINGS BANK	3	\$838,402.99	0.17%)\$0.00	NA	.0	\$0.00
FINANCIAL PARTNERS	14	\$4,552,333.05	0.91% (00 02	NΙΛ	٨	\$0.00
CREDIT UNION	14	\$4,332,333.03	0.91%	7,50.00	INA	L	\$0.00
FIREFIGHTERS FIRST	2	\$672,000.00	0.13% (00.02	NA	0	\$0.00
CREDIT UNION		Ψ072,000.00	0.13 /0	, 40.00	1171	Ľ	φο.σσ
FIRST CALIFORNIA	3	\$1,102,964.69	0.22%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		, , , ,, ,, ,				L	
FIRST CITIZENS BANK &	20	\$4,628,268.93	0.93%	\$0.00	NA	0	\$0.00
TRUST COMPANY OF SC	7	¢1 070 062 07	0.38% () ¢0,00			\$0.00
FIRST CITIZENS BANK NA	/	\$1,878,962.07	0.38%	750.00	NA	U	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$844,245.31	0.17%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT						t	
UNION	11	\$2,467,111.58	0.49%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$174,794.55	0.03% (\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF	1						
THE MIDWEST	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS						T	
AND LOAN ASSOCIATION	1	\$150,000.00	0.03%	\$0.00	NA	0	\$0.00
OF CHARLESTON, SC						L	
FIRST FEDERAL SAVINGS			T			1	
AND LOAN ASSOCIATION	4	\$1,022,154.88	0.2%	\$0.00	NA	0	\$0.00
OF LAKEWOOD						L	
FIRST FINANCIAL BANK,	1	\$414,512.78	0.08%	\$0.00	NA	0	\$0.00
NATIONAL ASSOCIATION	_	·				╀	
FIRST HAWAIIAN BANK	13	\$4,326,576.12	0.87%	_		+	\$0.00
FIRST INTERSTATE BANK	7	\$2,045,449.16	0.41% (1			\$0.00
	3	\$680,056.74	0.14%) \$0.00	l NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,783,644.32	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$363,739.33	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	Φ001 044 0 5		П					
ALASKA	3	\$901,844.85	0.18%	U	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$229,211.15	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$188,733.91	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	62	\$15,993,123.43	3.2%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	7	\$1,907,819.21	0.38%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,783.97	0.04%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	60	\$16,774,865.35	3.36%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	57	\$14,550,704.13	2.91%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$412,015.71	0.08%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$180,534.32	0.04%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$255,895.00	0.05%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$579,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	4	\$962,717.27	0.19%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$157,814.50	0.03%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	5	\$962,438.43	0.19%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	4	\$886,609.18	0.18%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	6	\$1,343,531.98	0.27%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	2	\$741,739.22	0.15%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$955,006.03	0.19%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$460,256.12	0.09%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$515,920.00	0.1%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL	1	\$300,291.71	0.06%	0	\$0.00	NA	0	\$0.00	_

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CREDIT UNION							
HARBOR ONE CREDIT UNION	2	\$506,988.67	0.1%	\$0.00	NA	0 \$0.0	0
HAWAII NATIONAL BANK	1	\$299,639.54	0.06%	\$0.00	NA	0 \$0.0	0
HAYHURST MORTGAGE, INC.	1	\$288,000.00	0.06%	\$0.00	NA	0 \$0.0	0
HEARTLAND BANK	6	\$1,513,428.85	0.3%	0\$0.00	NA	0 \$0.0	0
HEARTLAND CREDIT UNION	2	\$333,394.66	0.07%			0 \$0.0	
HOLYOKE CREDIT UNION	1	\$204,494.84	0.04%	0 \$0.00	NA	0 \$0.0	0
HOME FEDERAL BANK	1	\$239,711.62	0.05%			0 \$0.0	
HOME FEDERAL SAVINGS BANK	2	\$372,760.00	0.07%			0 \$0.0	
HOME FINANCING CENTER INC.	1	\$183,778.92	0.04%	0.00	NA	0 \$0.0	0
HOME SAVINGS AND LOAN COMPANY	3	\$537,518.24	0.11%	\$0.00	NA	0 \$0.0	0
HOME SAVINGS OF AMERICA	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0
HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.04%	0 \$0.00	NA	0 \$0.0	0
HONOR CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.0	0
I-C FEDERAL CREDIT UNION	4	\$984,136.68	0.2%	0 \$0.00	NA	0 \$0.0	0
IBERIABANK MORTGAGE COMPANY	1	\$290,178.63	0.06%	0 \$0.00	NA	0 \$0.0	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$903,803.41	0.18%	0 \$0.00	NA	0 \$0.0	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,748.37	0.04%	\$0.00	NA	0 \$0.0	0
IDEAL MORTGAGE BANKERS, LTD.	4	\$940,761.79	0.19%	\$0.00	NA	0 \$0.0	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,000.00	0.03%	\$0.00	NA	0 \$0.0	0
ILLINOIS NATIONAL BANK	1	\$210,390.00	0.04%	\$0.00	NA	0 \$0.0	0
INVESTORS SAVINGS BANK	19	\$5,717,951.21	1.14%	\$0.00	NA	0 \$0.0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$259,687.59	0.05%	\$0.00	NA	0 \$0.0	0
ISB COMMUNITY BANK	1	\$270,000.00	0.05%	\$0.00	NA	0 \$0.0	0
JAMES B. NUTTER AND COMPANY	1	\$195,764.49	0.04%	\$0.00	NA	0 \$0.0	0
JEANNE DARC CREDIT UNION	1	\$239,511.09	0.05%	\$0.00	NA	0 \$0.0	0
JONAH BANK OF WYOMING	1	\$207,000.00	0.04%	00.00	NA	0 \$0.0	0
JUST MORTGAGE, INC.	1	\$336,000.00	0.07%	0.00	NA	0 \$0.0	0
	2	\$456,798.69	0.09%	00.00		0 \$0.0	T I

JUSTICE FEDERAL CREDIT UNION				
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,790.00	0.03% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$248,187.36	0.05% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$174,400.00	0.03% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$233,212.89	0.05% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,146.74	0.11% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	8	\$1,692,972.45	0.34% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$604,677.24	0.12% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	5	\$1,687,378.08	0.34% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,010,506.51	0.2% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	2	\$567,500.00	0.11% 0 \$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$187,734.41	0.04% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	12	\$2,846,062.23	0.57% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$1,213,074.51	0.24% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$779,602.31	0.16% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$667,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$257,682.77	0.05% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$251,682.95	0.05% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	9	\$3,141,011.07	0.63% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	11	\$2,373,679.57	0.48% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$259,727.42	0.05% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$200,852.73	0.04% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$214,553.62	0.04% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	11	\$2,924,211.86	0.59% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$680,381.35	0.14% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,	4	\$903,028.00	0.18% 0 \$0.00	NA 0 \$0.00

NATIONAL ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,328.03	0.08%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$770,066.39	0.15%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	4	\$1,065,365.32	0.21%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	2	\$483,690.15			\$0.00			\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$160,983.79	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$493,183.06	0.1%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$312,934.75	0.06%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	6	\$1,512,421.91	0.3%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$623,504.21	0.12%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$548,180.64	0.11%				1	\$0.00	
MONSON SAVINGS BANK	4	\$757,589.25	0.15%	0	\$0.00	NA	0	\$0.00	L
MONTICELLO BANKING COMPANY	3	\$592,466.88	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	9	\$2,809,561.99	0.56%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$358,612.85	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	5	\$1,340,598.95	0.27%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$1,370,527.53	0.27%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$636,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	9	\$2,831,549.42	0.57%	0	\$0.00	NA	0	\$0.00	L
NORTHAMPTON COOPERATIVE BANK	1	\$214,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,744.00	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	41	\$12,070,360.41	2.42%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$441,060.94	0.09%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	4	\$1,221,829.96	0.24%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$296,159.91	0.06%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	3	\$830,001.51	0.17%				0	\$0.00	
OREGON FIRST COMMUNITY CREDIT	2	\$387,731.54	0.08%	0	\$0.00	NA	0	\$0.00	

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UNION									
OREGONIANS FEDERAL CREDIT UNION	2	\$461,285.18	0.09%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$1,151,337.69	0.23%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$308,628.72	0.06%	0	\$0.00	NA	0	\$0.00	_
PACIFIC COMMUNITY CREDIT UNION	1	\$323,601.62	0.06%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	12	\$3,492,384.07	0.7%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,316.86	0.09%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	53	\$14,980,260.61	3%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,171.71	0.04%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	10	\$3,075,186.79	0.62%	0	\$0.00	NA	0	\$0.00	
PMC BANCORP	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,416,367.89	0.28%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$170,794.53	0.03%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	6	\$1,238,220.24	0.25%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$178,280.52	0.04%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,674.92	0.04%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$766,068.60	0.15%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,694,936.55	0.34%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	11	\$3,151,253.73	0.63%				0	\$0.00	
REDWOOD CREDIT UNION	2	\$529,631.13	0.11%					\$0.00	
S&T BANK	2	\$509,840.91	0.1%	0	\$0.00	NA	0	\$0.00	_
SABINE STATE BANK AND TRUST COMPANY	3	\$874,483.01	0.18%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	2	\$598,215.16	0.12%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	29	\$8,523,489.86	1.71%	0	\$0.00	NA	0	\$0.00	

SAN FRANCISCO FIRE CREDIT UNION	4	\$1,449,347.48	0.29%	\$0.00	NA	0	\$0.00	
SANFORD INSTITUTION	1	\$175,751.66	0.04%	\$0.00	NA	0	\$0.00	_
FOR SAVINGS				_		H		
SAVINGS BANK OF DANBURY	3	\$785,455.15	0.16%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$407,000.00	0.08%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF	1							_
MENDOCINO COUNTY	1	\$173,795.72	0.03%) \$0.00	NA	O	\$0.00	
SAVINGS INSTITUTE BANK	2	¢201 541 00	0.08%	260.00	NI A		\$0.00	
AND TRUST COMPANY	2	\$381,541.00	0.08%	7 \$0.00	INA	U	\$0.00	
SCHOOLSFIRST FEDERAL	2	\$434,465.16	0.09%	00.08	NA	0	\$0.00	
CREDIT UNION		ψτ3τ,τ03.10	0.0776	, ψυ.υυ	1471	Ľ	ψ0.00	
SEASONS FEDERAL CREDIT	2	\$420,783.59	0.08%	\$0.00	NA	0	\$0.00	
UNION	_	ψ.20,703.8 <i>y</i>	0.0070	, 40.00	1111	Ŭ	φο.σσ	
SHREWSBURY FEDERAL	1	\$320,000.00	0.06%	\$0.00	NA	0	\$0.00	
CREDIT UNION	-		0.2467	2000		Ш		
SOUND COMMUNITY BANK	5	\$1,174,118.38	0.24%	<u>) \$0.00</u>	NA	U	\$0.00	
SPACE COAST CREDIT UNION	4	\$872,613.62	0.17%	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER				_		Ħ		_
CREDIT UNION	2	\$388,789.85	0.08%	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	4	\$996,170.18	0.2%	\$0.00	NA	0	\$0.00	
ST. MARYS CREDIT UNION	3	\$836,477.83	0.17%				\$0.00	
STANDARD BANK AND								_
TRUST COMPANY	1	\$190,000.00	0.04%) \$0.00	NA	O	\$0.00	
STANDARD MORTGAGE	2	¢227 001 02	0.070/	260.00	NI A		ቀለ ለለ	
CORPORATION	2	\$327,891.92	0.07%	750.00	NA	U	\$0.00	
STANDARD PACIFIC	1	\$166,050.00	0.03%	00.02	NΛ	\cap	\$0.00	
MORTGAGE, INC.	1	\$100,030.00		ļ ·		Ш		
STATE BANK OF COKATO	1	\$175,783.59	0.04%	\$0.00	NA	0	\$0.00	
STATE BANK OF THE	3	\$931,379.55	0.19%	\$0.00	NΑ	0	\$0.00	
LAKES		4701,017.00	0.1770	1,40.00	11/1	Ц	70.00	
STATE CENTRAL CREDIT	4	\$937,571.90	0.19% (\$0.00	NA	0	\$0.00	
UNION CTEADING INC		·				Ш		
STEARNS LENDING, INC.	6	\$2,134,056.89	0.43%			_	\$0.00	
STERLING SAVINGS BANK	6	\$1,152,338.50	0.23%	<u> 150.00</u>	NA	U	\$0.00	
STILLWATER NATIONAL	1	\$167,802.76	0.03%	\$0.00	NA	0	\$0.00	
BANK & TRUST COMPANY STOCK YARDS BANK &				+		H		
TRUST CO. DBA STOCK				1				
YARDS BANK MORTGAGE	6	\$1,675,267.66	0.34%	\$0.00	NA	0	\$0.00	
COMPANY								
SUMMIT CREDIT UNION	13	\$2,809,887.11	0.56%	\$0.00	NA	0	\$0.00	_
SUNCOAST SCHOOLS								_
FEDERAL CREDIT UNION	3	\$524,234.34	0.1%	\$0.00	NA	U	\$0.00	
I DDDRAID CREDIT CITIO								
SUPERIOR FEDERAL	6	\$1,212,079.79	0.24%	160.00	NT A	0	\$0.00	

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SUTTON BANK	1	\$223,730.85	0.04%	\$0.00	NA	0 \$0.	00
SWAIN MORTGAGE	2	\$577,516.55	0.12%	\$0.00	NA	0 \$0.	00
COMPANY THE CALLEDNIA CREDIT		1			·		_
THE CALIFORNIA CREDIT UNION	1	\$330,000.00	0.07%	\$0.00	NA	0 \$0.	00
THE GOLDEN 1 CREDIT							
UNION	3	\$590,306.13	0.12%	\$0.00	NA	0 \$0.	00
THE HARVARD STATE	2	¢270.650.00	0.000	ΦΩ ΩΩ	D.T.A.	0.00	00
BANK	2	\$378,650.00	0.08%	\$0.00	NA	0 \$0.	00
THE NATIONAL BANK OF	5	\$1,829,315.88	0.37%	\$0.00	NA	0 \$0.0	00
INDIANAPOLIS							
THE PARK BANK	6	\$1,646,292.75	0.33% 0			0 \$0.	
THINK MUTUAL BANK	7	\$1,572,398.90	0.31% 0	1		0 \$0.	
TIERONE BANK	6	\$1,233,282.45	0.25%	\$0.00	NA	0 \$0.	00
TOWER FEDERAL CREDIT UNION	30	\$8,073,534.94	1.62%	\$0.00	NA	0 \$0.	00
TOWN AND COUNTRY							+
BANC MORTGAGE	2	\$511,407.00	0.1%	\$0.00	NA	0 \$0.	00
SERVICES							
TOWNE MORTGAGE	1	\$191,769.30	0.04%	\$0.00	NA	0 \$0.	00
COMPANY	1	Ψ171,707.50	0.0470	φυ.υυ	11/1	υ φυ.	
TRAVERSE CITY STATE	1	\$231,321.72	0.05%	\$0.00	NA	0 \$0.	00
BANK TRUMARK FINANCIAL							+
CREDIT UNION	8	\$1,663,093.74	0.33%	\$0.00	NA	0 \$0.	00
UMPQUA BANK	6	\$1,503,796.06	0.3%	\$0.00	NA	0 \$0.	00
UNION BANK, NATIONAL	7					0 \$0.0	
ASSOCIATION	/	\$1,835,951.70	0.37%				
UNITED COMMUNITY BANK	1	\$187,600.00	0.04%	\$0.00	NA	0 \$0.	00
UNITED MORTGAGE	1	\$244,398.75	0.05%	\$0.00	NA	0 \$0.	00
COMPANY							+
UNITUS COMMUNITY CREDIT UNION	2	\$728,714.54	0.15%	\$0.00	NA	0 \$0.	00
UNIVERSITY & STATE							+
EMPLOYEES CREDIT UNION	7	\$1,883,086.26	0.38%	\$0.00	NA	0 \$0.	00
UNIVERSITY OF	21	¢4.954.776.20	0.070/.0	¢0.00	NT A	0.00	00
WISCONSIN CREDIT UNION	21	\$4,854,776.39	0.97%	\$0.00	NA	0 \$0.	UU
USALLIANCE FEDERAL	1	\$349,157.15	0.07%	\$0.00	NA	0 \$0.	00
CREDIT UNION	-	·					
VALLEY NATIONAL BANK	5	\$1,385,624.31	0.28%	1		0 \$0.0	_
VERITY CREDIT UNION	1	\$263,168.48	0.05%	\$0.00	NA	0 \$0.	00
VERMONT FEDERAL CREDIT UNION	1	\$398,531.00	0.08%	\$0.00	NA	0 \$0.0	00
VICTORY COMMUNITY				<u>.</u>		1.	+
BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.0	00
VILLAGE MORTGAGE	5	\$1,370,894.84	0.27% 0	ያስ ሰሳ	NI A	0 \$0.0	00
COMPANY	3	φ1,370,094.04	0.2170	φυ.υυ	INA	υφυ.	UU

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	VIRGINIA CREDIT UNION, INC.	1	\$187,768.84	0.04% 0 \$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,900,248.73	0.38% 0 \$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$172,587.53	0.03% 0 \$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	2	\$367,000.00	0.07% 0 \$0.00	NA	0 \$0.00
	WAYNE BANK	2	\$523,675.58	0.1% 0 \$0.00	NA	0 \$0.00
	WEOKIE CREDIT UNION	1	\$195,200.00	0.04% 0 \$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$737,536.27	0.15% 0 \$0.00	NA	0 \$0.00
	WESTBURY BANK	6	\$1,294,156.62	0.26% 0 \$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$790,617.68	0.16% 0 \$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$401,470.00	0.08% 0 \$0.00	NA	0 \$0.00
	Unavailable	271	\$69,504,498.29	13.87% 0 \$0.00		0 \$0.00
Total		1,935	\$499,600,795.80	100% 0 \$0.00		0 \$0.00
31412QHR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,287.02	0.07% 0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$597,500.00	0.12% 0 \$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$151,900.00	0.03% 0 \$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$8,062,894.89	1.62% 0 \$0.00	NA	0 \$0.00
	ADVANTAGE BANK	1	\$246,089.99	0.05% 0 \$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$182,748.56	0.04% 0 \$0.00	NA	0 \$0.00
	AF BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$433,774.59	0.09% 0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,791,249.12	0.36% 0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	1	\$311,514.91	0.06% 0 \$0.00		0 \$0.00
	ALPINE BANK & TRUST CO.	6	\$1,568,564.34	0.32% 0 \$0.00	NA	0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$752,667.34	0.15% 0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,761.61	0.04% 0 \$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$361,700.00	0.07% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,708,011.82	0.74% 0 \$0.00	NA	0 \$0.00

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AMERICAN BANK OF ST. PAUL	1	\$211,500.00	0.04%	\$0.00	NA	0 \$0	0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$223,207.63	0.04%	\$0.00	NA	0 \$0	0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$421,456.98	0.08%	\$0.00	NA	0 \$0	0.00	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,199,000.00	0.24%	\$0.00	NA	0 \$0	0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$724,238.30	0.15%	\$0.00	NA	0\$0	0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$247,195.68	0.05%	\$0.00	NA	0 \$0	0.00	
ANCHORBANK FSB	36	\$9,043,578.32	1.82%	\$0.00		0 \$0		
ASSOCIATED BANK, NA	110	\$25,360,360.05	5.09% (\$0.00	NA	0 \$0	00.0	
ASSOCIATED CREDIT UNION	2	\$469,113.44	0.09%	\$0.00	NA	0 \$0	0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$574,041.08	0.12%	\$0.00	NA	0 \$0	0.00	
ATHOL SAVINGS BANK	2	\$439,351.89	0.09%	\$0.00	NA	0 \$0	0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.03%	\$0.00	NA	0 \$0	0.00	
BANCORPSOUTH BANK	11	\$2,813,503.69	0.57%	\$0.00	NA	0 \$0	0.00	
BANK FIRST NATIONAL	2	\$407,222.65	0.08%	\$0.00	NA	0 \$0	0.00	
BANK MUTUAL	8	\$1,522,082.24	0.31%	\$0.00	NA	0 \$0	0.00	
BANK OF HAWAII	12	\$4,716,562.28	0.95%	\$0.00	NA	0 \$0	0.00	
BANK OF STANLY	1	\$167,700.00	0.03%	\$0.00	NA	0 \$0	0.00	
BANK OF THE CASCADES	4	\$979,238.25	0.2%	\$0.00	NA	0 \$0	0.00	
BANK OF THE WEST	7	\$2,213,908.37	0.44%	\$0.00	NA	0 \$0	00.0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,184.89	0.15%	\$0.00	NA	0 \$0	0.00	
BANKNEWPORT	2	\$400,000.00	0.08%	\$0.00	NA	0 \$0	0.00	
BAXTER CREDIT UNION	27	\$7,281,056.22	1.46%	\$0.00	NA	0 \$0	00.0	
BAY FEDERAL CREDIT UNION	3	\$1,106,142.16	0.22%	\$0.00	NA	0 \$0	0.00	
BELLCO CREDIT UNION	1	\$219,735.66	0.04%	\$0.00	NA	0 \$0	0.00	
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,054,563.50	0.41%	\$0.00	NA	0\$0	0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$159,803.27	0.03%	\$0.00	NA	0 \$0	0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,615.91	0.03%	\$0.00	NA	0 \$0	0.00	
BLACKHAWK STATE BANK	4	\$802,900.00	0.16%	\$0.00	NA	0 \$0	0.00	
BOEING EMPLOYEES CREDIT UNION	84	\$22,498,960.95	4.52%	\$0.00	NA	0\$0	0.00	
BOULDER VALLEY CREDIT UNION	1	\$248,818.41	0.05%	\$0.00	NA	0 \$0	0.00	

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2	\$429,113.62	0.09% 0	\$0.00	NA	0 \$0.0	0
5	\$1,787,862.30	0.36% 0	\$0.00	NA	0 \$0.0	0
1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.0	0
1	\$170,000.00					
1	\$167,788.63	0.03% 0	\$0.00	NA	0 \$0.0	0
2	\$582,955.35	0.12% 0	\$0.00	NA	0 \$0.0	0
1	\$185,500.00	0.04% 0	\$0.00	NA	0 \$0.0	0
14	\$3,298,777.33	0.66% 0	\$0.00	NA	0 \$0.0	0
4	\$1,688,267.27					
1	\$203,225.00	0.04% 0	\$0.00	NA	0 \$0.0	0
2	\$611,641.00	0.12% 0	\$0.00	NA	0 \$0.0	0
4	\$1,052,073.14				0 \$0.0	0
1	\$155,000.00					
1	\$380,000.00	0.08% 0	\$0.00	NA	0 \$0.0	0
1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.0	0
1	\$250,694.04					
4	\$788,959.80	0.16% 0	\$0.00	NA	0 \$0.0	0
15	\$3,371,427.07	0.68% 0	\$0.00	NA	0 \$0.0	0
10	\$2,671,175.33	0.54% 0	\$0.00	NA	0 \$0.0	0
2	\$622,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0
3	\$623,493.33					
1	\$159,700.00	0.03% 0	\$0.00	NA	0 \$0.0	0
1	·					
1	\$394,514.31	0.08% 0	\$0.00	NA	0 \$0.0	0
53	\$12,410,424.18					
1	\$242,394.65	0.05% 0	\$0.00	NA	0 \$0.0	0
2	\$443,475.00				0 \$0.0	0
1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$0.0	0
2	\$834,000.00				0 \$0.0	0
1	\$181,697.76	0.04% 0	\$0.00	NA	0 \$0.0	0
	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,787,862.30 1 \$180,000.00 1 \$170,000.00 1 \$167,788.63 2 \$582,955.35 1 \$185,500.00 14 \$3,298,777.33 4 \$1,688,267.27 1 \$203,225.00 2 \$611,641.00 4 \$1,052,073.14 1 \$155,000.00 1 \$380,000.00 1 \$380,000.00 1 \$250,694.04 4 \$788,959.80 15 \$3,371,427.07 10 \$2,671,175.33 2 \$622,000.00 3 \$623,493.33 1 \$159,700.00 1 \$394,514.31 53 \$12,410,424.18 1 \$242,394.65 2 \$443,475.00 1 \$184,000.00 2 \$834,000.00	5 \$1,787,862.30 0.36% 0 1 \$180,000.00 0.04% 0 1 \$170,000.00 0.03% 0 1 \$167,788.63 0.03% 0 2 \$582,955.35 0.12% 0 1 \$185,500.00 0.04% 0 14 \$3,298,777.33 0.66% 0 4 \$1,688,267.27 0.34% 0 2 \$611,641.00 0.12% 0 4 \$1,052,073.14 0.21% 0 1 \$155,000.00 0.03% 0 1 \$380,000.00 0.08% 0 1 \$300,000.00 0.06% 0 1 \$250,694.04 0.05% 0 4 \$788,959.80 0.16% 0 15 \$3,371,427.07 0.68% 0 10 \$2,671,175.33 0.54% 0 2 \$622,000.00 0.12% 0 3 \$623,493.33 0.13% 0 1 \$159,700.00 0.03% 0 1 \$299,339.90 0.06% 0 1 \$242,394.65 0.05% 0 2 \$443,475.00 0.09% 0 1 \$184,	5 \$1,787,862.30 0.36% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 1 \$167,788.63 0.03% 0 \$0.00 2 \$582,955.35 0.12% 0 \$0.00 1 \$185,500.00 0.04% 0 \$0.00 4 \$1,688,267.27 0.34% 0 \$0.00 2 \$611,641.00 0.12% 0 \$0.00 2 \$611,641.00 0.12% 0 \$0.00 4 \$1,052,073.14 0.21% 0 \$0.00 4 \$1,052,073.14 0.21% 0 \$0.00 1 \$330,000.00 0.03% 0 \$0.00 1 \$330,000.00 0.06% 0 \$0.00 1 \$250,694.04 0.05% 0 \$0.00 1 \$788,959.80 0.16% 0 \$0.00 2 \$622,000.00 0.12% 0 \$0.00 3 \$623,493.33 0.13% 0 \$0.00 1 \$2,671,175.33 0.54% 0 \$0.00 2 \$622,000.00 0.12% 0 \$0.00 3 \$623,493.33 0.13% 0 \$0.00 1 \$299,339.90 0.06% 0 \$0.00 1 \$394,514.31 0.08% 0 \$0.00	5 \$1,787,862.30 0.36% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 1 \$167,788.63 0.03% 0 \$0.00 NA 2 \$582,955.35 0.12% 0 \$0.00 NA 1 \$185,500.00 0.04% 0 \$0.00 NA 1 \$1,688,267.27 0.34% 0 \$0.00 NA 1 \$203,225.00 0.04% 0 \$0.00 NA 2 \$611,641.00 0.12% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 1 \$230,000.00 0.03% 0 \$0.00 NA 1 \$1,052,073.14 0.21% 0 \$0.00 NA 1 \$380,000.00 0.08% 0 \$0.00 NA 1 \$330,000.00 0.08% 0 \$0.00 NA 1 \$330,000.00 0.08% 0 \$0.00 NA 1 \$330,000.00 0.08% 0 \$0.00 NA 1 \$250,694.04 0.05% 0 \$0.00 NA 1 \$250,694.04 0.05% 0 \$0.00 NA 1 \$2671,175.33 0.54% 0 \$0.00 NA 1 \$262,671,175.33 0.54% 0 \$0.00 NA 1 \$159,700.00 0.03% 0 \$0.00 NA 1 \$299,339.90 0.06% 0 \$0.00 NA 1 \$299,339.90 0.06% 0 \$0.00 NA 1 \$242,394.65 0.05% 0 \$0.00 NA 2 \$443,475.00 0.09% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 2 \$4344,475.00 0.09% 0 \$0.00 NA	5 \$1,787,862.30 0.36% 0 \$0.00 NA 0 \$0.0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.0 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.0 1 \$167,788.63 0.03% 0 \$0.00 NA 0 \$0.0 2 \$582,955.35 0.12% 0 \$0.00 NA 0 \$0.0 14 \$33,298,777.33 0.66% 0 \$0.00 NA 0 \$0.0 4 \$1,688,267.27 0.34% 0 \$0.00 NA 0 \$0.0 2 \$611,641.00 0.12% 0 \$0.00 NA 0 \$0.0 2 \$611,641.00 0.12% 0 \$0.00 NA 0 \$0.0 4 \$1,052,073.14 0.21% 0 \$0.00 NA 0 \$0.0 1 \$3300,000.00 0.08% 0 \$0.00 NA 0 \$0.0 1 \$3300,000.00 0.06% 0 \$0.00 NA 0 \$0.0 1 \$250,694.04 0.05% 0 \$0.00 NA 0 \$0.0 1 \$230,71,427.07 0.68% 0 \$0.00 NA 0 \$0.0 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.0 1 \$23,371,427.07 0.68% 0 \$0.00 NA 0 \$0.0 2

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COMMUNITYONE BANK, N.A.	4	\$1,316,977.34	0.26%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	2	\$429,471.28	0.09%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$195,500.00	0.04%	0	\$0.00			\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,410,116.22	0.28%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$618,283.59	0.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$177,956.23	0.04%	0	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	2	\$468,608.70	0.09%				_	\$0.00	
CUSO MORTGAGE, INC.	1	\$416,475.35	0.08%					\$0.00	
DEAN COOPERATIVE BANK	1	\$253,694.80	0.05%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$416,310.43	0.08%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,642,443.06	0.33%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$624,107.18	0.13%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	10	\$2,643,475.38	0.53%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$864,945.95	0.17%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$523,674.43	0.11%	0	\$0.00	NA	0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$292,647.94	0.06%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$197,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	7	\$1,942,614.86	0.39%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	4	\$795,499.60	0.16%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$487,327.18	0.1%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	3	\$554,177.14	0.11%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	11	\$3,584,871.30	0.72%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	2	\$403,038.02	0.08%	0	\$0.00	NA	0	\$0.00	

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FIDELITY DEPOSIT AND DISCOUNT BANK				
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,815.85	0.03% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	9	\$2,842,269.57	0.57% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$199,770.59	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$7,061,142.57	1.42% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	8	\$1,823,910.16	0.37% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$866,161.80	0.17% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$849,075.58	0.17% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,171,567.47	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,415.30	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	13	\$4,997,800.00	1% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,050.38	0.03% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,261,890.38	0.25% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,875,020.27	0.38% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,882,251.81	0.38% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$884,600.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$416,800.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	56	\$14,886,498.99	2.99% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$317,617.90	0.06% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,447,989.76	0.29% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$409,484.16	0.08% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	57	\$16,261,323.50	3.27% 0 \$0.00	NA 0 \$0.00
FULTON BANK	60	\$15,385,704.32	3.09% 0 \$0.00	NA 0 \$0.00

GATEWA' CORPORA	Y MORTGAGE ATION	1	\$154,314.36	0.03%	0 \$0.00	NA	0	\$0.00	
	'S OWN CREDIT	1	\$192,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
GILPIN FI SERVICES		1	\$210,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
GMFS, LL		3	\$960,926.46	0.19%	0 \$0.00	NA	0	\$0.00	
GRANITE UNION	STATE CREDIT	3	\$552,922.06	0.11%	0 \$0.00	NA	0	\$0.00	
GREAT LA UNION	AKES CREDIT	2	\$814,510.63	0.16%	0 \$0.00	NA	0	\$0.00	
GREAT M SSB	IDWEST BANK	3	\$751,533.49	0.15%	0 \$0.00	NA	0	\$0.00	
	NEVADA GE SERVICES	1	\$175,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
GREYLOC CREDIT U	CK FEDERAL NION	9	\$1,924,005.40	0.39%	0 \$0.00	NA	0	\$0.00	
GROUP HI UNION	EALTH CREDIT	3	\$695,200.00	0.14%	0 \$0.00	NA	0	\$0.00	
GTE FEDE UNION	ERAL CREDIT	2	\$632,234.41	0.13%	0 \$0.00	NA	0	\$0.00	
GUARAN'	ΓΕΕD RATE, INC.	1	\$237,727.01	0.05%	0 \$0.00	NA	0	\$0.00	
GUARDIA COMPAN	N MORTGAGE Y INC.	2	\$407,389.91	0.08%	0 \$0.00	NA	0	\$0.00	
GUILD MO COMPAN	ORTGAGE Y	3	\$708,150.00	0.14%	0 \$0.00	NA	0	\$0.00	
HAMPDE	N BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
HANSCOM CREDIT U	M FEDERAL NION	5	\$1,326,899.94	0.27%	0 \$0.00	NA	0	\$0.00	
HARBOR UNION	ONE CREDIT	5	\$1,104,269.23	0.22%	0 \$0.00	NA	0	\$0.00	
HARBORO UNION	ONE CREDIT	1	\$150,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
	O UNIVERSITY EES CREDIT UNION	1	\$210,667.51	0.04%	0 \$0.00	NA	0	\$0.00	
	NATIONAL BANK	1	\$505,377.84	0.1%	0 \$0.00	NA	0	\$0.00	
HAYHURS INC.	ST MORTGAGE,	1	\$287,000.00		0 \$0.00		Н	\$0.00	
†	ND BANK	2	\$523,072.83	0.11%	0 \$0.00	NA	0	\$0.00	
HEARTLA UNION	ND CREDIT	2	\$410,913.27		0 \$0.00		Н	\$0.00	
†	DERAL BANK	3	\$561,168.98	0.11%	0 \$0.00	NA	0	\$0.00	
BANK	DERAL SAVINGS	1	\$246,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
	NANCING CENTER	2	¢656 710 22	0.13%	0 \$0.00	NA	0	\$0.00	
INC.		2	\$656,718.23	0.13 /6	Ψ σ.σ σ		Щ		_

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HOME SAVINGS OF AMERICA	1	\$176,800.00	0.04%	0 \$0.00	NA	0 \$0.00)
I-C FEDERAL CREDIT UNION	4	\$733,404.33	0.15%	0 \$0.00	NA	0 \$0.00)
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$497,387.65	0.1%	0 \$0.00	NA	0 \$0.00)
IDEAL MORTGAGE BANKERS, LTD.	1	\$154,804.99	0.03%	0 \$0.00	NA	0 \$0.00)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$245,823.00	0.05%	0 \$0.00	NA	0 \$0.00)
INVESTORS SAVINGS BANK	8	\$3,054,362.65	0.61%	0 \$0.00	NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.04%	0 \$0.00		0 \$0.00	
JONAH BANK OF WYOMING	3	\$781,450.00		0 \$0.00		0 \$0.00	
JUST MORTGAGE, INC.	1	\$228,500.00	0.05%	0 \$0.00	NA	0 \$0.00)
JUSTICE FEDERAL CREDIT UNION	3	\$726,271.53	0.15%	0 \$0.00	NA	0 \$0.00)
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$543,339.79	0.11%	0 \$0.00	NA	0 \$0.00)
KINECTA FEDERAL CREDIT UNION	3	\$1,049,707.70		0 \$0.00	NA	0 \$0.00)
KITSAP CREDIT UNION	1	\$404,513.37	0.08%	0 \$0.00	NA	0 \$0.00)
LAKE FOREST BANK & TRUST	2	\$797,000.00	0.16%	0 \$0.00	NA	0 \$0.00)
LAKE MORTGAGE COMPANY INC.	1	\$184,771.52	0.04%	0 \$0.00	NA	0 \$0.00)
LAKELAND BANK	1	\$243,000.00	0.05%	0 \$0.00	NA	0 \$0.00)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$411,892.92		0 \$0.00		0 \$0.00	
LANDMARK CREDIT UNION		\$1,167,582.25		0 \$0.00		0 \$0.00	
LEADER BANK, N.A.	6	\$2,041,636.04	0.41%	0 \$0.00	NA	0 \$0.00)
LEADER MORTGAGE COMPANY INC.	3	\$772,440.67	0.16%	0 \$0.00	NA	0 \$0.00)
LEADER ONE FINANCIAL CORPORATION	1	\$416,475.35	0.08%	0 \$0.00	NA	0 \$0.00)
LEGACY BANKS	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00)
LIBERTY SAVINGS BANK, FSB	6	\$1,634,018.27	0.33%	0 \$0.00	NA	0 \$0.00)
LOCKHEED FEDERAL CREDIT UNION	11	\$3,160,606.63	0.63%	0 \$0.00	NA	0 \$0.00)
LOS ALAMOS NATIONAL BANK	6	\$1,478,552.63	0.3%	0 \$0.00	NA	0 \$0.00)
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,463,691.23	0.29%	0 \$0.00	NA	0 \$0.00)
MACON BANK, INC.	1	\$149,621.81	0.03%	0 \$0.00	NA	0 \$0.00)

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	MAGNA BANK	4	\$894,800.00	0.18% 0 \$0.00	NA 0 \$0.00
	MANSFIELD COOPERATIVE	6	\$1,310,995.46	0.26% 0 \$0.00	NA 0 \$0.00
	BANK	0	\$1,510,555.40		
	MAX CREDIT UNION	1	\$229,717.20	0.05% 0 \$0.00	NA 0 \$0.00
	MAYFLOWER	1	\$203,483.87	0.04% 0 \$0.00	NA 0 \$0.00
	COOPERATIVE BANK		Ψ203, 103.07	0.0476 0 φ0.00	11710 φ0.00
	MEMBER FIRST	1	\$252,700.00	0.05% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC	1	Ψ232,7 00.00	0.02 /0 0 \$0.00	1110 00.00
	MEMBERS MORTGAGE	1	\$199,754.05	0.04% 0 \$0.00	NA 0 \$0.00
	COMPANY INC.		+ - > > ,		
	MERCANTILE TRUST &	1	\$328,082.89	0.07% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK		·		
	MERCHANTS BANK,	3	\$707,306.23	0.14% 0 \$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION				
	MERCK SHARP AND	1	\$220.722.64	0.050/ 0.50 00	NIA O CO OO
	DOHME FEDERAL CREDIT UNION	1	\$229,723.64	0.05% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE				
	COMPANY, LLC	1	\$354,563.50	0.07% 0 \$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK &				
	TRUST CO., FSB	5	\$1,739,334.27	0.35% 0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY				
	SAVINGS BANK	3	\$691,960.40	0.14% 0 \$0.00	NA 0 \$0.00
	MERRIMACK VALLEY				
	FEDERAL CREDIT UNION	1	\$379,543.51	0.08% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	3	\$862,252.85	0.17% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE		·		
	CORP.	2	\$631,900.00	0.13% 0 \$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	MILFORD BANK, THE	1	\$195,506.33		NA 0 \$0.00
	MISSION FEDERAL CREDIT		·		
	UNION	5	\$1,702,250.00	0.34% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL		* =		
	CREDIT UNION	4	\$717,109.85	0.14% 0 \$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	1	\$161,900.00	0.03% 0 \$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	5	\$1,037,846.58	0.21% 0 \$0.00	NA 0 \$0.00
	MONTICELLO BANKING		Φ460 00 7 00	0.00% 0.00	
	COMPANY	2	\$468,985.09	0.09% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	6	\$1,614,487.43	0.32% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	4	\$1,100,370.72	0.22% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING	-1	ф10.4.0 72.2 0	0.04% 0.00	3 74 0 00 00
	CORPORATION	1	\$184,073.39	0.04% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MARKETS, LLC	4	\$851,910.74	0.17% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA				
L	CREDIT UNION	6	\$1,205,136.85	0.24% 0 \$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$216,800.00	0.04% 0 \$0.00	NA 0 \$0.00
		1	\$225,000.00		NA 0 \$0.00

NATIONAL BANK OF MIDDLEBURY							
NATIONAL EXCHANGE BANK AND TRUST	2	\$395,000.00	0.08%	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$492,793.43	0.1%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	12	\$3,672,635.36	0.74% (\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,741.66	0.04%	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.03%	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$306,847.63	0.06%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	46	\$12,416,378.44	2.49%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$285,773.35	0.06%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$703,000.00	0.14%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	5	\$1,292,279.74	0.26%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$371,342.84	0.07%			_	\$0.00
OAK BANK	2	\$643,400.00	0.13% (\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$339,162.18	0.07% (\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$1,079,474.67	0.22%		NA	0	\$0.00
ONE UNITED BANK	2	\$543,659.84	0.11% (\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,527.54	0.03%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$865,544.12	0.17%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$324,000.00	0.07% (\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$416,498.95	0.08%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,604,526.69	0.32%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	11	\$3,004,182.93	0.6%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	67	\$18,227,271.90	3.66%	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	9	\$2,414,842.22	0.48%	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$632,487.26	0.13%	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,729.51	0.14%	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$616,487.26	0.12%	\$0.00	NA	0	\$0.00
	6	\$1,446,081.07	0.29%	\$0.00	NA	0	\$0.00

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PORT WASHINGTON STATE BANK									
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$161,800.81	0.03%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$666,172.72	0.13%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$380,531.53	0.08%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$414,477.87	0.08%	-			-	\$0.00	_
RABOBANK, N.A.	21	\$5,710,791.69	1.15%	0	\$0.00	NA	0	\$0.00	_
REDSTONE FEDERAL CREDIT UNION	2	\$449,431.16	0.09%	0	\$0.00			\$0.00	
RIVERHILLS BANK	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00	_
ROCKLAND TRUST COMPANY	3	\$811,760.48	0.16%	0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$902,707.61	0.18%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$407,238.35	0.08%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	22	\$6,366,205.28	1.28%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,880,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$959,935.67	0.19%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,591.11	0.07%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$339,572.23	0.07%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$262,177.24	0.05%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$235,853.78	0.05%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$407,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	5	\$1,466,677.59	0.29%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,062,599.65	0.21%	0	\$0.00	NA	0	\$0.00	

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1 1 2 2	\$268,000.00 \$320,623.14 \$395,500.18 \$463,325.32	0.06%	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	
	\$395,500.18	0.08%						
	·		0	\$0.00	NA	0	\$0.00	
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2	\$463,325.32					Ш		
1	Ψ-05,525.52	0.09%	n	\$0.00	NΔ	0	\$0.00	
1	 		Ш	`		Ш		
	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
2	\$468,551.74	0.09%	0	\$0.00	NA	0	\$0.00	
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3	\$854,475.85	0.17%	0	\$0.00	NA	0	\$0.00	
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3	\$711,819.30	0.14%	0	\$0.00	NA	0	\$0.00	
2	\$663 530 78	0.13%		00.02	NΙΛ	\cap	ያስ በስ	
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4	\$1,100,500.00							
1	\$168,850.00	0.03%	0	\$0.00	NA	0	\$0.00	
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4	\$1,166,453.54	0.23%	0	\$0.00	NA	0	\$0.00	
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1	\$304,800.83	0.07%	U.	\$0.00	NA	U	\$0.00	
21	\$4,417,550.46	0.89%	0	\$0.00	NA	0	\$0.00	
1	\$1,023,330,27	0.21%		00 02	NΛ	Λ	ያስ ሰስ	
4	\$1,023,339.27		Ш			Ш		
1	\$280,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
2	\$599,000,00	0.12%	0	\$0.00	NA	0	\$0.00	
	ψ377,000.00	0.1270	Ц	Ψ0.00	1 17 1	Ŭ	Ψ0.00	<u> </u>
2	\$746,239.89	0.15%	0	\$0.00	NA	0	\$0.00	
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1	\$189,782.06	0.04%	0	\$0.00	NA	0	\$0.00	
2	\$598,679.38	0.12%	0	\$0.00	NA	0	\$0.00	
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5	\$1,628,862.14	0.33%	0	\$0.00	NA	0	\$0.00	
2	\$662.942.92	0.120/	Н	\$0.00	NT A	0	\$0.00	
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3	\$/31,400.00	0.15%	U	Φ U.UU	NA	U	Φυ.υ 0	_
1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
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37	\$10,587,283.07	2.13%	0	\$0.00	NA	0	\$0.00	
1			H			H		
2	\$529 715 02	0.11%	0	\$0.00	NΔ	0	\$0.00	
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1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
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	3 2 4 1 1 21 4 1 2 2 1 2 5 3 8 3 1	3 \$711,819.30 2 \$663,539.78 4 \$1,100,300.00 1 \$168,850.00 4 \$1,166,453.54 1 \$364,866.83 21 \$4,417,550.46 4 \$1,023,339.27 1 \$280,300.00 2 \$599,000.00 2 \$746,239.89 1 \$189,782.06 2 \$598,679.38 5 \$1,628,862.14 3 \$662,843.83 8 \$1,527,959.52 3 \$731,400.00 1 \$260,000.00 37 \$10,587,283.07	3 \$711,819.30 0.14% 2 \$663,539.78 0.13% 4 \$1,100,300.00 0.22% 1 \$168,850.00 0.03% 4 \$1,166,453.54 0.23% 1 \$364,866.83 0.07% 21 \$4,417,550.46 0.89% 4 \$1,023,339.27 0.21% 1 \$280,300.00 0.06% 2 \$599,000.00 0.12% 2 \$746,239.89 0.15% 1 \$189,782.06 0.04% 2 \$598,679.38 0.12% 5 \$1,628,862.14 0.33% 3 \$662,843.83 0.13% 8 \$1,527,959.52 0.31% 3 \$731,400.00 0.15% 1 \$260,000.00 0.05% 37 \$10,587,283.07 2.13% 2 \$529,715.02 0.11%	3 \$711,819.30 0.14% 0 2 \$663,539.78 0.13% 0 4 \$1,100,300.00 0.22% 0 1 \$168,850.00 0.03% 0 4 \$1,166,453.54 0.23% 0 1 \$364,866.83 0.07% 0 21 \$4,417,550.46 0.89% 0 4 \$1,023,339.27 0.21% 0 1 \$280,300.00 0.06% 0 2 \$599,000.00 0.12% 0 2 \$746,239.89 0.15% 0 1 \$189,782.06 0.04% 0 2 \$598,679.38 0.12% 0 5 \$1,628,862.14 0.33% 0 8 \$1,527,959.52 0.31% 0 3 \$662,843.83 0.13% 0 8 \$1,527,959.52 0.31% 0 3 \$731,400.00 0.15% 0 1 \$260,000.00 0.05% 0 2 \$529,715.02 0.11% 0	3 \$711,819.30 0.14% 0 \$0.00 2 \$663,539.78 0.13% 0 \$0.00 4 \$1,100,300.00 0.22% 0 \$0.00 1 \$168,850.00 0.03% 0 \$0.00 4 \$1,166,453.54 0.23% 0 \$0.00 1 \$364,866.83 0.07% 0 \$0.00 21 \$4,417,550.46 0.89% 0 \$0.00 4 \$1,023,339.27 0.21% 0 \$0.00 2 \$599,000.00 0.06% 0 \$0.00 2 \$599,000.00 0.12% 0 \$0.00 2 \$746,239.89 0.15% 0 \$0.00 2 \$746,239.89 0.15% 0 \$0.00 2 \$598,679.38 0.12% 0 \$0.00 5 \$1,628,862.14 0.33% 0 \$0.00 5 \$1,628,862.14 0.33% 0 \$0.00 8 \$1,527,959.52 0.31% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 2 \$529,715.02 0.11% 0 \$0.00	3 \$711,819.30 0.14% 0 \$0.00 NA 2 \$663,539.78 0.13% 0 \$0.00 NA 4 \$1,100,300.00 0.22% 0 \$0.00 NA 1 \$168,850.00 0.03% 0 \$0.00 NA 4 \$1,166,453.54 0.23% 0 \$0.00 NA 1 \$364,866.83 0.07% 0 \$0.00 NA 21 \$4,417,550.46 0.89% 0 \$0.00 NA 4 \$1,023,339.27 0.21% 0 \$0.00 NA 2 \$599,000.00 0.06% 0 \$0.00 NA 2 \$599,000.00 0.12% 0 \$0.00 NA 2 \$599,000.00 0.12% 0 \$0.00 NA 2 \$598,679.38 0.12% 0 \$0.00 NA 3 \$662,843.83 0.13% 0 \$0.00 NA 3 \$662,843.83 0.13% 0 \$0.00 NA 3 \$731,400.00 0.15% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 2 \$599,715.02 0.11% 0 \$0.00 NA	3 \$711,819.30 0.14% 0 \$0.00 NA 0 2 \$663,539.78 0.13% 0 \$0.00 NA 0 4 \$1,100,300.00 0.22% 0 \$0.00 NA 0 1 \$168,850.00 0.03% 0 \$0.00 NA 0 4 \$1,166,453.54 0.23% 0 \$0.00 NA 0 1 \$364,866.83 0.07% 0 \$0.00 NA 0 21 \$4,417,550.46 0.89% 0 \$0.00 NA 0 4 \$1,023,339.27 0.21% 0 \$0.00 NA 0 2 \$599,000.00 0.12% 0 \$0.00 NA 0 2 \$599,000.00 0.12% 0 \$0.00 NA 0 2 \$746,239.89 0.15% 0 \$0.00 NA 0 2 \$598,679.38 0.12% 0 \$0.00 NA 0 5 \$1,628,862.14 0.33% 0 \$0.00 NA 0 3 \$662,843.83 0.13% 0 \$0.00 NA 0 8 \$1,527,959.52 0.31% 0 \$0.00 NA 0 1 \$260,000.00 0.15% 0 \$0.00 NA 0 1 \$260,000.00 0.15% 0 \$0.00 NA 0 1 \$260,000.00 0.05% 0 \$0.00 NA 0 2 \$529,715.02 0.11% 0 \$0.00 NA 0	3 \$711,819.30 0.14% 0 \$0.00 NA 0 \$0.00 2 \$663,539.78 0.13% 0 \$0.00 NA 0 \$0.00 4 \$1,100,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$168,850.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$1,166,453.54 0.23% 0 \$0.00 NA 0 \$0.00 1 \$364,866.83 0.07% 0 \$0.00 NA 0 \$0.00 21 \$4,417,550.46 0.89% 0 \$0.00 NA 0 \$0.00 4 \$1,023,339.27 0.21% 0 \$0.00 NA 0 \$0.00 2 \$599,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$599,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$746,239.89 0.15% 0 \$0.00 NA 0 \$0.00 2 \$598,679.38 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,628,862.14 0.33% 0 \$0.00 NA 0 \$0.00 3 \$662,843.83 0.13% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$731,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$529,715.02 0.11% 0 \$0.00 NA 0 \$0.00

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BANK									
TRAVIS CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00	<u> </u>
TRUMARK FINANCIAL CREDIT UNION	10	\$2,388,636.05	0.48%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$583,406.66	0.12%	0	\$0.00	NA	0	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	2	\$729,260.21	0.15%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$203,352.29	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	6	\$1,440,521.52	0.29%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	5	\$1,423,239.18	0.29%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,166,932.34	0.23%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,606,857.55	0.93%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$210,155.74	0.04%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$267,692.59	0.05%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	4	\$1,309,124.59	0.26%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$433,347.00	0.09%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	2	\$350,573.99	0.07%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$192,263.30	0.04%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,612.40	0.06%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	5	\$1,195,984.98	0.24%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	2	\$441,602.74	0.09%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,504,890.00	0.5%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	2	\$444,448.73	0.09%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK	3	\$682,503.50	0.14%	0	\$0.00	NA	0	\$0.00	<u> </u>
WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	5	\$1,307,323.62		_			0	\$0.00	
WESTBURY BANK	2	\$446,892.69	0.09%	0	\$0.00	NA	0	\$0.00	ļ
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$993,827.14	0.2%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	1	\$262,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
Y-12 FEDERAL CREDIT UNION	1	\$174,684.94	0.04%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	256	\$66,355,970.46	13.4% 0 \$0.00	NA 0 \$0.00
Total		1,913	\$497,929,722.39	100% 0 \$0.00	0 \$0.00
31412QHS1	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$4,815,241.99	0.96% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,310.39	0.03% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$471,800.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$295,353.45	0.06% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$357,374.42	0.07% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$624,178.57	0.12% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	6	\$1,326,916.94	0.27% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$275,675.97	0.06% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,112.50	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,567,225.01	0.71% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,336,376.05	0.27% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,900.00	0.08% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	42	\$10,520,129.57	2.1% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	97	\$23,328,447.25	4.67% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$168,292.81	0.03% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	ATHOL SAVINGS BANK	1	\$184,554.50	0.04% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$673,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	13	\$2,859,345.82	0.57% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$453,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	6	\$1,154,378.72	0.23% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	14	\$4,812,975.07	0.96% 0 \$0.00	NA 0 \$0.00
	BANK OF LENOX	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$347,059.81	0.07% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	4	\$1,291,946.99	0.26% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,104,948.83	0.22% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	10	\$2,783,356.03	0.56% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	27	\$6,688,451.16	1.34% 0 \$0.00	NA 0 \$0.00

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BAYVIEW LOAN SERVICING, LLC	1	\$343,165.53	0.07%	0 \$0.0	0 NA	0	\$0.00	
BELLCO CREDIT UNION	3	\$611,959.19	0.12%	0 \$0.0	0 NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,979,434.86	0.4%	0 \$0.0			\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0 \$0.0	0 NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,321.51	0.06%	0 \$0.0	0 NA	0	\$0.00	
BLACKHAWK STATE BANK	1	\$163,500.00	0.03%	0 \$0.0	0 NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	73	\$18,150,249.94	3.63%	0 \$0.0	0 NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$629,602.17	0.13%	0 \$0.0	0 NA	0	\$0.00	
BUSEY BANK	3	\$810,483.39				_	\$0.00	
BUTTE COMMUNITY BANK	2	\$641,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	3	\$1,100,200.87	0.22%	0 \$0.0	0 NA	0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,900.15	0.07%	0 \$0.0	0 NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	3	\$887,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$573,165.37	0.11%	0 \$0.0	0 NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$2,513,577.65	0.5%	0 \$0.0	0 NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	4	\$1,914,912.60	0.38%	0 \$0.0	0 NA	0	\$0.00	
CHARLES RIVER BANK	1	\$200,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	
CHARTER BANK	1	\$284,388.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$334,152.00	0.07%	0 \$0.0	0 NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	3	\$701,960.27	0.14%	0 \$0.0	0 NA	0	\$0.00	
CHEMICAL BANK	5	\$1,217,621.17	0.24%	0 \$0.0	0 NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$384,515.62	0.08%	0 \$0.0	0 NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$215,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$268,669.24	0.05%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS BANK	1	\$183,778.92	0.04%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	27	\$5,761,160.86	1.15%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	7	\$1,678,046.95	0.34%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$916,962.22	0.18%	0 \$0.0	0 NA	0	\$0.00	

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COASTAL FEDERAL CREDIT UNION	48	\$11,657,676.96	2.33%	\$0.00	NA	0 \$0.	.00	
COLUMBIA CREDIT UNION	2	\$375,300.00	0.08%	\$0.00	NA	0 \$0.	.00	_
COMMUNITY BANK & TRUST CO.	1	\$204,000.00	0.04%			0 \$0.	.00	
COMMUNITY BANK, N.A.	1	\$149,819.77	0.03%	\$0.00	NA	0 \$0.	.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$332,198.09	0.07%	\$0.00	NA	0 \$0.	.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.	.00	
COMMUNITY SAVINGS BANK	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.	.00	
COMMUNITYONE BANK, N.A.	5	\$1,234,510.82	0.25%	\$0.00	NA	0 \$0.	.00	
CONNECTICUT RIVER BANK	1	\$244,698.75	0.05%			0 \$0.	.00	
CONNEX CREDIT UNION	5	\$1,022,892.09	0.2%	\$0.00	NA	0 \$0.	.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.08%			0 \$0.		
CORTRUST BANK	1	\$164,792.41	0.03%	\$0.00	NA	0 \$0.	.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,774.58	0.04%	\$0.00	NA	0 \$0.	.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,800.00	0.09%	\$0.00	NA	0 \$0.	.00	
CREDIT UNION WEST	3	\$641,959.69	0.13%	_		0 \$0.	.00	
CRESCENT CREDIT UNION	1	\$174,789.34	0.03%	\$0.00		0 \$0.		
CUMANET, LLC	1	\$391,518.00	0.08%	\$0.00	NA	0 \$0.	.00	
CUMBERLAND SECURITY BANK	1	\$259,701.77	0.05%	\$0.00	NA	0 \$0.	.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$410,517.47	0.08%	\$0.00	NA	0 \$0.	.00	
DELMAR FINANCIAL COMPANY	1	\$285,000.00	0.06%			0 \$0.		
DENALI STATE BANK	2	\$419,688.27	0.08%	\$0.00	NA	0 \$0.	.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,675.05	0.12%	\$0.00	NA	0 \$0.	.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,500.00	0.04%	\$0.00	NA	0 \$0.	.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.05%	\$0.00	NA	0 \$0.	.00	
DUBUQUE BANK AND TRUST COMPANY	12	\$3,044,757.05	0.61%	\$0.00	NA	0 \$0.	.00	
DUPACO COMMUNITY CREDIT UNION	3	\$565,800.00	0.11%			0 \$0.		
DUPAGE CREDIT UNION	4	\$891,869.62	0.18%	\$0.00	NA	0 \$0.	.00	
DURANT BANK AND TRUST COMPANY	1	\$168,334.17	0.03%	\$0.00	NA	0 \$0.	.00	

	AST BOSTON SAVINGS ANK	3	\$667,186.05	0.13% 0 \$0.00	NA 0 \$0.00
	MIGRANT MORTGAGE OMPANY, INC.	1	\$396,500.00	0.08% 0 \$0.00	NA 0 \$0.00
El	NT FEDERAL CREDIT NION	10	\$2,702,063.13	0.54% 0 \$0.00	NA 0 \$0.00
E	VERBANK	1	\$282,742.88	0.06% 0 \$0.00	NA 0 \$0.00
	& A FEDERAL CREDIT NION	3	\$813,327.13	0.16% 0 \$0.00	NA 0 \$0.00
FA	AA CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SA	ALL RIVER FIVE CENTS AVINGS BANK DBA ANKFIVE	1	\$337,203.64	0.07% 0 \$0.00	NA 0 \$0.00
	DELITY BANK ORTGAGE	6	\$2,302,252.17	0.46% 0 \$0.00	NA 0 \$0.00
	DELITY CO-OPERATIVE ANK	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	DELITY DEPOSIT AND ISCOUNT BANK	1	\$151,813.10	0.03% 0 \$0.00	NA 0 \$0.00
	DELITY HOMESTEAD AVINGS BANK	2	\$581,733.26	0.12% 0 \$0.00	NA 0 \$0.00
	NANCIAL PARTNERS REDIT UNION	7	\$2,039,505.98	0.41% 0 \$0.00	NA 0 \$0.00
	REFIGHTERS FIRST REDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	RST CITIZENS BANK & RUST COMPANY OF SC	19	\$4,547,151.31	0.91% 0 \$0.00	NA 0 \$0.00
FI	RST CITIZENS BANK NA	3	\$675,924.70	0.14% 0 \$0.00	NA 0 \$0.00
	RST CITIZENS FEDERAL REDIT UNION	1	\$298,938.86	0.06% 0 \$0.00	NA 0 \$0.00
FI	RST CLOVER LEAF BANK	1	\$197,036.08	0.04% 0 \$0.00	NA 0 \$0.00
	RST COMMUNITY CREDIT NION	3	\$581,094.44	0.12% 0 \$0.00	NA 0 \$0.00
	RST FEDERAL BANK OF HE MIDWEST	5	\$1,430,525.21	0.29% 0 \$0.00	NA 0 \$0.00
FI	RST FEDERAL BANK, FSB	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00
A	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC	1	\$264,674.15	0.05% 0 \$0.00	NA 0 \$0.00
A	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F LAKEWOOD	4	\$1,108,407.87	0.22% 0 \$0.00	NA 0 \$0.00
	RST FEDERAL SAVINGS ANK	1	\$210,292.37	0.04% 0 \$0.00	NA 0 \$0.00
	RST FLIGHT FEDERAL REDIT UNION	1	\$189,531.81	0.04% 0 \$0.00	NA 0 \$0.00
	RST HAWAIIAN BANK	14	\$5,021,190.50	1% 0 \$0.00	NA 0 \$0.00
	RST INTERSTATE BANK	18	\$4,812,879.73	 	NA 0 \$0.00

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FIRST KEYSTONE NATIONAL BANK	3	\$761,942.88	0.15%	\$0.00	NA	0 \$0.	00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,587,629.69	0.32%	\$0.00	NA	0 \$0.	00
FIRST MORTGAGE COMPANY INC.	1	\$355,700.00	0.07%	\$0.00	NA	0 \$0.	00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,438,488.11	0.69%	\$0.00	NA	0 \$0.	00
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.	00
FIRST NATIONAL BANK ALASKA	5	\$1,196,444.87	0.24%	\$0.00	NA	0 \$0.	00
FIRST NATIONAL BANK OF HARTFORD	1	\$181,900.00	0.04%	\$0.00	NA	0 \$0.	00
FIRST NATIONAL BANK OF WATERLOO	1	\$414,200.00	0.08%	\$0.00	NA	0 \$0.	00
FIRST NORTHERN CREDIT UNION	2	\$739,000.00	0.15%	\$0.00	NA	0 \$0.	00
FIRST PLACE BANK	54	\$12,511,677.47	2.5%	\$0.00	NA	0 \$0.	00
FIRST TECHNOLOGY CREDIT UNION	9	\$2,191,649.44	0.44%	\$0.00	NA	0 \$0.	00
FIRST UNITED BANK	2	\$596,550.00	0.12%	\$0.00	NA	0 \$0.	00
FLORIDA CREDIT UNION	1	\$161,250.00	0.03%	\$0.00	NA	0 \$0.	00
FREMONT BANK	53	\$14,440,572.95	2.89%	\$0.00	NA	0 \$0.	00
FULTON BANK	53	\$13,775,377.61	2.76%	\$0.00	NA	0 \$0.	00
GATEWAY BANK, F.S.B.	1	\$333,358.16	0.07%	\$0.00	NA	0 \$0.	00
GATEWAY MORTGAGE CORPORATION	1	\$159,807.76	0.03%	\$0.00	NA	0 \$0.	00
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.06%	\$0.00	NA	0 \$0.	00
GEORGIA'S OWN CREDIT UNION	1	\$328,000.00	0.07%	\$0.00	NA	0 \$0.	00
GILPIN FINANCIAL SERVICES, INC	2	\$586,335.04	0.12%	\$0.00	NA	0 \$0.	00
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.06%	\$0.00	NA	0 \$0.	00
GRANITE STATE CREDIT UNION	5	\$1,381,126.92	0.28%	\$0.00	NA	0 \$0.	00
GREAT FLORIDA BANK	4	\$1,241,705.39	0.25%	\$0.00	NA	0 \$0.	00
GREAT MIDWEST BANK SSB	3	\$643,915.96	0.13%	\$0.00	NA	0 \$0.	00
GREATER NEVADA MORTGAGE SERVICES	2	\$355,000.00	0.07%	\$0.00	NA	0 \$0.	00
GREYLOCK FEDERAL CREDIT UNION	10	\$2,265,630.97	0.45%	\$0.00	NA	0 \$0.	00
GROUP HEALTH CREDIT UNION	2	\$493,350.00	0.1%	\$0.00	NA	0 \$0.	00

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GTE FEDERAL CREDIT UNION	1	\$337,684.86	0.07%	\$0.00	NA	0 \$0.00)
GUARANTY SAVINGS BANK	1	\$198,156.05	0.04% (\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,268.22	0.04%			0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.00	,
HANSCOM FEDERAL CREDIT UNION	3	\$929,038.45	0.19%	\$0.00	NA	0 \$0.00	,
HARBOR ONE CREDIT UNION	6	\$1,565,488.71	0.31%	\$0.00	NA	0 \$0.00	,
HAWAII NATIONAL BANK	1	\$364,000.00	0.07%			0 \$0.00	
HEARTLAND BANK	5	\$1,167,922.91	0.23%	\$0.00	NA	0 \$0.00	4
HEARTLAND CREDIT UNION	3	\$524,212.62	0.1%	\$0.00	NA	0 \$0.00)
HERGET BANK, NATIONAL ASSOCIATION	1	\$211,751.11	0.04%			0 \$0.00	
HOME FEDERAL BANK	2	\$366,989.49	0.07%	\$0.00	NA	0 \$0.00	1
HOME FEDERAL SAVINGS BANK	3	\$826,000.00	0.17% (\$0.00	NA	0 \$0.00)
HOME FINANCING CENTER INC.	3	\$628,525.00	0.13%	\$0.00	NA	0 \$0.00)
HOME SAVINGS AND LOAN COMPANY	5	\$1,211,827.23	0.24%	\$0.00	NA	0 \$0.00	,
HOME STATE BANK	2	\$455,170.12	0.09% (0 \$0.00	,
HOMESTREET BANK	1	\$212,738.09	0.04% (\$0.00	NA	0 \$0.00	_
HONESDALE NATIONAL BANK THE	1	\$149,819.77	0.03%	\$0.00	NA	0 \$0.00)
I-C FEDERAL CREDIT UNION	1	\$214,576.50	0.04%	\$0.00	NA	0 \$0.00)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$833,294.55	0.17%	\$0.00	NA	0 \$0.00	,
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,428,342.03	0.29%	\$0.00	NA	0 \$0.00	,
IDB-IIC FEDERAL CREDIT UNION	1	\$166,295.28	0.03%	\$0.00	NA	0 \$0.00	,
IDEAL MORTGAGE BANKERS, LTD.	3	\$589,559.36	0.12%	\$0.00	NA	0\$0.00	,
INVESTORS SAVINGS BANK	16	\$4,896,687.74	0.98% (\$0.00	NA	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,955.07	0.04%	\$0.00	NA	0 \$0.00	,
ISB COMMUNITY BANK	1	\$172,000.00	0.03%	\$0.00	NA	0 \$0.00	,
JAMES B. NUTTER AND COMPANY	5	\$1,040,435.07	0.21%	\$0.00	NA	0 \$0.00	,
JEANNE DARC CREDIT		\$233,436.51		\$0.00	NA		

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JUSTICE FEDERAL CREDIT UNION	2	\$356,757.81	0.07%	0 \$0.0	0 NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$268,477.02	0.05%	0 \$0.0	0 NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$699,150.51	0.14%	0 \$0.0	0 NA	0	\$0.00	
LAKE AREA BANK	1	\$338,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	1
LANDMARK CREDIT UNION	2	\$447,283.40	0.09%	0 \$0.0	0 NA	0	\$0.00	
LEADER BANK, N.A.	4	\$1,482,360.54	0.3%	0 \$0.0	0 NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$292,647.94	0.06%	0 \$0.0	0 NA	0	\$0.00	1
LEGACY BANKS	2	\$448,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	8	\$1,830,980.81	0.37%	0 \$0.0	0 NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	10	\$2,796,819.81	0.56%	0 \$0.0	0 NA	0	\$0.00	<u> </u>
LOS ALAMOS NATIONAL BANK	5	\$1,463,103.94	0.29%	0 \$0.0	0 NA	0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,600.82	0.11%	0 \$0.0	0 NA	0	\$0.00]
MACHIAS SAVINGS BANK	1	\$161,572.56	0.03%	0 \$0.0	0 NA	0	\$0.00	
MACON BANK, INC.	1	\$415,948.64	0.08%	0 \$0.0		_	\$0.00	
MAGNA BANK	3	\$745,061.95	0.15%	0 \$0.0	0 NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$415,003.27	0.08%	0 \$0.0	0 NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$299,433.67	0.06%			0	\$0.00	1
MARQUETTE BANK	2	\$769,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
MECHANICS SAVINGS BANK	3	\$829,130.79	0.17%	0 \$0.0	0 NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	8	\$2,303,570.77	0.46%	0 \$0.0	0 NA	0	\$0.00	Ī
MERCANTILE TRUST & SAVINGS BANK	2	\$450,820.13	0.09%	0 \$0.0	0 NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,373,418.88	0.27%	0 \$0.0	0 NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,154.71	0.16%	0 \$0.0	0 NA	0	\$0.00	<u>. </u>

MERRILL LYNCH BANK TRUST CO., FSB	3	\$1,279,207.41	0.26% 0	\$0.00 NA	0 \$	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.04% 0	\$0.00 NA	0 \$	\$0.00	_
MERRIMACK VALLEY FEDERAL CREDIT UNIO	N 5	\$1,238,991.41	0.25% 0	\$0.00 NA	0 \$	\$0.00	
METLIFE BANK, NA	2	\$672,171.30	0.13% 0	\$0.00 NA	0 \$	\$0.00	_
MIDWEST COMMUNITY BANK	1	\$285,400.00	0.06% 0			\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$273,855.02	0.05% 0	\$0.00 NA	0 \$	\$0.00	
MIDWESTONE BANK	2	\$320,114.44	0.06% 0	\$0.00 NA	0 \$	\$0.00	
MILFORD BANK, THE	3	\$817,230.87	0.16% 0	\$0.00 NA	0 \$	\$0.00	
MISSION FEDERAL CRE UNION	DIT 6	\$1,465,353.13	0.29% 0	\$0.00 NA	0 \$	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$190,903.06	0.04% 0	\$0.00 NA	0 \$	\$0.00	
MISSOURI CREDIT UNIO	ON 1	\$284,641.44	0.06% 0	\$0.00 NA	0\$	\$0.00	
MONSON SAVINGS BAN	JK 1	\$417,000.00	0.08% 0	\$0.00 NA	0 \$	\$0.00	_
MONTICELLO BANKINO COMPANY	2	\$325,286.63	0.07% 0	\$0.00 NA	0 \$	\$0.00	
MORTGAGE AMERICA,	INC. 7	\$1,770,812.80	0.35% 0	\$0.00 NA	0 \$	\$0.00	
MORTGAGE CENTER, L	LC 2	\$607,536.26	0.12% 0	\$0.00 NA	0\$	\$0.00	
MORTGAGE MARKETS,	LLC 1	\$281,100.00	0.06% 0	\$0.00 NA	0 \$	\$0.00	_
MORTGAGE SOLUTION CO, LLC	S OF 1	\$417,000.00	0.08% 0	\$0.00 NA	0 \$	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,865.67	0.03% 0	\$0.00 NA	0 \$	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.04% 0	\$0.00 NA	0 \$	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTION LLC	S, 1	\$229,177.26	0.05% 0.	\$0.00 NA	10 \$	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$241,205.00	0.05% 0	\$0.00 NA	0 \$	\$0.00	
NEWFIELD NATIONAL BANK	1	\$216,000.00	0.04% 0	\$0.00 NA	0\$	\$0.00	
NEWTOWN SAVINGS BA	ANK 12	\$3,786,849.30	0.76% 0	\$0.00 NA	0 \$	\$0.00	_
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.04% 0	\$0.00 NA	0 \$	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	43	\$13,965,881.71	2.79% 0	\$0.00 NA	0 \$	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$348,256.29	0.07% 0	\$0.00 NA	0 \$	\$0.00	
NORWOOD COOPERATI BANK	VE 3	\$850,489.51	0.17% 0	\$0.00 NA	0 \$	\$0.00	
NRL FEDERAL CREDIT	3	\$607,956.81	0.12% 0	M.M. 00 02	٥	\$0.00	-

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UNION				
NUMERICA CREDIT UNION	1	\$183,835.32	0.04% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,046,521.69	0.21% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS				
BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	4	\$1,106,594.20	0.22% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$416,498.95	0.08% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.05% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,794.55	0.03% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$970,730.12	0.19% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$503,394.15	0.1% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$247,702.01	0.05% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$810,399.82	0.16% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	11	\$3,394,067.88	0.68% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,843.80	0.03% 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	71	\$19,064,706.34	3.81% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$279,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$312,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,234.07	0.05% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	7	\$1,775,752.79	0.36% 0 \$0.00	NA 0 \$0.00
PMC BANCORP	2	\$517,000.00	0.1% 0 \$0.00	NA 0 \$0.00
POINT WEST CREDIT UNION	1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,486,438.21	0.3% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.03% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	7	\$1,349,924.98	0.27% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,750.00	0.09% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE	1	\$174,794.55	0.03% 0 \$0.00	NA 0 \$0.00

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CORPORATION						Ц		
PROFESSIONAL FEDER	AL 1	\$182,780.12	0.04% 0	\$0.00	NΔ	ارا	\$0.00	
CREDIT UNION	1	\$102,700.12				Н		
PROVIDENCE BANK	1	\$268,900.00	0.05% 0			-	\$0.00	
PROVIDENT CREDIT UI	NION 3	\$1,267,439.65	0.25% 0	\$0.00	NA	0.5	\$0.00	
PURDUE EMPLOYEES	4	\$750,197.91	0.15% 0	\$0.00	NA	اما	\$0.00	
FEDERAL CREDIT UNIO	ON T	·				Щ		
QLENDING	1	\$291,263.77	0.06% 0				\$0.00	
QUALSTAR CREDIT UN		\$171,783.60	0.03% 0			-	\$0.00	
RABOBANK, N.A.	12	\$3,539,492.57	0.71% 0				\$0.00	
RANDOLPH SAVINGS E	BANK 1	\$316,000.00	0.06% 0	\$0.00	NA	0.5	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$1,065,488.87	0.21% 0	\$0.00	NA	o s	\$0.00	
RPM MORTGAGE, INC.	1	\$348,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$953,864.80	0.19% 0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	22	\$7,296,549.99	1.46% 0	\$0.00	NA	05	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,437,250.00	0.29% 0	\$0.00	NA	05	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$167,798.14	0.03% 0	\$0.00	NA	05	\$0.00	
SAVINGS BANK OF DANBURY	4	\$858,780.51	0.17% 0	\$0.00	NA	05	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,568.42	0.07% 0	\$0.00	NA	0 5	\$0.00	
SAVINGS INSTITUTE B AND TRUST COMPANY	')	\$600,978.65	0.12% 0	\$0.00	NA	05	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$231,500.00	0.05% 0	\$0.00	NA	05	\$0.00	
SCHOOLSFIRST FEDER CREDIT UNION	AL 6	\$1,750,867.22	0.35% 0	\$0.00	NA	05	\$0.00	
SHREWSBURY FEDERA CREDIT UNION	AL 1	\$260,936.09	0.05% 0	\$0.00	NA	05	\$0.00	
SOUND COMMUNITY E	ANK 1	\$152,000.00	0.03% 0	\$0.00	NA	0.5	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDER. CREDIT UNION	AL 1	\$149,965.37	0.03% 0	\$0.00	NA	05	\$0.00	
SPACE COAST CREDIT UNION	1	\$164,586.61	0.03% 0	\$0.00	NA	05	\$0.00	
ST. ANNE'S OF FALL RI CREDIT UNION	VER 5	\$1,040,082.98	0.21% 0			05	\$0.00	
ST. MARYS BANK	1	\$295,636.04	0.06% 0	\$0.00	NA	0	\$0.00	
ST. MARYS CREDIT UN	ION 2	\$499,935.84	0.1% 0			0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.1%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAG CORPORATION	E 2	\$538,581.46	0.11% 0	\$0.00	NA	0 5	\$0.00	

STANDARD PACIFIC MORTGAGE, INC.	1	\$251,690.14	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$394,747.58	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$538,400.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$593,220.58	0.12% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	4	\$810,778.65	0.16% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	8	\$2,407,025.83	0.48% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$525,360.00	0.11% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,197.36	0.1% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,350,159.86	0.27% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	24	\$5,487,347.35	1.1% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,011,271.22	0.2% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$453,670.07	0.09% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	4	\$1,178,454.40	0.24% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$161,400.00	0.03% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$214,747.58	0.04% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$477,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$279,148.34	0.06% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$462,361.79	0.09% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$833,498.95	0.17% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	6	\$1,471,316.97	0.29% 0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$180,505.61	0.04% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	11	\$2,663,241.23	0.53% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	6	\$1,440,524.64	0.29% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$216,733.18	0.04% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	35	\$9,380,155.87	1.88% 0 \$0.00	NA 0 \$0.00
	1	\$173,600.00	0.03% 0 \$0.00	NA 0 \$0.00

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TOWN AND COUNTRY BANC MORTGAGE SERVICES									
TRUMARK FINANCIAL CREDIT UNION	5	\$1,360,364.58	0.27%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	3	\$801,723.28	0.16%	0	\$0.00	NA	0	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	7	\$2,214,695.43	0.44%	0	\$0.00			\$0.00	
UNITED MORTGAGE COMPANY	6	\$1,482,425.32	0.3%	0	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,035.58	0.06%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	6	\$1,158,778.71	0.23%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL BANK FSB	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,564,594.18	0.31%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	30	\$6,533,644.21	1.31%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$242,855.27	0.05%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$612,466.82	0.12%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
VANTUS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$407,486.68	0.08%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,801.74	0.08%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	3	\$660,000.67	0.13%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	1	\$179,778.67	0.04%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,362,712.48	0.47%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	3	\$915,759.89	0.18%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK	2	\$436,474.92	0.09%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	7	\$1,952,607.85	0.39%	0	\$0.00	NA	0	\$0.00	L
WESTBURY BANK	2	\$473,766.90	0.09%	0	\$0.00	NA	0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$811,208.00	0.16%	0	\$0.00	NA	0	\$0.00	
WINTER HILL BANK, FSB	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$410,000.00	0.08% 0 \$0.00	NA	0 \$0.00
	Unavailable	277	\$74,124,884.87	14.9% 0 \$0.00	NA	0 \$0.00
Total		1,927	\$499,916,609.66	100% 0 \$0.00	(0 \$0.00
31412QHT9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$607,485.74	0.12% 0 \$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$7,074,950.03	1.4% 0 \$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,987.27	0.04% 0 \$0.00		0 \$0.00
	ADVANTAGE BANK	1	\$203,255.49	0.04% 0 \$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$210,957.75	0.04% 0 \$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$157,310.76	0.03% 0 \$0.00		0 \$0.00
	AF BANK	2	\$673,000.00	0.13% 0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,109,027.26	0.22% 0 \$0.00		0 \$0.00
	ALERUS FINANCIAL	4	\$1,073,965.79	0.21% 0 \$0.00		0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$836,000.00	0.17% 0 \$0.00	NA	0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$553,406.78	0.11% 0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$278,007.75	0.05% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$6,130,019.73	1.21% 0 \$0.00		0 \$0.00
	AMERICAN BANK CENTER	2	\$488,492.91	0.1% 0 \$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,279,097.33	0.25% 0 \$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$862,000.00	0.17% 0 \$0.00		0 \$0.00
	ANCHORBANK FSB	37	\$8,904,444.26	1.76% 0 \$0.00		0 \$0.00
	ASSOCIATED BANK, NA	83	\$19,913,996.47	3.93% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$154,809.41	0.03% 0 \$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$6,288,634.88	1.24% 0 \$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$398,509.40	0.08% 0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	16	\$3,866,911.83	0.76% 0 \$0.00		0 \$0.00
	BANCROFT STATE BANK	1	\$161,800.80	0.03% 0 \$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL	1	\$203,749.17	0.04% 0 \$0.00	NA	0 \$0.00
	BANK MUTUAL	8	\$1,775,110.86	0.35% 0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	12	\$4,210,315.57	0.83% 0 \$0.00	NA	0 \$0.00

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BANK OF THE CASCADES	1	\$369,600.00	0.07% (\$0.00	NA	0 \$0.00)
BANK OF THE WEST	3	\$1,169,200.00	0.23%	\$0.00	NA	0 \$0.00)
BANK-FUND STAFF	3	\$1,162,009.85	0.23%	0 80 00	NA	0 \$0.00	
FEDERAL CREDIT UNION							
BANKFINANCIAL FSB	1	\$220,000.00		_		0 \$0.00	_
 BANKNEWPORT	5	\$1,745,000.00		-i		0 \$0.00	+
 BAXTER CREDIT UNION	28	\$7,237,039.67	1.43%	\$0.00	NA	0 \$0.00)
BAY FEDERAL CREDIT UNION	1	\$235,600.00	0.05%	\$0.00	NA	0 \$0.00)
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,057,319.80	0.41%	\$0.00	NA	0 \$0.00)
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.00)
BLACKHAWK COMMUNITY CREDIT UNION	2	\$347,577.01	0.07%	\$0.00	NA	0 \$0.00)
BLACKHAWK STATE BANK	3	\$640,446.68	0.13% (\$0.00	NA	0 \$0.00)
BOEING EMPLOYEES CREDIT UNION	62	\$15,739,183.23	3.11%	\$0.00	NA	0 \$0.00)
BOULDER VALLEY CREDIT UNION	1	\$353,940.31	0.07%	\$0.00	NA	0 \$0.00)
BRYN MAWR TRUST COMPANY THE	1	\$222,992.88	0.04%	\$0.00	NA	0 \$0.00)
BUTTE COMMUNITY BANK	2	\$530,999.99	0.1%	\$0.00	NA	0 \$0.00)
CAMBRIDGE SAVINGS BANK	1	\$359,486.29	0.07%	\$0.00	NA	0 \$0.00)
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$622,757.97	0.12%	\$0.00	NA	0 \$0.00)
CARROLLTON BANK	2	\$737,291.69	0.15% (\$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	10	\$2,822,259.29	0.56%	\$0.00	NA	0 \$0.00)
CENTRAL PACIFIC HOME LOANS	5	\$1,472,898.40	0.29%	\$0.00	NA	0 \$0.00)
CENTRUE BANK	2	\$511,634.70	0.1%	\$0.00	NA	0 \$0.00)
CHASE HOME FINANCE, LLC	1	\$283,944.41	0.06%	\$0.00	NA	0 \$0.00)
CHELSEA GROTON SAVINGS BANK	1	\$243,000.00	0.05%	\$0.00	NA	0 \$0.00)
CHEMICAL BANK	1	\$274,669.57	0.05% (\$0.00	NA	0 \$0.00)
CHETCO FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00)
CIMARRON MORTGAGE COMPANY	1	\$233,712.27	0.05%	\$0.00	NA	0 \$0.00)
CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	0 \$0.00)
CITIZENS BANK	2	\$335,000.00	0.07% (\$0.00	NA	0 \$0.00)
CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,388,391.63	0.67%	\$0.00	NA	0 \$0.00)

CITIZENS FIRST MORTGAGE, LLC	9	\$1,963,273.42	0.39%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$503,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$505,639.46	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$182,790.10	0.04%	0	00.02	NΙΛ	Λ	\$0.00	
CITIZENS NATIONAL BANK CITIZENSFIRST CREDIT	1	·							
UNION	2	\$406,431.68	0.08%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	3	\$894,301.98	0.18%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	50	\$11,846,521.21	2.34%					\$0.00	
COLUMBIA CREDIT UNION	6	\$1,551,065.20	0.31%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	3	\$728,613.10	0.14%					\$0.00	
COMMUNITYONE BANK, N.A.	10	\$2,138,115.30	0.42%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$245,689.92	0.05%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	3	\$587,637.96	0.12%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$785,971.92	0.16%					\$0.00	
CORTRUST BANK	2	\$388,364.60	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,537.84	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$777,259.39	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$156,411.84	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$161,410.28	0.03%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$331,601.08	0.07%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	3	\$663,027.94	0.13%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$240,047.61	0.05%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	2	\$699,135.70	0.14%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,037,321.16	0.2%	0	\$0.00			\$0.00	
DENALI STATE BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,411,440.79	0.28%					\$0.00	
DIME BANK	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$225,219.00	0.04%					\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$611,155.42	0.12%	0	\$0.00	NA	0	\$0.00	
	8	\$2,129,261.88	0.42%	0	\$0.00	NA	0	\$0.00	
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DUBUQUE BANK AND TRUST COMPANY				
DUPACO COMMUNITY	5	\$076.067.70	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	5	\$976,967.79		NA 0 50.00
DUPAGE CREDIT UNION	3	\$836,224.25	0.17% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS	1	\$174,779.83	0.03% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ174,777.03	0.03 // 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
EMIGRANT MORTGAGE	1	\$324,300.00	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.		ψε 2 .,ε σσ.σσ	0.0070 0 40.00	1110000
ENT FEDERAL CREDIT	12	\$2,878,483.84	0.57% 0 \$0.00	NA 0 \$0.00
UNION				
ENTERPRISE BANK AND	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY			-	
F & A FEDERAL CREDIT	1	\$249,397.99	0.05% 0 \$0.00	NA 0 \$0.00
UNION FAA CREDIT UNION	1	\$204 FF7 69	0.06% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS	1	\$284,557.68	0.00% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK DBA	1	\$159,812.15	0.03% 0 \$0.00	NA 0 \$0.00
BANKFIVE	1	\$139,612.13	0.03 % 0 \$0.00	NA 0 50.00
FARMERS BANK & TRUST	3	\$1,112,586.86	0.22% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	3			
MORTGAGE	9	\$2,606,460.08	0.51% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE	_	4		
BANK	2	\$497,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND		фо. 4 с. 220. 1 с	0.07% 0.00	XX 0 00 00
DISCOUNT BANK	2	\$346,329.16	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD	1	\$226,800,00	0.0407.050.00	NIA 0 \$0 00
SAVINGS BANK	1	\$226,800.00	0.04% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS	9	\$2,879,769.71	0.57% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	9	\$2,879,709.71	0.57% 0 \$0.00	NA 0 50.00
FIREFIGHTERS FIRST	2	\$594,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ374,000.00		
FIRST CENTURY BANK, NA	2	\$380,331.54	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	20	\$5,031,692.90	0.99% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	20			
FIRST CITIZENS BANK NA	4	\$1,051,099.62	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL	4	\$867,029.54	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
FIRST CLOVER LEAF BANK	1	\$216,745.23	0.04% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	3	\$622,991.23	0.12% 0 \$0.00	NA 0 \$0.00
UNION		, - ,		
FIRST FEDERAL BANK OF	3	\$802,964.65	0.16% 0 \$0.00	NA 0 \$0.00
THE MIDWEST	4	·		
FIRST FEDERAL BANK, FSB	1	\$416,475.36	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS		¢177.776.04	0.0407 0.00	NIA O GO OO
AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,776.04	0.04% 0 \$0.00	NA 0 \$0.00
OF CHARLESTON, SC	2	\$625,897.91	0.12% 0 \$0.00	NA 0 \$0.00
1 1	3	φυ23,897.91	0.1270 0 \$0.00	MAJUJOUU

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD				
FIRST FINANCIAL CREDIT UNION	1	\$294,645.55	0.06% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	16	\$4,760,213.53	0.94% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$185,600.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$2,682,752.05	0.53% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$163,614.09	0.03% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,706,920.15	0.34% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$321,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,630,556.66	0.52% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$424,654.01	0.08% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	59	\$16,968,825.21	3.35% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,868,207.62	0.37% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$600,243.82	0.12% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	56	\$15,219,150.40	3% 0 \$0.00	NA 0 \$0.00
FULTON BANK	69	\$18,003,951.10	3.55% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$914,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$184,817.67	0.04% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$189,552.91	0.04% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	4	\$1,007,761.63	0.2% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$1,590,319.13	0.31% 0 \$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$181,500.00	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,450.00	0.05% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	2	\$541,699.61	0.11% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$416,946.00	0.08% 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$722,501.12	0.14% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT	4	\$1,030,059.49	0.2% 0 \$0.00	NA 0 \$0.00

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UNION					
HARVARD UNIVERSITY	1	\$305,632.33	0.06% 0 \$	SO 00 NA	0 \$0.00
EMPLOYEES CREDIT UNI	1	·			
HAWAII NATIONAL BAN	K 1	\$449,471.69	0.09% 0 \$		0 \$0.00
HEARTLAND BANK	4	\$779,907.44	0.15% 0 \$	60.00 NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$159,108.59	0.03% 0 \$	80.00 NA	0 \$0.00
HILLTOP NATIONAL BAN	NK 1	\$306,114.38	0.06% 0 \$	80.00 NA	0 \$0.00
HOLYOKE CREDIT UNION	N 1	\$150,500.00	0.03% 0 \$	80.00 NA	0 \$0.00
HOME FINANCING CENT. INC.	ER 1	\$153,819.20	0.03% 0 \$	60.00 NA	0 \$0.00
HOME SAVINGS AND LO. COMPANY	AN 3	\$654,209.67	0.13% 0 \$	60.00 NA	0 \$0.00
HOME SAVINGS OF AMERICA	2	\$545,960.00	0.11% 0 \$	60.00 NA	0 \$0.00
HOME STATE BANK	3	\$1,020,979.60	0.2% 0 \$	80.00 NA	0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$484,638.34	0.1% 0 \$	60.00 NA	0 \$0.00
HONOR CREDIT UNION	1	\$215,000.00	0.04% 0 \$	60.00 NA	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$305,586.15	0.06% 0 \$	60.00 NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$270,424.69	0.05% 0 \$	60.00 NA	0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,213,051.32	0.24% 0 \$	60.00 NA	0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	4	\$952,361.26	0.19% 0 \$	60.00 NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,748.38	0.04% 0 \$	60.00 NA	0 \$0.00
ILLINI BANK	1	\$254,470.40	0.05% 0 \$		0 \$0.00
ILLINOIS NATIONAL BAN	NK 1	\$187,704.00	0.04% 0 \$	60.00 NA	0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$269,668.02	0.05% 0 \$	80.00 NA	0 \$0.00
INVESTORS SAVINGS BA	NK 17	\$5,222,887.32	1.03% 0 \$	60.00 NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATI	ON 1	\$277,238.69	0.05% 0 \$	60.00 NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$151,850.00	0.03% 0 \$	60.00 NA	0 \$0.00
JONAH BANK OF WYOMI	ING 1	\$209,000.00	0.04% 0 \$	80.00 NA	0 \$0.00
JUST MORTGAGE, INC.	2	\$704,000.00	0.14% 0\$	60.00 NA	0 \$0.00
JUSTICE FEDERAL CRED: UNION	IT 1	\$224,723.34	0.04% 0 \$	60.00 NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	J 1	\$232,120.76	0.05% 0 \$	60.00 NA	0 \$0.00
KERN SCHOOLS FEDERA CREDIT UNION	L 2	\$411,172.89	0.08% 0 \$	60.00 NA	0 \$0.00

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KINECTA FEDERAL CREDIT UNION	2	\$676,155.66	0.13%	\$0.00	NA	0\$	0.00	
L&N FEDERAL CREDIT UNION	2	\$414,218.02	0.08%	\$0.00	NA	0 \$	0.00	
LAKE FOREST BANK & TRUST	3	\$911,805.50	0.18%	\$0.00	NA	0 \$	0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$244,698.75	0.05%	\$0.00	NA	0\$	0.00	
LANDMARK CREDIT UNION	4	\$794,719.90	0.16%	\$0.00	NA	0\$	0.00	
LEADER BANK, N.A.	4	\$981,248.38	0.19%	\$0.00	NA	0\$	0.00	
LEADER MORTGAGE COMPANY INC.	3	\$900,982.68	0.18%	\$0.00	NA	0\$	0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$373,500.00	0.07%	\$0.00	NA	0\$	0.00	
LEGACY BANKS	2	\$640,724.57	0.13%	\$0.00	NA	0\$	0.00	
LIBERTY SAVINGS BANK, FSB	3	\$845,339.04	0.17%	\$0.00	NA	0\$	0.00	
LOCKHEED FEDERAL CREDIT UNION	9	\$2,745,145.03	0.54%	\$0.00	NA	0\$	0.00	
LOS ALAMOS NATIONAL BANK	5	\$1,287,862.05	0.25%	\$0.00	NA	0\$	0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,797,598.98	0.35%	\$0.00	NA	0\$	0.00	
MACON BANK, INC.	3	\$634,595.84	0.13%	\$0.00	NA	0\$	0.00	
MAGNA BANK	5	\$1,098,454.81	0.22%	\$0.00	NA	0\$	0.00	
MANSFIELD COOPERATIVE BANK	4	\$862,937.64	0.17%	\$0.00	NA	0\$	0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$160,789.66	0.03%	\$0.00	NA	0\$	0.00	
MARINE BANK MORTGAGE SERVICES	1	\$324,000.00	0.06%	\$0.00			0.00	
MARQUETTE BANK	2	\$410,782.33	0.08%	\$0.00	NA	0\$	0.00	
MARSHFIELD SAVINGS BANK	1	\$195,300.00		\$0.00			0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$171,798.06	0.03%	\$0.00	NA	0 \$	0.00	
MAYFLOWER COOPERATIVE BANK	1	\$172,792.13	0.03%	\$0.00	NA	0\$	0.00	
MECHANICS SAVINGS BANK	1	\$345,127.64	0.07%	\$0.00	NA	0 \$	0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$252,489.16	0.05%	\$0.00	NA	0 \$	0.00	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,199,032.26	0.24%	\$0.00	NA	0 \$	0.00	
MERCHANTS BANK,		*****	0.0684.0	\$60.00	NIA	Λ¢	0.00	_
NATIONAL ASSOCIATION	1	\$281,919.47	0.06%	150.00	INA	UЭ	0.00	

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MERRIMACK COUNTY SAVINGS BANK	1	\$322,400.00	0.06%	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,209,749.96	0.24%	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	2	\$404,910.49	0.08%	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$234,805.24				_	\$0.00	
MIDLAND STATES BANK	1	\$417,000.00					\$0.00	
MIDWEST COMMUNITY BANK	2	\$559,500.00		\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	7	\$1,441,483.18	0.28%	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	8	\$2,117,895.44	0.42%	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$438,357.54	0.09%	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	5	\$1,168,220.68	0.23%	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	3	\$857,811.91	0.17%	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,047.48	0.05%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	11	\$2,929,785.71	0.58%	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$599,778.47	0.12%		1		\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$593,027.09	0.12%	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,149,700.00	0.23%	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$549,223.85	0.11%	\$0.00	NA	0	\$0.00	
MORTGAGE SECURITY, INC.	2	\$726,079.78	0.14%	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.03%	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$566,725.72	0.11%	\$0.00	NA	0	\$0.00	
NATIONAL CITY BANK	1	\$177,111.30	0.03%	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	3	\$775,173.53	0.15%	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$449,818.57	0.09%	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$329,594.23	0.07%	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	9	\$2,570,215.33	0.51%	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	39	\$10,744,095.54	2.12%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$303,730.21	0.06%	\$0.00	NA	0	\$0.00	
 NRL FEDERAL CREDIT UNION	4	\$905,591.01	0.18%	\$0.00	NA	0	\$0.00	

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NUMERICA CREDIT UNION	3	\$553,315.61	0.11% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$585,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$978,488.59	0.19% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$249,685.46	0.05% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$488,045.57	0.1% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$353,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	6	\$2,148,650.32	0.42% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	75	\$19,917,681.71	3.93% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$481,401.77	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,479.68	0.04% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	12	\$3,032,414.58	0.6% 0 \$0.00	NA 0 \$0.00
PMC BANCORP	2	\$834,000.00	0.16% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,256.16	0.13% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	7	\$1,321,512.40	0.26% 0 \$0.00	NA 0 \$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$269,675.58	0.05% 0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$183,774.00	0.04% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$927,604.38	0.18% 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$156,811.36	0.03% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$381,532.00	0.08% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$151,817.36	0.03% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	13	\$3,995,333.97	0.79% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$175,384.09	0.03% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$738,602.93	0.15% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$566,815.55	0.11% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$366,690.48	0.07% 0 \$0.00	NA 0 \$0.00

SACRAMENTO CREDIT UNION	1	\$292,278.00	0.06%	\$0.00	NA	0 \$0.0	0
SAFE CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00	NA	0 \$0.0	0
SAN DIEGO COUNTY CREDIT UNION	24	\$6,789,592.53				0 \$0.0	
SAN FRANCISCO FIRE CREDIT UNION	3	\$911,264.19	0.18%	\$0.00	NA	0 \$0.0	0
SAVINGS BANK OF DANBURY	1	\$216,959.80	0.04%	\$0.00	NA	0 \$0.0	0
SAVINGS BANK OF MAINE	2	\$352,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$405,986.08				0 \$0.0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$268,500.00	0.05%	\$0.00	NA	0 \$0.0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$795,887.66	0.16%	\$0.00	NA	0 \$0.0	0
SEASONS FEDERAL CREDIT UNION	2	\$769,575.60	0.15%	\$0.00	NA	0 \$0.0	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	\$0.00	NA	0 \$0.0	0
SKY INVESTMENTS INC.	1	\$276,500.00	0.05%	\$0.00	NA	0 \$0.0	0
SOUND COMMUNITY BANK	4	\$785,948.93	0.16% 0	\$0.00	NA	0 \$0.0	0
SPACE COAST CREDIT UNION	6	\$1,282,722.07	0.25%	\$0.00	NA	0 \$0.0	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,866,513.59	0.37%	\$0.00	NA	0 \$0.0	0
ST. CLAIR COUNTY STATE BANK	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.0	0
ST. MARYS BANK	3	\$771,275.17	0.15%	\$0.00	NA	0 \$0.0	0
ST. MARYS CREDIT UNION	1	\$260,924.95	0.05%	\$0.00	NA	0 \$0.0	0
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	\$0.00	NA	0 \$0.0	0
STATE BANK AND TRUST	2	\$400,960.95	0.08%	\$0.00	NA	0 \$0.0	0
STATE BANK OF CROSS PLAINS	1	\$154,980.00	0.03%	\$0.00	NA	0 \$0.0	0
STATE BANK OF LINCOLN	1	\$172,400.00	0.03%	\$0.00	NA	0 \$0.0	0
STATE BANK OF NEW PRAGUE	1	\$327,795.00	0.06%	\$0.00	NA	0 \$0.0	0
STATE BANK OF THE LAKES	3	\$629,907.76	0.12% 0	\$0.00	NA	0 \$0.00	0
STATE CENTRAL CREDIT UNION	6	\$1,417,979.25	0.28% 0	\$0.00	NA	0 \$0.00	0
STEARNS LENDING, INC.	5	\$1,286,545.38	0.25%	\$0.00	NA	0 \$0.0	0
STERLING SAVINGS BANK	6	\$1,637,474.52	0.32% 0	\$0.00	NA	0 \$0.0	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,450.62				0 \$0.00	
	5	\$1,199,763.29	0.24%	\$0.00	NA	0 \$0.0	0

STOCK YARDS BANK &								
TRUST CO. DBA STOCK								
YARDS BANK MORTGAGE								
COMPANY								
SUMMIT CREDIT UNION	18	\$4,082,226.92	0.81%	0 \$0.00) NA	0	\$0.00	
SUNCOAST SCHOOLS	7	\$1,444,395.96	0.29%	0 80.00) NA	0	\$0.00	
FEDERAL CREDIT UNION	,	Ψ1, 111,575.70	0.2770	υ ψυ.υι	1171		ψ0.00	
SUPERIOR FEDERAL	1	\$252,681.69	0.05%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION	-	\$252,001.05	0.05 70	σφοίος	1 111	Ľ	φοίου	
SWAIN MORTGAGE	2	\$650,798.80	0.13%	0 \$0.00) NA	0	\$0.00	
COMPANY	_	Ψου ο,ποιο ο	0.10 /0	90.00	, 1,11	Ĭ	Ψ0.00	
TEACHERS FEDERAL	1	\$279,671.27	0.06%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION		,,					,	
TECHNOLOGY CREDIT	1	\$409,529.71	0.08%	0 \$0.00) NA	0	\$0.00	
UNION		,,-					,	
THE CALIFORNIA CREDIT	1	\$370,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
UNION								
THE GOLDEN 1 CREDIT	1	\$299,631.12	0.06%	0 \$0.00) NA	0	\$0.00	
UNION	2	** ** ** ** ** ** ** **						
THE PARK BANK	2	\$443,454.07	0.09%	0 \$0.00) NA	0	\$0.00	
THE TRADERS NATIONAL	1	\$189,455.30	0.04%	0 \$0.00) NA	0	\$0.00	
BANK	0	·						
THINK MUTUAL BANK	8	\$1,819,071.02	0.36%	0 \$0.00) NA	0	\$0.00	
THIRD FEDERAL SAVINGS	2	\$507,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
BANK	2	Φ40 2 100 5 0	0.000	0,00,00) NTA	_	ΦΩ ΩΩ	
TIERONE BANK	2	\$402,199.58	0.08%	0 \$0.00) NA	0	\$0.00	
TOWER FEDERAL CREDIT	39	\$11,191,328.04	2.21%	0 \$0.00) NA	0	\$0.00	
UNION					1	H		
TOWN AND COUNTRY	4	Φ005 054 00	0.100	0,00) NTA	^	ቀሳ ሳሳ	
BANC MORTGAGE	4	\$905,054.90	0.18%	0 50.00) NA	U	\$0.00	
SERVICES TOWNE MORECAGE					+	H		
TOWNE MORTGAGE	1	\$272,656.52	0.05%	0 \$0.00) NA	0	\$0.00	
COMPANY TRAVIS CREDIT UNION	2	¢571 057 70	0.11%	0 00 00) NIA	0	ቀለ ለለ	
	2	\$571,057.78	0.11%	0 30.00) NA	U	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$1,379,301.91	0.27%	0 \$0.00) NA	0	\$0.00	
						H		
UNION BANK, NATIONAL ASSOCIATION	2	\$712,000.00	0.14%	0 \$0.00) NA	0	\$0.00	
UNITED MORTGAGE				+	+			
COMPANY	3	\$908,578.52	0.18%	0 \$0.00) NA	0	\$0.00	
UNITUS COMMUNITY					+			
CREDIT UNION	7	\$1,610,696.05	0.32%	0 \$0.00) NA	0	\$0.00	
UNIVERSAL AMERICAN					+			
MORTGAGE COMPANY, LLC	1	\$177,376.55	0.04%	0 \$0.00) NA	0	\$0.00	
UNIVERSAL BANK FSB	1	\$390,508.07	0.08%	0 \$0 00) NIA	n	\$0.00	
UNIVERSITY & STATE	1	ψ370,306.07						
EMPLOYEES CREDIT UNION	14	\$3,685,272.49	0.73%	0 \$0.00) NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$244,712.36	0.05%	0.80.00) NA	n	\$0.00	
CTATE CALDIT CALDIT	1	Ψ2ππ,/12.30	0.05/0	J 40.00	11/1	U	Ψυ.υυ	

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16

\$3,213,435.54

0.63% 0 \$0.00

UNIVERSITY OF

WISCONSIN CREDIT UNION

	USALLIANCE FEDERAL CREDIT UNION	1	\$318,791.62	0.06% 0 \$0.00	NA (\$0.00
	VALLEY NATIONAL BANK	10	\$3,394,566.48	0.67% 0 \$0.00	NA (0 \$0.00
	VERITY CREDIT UNION	1	\$269,400.00	0.05% 0 \$0.00		0\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$202,051.25	0.04% 0 \$0.00	NA (0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$692,582.70	0.14% 0 \$0.00	NA (0 \$0.00
	VILLAGE MORTGAGE COMPANY	3	\$545,802.05	0.11% 0 \$0.00	NA (0 \$0.00
	VYSTAR CREDIT UNION	2	\$385,719.16	0.08% 0 \$0.00	NA (0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,582,007.65	0.31% 0 \$0.00	NA (0 \$0.00
	WAUKESHA STATE BANK	2	\$436,800.00	0.09% 0 \$0.00	NA (0\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,524,545.27	0.3% 0 \$0.00	NA (0 \$0.00
	WESTBURY BANK	2	\$614,000.00	0.12% 0 \$0.00	NA (0\$0.00
	WILMINGTON TRUST COMPANY	2	\$537,348.16	0.11% 0 \$0.00	NA (0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,567.44	0.19% 0 \$0.00	NA (0 \$0.00
	WINTER HILL BANK, FSB	1	\$205,000.00	0.04% 0 \$0.00	NA (0\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,098,396.48	0.22% 0 \$0.00	NA (0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$159,399.20	0.03% 0 \$0.00	NA (0 \$0.00
	Unavailable	301	\$79,450,556.74	15.67% 0 \$0.00	NA (0.00
Total		1,951	\$506,604,245.84	100% 0 \$0.00	(0 \$0.00
31412QHU6	ALLY BANK	1	\$280,454.73	0.07% 0 \$0.00		0 \$0.00
	AMERICAHOMEKEY, INC	1	\$320,596.14	0.08% 0 \$0.00	NA (0 \$0.00
	ARVEST MORTGAGE COMPANY	53	\$14,125,191.30	3.38% 0 \$0.00	NA (0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$1,343,747.21	0.32% 0 \$0.00	NA (0 \$0.00
	CASTLE MORTGAGE CORPORATION	2	\$514,366.77	0.12% 0 \$0.00	NA (0.00
	CITIMORTGAGE, INC.	8	\$2,065,679.53	0.49% 0 \$0.00	NA (0.00
	CONSUMERS CREDIT UNION	2	\$422,824.20	0.1% 0 \$0.00	NA (0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	161	\$38,389,499.02	9.2% 0 \$0.00	NA (0 \$0.00
	GMAC BANK	17	\$3,882,610.38	0.93% 0 \$0.00	NA (0\$0.00
	REUNION MORTGAGE, INC.	1	\$399,200.00	0.1% 0 \$0.00	NA (0.00
	SEATTLE BANK	8	\$1,975,313.63	0.47% 0 \$0.00	NA (0.00

NA 0 \$0.00

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	SHEA MORTGAGE, INC.	2	\$554,983.95	0.13% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$794,598.27	0.19% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$923,769.95	0.22% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$646,710.76	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,206	\$350,858,521.29	84.05% 0 \$0.00	NA 0 \$0.00
Total		1,476		100% 0 \$0.00	0 \$0.00
			. , ,		
31412QHV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,136,900.00	0.43% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$223,100.00	0.04% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,643,199.68	0.53% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$284,700.00	0.06% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$481,661.14	0.1% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,300.81	0.15% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,030.73	0.05% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$966,550.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$191,351.69	0.04% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$444,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,688,973.77	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$213,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$231,300.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$812,910.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,799.23	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,116,800.00	0.22% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	9	\$2,374,330.03	0.47% 0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL	1	\$175,816.24	0.03% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION							
ASSOCIATED BANK, NA	66	\$16,539,421.96	3.29% (\$0.00	NA	0 \$0.00)
ASSOCIATED CREDIT UNION	2	\$456,737.63	0.09%	\$0.00	NA	0 \$0.00	О
AUBURNBANK	3	\$760,730.45	0.15% (\$0.00	NA	0 \$0.00	0
AURORA FINANCIAL GROUP INC.	2	\$549,097.53	0.11%	\$0.00	NA	0 \$0.00	О
BANCORPSOUTH BANK	20	\$4,890,666.81	0.97% (\$0.00	NA	0 \$0.00	0
BANK FIRST NATIONAL	2	\$369,380.00	0.07% (0 \$0.00	
BANK MUTUAL	7	\$1,506,370.63	0.3% (\$0.00	NA	0 \$0.00	0
BANK OF HAWAII	6	\$1,873,800.00	0.37% (\$0.00	NA	0 \$0.00	0
BANK OF LANCASTER	2	\$509,200.00	0.1%	\$0.00	NA	0 \$0.00	0
BANK OF QUINCY	1	\$247,600.55	0.05%	\$0.00	NA	0 \$0.00	0
BANK OF STANLY	2	\$475,500.99	0.09%	\$0.00	NA	0 \$0.00	0
BANK OF THE CASCADES	2	\$427,696.07	0.09%	\$0.00		0 \$0.00	
BANK OF THE WEST	5	\$1,102,750.00	0.22%	\$0.00	NA	0 \$0.00	0
BANK OF WASHINGTON	1	\$276,000.00	0.05% (\$0.00	NA	0 \$0.00	0
BAXTER CREDIT UNION	9	\$3,058,954.21	0.61% (\$0.00	NA	0 \$0.00	0
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.00	О
BELLCO CREDIT UNION	3	\$843,705.46	0.17% (\$0.00	NA	0 \$0.00	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.00	О
BLACKHAWK COMMUNITY CREDIT UNION	3	\$725,600.00	0.14%	\$0.00	NA	0 \$0.00	О
BLACKHAWK STATE BANK	1	\$192,000.00	0.04% (\$0.00	NA	0 \$0.00	0
BOEING EMPLOYEES CREDIT UNION	42	\$12,378,685.22	2.46%	\$0.00	NA	0 \$0.00	О
BRYN MAWR TRUST COMPANY THE	3	\$1,041,000.00	0.21%	\$0.00	NA	0 \$0.00	О
BUTTE COMMUNITY BANK	1	\$239,960.00	0.05%	\$0.00	NA	0 \$0.00)
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$712,987.63	0.14%	\$0.00	NA	0 \$0.00	О
CARDINAL COMMUNITY CREDIT UNION	1	\$212,761.32	0.04%	\$0.00	NA	0 \$0.00	О
CARROLLTON BANK	5	\$1,840,342.73	0.37%	\$0.00	NA	0 \$0.00)
CENTENNIAL LENDING, LLC	9	\$2,331,560.66	0.46%	\$0.00	NA	0 \$0.00	О
CENTRAL BANK ILLINOIS	2	\$433,069.63	0.09% (\$0.00	NA	0 \$0.00)
CENTRAL BANK OF PROVO	2	\$409,291.59	0.08%	\$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	18	\$4,315,159.56	0.86%	\$0.00	NA	0 \$0.00	О
CENTRAL ONE FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	\$0.00	NA	0 \$0.00	O
CENTRAL PACIFIC HOME LOANS	7	\$2,730,082.55	0.54%	\$0.00	NA	0 \$0.00	0
CENTRAL STATE BANK	4	\$1,242,517.99	0.25%	\$0.00	NA	0 \$0.00)

CENTRIS FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0 \$0.0	0 NA	0	\$0.00	
CHARLES RIVER BANK	1	\$180,000.00	0.04%	0.80.0	0 NA	0	\$0.00	
CHASE HOME FINANCE,		·						
LLC	3	\$920,049.69	0.18%	0 \$0.0	0 NA	0	\$0.00	
CHELSEA GROTON	2	\$ 72 0,000,00	0.1407	0,00,0			ΦΩ ΩΩ	
SAVINGS BANK	3	\$728,000.00	0.14%	0 \$0.0	0 NA	U	\$0.00	
CHEVY CHASE BANK FSB	3	\$990,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	1
CITADEL FEDERAL CREDIT	1	\$280,000.00	0.06%	0 60 0	n NA		\$0.00	
UNION	1	\$280,000.00	0.00%	0 30.0	U NA	U	\$0.00	
CITIZENS FIRST	3	\$628,235.67	0.12%	0 \$0 0	O NA	0	\$0.00	,
MORTGAGE, LLC		Ψ020,233.07	0.1270	υ ψυ.υ	1171	Ľ	Ψ0.00	
CITIZENS FIRST NATIONAL	3	\$800,700.00	0.16%	0 \$0.0	0 NA	0	\$0.00	
BANK		, ,		-		H		
CITIZENS UNION SAVINGS	2	\$421,968.20	0.08%	0 \$0.0	0 NA	0	\$0.00	,
BANK CLINTON SAVINGS BANK	2	\$668,000.00	0.120/	0 00 0	O N.A.		\$0.00	\vdash
		,		_		-	\$0.00	1
CMG MORTGAGE, INC	1	\$309,000.00	0.00%	0 30.0	IV NA	U	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$978,117.67	0.19%	0 \$0.0	0 NA	0	\$0.00	,
COMMUNITY BANK &						Ħ		
TRUST CO.	2	\$657,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY BANK -						H		
MISSOULA	1	\$380,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY BANK OF THE	1	\$410.750.07	0.00%	0,00,0	.0		Φ0.00	
OZARKS, INC.	1	\$412,758.27	0.08%	0 \$0.0	0 NA	U	\$0.00	
COMMUNITY CREDIT	1	\$280,000.00	0.06%	0.02	n NA	\cap	\$0.00	
UNION OF LYNN	1	\$280,000.00	0.00%	0 30.0	U NA	U	\$0.00	
COMMUNITY MORTGAGE	2	\$561,945.31	0.11%	0 80 0	O NA	0	\$0.00	
FUNDING, LLC		ψ301,7+3.31	0.1170	υ ψυ.υ	1171	Ľ	ψ0.00	<u> </u>
COMMUNITYONE BANK,	1	\$231,751.98	0.05%	0 \$0.0	0 NA	0	\$0.00	
N.A.						H		
CONNEX CREDIT UNION	1	\$267,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	1
CONSUMER LOAN	4	\$1,015,482.56	0.2%	0 \$0.0	0 NA	0	\$0.00)
SERVICES, LLC						H	<u> </u>	╁—
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	,
CORTRUST BANK	6	\$1,523,678.64	0.20%	0 \$0.0	O NA	$\overline{}$	\$0.00	
COTTAGE SAVINGS BANK	1	\$200,000.00		_	_	-	\$0.00	
COUNTRYPLACE	1	\$200,000.00	0.04%	0 30.0	U NA	U	\$0.00	
MORTGAGE, LTD	1	\$185,741.35	0.04%	0 \$0.0	0 NA	0	\$0.00	,
CREDIT UNION MORTGAGE						H	<u> </u>	\vdash
ASSOCIATION, INC.	1	\$416,521.69	0.08%	0 \$0.0	0 NA	0	\$0.00	
CREDIT UNION MORTGAGE				1.		П		
SERVICES, INC.	4	\$903,387.31	0.18%	0 \$0.0	0 NA	0	\$0.00	
CUMANET, LLC	3	\$815,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	
CUMBERLAND SECURITY	1	\$208,000.00				-	\$0.00	
		-					1	

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	ANK				_					
	CUSO MORTGAGE, INC.	1	\$233,000.00		-				\$0.00	
<u> </u>	DANVERSBANK	1	\$226,400.00		-			_	\$0.00	
	DEAN COOPERATIVE BANK	1	\$350,000.00	0.07%	U	\$0.00	NA NA	U	\$0.00	_
S	DEDHAM INSTITUTION FOR AVINGS	3	\$852,568.76	0.17%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS EDERAL CREDIT UNION	11	\$2,461,396.31	0.49%	0	\$0.00	NA	0	\$0.00	
	DEXTER CREDIT UNION	1	\$407,503.47	0.08%	0	\$0.00	NA	0	\$0.00	
	HCU COMMUNITY CREDIT	3	\$605,366.13	0.12%	0	\$0.00	NA	0	\$0.00	
Г	DIME BANK	1	\$209,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
	OOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	OU ONLY GF - AMERICAN SANK OF THE NORTH	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	OUBUQUE BANK AND TRUST COMPANY	14	\$3,898,892.98	0.78%	0	\$0.00	NA	0	\$0.00	
	OUPACO COMMUNITY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
Г	OUPAGE CREDIT UNION	4	\$1,066,153.05	0.21%	0	\$0.00	NA	0	\$0.00	
	OURANT BANK AND TRUST COMPANY	2	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
E	-CENTRAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
E	AGLE VALLEY BANK, N.A.	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AST BOSTON SAVINGS SANK	3	\$635,400.53	0.13%	0	\$0.00	NA	0	\$0.00	
	& A FEDERAL CREDIT UNION	6	\$1,880,432.51	0.37%	0	\$0.00	NA	0	\$0.00	
	ARMERS & MERCHANTS ANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
N	ARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$218,960.08	0.04%	0	\$0.00	NA	0	\$0.00	
F	ARMERS BANK & TRUST	5	\$2,141,700.00	0.43%	0	\$0.00	NA	0	\$0.00	
	IDELITY BANK IORTGAGE	5	\$1,462,376.50	0.29%	0	\$0.00	NA	0	\$0.00	
	IDELITY CO-OPERATIVE SANK	1	\$195,518.05	0.04%	0	\$0.00	NA	0	\$0.00	
	IDELITY HOMESTEAD AVINGS BANK	2	\$509,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	INANCIAL PARTNERS REDIT UNION	3	\$903,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	IREFIGHTERS FIRST REDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	IRST AMERICAN NTERNATIONAL BANK	4	\$1,018,000.00	0.2%	0	\$0.00	NA	0	\$0.00	_

FIRST BANK RICHMOND, NA	2	\$399,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA	(¢1 462 160 00	0.20% 0.00.00	NIA 0 00 00
MORTGAGE COMPANY	6	\$1,463,168.80	0.29% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	1	\$180,000.00		
FIRST CITIZENS BANK NA	7	\$1,590,795.68	0.32% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL	2	\$561,705.60	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	3	\$788,640.98	0.16% 0 \$0.00	NA 0 \$0.00
UNION		Ψ700,010.20	0.10 /6 0 40.00	11710 φ0.00
FIRST FEDERAL BANK OF	1	\$216,515.00	0.04% 0 \$0.00	NA 0 \$0.00
LOUISIANA	1	+210,212.00	0.0.75	1.1200000
FIRST FEDERAL BANK OF	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
OHIO		, ,,,,,,,,,		
FIRST FEDERAL BANK OF	5	\$1,155,331.50	0.23% 0 \$0.00	NA 0 \$0.00
THE MIDWEST				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	¢627 600 00	0.13% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD	2	\$637,680.88	0.13% 0 \$0.00	NA 0 50.00
FIRST FEDERAL SAVINGS				
BANK	3	\$951,200.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
BANK OF CHAMPAIGN	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00
URBANA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FIRST GUARANTY BANK	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY	1	форо 754 00	0.04% 0.00	NA 0 00 00
MORTGAGE CORPORATION	1	\$223,754.82	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	12	\$4,041,206.41	0.8% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	1	\$254,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FINANCIAL CORPORATION	1	\$234,000.00	0.03% 0 \$0.00	NA 0 50.00
FIRST INTERSTATE BANK	42	\$10,700,897.86	2.13% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	9	\$2,403,167.30	0.48% 0 \$0.00	NA 0 \$0.00
CORPORATION	7	Ψ2,π03,107.30	0.40 // 0 \$0.00	11/1/0 \$0.00
FIRST MORTGAGE	10	\$2,449,179.90	0.49% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	10	Ψ2, ττο, 11ο.ου	υ.πο /υ υ ψυ.υυ	11210 φ0.00
FIRST MORTGAGE	1	\$408,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	·		
FIRST NATIONAL BANK	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	3	\$792,604.17	0.16% 0 \$0.00	NA 0 \$0.00
TRUST	3	Ψ12 2, 00 1.11	0.1370 0 00.00	1/11/04/01/01
FIRST NATIONAL BANK	10	\$2,472,716.72	0.49% 0 \$0.00	NA 0 \$0.00
ALASKA	10	, , = , ,		
FIRST NATIONAL BANK OF	2	\$521,425.00	0.1% 0 \$0.00	NA 0 \$0.00
CARMI				
1 1	1	\$305,657.11	0.06% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF DEERWOOD							
FIRST NATIONAL BANK OF WATERLOO	2	\$468,857.00	0.09% 0	\$0.00	NA	0.5	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$259,722.04	0.05% 0	\$0.00	NA	0.5	\$0.00
FIRST PLACE BANK	10	\$2,996,191.42	0.6% 0	\$0.00	NA	0.5	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,900.00	0.06% 0				\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,382,446.28	0.27%	\$0.00	NA	0.5	\$0.00
FIRST UNITED BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00
FIRSTBANK PUERTO RICO	2	\$387,594.89	0.08%	\$0.00	NA	0.5	\$0.00
FORUM CREDIT UNION	2	\$572,946.97	0.11% 0	\$0.00	NA	0.5	\$0.00
FOSTER BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0.5	\$0.00
FOX RIVER STATE BANK	1	\$239,000.00	0.05% 0	\$0.00	NA	0.5	\$0.00
FREMONT BANK	159	\$48,187,178.80	9.58% 0	\$0.00	NA	0.5	\$0.00
FULTON BANK	4	\$846,975.51	0.17% 0	\$0.00	NA	0.5	\$0.00
GATEWAY BANK, F.S.B.	3	\$890,690.30	0.18% 0	\$0.00	NA	0.5	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$299,621.47	0.06%	\$0.00	NA	0.5	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$262,705.30	0.05%	\$0.00	NA	0.5	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$754,900.00	0.15% 0	\$0.00	NA	0.5	\$0.00
GILPIN FINANCIAL SERVICES, INC	7	\$1,896,072.37	0.38% 0	\$0.00	NA	0.5	\$0.00
GMAC MORTGAGE, LLC	35	\$19,147,351.08	3.81% 0	\$0.00	NA	0.5	\$0.00
GOLDEN BELT BANK, FSA	1	\$399,551.78	0.08% 0	\$0.00	NA	0.5	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00
GREAT LAKES CREDIT UNION	2	\$405,191.59	0.08% 0	\$0.00	NA	0.5	\$0.00
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.04% 0	\$0.00	NA	0.5	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$496,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$302,000.00	0.06% 0	\$0.00	NA	0.5	\$0.00
GUARANTY BANK F.S.B.	1	\$522,600.81	0.1% 0	\$0.00	NA	0.5	\$0.00
GUARANTY SAVINGS BANK	2	\$656,041.28	0.13% 0			1 1	\$0.00
GUARDIAN CREDIT UNION	3	\$538,700.00	0.11% 0			_	\$0.00
GUILD MORTGAGE COMPANY	21	\$5,792,852.37	1.15% 0				\$0.00
			-	1		+	40.00
HAMPDEN BANK	2	\$465,000.00	0.09% 0	\$0.00	NA	015	\$0.00

HANSCOM FEDERAL CREDIT UNION							
HARBOR ONE CREDIT UNION	3	\$789,200.00	0.16%	0 \$0.00	0 NA	0 \$0	00.00
HARBORONE CREDIT UNION	1	\$296,000.00	0.06%	0 \$0.00	0 NA	0 \$0	00.00
HARVARD SAVINGS BANK	1	\$275,200.00	0.05%	0 \$0.00	0 NA	0 \$0	0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$762,008.19	0.15%	0 \$0.00	0 NA	0 \$0).00
HAWAII NATIONAL BANK	1	\$364,091.56	0.07%	0 \$0.00	0 NA	0 \$0	0.00
HEARTLAND BANK	12	\$3,736,154.22	0.74%	0 \$0.00	0 NA	0 \$0	0.00
HOME FEDERAL BANK	1	\$190,971.69	0.04%	0 \$0.00	0 NA	0 \$0	0.00
HOME FEDERAL SAVINGS BANK	5	\$1,310,688.10	0.26%	0 \$0.00	0 NA	0 \$0	0.00
HOME SAVINGS OF AMERICA	4	\$1,167,000.00	0.23%	0 \$0.00	0 NA	. 0 \$0	0.00
HOME STATE BANK	2	\$464,781.50	0.09%	0 \$0.00	0 NA	0 \$0	0.00
HOMESTREET BANK	4	\$2,208,159.78	0.44%	0 \$0.00	0 NA	0 \$0	00.0
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.06%	0 \$0.00	0 NA	0 \$0).00
HSBC MORTGAGE CORPORATION (USA)	1	\$517,598.46	0.1%	0 \$0.00	0 NA	0 \$0	0.00
IBERIABANK MORTGAGE COMPANY	1	\$366,967.27	0.07%	0 \$0.00	0 NA	0 \$0).00
ICON CREDIT UNION	1	\$216,000.00	0.04%	0 \$0.00	0 NA	0 \$0	0.00
IDAHO CENTRAL CREDIT UNION	2	\$425,550.00	0.08%	0 \$0.00	0 NA	0 \$0).00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$404,700.00	0.08%	0 \$0.00	0 NA	0 \$0	0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$955,123.57	0.19%	0 \$0.00	0 NA	. 0 \$0).00
INVESTORS SAVINGS BANK	16	\$4,733,305.70	0.94%	0 \$0.00	0 NA	0 \$0	00.0
JAMES B. NUTTER AND COMPANY	1	\$307,050.00	0.06%	0 \$0.00	0 NA	0 \$0	00.00
JUST MORTGAGE, INC.	12	\$3,203,873.90	0.64%	0 \$0.00	0 NA	0 \$0	0.00
JUSTICE FEDERAL CREDIT UNION	2	\$523,406.08	0.1%	0 \$0.00	0 NA	0 \$0	0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$849,800.00	0.17%	0 \$0.00	0 NA	0 \$0	0.00
LAKE FOREST BANK & TRUST	12	\$3,961,920.12	0.79%	0 \$0.00	0 NA	0 \$0	0.00
LAKE MORTGAGE COMPANY INC.	2	\$432,000.00	0.09%	0 \$0.00	0 NA	. 0 \$0	0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.04%	0 \$0.00	0 NA	. 0 \$0	0.00
LANDMARK CREDIT UNION	1 4	\$843,102.84	0.17%	0 \$0.00	0 NA	0 \$0	0.00
	2	\$476,000.00				0 \$0	
						-	-

LANGLEY FEDERAL CREDIT UNION				
LEADER BANK, N.A.	5	\$2,064,643.78	0.41% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$480,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	9	\$2,747,568.34	0.55% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	19	\$5,849,552.69	1.16% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,200.00	0.17% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	3	\$720,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$407,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	6	\$1,376,397.72	0.27% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$533,015.95	0.11% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	6	\$1,385,434.59	0.28% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$209,375.92	0.04% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$256,219.25	0.05% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$628,521.69	0.13% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,150,775.61	0.23% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,619,841.07	0.32% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,970,829.15	0.59% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	7	\$1,654,140.33	0.33% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$938,000.00	0.19% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$730,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	8	\$1,900,610.10	0.38% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$210,500.00	0.04% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$845,600.00	0.17% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION				
MONSON SAVINGS BANK	2	\$443,600.00	0.09% 0 \$0.0	0 NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$208,066.59	0.04% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE AMERICA, INC.	6	\$1,291,044.62	0.26% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$205,374.96	0.04% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$723,200.00	0.14% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$204,880.00	0.04% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE SECURITY, INC.		\$655,315.09	0.13% 0 \$0.0	
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.04% 0 \$0.0	
MT. MCKINLEY BANK	2	\$372,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$764,419.02	0.15% 0 \$0.0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,463.12	0.04% 0 \$0.0	0 NA 0 \$0.00
NEWTOWN SAVINGS BANK	5	\$1,655,329.85	0.33% 0 \$0.0	0 NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$247,222.66	0.05% 0 \$0.0	0 NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$208,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$804,954.89	0.16% 0 \$0.0	0 NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$220,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$3,340,649.80	0.66% 0 \$0.0	0 NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$395,200.00	0.08% 0 \$0.0	0 NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$916,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00
OAK BANK	1	\$200,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00
OCEANFIRST BANK	8	\$2,007,798.30	0.4% 0 \$0.0	0 NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$559,500.00	0.11% 0 \$0.0	0 NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$386,029.50	0.08% 0 \$0.0	0 NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	6	\$1,261,642.34	0.25% 0 \$0.0	0 NA 0 \$0.00
ORRSTOWN BANK	1	\$193,760.00	0.04% 0 \$0.0	0 NA 0 \$0.00

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PACIFIC COMMUNITY 3 \$1,060,757.52 0.21% 0 \$0.00									
PARTNERS FEDERAL CREDIT UNION 4 \$1,321,152.87 0.26% 0 \$0.00 NA 0 \$0.00		3	\$1,060,757.52	0.21% 0	\$0.00	NA	0 \$	0.00	
PATELCO CREDIT UNION	PARTNERS FEDERAL	4	\$1,321,152.87	0.26% 0	\$0.00	NA	0 \$0	0.00	
PENTAGON FEDERAL 1 \$231,150.65 0.05% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$440,410.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$440,410.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$221,334.49 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 2 \$420,200.00 0.08% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 2 \$420,200.00 0.16% 0 \$0.00 NA 0 \$0.00 PLANTATION FEDERAL 3 \$807,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PLANTATION FEDERAL 3 \$807,000.00 0.05% 0 \$0.00 NA 0 \$0.00 PMC BANCORP 11 \$3,135,100.00 0.02% 0 \$0.00 NA 0 \$0.00 PMC BANCORP 11 \$3,135,100.00 0.02% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 7 \$1,445,669.68 0.29% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 7 \$501,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 7 \$501,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 2 \$501,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 2 \$438,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PREMIER BANK 2 \$567,500.00 0.11% 0 \$0.00 NA 0 \$0.00 PREMIER BANK 2 \$567,500.00 0.11% 0 \$0.00 NA 0 \$0.00 PREMIER BANK 2 \$567,500.00 0.11% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$439,886.74 0.09% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$596,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PUTNAM BANK 2 \$546,596.51 0.09% 0 \$0.00 NA 0 \$0.00 PUTNAM BANK 2 \$546,696.51 0.09% 0 \$0.00 NA 0 \$0.00 PUTNAM BANK 2 \$546,696.51 0.09% 0 \$0.00 NA 0 \$0.00 PUTNAM BANK 2 \$546,696.51 0.09% 0 \$0.00 NA 0 \$0.00 RADDOLPH SAVINGS BANK 3 \$52,293.93.55 0.46% 0 \$0.00 NA 0 \$0.00 RADDOLPH SAVINGS BANK 3 \$532,500.00 0.15% 0 \$0.00 NA 0 \$0.00 RADDOLPH SAVINGS BANK 3 \$532,500.00 0.15% 0 \$0.00 NA 0 \$0.0		1	\$416,521.69	0.08% 0	\$0.00	NA	0 \$	0.00	
PEOPLES BANK 2 \$440,410.00 0.09% 0.000 NA 0 \$0.00	PENTAGON FEDERAL	1	·						
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$221,334.49 0.04% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$420,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PLANTATION FEDERAL 3 \$807,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PLANTATION FEDERAL 3 \$807,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PLANTATION HOME 1 \$254,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	·				Ш		
ASSOCIATION PHH MORTGAGE CORPORATION PLANTATION FEDERAL BANK PLATINUM HOME MORTGAGE PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEBANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE SERVICE EMPLOYEES CREDIT UNION PURDA BANK PREMIER ABNK PREMIER CREDIT UNION PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK		2	\$440,410.00	0.09% 0	\$0.00	NA	0 3	0.00	—
CORPORATION 2 \$42,00,00 0.08% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		1	\$221,334.49	0.04%	\$0.00	NA	0 \$	0.00	
BANK 3 \$807,000.00 0.16% 0 \$0.00 NA 0 \$0.00		2	\$420,200.00	0.08% 0	\$0.00	NA	0 \$0	0.00	
MORTGAGE		3	\$807,000.00	0.16% 0	\$0.00	NA	0 \$0	0.00	
POLICE AND FIRE FEDERAL CREDIT UNION		1	\$254,500.00	0.05% 0	\$0.00	NA	0 \$0	0.00	
CREDIT UNION	PMC BANCORP	11	\$3,135,100.00	0.62% 0	\$0.00	NA	0 \$	0.00	
UNION		7	\$1,445,669.68	0.29% 0	\$0.00	NA	0 \$0	0.00	
BANK 2 \$501,000.00 0.1% 0\$0.00 NA 0\$0.00		3	\$721,809.65	0.14% 0	\$0.00	NA	0 \$0	0.00	
UNION		2	\$501,000.00	0.1%	\$0.00	NA	0 \$0	0.00	
JACKSONVILLE 2 \$438,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$199,400.00	0.04%	\$0.00	NA	0 \$0	0.00	
PRIORITY ONE CREDIT 2 \$439,886.74 0.09% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 2 \$596,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$199,200.00 0.04% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES 2 \$436,596.51 0.09% 0 \$0.00 NA 0 \$0.00 PUTNAM BANK 2 \$542,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 6 \$2,229,329.54 0.44% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$301,669.45 0.06% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 1 \$267,699.70 0.05% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 7 \$2,308,599.35 0.46% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY 3 \$732,500.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT 2 \$413,500.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$438,000.00	0.09%	\$0.00	NA	0 \$0	0.00	
UNION 2 \$439,886.74 0.09% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 2 \$596,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE	PRIMEBANK	2	\$567,500.00	0.11% 0	\$0.00	NA	0 \$	0.00	
PROVIDENT CREDIT UNION 2 \$596,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$199,200.00 0.04% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$436,596.51 0.09% 0 \$0.00 NA 0 \$0.00 PUTNAM BANK 2 \$542,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 6 \$2,229,329.54 0.44% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$301,669.45 0.06% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$267,699.70 0.05% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 7 \$2,308,599.35 0.46% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 3 \$732,500.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT UNION 2 \$413,500.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$439,886.74	0.09% 0	\$0.00	NA	0 \$0	0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$199,200.00 0.04% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$436,596.51 0.09% 0 \$0.00 NA 0 \$0.00 PUTNAM BANK 2 \$542,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 6 \$2,229,329.54 0.44% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$301,669.45 0.06% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$267,699.70 0.05% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 7 \$2,308,599.35 0.46% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 3 \$732,500.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT UNION 2 \$413,500.00 0.08% 0 \$0.00 NA 0 \$0.00	PROVIDENCE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$	0.00	
EMPLOYEES CREDIT UNION 1 \$199,200.00 0.04% 0 \$0.00 NA 0 \$0.00	PROVIDENT CREDIT UNION	2	\$596,000.00	0.12% 0	\$0.00	NA	0 \$	0.00	
FEDERAL CREDIT UNION 2 \$436,596.51 0.09% 0 \$0.00 NA 0 \$0.00		1	\$199,200.00	0.04% 0	\$0.00	NA	0 \$0	0.00	
RABOBANK, N.A. 6 \$2,229,329.54 0.44% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$301,669.45 0.06% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$267,699.70 0.05% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 7 \$2,308,599.35 0.46% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 3 \$732,500.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT UNION 2 \$413,500.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$436,596.51	0.09% 0	\$0.00	NA	0 \$0	0.00	
RANDOLPH SAVINGS BANK 1 \$301,669.45 0.06% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$267,699.70 0.05% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 7 \$2,308,599.35 0.46% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 3 \$732,500.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT UNION 2 \$413,500.00 0.08% 0 \$0.00 NA 0 \$0.00	PUTNAM BANK	2	\$542,000.00	0.11% 0	\$0.00	NA	0 \$	0.00	
REDSTONE FEDERAL 1 \$267,699.70 0.05% 0 \$0.00 NA 0 \$0.00	RABOBANK, N.A.	6	\$2,229,329.54	0.44% 0	\$0.00	NA	0\$	0.00	
CREDIT UNION 1 \$267,699.70 0.05% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 7 \$2,308,599.35 0.46% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 3 \$732,500.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT UNION 2 \$413,500.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$301,669.45	0.06% 0	\$0.00	NA	0 \$	0.00	
RIVERMARK COMMUNITY 3 \$732,500.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$267,699.70	0.05%	\$0.00	NA	0 \$0	0.00	
CREDIT UNION 3 \$732,500.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT 2 \$413,500.00 0.08% 0 \$0.00 NA 0 \$0.00		7	\$2,308,599.35	0.46% 0	\$0.00	NA	0 \$	0.00	
UNION 2 \$413,500.00 0.08% 0 \$0.00 NA 0 \$0.00		3	\$732,500.00	0.15% 0	\$0.00	NA	0 \$0	0.00	
RPM MORTGAGE, INC. 2 \$939,380.60 0.19% 0 \$0.00 NA 0 \$0.00		2	\$413,500.00	0.08%	\$0.00	NA	0 \$0	0.00	
	RPM MORTGAGE, INC.	2	\$939,380.60	0.19% 0	\$0.00	NA	0\$	0.00	

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S&T BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND	1	\$264,810.93	0.05%	Λ	¢0 00	NIA	0	\$0.00	
TRUST COMPANY	1	\$204,610.93	0.05%	U	ФО.ОО	INA	U	\$ 0.00	
SACRAMENTO CREDIT	3	\$608,637.68	0.12%	0	\$0.00	NA	0	\$0.00	
UNION	3								
SAFE CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY	13	\$3,996,362.83	0.79%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	- 10	\$5,550,50 2. 00	017770	Ĭ	Ψ σ ι σ σ	- 11-2	Ŭ	Ψ 0.00	
SAN FRANCISCO FIRE	4	\$1,726,114.71	0.34%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
SAVINGS BANK OF MAINE	3	\$662,500.00	0.13%	0	\$0.00	NA	0	\$0.00	-
SAVINGS BANK OF	2	\$446,083.56	0.09%	0	\$0.00	NA	0	\$0.00	
MENDOCINO COUNTY		, ,,,,,,,,							
SAVINGS INSTITUTE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY		. ,		-					
SCHOOLS FINANCIAL	5	\$1,356,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		. , ,		-					
SCHOOLSFIRST FEDERAL	2	\$593,782.62	0.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·		-					
SCOTIABANK OF PUERTO	1	\$347,636.67	0.07%	0	\$0.00	NA	0	\$0.00	
RICO SEAMEN'S BANK	1	\$225,000,00	0.04%	Λ	¢0.00	NI A	Λ	\$0.00	
	1 1	\$225,000.00		-	_			\$0.00	_
SIUSLAW VALLEY BANK	1	\$176,000.00	0.04%	_					
SOUND COMMUNITY BANK	1	\$348,000.00	0.07%	U	\$0.00	NA	U	\$0.00	
SOUTH CAROLINA	2	\$565,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	1	¢224 000 00	0.040/	\sim	ቀለ ለለ	NT A	\sim	ድር ርር	
SPENCER SAVINGS BANK	1	\$224,000.00	0.04%	U	\$0.00	NA	U	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$747,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	2	\$470,000,00	0.09%	$\overline{}$	<u></u> የለ ለለ	NI A	Λ	\$0.00	
ST. MARYS BANK		\$470,000.00	0.09%	U	Φ 0.00	INA	U	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$783,021.00	0.16%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL				1			H		\vdash
CREDIT UNION	4	\$1,137,100.66	0.23%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS				1			H		\vdash
PLAINS	3	\$677,216.11	0.13%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN				1			Н		
UTAH	2	\$464,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE			_	1					
LAKES	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT		4		Į	.			4.5	
UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	29	\$9,569,738.86	1.9%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	2	\$588,000.00	0.12%	_			-	\$0.00	
STILLWATER NATIONAL									
BANK & TRUST COMPANY	6	\$1,382,292.28	0.27%	0	\$0.00	NA	0	\$0.00	
Diam a most commit	1	\$287,000.00	0.06%	0	\$0.00	NA	n	\$0.00	
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YARDS BANK MORTGAGE COMPANY				
STURDY SAVINGS BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE	2			
COMPANY OF NEW MEXICO	2	\$629,276.00	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$727,080.00	0.14% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$186,400.00	0.04% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	2	\$548,016.43	0.11% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$563,781.06	0.11% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	8	\$2,686,141.64	0.53% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	10	\$2,312,128.31	0.46% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	6	\$1,351,798.41	0.27% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$258,396.76	0.05% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	7	\$1,887,697.77	0.38% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	11	\$2,720,784.67	0.54% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$597,641.67	0.12% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	4	\$1,065,650.00	0.21% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$178,500.00	0.04% 0 \$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$242,746.30	0.05% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$636,716.12	0.13% 0 \$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	8	\$2,647,951.02	0.53% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$275,900.00	0.05% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$449,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$711,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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UNITED MORTGAGE COMPANY	14	\$3,854,596.51	0.77% 0	\$0.00	NA	0 \$0.0	00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,000.00	0.07% 0	\$0.00	NA	0 \$0.0	00
UNITUS COMMUNITY CREDIT UNION	4	\$854,687.74	0.17% 0	\$0.00	NA	0 \$0.0	00
UNIVERSAL BANK FSB	1	\$280,000.00	0.06% 0	\$0.00	NA	0 \$0.0	00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,498,500.00	0.5% 0	\$0.00	NA	0 \$0.0	00
UNIVERSITY BANK	1	\$214,000.00	0.04% 0	\$0.00	NA	0 \$0.0	00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,157,869.66	0.23% 0	\$0.00	NA	0 \$0.0	00
VALLEY BANK AND TRUST COMPANY	1	\$210,000.00	0.04% 0		NA	0 \$0.0	00
VALLEY NATIONAL BANK	4	\$978,000.00	0.19% 0	\$0.00	NA	0 \$0.0	00
VANDYK MORTGAGE CORPORATION	3	\$794,500.00	0.16% 0			0 \$0.0	
VANTUS BANK	1	\$181,471.00	0.04% 0			0 \$0.0	_
VERITY CREDIT UNION	3	\$769,298.54	0.15% 0	\$0.00	NA	0 \$0.0	00
VERMONT FEDERAL CREDIT UNION	2	\$450,000.00	0.09% 0	\$0.00	NA	0 \$0.0	00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$771,696.92	0.15% 0	\$0.00	NA	0 \$0.0	00
VILLAGE MORTGAGE COMPANY	7	\$2,329,705.91	0.46% 0	\$0.00	NA	0 \$0.0	00
VIRGINIA CREDIT UNION, INC.	1	\$188,793.13	0.04%	\$0.00	NA	0 \$0.0	00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,710.53	0.25% 0	\$0.00	NA	0 \$0.0	00
WALLICK AND VOLK INC.	1	\$243,750.00	0.05% 0	\$0.00	NA	0 \$0.0	00
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,629,744.98	0.92% 0			0 \$0.0	
WAUKESHA STATE BANK	2	\$388,559.90	0.08% 0			0 \$0.0	
WEOKIE CREDIT UNION	1	\$368,396.32	0.07% 0	\$0.00	NA	0 \$0.0	00
WESCOM CENTRAL CREDIT UNION	7	\$2,140,520.66		· ·		0 \$0.0	-
WESTBURY BANK	1	\$198,000.00	0.04% 0	\$0.00	NA	0 \$0.0	00
WESTCONSIN CREDIT UNION	6	\$1,246,190.00	0.25% 0			0 \$0.0	
WESTERRA CREDIT UNION	4	\$939,800.00	0.19% 0			0 \$0.0	_
WINTER HILL BANK, FSB	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.0	00
WOODLANDS NATIONAL BANK	1	\$299,663.84	0.06% 0	\$0.00	NA	0 \$0.0	00
WRIGHT-PATT CREDIT UNION, INC.	3	\$618,501.40				0 \$0.0	
Unavailable	289	\$78,132,504.24	15.6% 0	\$0.00	NA	0 \$0.0	0

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Total		1,795	\$502,753,510.68	100% 0 \$0.00	0 \$0.00
31412QHW2	ABACUS FEDERAL SAVINGS BANK	1	\$196,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$420,757.32	0.11% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,356,037.99	0.34% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$494,800.00	0.12% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$445,004.43	0.11% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$707,817.98	0.18% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$704,251.10	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,585,824.74	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$180,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$642,100.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$215,769.08	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$433,029.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,150.96	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,818,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,216,128.55	0.3% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	10	\$1,980,145.62	0.5% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	42	\$9,764,769.73	2.44% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	4	\$873,750.00	0.22% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	3	\$995,113.00	0.25% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	12	\$3,050,006.07	0.76% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$452,490.00	0.11% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	9	\$1,825,911.12	0.46% 0 \$0.00	NA 0 \$0.00
<u></u>	BANK OF HAWAII	4	\$1,192,412.76	0.3% 0 \$0.00	NA 0 \$0.00
	BANK OF QUINCY	1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	2	\$447,800.00	0.11% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$390,400.00	0.1% 0 \$0.00	NA 0 \$0.00

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BANK OF THE WEST	3	\$1,059,463.77	0.27% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	1	\$245,717.83	0.06% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
BANKNEWPORT	1	\$304,000.00	0.08% 0 \$0.00	NA 0 \$0.00
 BANNER BANK	1	\$221,200.00	0.06% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$195,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	8	\$2,741,332.73	0.69% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$1,068,303.78	0.27% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,543.57	0.1% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,743.06	0.06% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	41	\$10,057,977.71	2.52% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,618,004.91	0.41% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$241,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$199,200.00	0.05% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$253,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	6	\$2,019,118.00	0.51% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$531,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$786,003.85	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$263,704.18	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	12	\$3,549,983.44	0.89% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$545,708.65	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$199,781.09	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$279,673.69	0.07% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$251,724.17	0.06% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$227,905.52	0.06% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$442,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$477,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$363,803.90	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00

CITIZENS UNION SAVINGS BANK	2	\$470,543.54	0.12% 0	\$0.00	NA	0 \$0.	00
COLUMBIA CREDIT UNION	1	\$414,462.93	0.1% 0	\$0.00	NA	0 \$0.	00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,266,200.00	0.32% 0			0 \$0.	
COMMUNITY SECURITY BANK	1	\$310,400.00	0.08% 0	\$0.00	NA	0 \$0.	00
COMMUNITY STATE BANK	1	\$416,052.34	0.1% 0	\$0.00	NA	0 \$0.	00
CONNEX CREDIT UNION	1	\$266,000.00	0.07% 0			0 \$0.	
CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.05% 0	\$0.00	NA	0 \$0.	00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$301,000.00	0.08% 0	\$0.00	NA	0 \$0.	00
CORTRUST BANK	2	\$625,000.00	0.16% 0	\$0.00	NA	0 \$0.	00
COUNTRYPLACE MORTGAGE, LTD	1	\$176,000.00	0.04% 0	\$0.00	NA	0 \$0.	00
COVANTAGE CREDIT UNION	1	\$187,000.00	0.05% 0	\$0.00	NA	0 \$0.	00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$753,200.00	0.19% 0	\$0.00	NA	0 \$0.	00
CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.05% 0	\$0.00	NA	0 \$0.	00
CREDIT UNION WEST	3	\$658,275.23	0.16% 0	\$0.00	NA	0 \$0.	00
CTX MORTGAGE COMPANY, LLC	1	\$690,619.49	0.17% 0	\$0.00	NA	0 \$0.	00
CUMANET, LLC	3	\$977,858.75	0.24% 0	\$0.00	NA	0 \$0.	00
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.07% 0	\$0.00	NA	0 \$0.	00
CUSO MORTGAGE, INC.	2	\$388,500.00	0.1% 0	\$0.00	NA	0 \$0.	00
DEAN COOPERATIVE BANK	2	\$560,000.00	0.14% 0	\$0.00	NA	0 \$0.	00
DEDHAM INSTITUTION FOR SAVINGS	3	\$853,020.43	0.21% 0	\$0.00	NA	0 \$0.	00
DENALI STATE BANK	2	\$534,469.65	0.13% 0	\$0.00	NA	0 \$0.	00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$4,366,156.86	1.09% 0	\$0.00	NA	0 \$0.	00
DEXTER CREDIT UNION	1	\$179,807.57	0.05% 0	\$0.00	NA	0 \$0.	00
DFCU FINANCIAL	4	\$1,055,500.00	0.26% 0	\$0.00	NA	0 \$0.	00
DHCU COMMUNITY CREDIT UNION	1	\$243,726.59	0.06% 0	\$0.00	NA	0 \$0.	00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,781.09	0.1% 0	\$0.00	NA	0 \$0.	00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,248,678.83	0.81% 0	\$0.00	NA	0 \$0.	00
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0.	00
DUPAGE CREDIT UNION	4	\$1,245,431.56	0.31% 0	\$0.00	NA	0 \$0.	00
	2	\$484,769.59	0.12% 0			0 \$0.	00

DURANT BANK AND TRUST COMPANY									
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	3	\$670,424.46	0.17%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	2	\$600,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$629,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$213,754.53	0.05%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	7	\$2,475,358.38	0.62%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$323,636.94	0.08%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$675,281.94	0.17%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$769,675.04	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,789.33	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$817,662.87	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$948,757.93	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$308,000.00	0.08%					\$0.00	
FIRST COUNTY BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$1,061,976.36	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	5	\$2,070,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	24	\$6,801,439.95	1.7%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$574,685.27	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,533,175.16	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

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3	\$951,960.00	0.24%	\$0.00) NA	0	\$0.00	
4	\$913,631.03	0.23%	\$0.00) NA	0	\$0.00	
1	\$308,000.00	0.08%	\$0.00) NA	0	\$0.00	
2	\$583,050.00	0.15%	0.00) NA	0	\$0.00	
1	\$175,000.00	0.04%	0.00) NA	0	\$0.00	
14	\$3,455,024.11	0.86%	0.00\$) NA	0	\$0.00	
1	\$288,000.00	0.07%	\$0.00				
1	\$417,000.00	0.1%	\$0.00) NA	0	\$0.00	
2	\$631,337.03	0.16%	\$0.00) NA	0	\$0.00	
1	\$190,000.00	0.05%	\$0.00) NA	0	\$0.00	
1	\$300,370.86	0.08%	0.00) NA	0	\$0.00	
1	\$189,000.00	0.05%	\$0.00) NA	0	\$0.00	
131	\$38,391,927.33	9.61%	\$0.00) NA	0	\$0.00	
2	\$509,697.46	0.13%	\$0.00) NA	0	\$0.00	
1	\$221,000.00	0.06%	\$0.00) NA	0	\$0.00	
3	\$862,900.00	0.22%	\$0.00) NA	0	\$0.00	
26	\$15,208,011.95	3.81%	\$0.00) NA	0	\$0.00	
2	\$519,687.83	0.13%	\$0.00) NA	0	\$0.00	
2	\$424,200.00	0.11%	\$0.00) NA	0	\$0.00	
2	\$529,566.51	0.13%	\$0.00) NA	0	\$0.00	
3	\$895,775.07	0.22%	\$0.00) NA	0	\$0.00	
2	\$645,934.62	0.16%	\$0.00) NA	0	\$0.00	
12	\$3,630,723.57	0.91%	\$0.00) NA	0	\$0.00	
1	\$416,543.57	0.1%	\$0.00) NA	0	\$0.00	
2	\$623,826.77	0.16%	\$0.00) NA	0	\$0.00	
4	\$952,432.23	0.24%	\$0.00) NA	0	\$0.00	
1	\$208,000.00	0.05%	\$0.00) NA	0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$913,631.03 1 \$308,000.00 2 \$583,050.00 1 \$175,000.00 14 \$3,455,024.11 1 \$288,000.00 1 \$417,000.00 2 \$631,337.03 1 \$190,000.00 1 \$300,370.86 1 \$189,000.00 131 \$38,391,927.33 2 \$509,697.46 1 \$221,000.00 3 \$862,900.00 26 \$15,208,011.95 2 \$519,687.83 2 \$424,200.00 26 \$15,208,011.95 2 \$519,687.83 2 \$424,200.00 2 \$529,566.51 3 \$895,775.07 2 \$645,934.62 12 \$3,630,723.57 1 \$416,543.57 2 \$623,826.77 4 \$952,432.23	4 \$913,631.03 0.23% 0 1 \$308,000.00 0.08% 0 2 \$583,050.00 0.15% 0 1 \$175,000.00 0.04% 0 14 \$3,455,024.11 0.86% 0 1 \$288,000.00 0.07% 0 1 \$417,000.00 0.1% 0 2 \$631,337.03 0.16% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,422.45	0.15% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	7	\$1,632,143.94	0.41% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.05% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$189,200.00	0.05% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$287,669.65	0.07% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	2	\$711,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$566,893.31	0.14% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	2	\$487,651.30	0.12% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$559,920.00	0.14% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$268,859.27	0.07% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,770.59	0.05% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.06% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	6	\$1,407,000.00	0.35% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.05% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	13	\$3,207,675.88	0.8% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$209,319.17	0.05% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	9	\$2,176,820.00	0.54% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$669,136.38	0.17% 0 \$0.00	NA 0 \$0.00
KITSAP CREDIT UNION	1	\$238,553.91	0.06% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	2	\$362,400.00	0.09% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	6	\$1,927,100.00	0.48% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	4	\$900,400.00	0.23% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$269,711.35	0.07% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL	3	\$1,538,000.00	0.38% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.		Ψ1,550,000.00		
	4	\$1,005,850.00	0.25% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.		. , ,	0.25% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA HOMESTREET BANK HONOR STATE BANK I-C FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT UNION KITSAP CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE	EMPLOYEES CREDIT UNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA HOMESTREET BANK HONOR STATE BANK LI-C FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMPANY JEANNE DARC CREDIT UNION IUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT UNION KITSAP CREDIT UNION LAKE AREA BANK 2 LAKE FOREST BANK & TRUST LAKE MORTGAGE	HEARTLAND BANK	EMPLOYEES CREDIT UNION HEARTLAND BANK 7 \$1,632,143.94 0.41% 0 \$0.00 ERGET BANK, NATIONAL 1 \$218,500.00 0.05% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$189,200.00 0.05% 0 \$0.00 HOME FEDERAL BANK 1 \$2287,669.65 0.07% 0 \$0.00 HOME FEDERAL SAVINGS 1 \$250,000.00 0.06% 0 \$0.00 HOME SAVINGS OF 2 \$711,000.00 0.18% 0 \$0.00 HOME SAVINGS OF 2 \$711,000.00 0.18% 0 \$0.00 HOME STREET BANK 1 \$566,893.31 0.14% 0 \$0.00 HONOR STATE BANK 2 \$4487,651.30 0.12% 0 \$0.00 IJC FEDERAL CREDIT UNION IDEAL MORTGAGE 1 \$268,859.27 0.07% 0 \$0.00 IBERIABANK MORTGAGE 1 \$199,770.59 0.05% 0 \$0.00 IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT 1 \$248,000.00 0.06% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$182,000.00 0.05% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$130,000.00 0.05% 0 \$0.00 ISB COMMUNITY BANK 1 \$176,000.00 0.08% 0 \$0.00 ISB COMMUNITY BANK 1 \$176,000.00 0.04% 0 \$0.00 IJC MORTGAGE IDANCE REDIT UNION IDAHO CREDIT INTO NO 1 \$209,319.17 0.05% 0 \$0.00 IJC MORTGAGE INC. 9 \$2,176,820.00 0.54% 0 \$0.00 IJC MORTGAGE INC. 9 \$2,176,820.00 0.54% 0 \$0.00 IJC MORTGAGE INC. 9 \$2,176,820.00 0.54% 0 \$0.00 IJC MORTGAGE INC. 9 \$2,176,820.00 0.54% 0 \$0.00 IJC MORTGAGE INC. 9 \$2,176,820.00 0.54% 0 \$0.00 IJC MORTGAGE INC. 9 \$2,176,820.00 0.54% 0 \$0.00 IJC MORTGAGE INC. 9 \$2,176,820.00 0.54% 0 \$0.00 IJC MORTGAGE INC. 9 \$2,176,820.00 0.54% 0 \$0.00 IJC MORTGAGE INC. 9 \$2,176,820.00 0.54% 0 \$0.00 IJC MORTGAGE INC. 9 \$2,176,820.00 0.54% 0 \$0.00 IJC MORTGAGE INC. 9 \$2,176,820.00 0.54% 0 \$0.00 IJC MORTGAGE INC. 9 \$2,176,820.00 0.54% 0 \$0.00 IJC MORTGAGE INC. 9 \$2,176,820.00 0.54% 0 \$0.00 INC MORTGAGE INC. 9 \$2,176,820.00 0.54% 0 \$0.00 INC MORTGAGE INC. 9 \$2,176,820.00 0

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LEGACY BANKS	1	\$341,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$764,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$957,737.56	0.24%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	18	\$4,902,755.56	1.23%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$691,532.73	0.17%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$637,853.64	0.16%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$243,720.12	0.06%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	9	\$2,681,269.18	0.67%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$510,081.54	0.13%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$265,388.45	0.07%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$1,243,151.95	0.31%	0	\$0.00			\$0.00	
MARQUETTE BANK	1	\$228,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$185,680.00	0.05%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$601,680.70	0.15%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$184,200.26	0.05%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,621,002.44	0.41%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,269,601.53	0.57%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,090,520.23	1.02%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$762,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,895.26	0.05%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	2	\$923,904.10	0.23%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	3	\$632,425.00	0.16%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$783,914.69	0.2%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$208,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	5	\$1,249,900.00	0.31%	0	\$0.00	NA	0	\$0.00	

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MORTGAGE CENTER, LLC	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING	1	\$362,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
CORPORATION		. ,		\dashv					
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$445,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SECURITY, INC.	2	\$882,750.00	0.22%	_			_	\$0.00	
MORTGAGE SOLUTIONS OF									
CO, LLC	2	\$434,400.00	0.11%	0	\$0.00	NA	O	\$0.00	
MOUNTAIN AMERICA	1	\$206,400.00	0.05%	ما	90 OO	NΔ	٥	\$0.00	
CREDIT UNION	1			_					
MT. MCKINLEY BANK	2	\$459,947.59	0.12%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$191,784.86	0.05%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE				+					
BANK AND TRUST	2	\$550,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS	_	440500000			+			* • • • •	
BANK	1	\$196,800.00	0.05%	0	\$0.00	NA	O	\$0.00	
NEWTOWN SAVINGS BANK	3	\$1,023,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CO-OPERATIVE BANK	•	φ373,000.00	0.0770		φο.σο	1171		φο.σσ	
NORTHWEST FEDERAL	6	\$1,501,758.86	0.38%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION NORTHWESTERN				+					
MORTGAGE COMPANY	11	\$2,777,070.28	0.7%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE		**** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * **** * **** * **** * **** * **** * **** * **** * **** * **** * **** * **** * ***** * ***** * ***** * ***** * ***** * ****** * ******* * ********	0.05~	_	40.00	27.		Φ0.00	
BANK	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL	1	\$201,500.00	0.05%	۸	90 00	NΑ	٥	\$0.00	
CREDIT UNION	1	\$201,500.00		4					
OCEANFIRST BANK	7	\$1,542,218.70	0.39%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL	1	\$205,850.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANK OLIN COMMUNITY CREDIT				+					
UNION COMMUNITY CREDIT	1	\$215,757.96	0.05%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON				Ť					
FINANCIAL	1	\$178,850.00	0.04%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT	1	¢100 791 00	0.05%	Λ	ቀለ ለለ	NI A	Λ	\$0.00	
UNION	1	\$199,781.09	0.03%	Ų,	\$0.00	INA	U	\$0.00	
ORNL FEDERAL CREDIT	1	\$415,783.57	0.1%	ol	\$0.00	NA	0	\$0.00	
UNION	- 1	·		4				·	
ORRSTOWN BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$474,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$591,362.64	0.15%	0	\$0.00	NΙΛ	U	\$0.00	
PARKSIDE LENDING LLC	2	\$694,621.48	0.13%	-+			-	\$0.00	
PARTNERS FEDERAL									
CREDIT UNION	3	\$667,500.00	0.17%	O S	\$0.00	NA 	0	\$0.00	
				_					_

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PATELCO CREDIT UNION	3	\$1,257,677.32	0.31% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL	1	\$302,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION, INC.	1	\$302,300.00	0.08%050.00	NA 0 50.00
PENTAGON FEDERAL	1	\$191,735.02	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ171,733.02	0.03 /ε 0 φ0.00	1471 σ φσ.σσ
PEOPLES TRUST COMPANY	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00
OF ST. ALBANS		+====		
PHH MORTGAGE	1	\$216,750.00	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PHILADELPHIA FEDERAL CREDIT UNION	2	\$447,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL				
BANK	3	\$872,543.57	0.22% 0 \$0.00	NA 0 \$0.00
PMC BANCORP	5	\$1,835,596.99	0.46% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL	3			
CREDIT UNION	5	\$1,293,300.00	0.32% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT		A ·		
UNION	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE	4	\$2 60,500,00	0.070(0.00.00	NIA O DO OO
BANK	1	\$260,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PORTLAND DEVELOPMENT	1	¢211 200 00	0.050/ 0.00	NIA (0¢0,00
COMMISSION	1	\$211,200.00	0.05% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL	1	\$220,798.06	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$220,798.00	0.00%050.00	NA 0 \$0.00
PRAIRIE STATE BANK &	2	\$417,800.00	0.1% 0 \$0.00	NA 0 \$0.00
TRUST		Ψ117,000.00	0.1 /ε 0 φ0.00	1171 σ φσ.σσ
PREMIER AMERICA CREDIT	2	\$599,572.37	0.15% 0 \$0.00	NA 0 \$0.00
UNION		4022,000		
PREMIER BANK OF	1	\$179,900.00	0.05% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE PREMIUM GARVEAU				
PREMIUM CAPITAL FUNDING, LLC DBA	1	\$275,000,00	0.07% 0 \$0.00	NA 0 \$0.00
TOPDOT MORTGAGE	1	\$275,000.00	0.07% 0 50.00	NA 0 50.00
PRIORITY ONE CREDIT				++ +
UNION	2	\$454,295.03	0.11% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL		#122.555.	0.0571015	
CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,036,964.72	0.26% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES				
FEDERAL CREDIT UNION	3	\$660,150.00	0.17% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	5	\$1,710,000.00	0.43% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL	1	¢1.47.506.70	0.040/ 0.00	NA ORO OO
CREDIT UNION	1	\$147,526.70	0.04% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	10	\$3,281,236.97	0.82% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY		φ1 050 467 04	0.2600 000 00	NIA O CO OO
	1			
CREDIT UNION	4	\$1,050,467.04	0.26% 0 \$0.00	NA 0 \$0.00
	1	\$1,050,467.04 \$297,314.86	0.26% 0 \$0.00	NA 0 \$0.00

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RPM MORTGAGE, INC.	2	\$532,800.00	0.13% 0	\$0.00	NA	0 \$0.00	0
S&T BANK	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.00	0
SABINE STATE BANK AND	1	\$188,300.00	0.050/.0	φο οο	NIA	0 00 00	
TRUST COMPANY	1	\$188,300.00	0.05%	130.00	NA	0 \$0.00	J
SAFE CREDIT UNION	3	\$858,000.00	0.21%	\$0.00	NA	0 \$0.00	0
SAN DIEGO COUNTY	11	\$3,304,359.13	0.83%	00 02	NΔ	0 \$0.00	n
CREDIT UNION	11	\$5,504,559.15	0.83%	, φυ.υυ	INA	0 30.00	
SAN FRANCISCO FIRE	4	\$1,601,000.00	0.4%	\$0.00	NΔ	0 \$0.00	n
CREDIT UNION		\$1,001,000.00	0.470	, φυ.υυ	IVA	υ ψυ.υι	
SAVINGS BANK OF	1	\$279,693.52	0.07% 0	\$0.00	NA	0 \$0.00	0
DANBURY	-	·		ļ .			
SAVINGS BANK OF MAINE	4	\$973,814.00	0.24%	\$0.00	NA	0 \$0.00	0
SAVINGS BANK OF	1	\$240,000.00	0.06% 0	\$0.00	NA	0 \$0.00	ما
MENDOCINO COUNTY		Ψ2 10,000.00	0.0070	, φυ.υυ	1171	0 \$0.00	
SCHOOLS FINANCIAL	1	\$209,600.00	0.05% 0	\$0.00	NA	0 \$0.00	0
CREDIT UNION		Ψ=0>,000.00	0.00 / 0	40.00	1,12		
SCHOOLSFIRST FEDERAL	1	\$224,741.92	0.06% 0	\$0.00	NA	0 \$0.00	0
CREDIT UNION		7. 7.		ļ'		4	-
SEASONS FEDERAL CREDIT	1	\$268,000.00	0.07% 0	\$0.00	NA	0 \$0.00	0
UNION	1	#244 000 00	0.000	ΦΩ ΩΩ	NT A	0,00,00	
SOLARITY CREDIT UNION	1	\$244,000.00	0.06%	\$0.00	NA	0 \$0.00	J
SOVEREIGN BANK, A	1	\$235,400.00	0.06%	\$0.00	NA	0 \$0.00	0
FEDERAL SAVINGS BANK	1	¢105 000 00	0.050/.0	ΦΩ ΩΩ	NT A	0 00 00	
SPENCER SAVINGS BANK	1	\$185,000.00	0.05%	\$0.00	NA	0 \$0.00) —
SPIRIT OF ALASKA	1	\$235,828.59	0.06%	\$0.00	NA	0 \$0.00	0
FEDERAL CREDIT UNION						+	+
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$416,000.00	0.1%	\$0.00	NA	0 \$0.00	0
ST. MARYS BANK	1	\$271,200.00	0.07% 0	90.00	NΛ	0 \$0.00	0
ST. MARYS CREDIT UNION	1	\$271,200.00	0.07% 0			0 \$0.00	-1-
ST. PAUL POSTAL	1	\$201,708.30	0.03700	φυ.υυ	INA	0 30.00	
EMPLOYEES CREDIT UNION	1	\$180,500.00	0.05% 0	\$0.00	NA	0 \$0.00	0
STANDARD BANK AND						1	+
TRUST COMPANY	2	\$612,000.00	0.15%	\$0.00	NA	0 \$0.00	0
STANDARD PACIFIC			- 	<u> </u>		1	+
MORTGAGE, INC.	1	\$415,000.00	0.1%	\$0.00	NA	0 \$0.00	0
STANFORD FEDERAL		A 60 : -		1			
CREDIT UNION	3	\$680,917.45	0.17%	\$0.00	NA	0 \$0.00	J
STATE BANK OF CROSS		44.00	0.534	Φο ο -		0 0 0 5	
PLAINS	4	\$1,207,224.60	0.3%	\$0.00	NA	0 \$0.00	J
STATE BANK OF SOUTHERN	4	ФОЛДООО ОО	0.06%	Φ0.00	3.7.1	0,00,00	
UTAH	1	\$244,900.00	0.06%	J\$0.00	NA	0 \$0.00	J
STEARNS LENDING, INC.	30	\$9,491,276.23	2.38% 0	\$0.00	NA	0 \$0.00	0
STERLING SAVINGS BANK	2	\$395,000.00	0.1% 0		1	0 \$0.00	
			0	+		+	+
					_	0 4 -	
STILLWATER NATIONAL	5	\$1,592,533.85	0.4%	\$0.00	NA	0 \$0.00	0
			0.4% 0	ļ .		0 \$0.00 0 \$0.00	

STOCK YARDS BANK &			- 11		
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
STURDY SAVINGS BANK	2	\$582,812.91	0.15% 0 \$0	100 NA	0 \$0.00
SUBURBAN MORTGAGE					
COMPANY OF NEW MEXICO	4	\$902,033.26	0.23% 0 \$0	0.00 NA	0 \$0.00
SUMMIT CREDIT UNION	7	\$1,686,377.16	0.42% 0 \$0	0.00 NA	0 \$0.00
SUPERIOR FEDERAL					
CREDIT UNION	2	\$535,700.00	0.13% 0 \$0	0.00 NA	0 \$0.00
TELCOM CREDIT UNION	1	\$280,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00
THE CALIFORNIA CREDIT	5	\$1,426,717.05	0.36% 0 \$0	NA	0 \$0.00
UNION	J	\$1,420,717.03	0.30% 0 \$0	1.00 NA	0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$821,408.93	0.21% 0 \$0	0.00 NA	0 \$0.00
THE CONSTRUCTION LOAN					
COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$239,737.31	0.06% 0 \$0	0.00 NA	0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$937,965.64	0.23% 0 \$0	0.00 NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	4	\$1,171,907.03	0.29% 0 \$0	0.00 NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$834,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00
THE PARK BANK	3	\$809,558.50	0.2% 0 \$0	0.00 NA	0 \$0.00
THE PEOPLES CREDIT UNION	3	\$650,434.91	0.16% 0 \$0		0 \$0.00
THINK MUTUAL BANK	1	\$199,600.00	0.05% 0 \$0	0.00 NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$466,287.00	0.12% 0 \$0		0 \$0.00
TIERONE BANK	3	\$849,951.09	0.21% 0 \$0	0.00 NA	0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$218,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	11	\$2,606,712.83	0.65% 0 \$0	0.00 NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$249,600.00	0.06% 0 \$0	0.00 NA	0 \$0.00
TRUWEST CREDIT UNION	1	\$224,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00
UMPQUA BANK	2	\$481,959.34	0.12% 0 \$0	0.00 NA	0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$721,836.79	0.18% 0 \$0	0.00 NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$419,000.00	0.1% 0 \$0		0 \$0.00
	9	\$3,036,001.83	0.76% 0 \$0	.00 NA	0 \$0.00

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	UNITED MORTGAGE COMPANY	<u> </u>				
	UNITUS COMMUNITY CREDIT UNION	3	\$718,825.35	0.18%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,385,500.00	0.35%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$399,400.00	0.1%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$183,250.00		0 \$0.00	
	VALLEY NATIONAL BANK	4	\$1,069,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$258,450.00	0.06%	0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00		0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,811.38	0.1%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	8	\$2,142,886.61	0.54%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$635,202.34	0.16%	0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$503,794.74		0 \$0.00	
	WALLICK AND VOLK INC.	1	\$261,984.45	0.07%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,517,937.60		0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$824,241.01	0.21%	0 \$0.00	
	WEOKIE CREDIT UNION	1	\$180,800.00	0.05%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,396,532.26		0 \$0.00	
<u> </u>	WESTBURY BANK	3	\$743,455.47	0.19%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$1,132,400.00		0 \$0.00	
<u> </u>	WESTERRA CREDIT UNION	2	\$468,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$180,000.00		0 \$0.00	
	Unavailable	262	\$68,797,773.87	17.13%		NA 0 \$0.00
Total		1,439	\$399,487,517.92	100%	0 \$0.00	0 \$0.00
		——			+	
31412QHX0	ALERUS FINANCIAL	1	\$172,000.00		0 \$0.00	
	ı l	3	\$460,050.00	8.67%	0 \$0.00	NA 0 \$0.00

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AMERICA FIRST FEDERAL

	CREDIT UNION				
	ASSOCIATED BANK, NA	1	\$164,000.00	3.09% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$165,000.00	3.11% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$305,600.00	5.76% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	5	\$805,000.00	15.17% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	3.09% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	3.11% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$160,000.00	3.02% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$164,800.00	3.11% 0 \$0.00	NA 0 \$0.00
	MILFORD BANK, THE	1	\$158,000.00	2.98% 0 \$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$167,200.00	3.15% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	2	\$313,915.40	5.92% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,500.00	3.03% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$163,875.00	3.09% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	3.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,449,500.00	27.31% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,305,690.40	100% 0 \$0.00	0 \$0.00
31412QHY8	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	2.62% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,346,176.19	54.93% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$59,500.00	1.39% 0 \$0.00	NA 0 \$0.00
	CLINTON SAVINGS BANK	1	\$69,533.95	1.63% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A.	2	\$90,000.00	2.11% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$445,193.00	10.42% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,425.69	1.02% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	2	\$93,450.00	2.19% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$116,300.00	2.72% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$278,150.00	6.51% 0 \$0.00	NA 0 \$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$277,095.43	6.49% 0 \$0.00	NA 0 \$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$83,000.00	1.94% 0 \$0.00	NA 0 \$0.00

	UNION									
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$171,855.81	4.03%	-		NA	_	\$0.00	-
Total		44	\$4,271,180.07	100%	0	\$0.00		0	\$0.00	
										-
31412QHZ5	AMERICA FIRST FEDERAL CREDIT UNION	6	\$688,200.00			· ·		1	\$0.00	
	ANCHORBANK FSB	2	\$108,000.00	4.88%	+			+	\$0.00	•
	FREMONT BANK	5	\$865,100.00	39.08%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	2	\$207,806.22	9.39%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,285.91	6.97%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	6.33%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,213,392.13	100%	0	\$0.00		0	\$0.00	
31412QJA8	BANK OF THE WEST	13	\$930,470.00	46.7%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$87,200.00	4.38%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$48,000.00	2.41%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$79,250.00	3.98%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$84,637.00	4.25%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,000.00	2.56%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	4.01%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,941.96	3.01%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$93,604.16	4.7%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,000.00	3.61%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,819.94	4.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$322,675.00	16.18%	0	\$0.00	NA	_	\$0.00	-
Total		27	\$1,992,598.06	100%	0	\$0.00		0	\$0.00	
31412QJB6	ASSOCIATED CREDIT UNION	1	\$164,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$110,000.00	0.82%	_			1	\$0.00	1
		1	\$169,100.00	1.26%	0	\$0.00	NA	0	\$0.00	

	CITIZENSFIRST CREDIT UNION				
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$115,542.92	0.86% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,266.81	1.4% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	4	\$1,434,668.02	10.7% 0 \$0.00	NA 0 \$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$794,147.91	5.92% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	6	\$1,688,500.00	12.59% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$122,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	JEANNE DARC CREDIT UNION	3	\$729,500.00	5.44% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	13	\$3,010,532.89	22.45% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$214,000.00	1.6% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.85% 0 \$0.00	NA 0 \$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$460,583.68	3.44% 0 \$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	7	\$1,836,689.46	13.7% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	1.88% 0 \$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$277,620.86	2.07% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$124,900.00	0.93% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$447,521.68	3.34% 0 \$0.00	NA 0 \$0.00
	UNITED SAVINGS BANK FSB	1	\$208,342.01	1.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$687,690.89	5.13% 0 \$0.00	NA 0 \$0.00
Total		62	\$13,408,107.13	100% 0 \$0.00	0 \$0.00
31412QJC4	STAR FINANCIAL GROUP, INC.	4	\$983,950.00	84.14% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$185,476.82	15.86% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,169,426.82	100% 0 \$0.00	0 \$0.00
31412QJD2	ABERDEEN PROVING	1	\$225,000.00	1.37% 0 \$0.00	NA 0 \$0.00

GROUND FEDERAL CREDIT UNION				
ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	1.13% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	1.17% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	13	\$2,808,192.51	17.14% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$312,200.00	1.91% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$110,000.00	0.67% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,052,050.00	6.42% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.78% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	1.12% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$150,950.00	0.92% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$191,440.00	1.17% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$135,200.00	0.83% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	2.14% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$113,174.98	0.69% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$270,500.00	1.65% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$176,000.00	1.07% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$753,344.86	4.6% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$156,850.00	0.96% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	10	\$2,061,249.00	12.58% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.95% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$404,449.08	2.47% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$417,000.00	2.55% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$159,000.00	0.97% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	1.37% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	3	\$422,201.99	2.58% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$140,800.00	0.86% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	3	\$540,536.40	3.3% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS	3	\$471,819.03	2.88% 0 \$0.00	NA 0 \$0.00

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	FEDERAL CREDIT UNION				
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$358,000.00	2.18% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,257,050.00	19.87% 0 \$0.00	NA 0 \$0.00
Total		84	\$16,385,007.85	100% 0 \$0.00	0 \$0.00
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31412QJE0	ANCHORBANK FSB	1	\$168,087.09	16.16% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	13.08% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$116,557.85	11.21% 0 \$0.00	NA 0 \$0.00
	GREAT FLORIDA BANK	1	\$212,000.00	20.39% 0 \$0.00	NA 0 \$0.00
	S&T BANK	1	\$175,200.00	16.85% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,000.00	22.31% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,039,844.94	100% 0 \$0.00	0 \$0.00
31412QJF7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,201.57	5.98% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$170,000.00	2.66% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	5	\$1,142,700.00	17.89% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	3	\$569,548.50	8.92% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$393,433.66	6.16% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$438,000.00	6.86% 0 \$0.00	NA 0 \$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$750,927.82	11.76% 0 \$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$688,689.81	10.78% 0 \$0.00	NA 0 \$0.00
	JUSTICE FEDERAL CREDIT UNION	4	\$655,813.65	10.27% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$305,700.00	4.79% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$680,777.20	10.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$208,864.68	3.27% 0 \$0.00	NA 0 \$0.00
Total		36	\$6,386,656.89	100% 0 \$0.00	0 \$0.00
31412QJG5	ADVANTAGE BANK	1	\$110,750.00	1.05% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,626.29	3.74% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$248,400.00	2.36% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	8	\$1,044,779.32	9.92% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	16	\$2,089,858.02	19.85% 0 \$0.00	NA 0 \$0.00

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,597.83	1.17% 0 \$0.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$272,933.14	2.59% 0 \$0.00	NA (\$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$696,682.87	6.62% 0 \$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	2	\$250,292.05	2.38% 0 \$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,800.00	1.22% 0 \$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	\$486,000.00	4.62% 0 \$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$131,000.00	1.24% 0 \$0.00	NA (\$0.00	
	PENTAGON FEDERAL CREDIT UNION	32	\$4,162,032.60	39.54% 0 \$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$260,910.00	2.48% 0 \$0.00	NA (\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,643.87	1.22% 0 \$0.00		\$0.00	
Total		82	\$10,527,305.99	100% 0 \$0.00	(\$0.00	
31412QJH3	BETHPAGE FEDERAL CREDIT UNION	7	\$1,723,801.06	26.84% 0 \$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,682.12	2.05% 0 \$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,122,866.68	64.19% 0 \$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$444,303.85	6.92% 0 \$0.00	NA (\$0.00	
Total		31	\$6,422,653.71	100% 0 \$0.00	(\$0.00	
31412QJJ9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,329.45	0.46% 0 \$0.00	NA (\$0.00	
	AUBURNBANK	1	\$167,000.00	0.19% 0 \$0.00	NA (\$0.00	
	BANK MUTUAL	3	\$614,753.14	0.68% 0 \$0.00		\$0.00	
	BANK MOTOAL BANK OF THE WEST	38	\$11,703,229.13	13.03% 0 \$0.00		\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$889,829.06	0.99% 0 \$0.00		\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$189,000.00	0.21% 0 \$0.00	NA	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$255,698.76	0.28% 0 \$0.00	NA	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$167,000.00	0.19% 0 \$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	48	\$11,394,916.24	12.69% 0 \$0.00	NA	\$0.00	

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EVERBANK	1	\$167,096.62	0.19% 0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$156,413.62	0.17%	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.29% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,800.00	0.36% 0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$2,086,011.68	2.32% 0	\$0.00	NA	0	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	6	\$1,196,378.49	1.33% 0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$602,778.07	0.67% 0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$208,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,306,000.00	1.45% 0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$416,054.49	0.46% 0	\$0.00	NA	0	\$0.00	
NATIONAL CITY BANK	5	\$1,033,514.65	1.15% 0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	32	\$8,647,553.79						
OPPORTUNITIES CREDIT UNION	1	\$167,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,000.00	0.28%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	167	\$45,181,458.43	50.32% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$277,650.24	0.31% 0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK INC.	1	\$392,000.00			NA	0	\$0.00	
	5	\$1,316,911.82	1.49% 0	\$0.00		_		
	338	\$89,789,877.68						
ALERUS FINANCIAL	1	\$134,900.00	1.41% 0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$915,850.00	9.57% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	6	\$778,650.00	8.14% 0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	13	\$1,686,081.93	17.62% 0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$392,400.00	4.1% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$540,043.85	5.64% 0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$135,000.00	1.41% 0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	5	\$621,788.06						
FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	2.73% 0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST TECHNOLOGY CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION HEARTLAND CREDIT UNION L&N FEDERAL CREDIT UNION MERRILL LYNCH BANK & TRUST CO., FSB METLIFE BANK, NA NATIONAL CITY BANK NORTHWEST FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK WALLICK AND VOLK INC. 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	FIRST MERIT MORTGAGE CORPORATION	2	\$233,000.00	2.43% 0 \$0.00	NA 0 \$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$120,400.00	1.26% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$127,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,600.00	1.39% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	MACON BANK, INC.	1	\$140,000.00	1.46% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,600.00	2.8% 0 \$0.00	NA 0 \$0.00
	MILFORD BANK, THE	1	\$115,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$138,406.97	1.45% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	2	\$292,462.55	3.06% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$252,100.00	2.63% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$128,000.00	1.34% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,500.00	1.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,891,525.00	19.76% 0 \$0.00	NA 0 \$0.00
Total		74	\$9,569,308.36	100% 0 \$0.00	0 \$0.00
31412QJM2	ALERUS FINANCIAL	1	\$224,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,351,726.81	7.76% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	13	\$3,444,100.00	11.37% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$506,500.00	1.67% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	29	\$8,366,111.54	27.61% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1		0.59% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$417,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$445,100.00	1.47% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,647,160.00	5.44% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$306,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$400,236.00	1.32% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,500.00	0.69% 0 \$0.00	NA 0 \$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$230,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$312,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	HOME SAVINGS OF AMERICA	1	\$199,800.00	0.66% 0 \$0.00	NA 0 \$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$415,000.00	1.37% 0 \$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$670,216.00	2.21% 0 \$0.00	NA 0 \$0.00
	MILFORD BANK, THE	2	\$532,000.00	1.76% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MARKETS, LLC	1	\$195,250.00	0.64% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$363,752.55	1.2% 0 \$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	3	\$937,523.87	3.09% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$166,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$487,100.00	1.61% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	4	\$894,794.65	2.95% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$208,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,267.27	0.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,828,176.42	19.23% 0 \$0.00	NA 0 \$0.00
Total		116	\$30,299,515.11	100% 0 \$0.00	0 \$0.00
31412QJN0	WACHOVIA MORTGAGE, FSB	1	\$221,250.00	20.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$844,000.00	79.23% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,065,250.00	100% 0 \$0.00	0 \$0.00
31412QJP5	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	5.07% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	13	\$1,738,012.00	62.98% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	4.06% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$144,000.00	5.22% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	4.57% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	3.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$389,779.30	14.11% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,759,791.30	100% 0 \$0.00	0 \$0.00
31412QJQ3	BANK OF THE WEST	15	\$3,449,895.31	35.98% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,556,982.96	26.67% 0 \$0.00	NA 0 \$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$291,687.83	3.04% 0 \$0.00	NA 0 \$0.00

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	FIRST HAWAIIAN BANK	1	\$316,668.50	3.3%	0 \$0.00	NA	0 \$0.0)
	HANNIBAL NATIONAL	1	\$154,000.00	1.61%	0\$0.00	NA	0 \$0.0	0
	BANK	11		20.407	0 \$0.00		0 \$0.0	
D-4-1	Unavailable	11	\$2,817,810.00		0 \$0.00 0 \$0.00		0 \$0.0	
Total		40	\$9,587,044.60	100%	0 50.00		0 30.0	1
31412U3B4	CITIMORTGAGE, INC.	1	\$93,682.72	2.7%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	25	\$3,371,523.01		0 \$0.00		0 \$0.0	_
Total		26	\$3,465,205.73		0 \$0.00		0 \$0.0	
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31412U3C2	CITIMORTGAGE, INC.	4	\$541,691.18	11.51%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	28	\$4,165,556.00	88.49%	0 \$0.00	NA	0 \$0.0	0
Total		32	\$4,707,247.18	100%	0 \$0.00		0 \$0.0	0
31412U3D0	Unavailable	15	\$1,957,735.14	100%	0 \$0.00	NA	0 \$0.0	0
Total		15	\$1,957,735.14	100%	0 \$0.00		0 \$0.0	0
31412U3F5	CITIMORTGAGE, INC.	130	\$40,695,400.42	54.58%	0\$0.00	NA	0 \$0.0	00
	Unavailable	117	\$33,865,981.28	45.42%	0 \$0.00	NA	0 \$0.0	0
Total		247	\$74,561,381.70	100%	0 \$0.00		0 \$0.0	0
31412U3G3	CITIMORTGAGE, INC.	102	\$29,299,940.76	16.46%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	503	\$148,710,222.27	83.54%	0 \$0.00	NA	0 \$0.0	0
Total		605	\$178,010,163.03	100%	0 \$0.00		0 \$0.0	
31412U3H1	CITIMORTGAGE, INC.	47	\$15,171,366.03	64.08%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	25	\$8,504,202.59	35.92%	0 \$0.00	NA	0 \$0.0	0
Total		72	\$23,675,568.62	100%	0 \$0.00		0 \$0.0	0
31412U3J7	CITIMORTGAGE, INC.	1	\$236,064.76	6.75%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	10	\$3,261,613.90	93.25%	0 \$0.00	NA	0 \$0.0	0
Total		11	\$3,497,678.66	100%	0 \$0.00		0 \$0.0	0
					1.2.00			+
31412U3K4	CITIMORTGAGE, INC.	24	\$7,358,024.04	32.71%			0 \$0.0	_
	Unavailable	48	\$15,139,875.29	67.29%			0 \$0.0	_
Total		72	\$22,497,899.33	100%	0 \$0.00		0 \$0.0	0
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31412U3L2	CITIMORTGAGE, INC.	4	\$1,268,786.50		0 \$0.00		0 \$0.0	_
Total		4	\$1,268,786.50	100%	0 \$0.00		0 \$0.0)
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31412U3M0	CITIMORTGAGE, INC.	180	\$55,073,755.29	61.67%			0 \$0.0	
	Unavailable	108	\$34,231,970.52	38.33%			0 \$0.0	_
Total	+	288	\$89,305,725.81	100%	0 \$0.00		0 \$0.0)
31412U3N8	CITIMORTGAGE, INC.	1	\$226,290.21	12.52%	0.80.00	NΔ	0 \$0.0	0
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	Unavailable	6	\$1,581,163.37	87.48%	0 \$0.00		_	\$0.00	_
Total		7	\$1,807,453.58	100%	0 \$0.00		0	\$0.00)
31412U3P3	CITIMORTGAGE, INC.	41	\$9,371,060.76	56.81%				\$0.00	1
	Unavailable	25	\$7,123,427.58	43.19%				\$0.00	_
Total		66	\$16,494,488.34	100%	0 \$0.00		0	\$0.00	<u>↓</u>
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31412U3Q1	CITIMORTGAGE, INC.	20	\$5,926,698.70	36.64%				\$0.00	_
	Unavailable	34	\$10,250,677.57	63.36%			_	\$0.00	+
Total		54	\$16,177,376.27	100%	0 \$0.00		0	\$0.00	+
31412U5F3	CITIMORTGAGE, INC.	2	\$122,364.71	2.35%	0 \$0.00	NA	0	\$0.00)
	Unavailable	72	\$5,094,826.54	97.65%	0 \$0.00	NA	0	\$0.00)
Total		74	\$5,217,191.25	100%	0 \$0.00		0	\$0.00)
31412U5G1	Unavailable	24	\$2,333,439.14	100%	0 \$0.00	NA	0	\$0.00)
Total		24	\$2,333,439.14		0 \$0.00			\$0.00	_
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31412U5H9	CITIMORTGAGE, INC.	1	\$115,393.02	8.78%	0 \$0.00	NA	0	\$0.00)
	Unavailable	10	\$1,198,215.16	91.22%	0 \$0.00			\$0.00	_
Total		11	\$1,313,608.18	100%	0 \$0.00		0	\$0.00	
31412U5J5	Unavailable	18	\$2,451,408.88	100%	0 \$0.00	NA	0	\$0.00)
Total		18	\$2,451,408.88	100%	0 \$0.00		0	\$0.00)
31412U5K2	Unavailable	10	\$1,656,152.14	100%	0 \$0.00	NA	0	\$0.00)
Total		10	\$1,656,152.14	100%	0 \$0.00		0	\$0.00	<u>, </u>
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31412UD23	CITIMORTGAGE, INC.	46	\$6,335,387.91	61.66%				\$0.00	_
	Unavailable	28	\$3,939,537.08	38.34%				\$0.00	
Total		74	\$10,274,924.99	100%	0 \$0.00		0	\$0.0 0	1
31412UD31	CITIMORTGAGE, INC.	49	\$8,058,656.97	60.08%	0 \$0.00	NA	0	\$0.00)
	Unavailable	33	\$5,353,628.76	39.92%	0 \$0.00	NA	0	\$0.00)
Total		82	\$13,412,285.73	100%	0 \$0.00		0	\$0.00)
31412UD49	CITIMORTGAGE, INC.	6	\$323,160.00	32.18%	0 \$0.00	NA	0	\$0.00)
	Unavailable	10	\$681,086.92	67.82%	0 \$0.00	NA	0	\$0.00)
Total		16	\$1,004,246.92	100%	0 \$0.00		0	\$0.0 0)
31412UD56	CITIMORTGAGE, INC.	3	\$487,976.00	35.67%	0 \$0.00	NA	0	\$0.00)
	Unavailable	6	\$880,100.23	64.33%			_	\$0.00	_
Total		9	\$1,368,076.23		0 \$0.00			\$0.00	+
31412UD64	CITIMORTGAGE, INC.	2	\$220,500.00	20.4%	0 \$0.00	NA	0	\$0.00)

	Unavailable	8	\$860,341.74	79.6%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	10	\$1,080,841.74		0 \$0.00	1	0 \$0.00	+
10001		10	φ1,000,011.71	100 /0	υ φυίου		υ φυ.υ α	
31412UD72	CITIMORTGAGE, INC.	81	\$20,678,307.67	67%	0 \$0.00	NA	0 \$0.00	
511120572	Unavailable	38	\$10,183,784.95		0 \$0.00		0 \$0.00	
Total	Chavanaoic	119	\$30,862,092.62		0 \$0.00		0 \$0.00	_
Total		117	ψ50,002,072.02	100 /0	υ φυίου		ψοισι	
31412UD80	CITIMORTGAGE, INC.	92	\$24,292,014.58	67.96%	0 \$0.00	NA	0 \$0.00	
	Unavailable	43	\$11,451,767.98	32.04%			0 \$0.00	_
Total		135	\$35,743,782.56		0 \$0.00	1	0 \$0.00	
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31412UD98	Unavailable	9	\$1,510,654.56	100%	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,510,654.56		0 \$0.00		0 \$0.00	
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31412UDL1	CITIMORTGAGE, INC.	4	\$239,444.94	4.99%	0 \$0.00	NA	0 \$0.00)
	Unavailable	73	\$4,560,873.65	95.01%	0 \$0.00	NA	0 \$0.00)
Total		77	\$4,800,318.59	100%	0 \$0.00		0 \$0.00	
			,					
31412UDM9	CITIMORTGAGE, INC.	5	\$497,891.95	7.38%	0 \$0.00	NA	0 \$0.00)
	Unavailable	64	\$6,249,319.45	92.62%	0 \$0.00	NA	0 \$0.00)
Total		69	\$6,747,211.40	100%	0 \$0.00		0 \$0.00	
31412UDN7	CITIMORTGAGE, INC.	3	\$353,026.81	7.13%	0 \$0.00	NA	0 \$0.00)
	Unavailable	39	\$4,595,680.97	92.87%	0 \$0.00	NA	0 \$0.00)
Total		42	\$4,948,707.78	100%	0 \$0.00		0 \$0.00	
31412UDQ0	CITIMORTGAGE, INC.	4	\$1,221,087.81	7.7%	0 \$0.00	NA	0 \$0.00)
	Unavailable	47	\$14,642,710.17	92.3%	0 \$0.00	NA	0 \$0.00)
Total		51	\$15,863,797.98	100%	0 \$0.00		0 \$0.00	
31412UDR8	CITIMORTGAGE, INC.	2	\$323,500.00	7.89%	0 \$0.00	NA	0 \$0.00)
	Unavailable	20	\$3,774,996.69	92.11%	0 \$0.00	NA	0 \$0.00)
Total		22	\$4,098,496.69	100%	0 \$0.00		0 \$0.00)
31412UDS6	CITIMORTGAGE, INC.	69	\$4,303,029.22	78.54%	0 \$0.00		0 \$0.00	_
	Unavailable	19	\$1,175,839.04	21.46%	0 \$0.00		0 \$0.00	+
Total		88	\$5,478,868.26	100%	0 \$0.00		0 \$0.00)
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31412UDT4	CITIMORTGAGE, INC.	42	\$4,068,671.29	61.42%			0 \$0.00	_
	Unavailable	26	\$2,555,257.32	38.58%			0 \$0.00	1
Total		68	\$6,623,928.61	100%	0 \$0.00		0 \$0.00	
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31412UDU1	CITIMORTGAGE, INC.	23	\$2,734,469.14	64.08%		1	0 \$0.00	+
	Unavailable	13	\$1,532,811.64	35.92%			0 \$0.00	_
Total		36	\$4,267,280.78	100%	0 \$0.00		0 \$0.00)

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31412UDV9	CITIMORTGAGE, INC.	53	\$7,429,510.48	63.07%	1 1 -			-	\$0.00	+
	Unavailable	31	\$4,350,520.02	36.93%				-	\$0.00	+
Total		84	\$11,780,030.50	100%	0 \$0	.00		0	\$0.00	1
21412110117	CITE ACD TO A CE. INC	15	ф7. 2.6.4. 7 20. 4.6	70.720	0.00) 00	D.T.A		ΦΩ ΩΩ	+
31412UDW7	CITIMORTGAGE, INC.	45	\$7,364,728.46	72.73%					\$0.00	+
T-4-1	Unavailable	17	\$2,761,659.07	27.27% 100%	_				\$0.00 \$0.00	1
Total		62	\$10,126,387.53	100%	O DO	.00		U	\$0.00	+
31412UDX5	CITIMORTGAGE, INC.	53	\$3,527,595.62	68.28%	0.\$0	0.00	NA	0	\$0.00	+
	Unavailable	24	\$1,638,618.65	31.72%	1 1 -				\$0.00	_
Total		77	\$5,166,214.27	100%	 				\$0.00	_
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31412UDY3	CITIMORTGAGE, INC.	51	\$5,189,706.13	68.81%	0 \$0	0.00	NA	0	\$0.00	,
	Unavailable	24	\$2,352,111.13	31.19%	0 \$0	0.00	NA	0	\$0.00)
Total		75	\$7,541,817.26	100%	0 \$0	.00		0	\$0.00	,
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31412UDZ0	CITIMORTGAGE, INC.	30	\$3,513,004.26	55.82%				_	\$0.00	+
	Unavailable	24	\$2,781,002.87	44.18%				-	\$0.00	+
Total		54	\$6,294,007.13	100%	0 \$0	.00		0	\$0.00	1
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31412UEA4	Unavailable	10	\$1,107,454.12	100%	_			-	\$0.00	+
Total		10	\$1,107,454.12	100%	0 \$0	.00		0	\$0.00)
2141211572	CIED (ODEC A CE, DIC	10	Φ 2 0.40 0.1 6 0.0	66.628	0.00		NT A		Φ0.00	_
31412UEB2	CITIMORTGAGE, INC.	18	\$2,940,916.88	66.62%				-	\$0.00	+
T 4 1	Unavailable	9	\$1,473,642.60	33.38%				-	\$0.00	+
Total		27	\$4,414,559.48	100%	0 30	.00		U	\$0.00	Ή—
31412UEC0	CITIMORTGAGE, INC.	1	\$396,000.00	26.54%	0.\$0	00	NA	0	\$0.00	+
514120LC0	Unavailable	5	\$1,096,320.68	73.46%	H			-	\$0.00	+
Total	Chavanaoic	6	\$1,492,320.68	100%	1 1 -				\$0.00	
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31412UED8	CITIMORTGAGE, INC.	12	\$2,987,400.36	27.09%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	32	\$8,038,553.98	72.91%				-	\$0.00	1
Total		44	\$11,025,954.34	100%	0 \$0	.00		0	\$0.00	
31412UEE6	CITIMORTGAGE, INC.	15	\$4,279,165.00	48.31%	0 \$0	0.00	NA	0	\$0.00	,
	Unavailable	17	\$4,577,955.57	51.69%	0 \$0	0.00	NA	0	\$0.00)
Total		32	\$8,857,120.57	100%	0 \$0	.00		0	\$0.00	,
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31412UEF3	CITIMORTGAGE, INC.	23	\$5,906,082.00					_	\$0.00	-
	Unavailable	23	\$6,194,864.55	51.19%	1 1 -			_	\$0.00	_
Total		46	\$12,100,946.55	100%	0 \$0	.00		0	\$0.00	4
214127777	OWN CORRESPONDE			50 1000	0 6			Ļ	Φ0. 2	_
31412UEG1	CITIMORTGAGE, INC.	34	\$6,223,383.00	52.48%	0 \$0	.00	NA	0	\$0.00	<u> L</u>

	Unavailable	31	\$5,635,393.64	47.52% 0 \$0.00	NA 0 \$0.00
Total		65	\$11,858,776.64	100% 0 \$0.00	0 \$0.00
31412UEH9	CITIMORTGAGE, INC.	14	\$3,955,489.00	44.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,928,001.23	55.47% 0 \$0.00	NA 0 \$0.00
Total		32	\$8,883,490.23	100% 0 \$0.00	0 \$0.00
31412UT42	CITIMORTGAGE, INC.	5	\$2,611,250.00	23.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$8,681,150.00	76.88% 0 \$0.00	NA 0 \$0.00
Total		23	\$11,292,400.00	100% 0 \$0.00	0 \$0.00
31412UTS9	CITIMORTGAGE, INC.	7	\$2,395,423.17	19.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$9,656,728.99	80.12% 0 \$0.00	NA 0 \$0.00
Total		33	\$12,052,152.16	100% 0 \$0.00	0 \$0.00
31412UTT7	CITIMORTGAGE, INC.	3	\$353,670.00	6.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,816,006.18	93.16% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,169,676.18	100% 0 \$0.00	0 \$0.00
31412UTV2	CITIMORTGAGE, INC.	4	\$1,163,700.00	18.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$5,027,507.33	81.2% 0 \$0.00	NA 0 \$0.00
Total		16	\$6,191,207.33	100% 0 \$0.00	0 \$0.00
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31412UTW0	CITIMORTGAGE, INC.	1	\$351,000.00	2.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$14,644,133.48	97.66% 0 \$0.00	NA 0 \$0.00
Total		42	\$14,995,133.48	100% 0 \$0.00	0 \$0.00
31412UTY6	CITIMORTGAGE, INC.	4	\$954,200.00	13.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$6,146,548.71	86.56% 0 \$0.00	NA 0 \$0.00
Total		25	\$7,100,748.71	100% 0 \$0.00	0 \$0.00
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31412UTZ3	CITIMORTGAGE, INC.	1	\$154,300.00	3.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,932,850.00	96.22% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,087,150.00	100% 0 \$0.00	0 \$0.00
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31412UY20	CITIMORTGAGE, INC.	33	\$4,788,642.58	6.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	479	\$68,834,829.48	93.5% 0 \$0.00	NA 0 \$0.00
Total		512	\$73,623,472.06	100% 0 \$0.00	0 \$0.00
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31412UY38	CITIMORTGAGE, INC.	15	\$3,007,650.73	38.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,792,161.82	61.44% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,799,812.55	100% 0 \$0.00	0 \$0.00
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31412UY46	CITIMORTGAGE, INC.	27	\$8,043,866.54	45.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$9,773,635.60		NA 0 \$0.00
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Total		63	\$17,817,502.14	100%	\$0.00		0 \$0	0.00
		90	+ <i>y</i> =- <i>y</i> = <i>y</i> = <i>y</i> = <i>y</i> = <i>y</i> = <i>y</i> = <i>y</i> = <i>y</i> =	20070	7 0.00		- 40	
31412UY53	CITIMORTGAGE, INC.	92	\$6,108,931.76	74.18%	\$0.00	NA	0 \$0	0.00
	Unavailable	31	\$2,126,325.20	25.82%	\$0.00	NA	0 \$0	0.00
Total		123	\$8,235,256.96	100%	\$0.00		0 \$0	0.00
31412UY61	CITIMORTGAGE, INC.	129	\$12,771,584.74	62.4%				
	Unavailable	78	\$7,696,017.87	37.6%				
Total		207	\$20,467,602.61	100%	0 \$0.00		0 \$0	0.00
31412UY79	CITIMORTGAGE, INC.	72	\$8,461,401.13	50.55%	\$0.00	NA	0 \$0	0.00
	Unavailable	70	\$8,277,933.91	49.45% (
Total		142	\$16,739,335.04	100%	\$0.00		0 \$0	0.00
31412UY87	CITIMORTGAGE, INC.	151	\$20,916,273.67	49.89%				
	Unavailable	152	\$21,011,567.00	50.11%				
Total		303	\$41,927,840.67	100%	<u>) \$0.00</u>		0 \$0).00
21.41211107	CITTO CODERCA CEL DAG	1.7	#2.000.5 7 2.00	60.4501	2 00 00	27.4	0.00	
31412UY95	CITIMORTGAGE, INC.	15	\$3,999,573.93	68.45%				
T. 4.1	Unavailable	7	\$1,843,163.18	31.55%	-		_	
Total		22	\$5,842,737.11	100%	<u>) \$0.00</u>		0 \$0).00
31412UYR5	CITIMORTGAGE, INC.	562	\$168,350,420.79	76.81% (\$0.00	NA	0 \$0	0.00
	Unavailable	150	\$50,827,049.72	23.19% (
Total		712	\$219,177,470.51	100%	\$0.00		0 \$0	0.00
31412UYS3	CITIMORTGAGE, INC.	10	\$3,551,927.74	9.72% (
	Unavailable	112	\$32,973,165.59	90.28%			_	
Total		122	\$36,525,093.33	100%	\$0.00		0 \$0	0.00
31412UYT1	CITIMORTGAGE, INC.	1	\$176,000.00	3.9%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	17	\$4,332,698.09	96.1% (
Total		18	\$4,508,698.09	100%	\$0.00		0 \$0	0.00
31412UYU8	CITIMORTGAGE, INC.	148	\$48,831,700.30	23.46%	\$0.00	NA	0 \$0	0.00
	Unavailable	509	\$159,356,740.40	76.54%	\$0.00			
Total		657	\$208,188,440.70	100%	\$0.00		0 \$0	0.00
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31412UYV6	CITIMORTGAGE, INC.	6	\$1,277,492.50	34.14%				
Total	Unavailable	13	\$2,464,378.81	65.86%				
Total		13	\$3,741,871.31	100%) \$0.00		0 \$0	7.00
31412UYW4	CITIMORTGAGE, INC.	11	\$3,332,078.57	16.37% (\$0.00	NA	0 \$0	0.00
	Unavailable	57	\$17,023,667.03	83.63%				
Total		68	\$20,355,745.60	100%	\$0.00		0 \$0	0.00

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31412UYX2	Unavailable	5	\$1,428,572.41		++	\$0.00		-	\$0.00	-1
Total		5	\$1,428,572.41	100%	0	\$0.00		0	\$0.00	1
31412UYY0	CITIMORTGAGE, INC.	256	\$39,632,672.71	51.58%	0	\$0.00	NA	0	\$0.00	+
511126116	Unavailable	252	\$37,206,588.81	48.42%	-			-	\$0.00	_
Total	ona variable	508	\$76,839,261.52	100%	-		1111		\$0.00	_
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31412UYZ7	CITIMORTGAGE, INC.	75	\$21,899,273.83	58.8%	0	\$0.00	NA	0	\$0.00)
	Unavailable	50	\$15,346,987.05	41.2%	0	\$0.00	NA		\$0.00	
Total		125	\$37,246,260.88	100%	0	\$0.00		0	\$0.00)
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31412UZA1	CITIMORTGAGE, INC. Unavailable	135 146	\$21,988,116.91 \$23,784,286.51	48.04% 51.96%	_				\$0.00 \$0.00	- T
Total	Unavanable	281	\$45,772,403.42	100%	_		NA		\$0.00 \$0.0 0	_
Total		201	Φ45,772,403.42	100 %	V	φυ.υυ		v	φυ.υι	Ή
31412UZB9	CITIMORTGAGE, INC.	8	\$2,075,217.00	62.44%	0	\$0.00	NA	0	\$0.00)
5111202.09	Unavailable	4	\$1,248,539.09		-				\$0.00	_
Total		12	\$3,323,756.09		-			-	\$0.00	_
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31412UZC7	CITIMORTGAGE, INC.	8	\$1,982,513.00	60.06%	0	\$0.00	NA	0	\$0.00)
	Unavailable	6	\$1,318,216.57	39.94%	0	\$0.00	NA	0	\$0.00)
Total		14	\$3,300,729.57	100%	0	\$0.00		0	\$0.00)
31412UZD5	CITIMORTGAGE, INC.	19	\$1,244,517.60	35.58%	0	\$0.00	NA	0	\$0.00)
	Unavailable	35	\$2,253,245.35	64.42%	0	\$0.00	NA	0	\$0.00)
Total		54	\$3,497,762.95	100%	0	\$0.00		0	\$0.00)
31412UZE3	CITIMORTGAGE, INC.	16	\$1,576,381.47	25.15%	0	00.00	NIA	^	\$0.00	+
51412UZE3	Unavailable	47	\$4,692,458.22	74.85%	++			-	\$0.00	
Total	Unavanable	63	\$6,268,839.69		_				\$0.00 \$0.00	
Total		03	ψ0,200,037.07	100 /0		Ψ υ.υυ		U	Ψ0.00	1
31412UZF0	CITIMORTGAGE, INC.	9	\$1,067,192.60	25.76%	0	\$0.00	NA	0	\$0.00)
	Unavailable	26	\$3,076,427.83	74.24%	0	\$0.00	NA	0	\$0.00)
Total		35	\$4,143,620.43	100%	0	\$0.00		0	\$0.00)
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31412UZG8	CITIMORTGAGE, INC.	20	\$2,797,783.67	21.58%	0	\$0.00	NA	0	\$0.00)
	Unavailable	73	\$10,169,105.45	78.42%	0	\$0.00	NA	-	\$0.00	
Total		93	\$12,966,889.12	100%	0	\$0.00		0	\$0.00)
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31412UZH6	CITIMORTGAGE, INC.	5	\$1,862,850.00		-			-	\$0.00 \$0.00	_
Total	Unavailable	7	\$587,250.00 \$2,450.100.00		-			-	\$0.00 \$0.0 0	-
1 Otal			\$2,450,100.00	100%	U	Φυ.υυ		۲	φυ . υ(+
31412UZJ2	CITIMORTGAGE, INC.	13	\$2,122,730.90	15.87%	0	\$0.00	NA	0	\$0.00)
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	Unavailable	69	\$11,254,817.67	84.13% 0 \$0.00	NA 0 \$0.00
Total		82	\$13,377,548.57	100% 0 \$0.00	0 \$0.00
31412UZK9	CITIMORTGAGE, INC.	35	\$10,339,988.69	30.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$23,476,716.21	69.42% 0 \$0.00	NA 0 \$0.00
Total		109	\$33,816,704.90	100% 0 \$0.00	0 \$0.00
31412UZL7	CITIMORTGAGE, INC.	2	\$553,920.37	15.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,941,984.60	84.16% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,495,904.97	100% 0 \$0.00	0 \$0.00
31412UZM5	CITIMORTGAGE, INC.	75	\$17,964,845.07	70.8% 0 \$0.00	NA 0 \$0.00
5141202113	Unavailable	29	\$7,408,168.58	29.2% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	104	\$25,373,013.65	100% 0 \$0.00	0 \$0.00
Total		104	φ23,373,013.03	100 /6 0 \$0.00	0 \$0.00
31412UZN3	CITIMORTGAGE, INC.	166	\$51,084,918.90	63.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$29,073,619.62	36.27% 0 \$0.00	NA 0 \$0.00
Total		261	\$80,158,538.52	100% 0 \$0.00	0 \$0.00
31412UZP8	CITIMORTGAGE, INC.	40	\$11,716,890.00	30.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$26,577,670.43	69.4% 0 \$0.00	NA 0 \$0.00
Total		124	\$38,294,560.43	100% 0 \$0.00	0 \$0.00
31412UZQ6	CITIMORTGAGE, INC.	2	\$465,000.00	18.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,988,220.13	81.05% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,453,220.13	100% 0 \$0.00	0 \$0.00
2141217704	CITED AODEC A CE. INC		¢1 702 072 06	24.05% 0.00	NIA 0 00 00
31412UZR4	CITIMORTGAGE, INC.	6	\$1,723,973.26	34.05% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	14 20	\$3,338,701.40	65.95% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		20	\$5,062,674.66	100% 0 50.00	0 50.00
31412UZS2	CITIMORTGAGE, INC.	17	\$5,204,258.64	23.41% 0 \$0.00	NA 0 \$0.00
511120252	Unavailable	55	\$17,024,996.09	76.59% 0 \$0.00	NA 0 \$0.00
Total	Ondvandore	72	\$22,229,254.73	100% 0 \$0.00	0 \$0.00
10001		7.2	Ψ 22,22 >,20 me	100 /0 0 4000	υ φυίσο
31412UZT0	CITIMORTGAGE, INC.	5	\$1,895,706.00	13.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$12,203,358.24	86.55% 0 \$0.00	NA 0 \$0.00
Total		52	\$14,099,064.24	100% 0 \$0.00	0 \$0.00
	ASTORIA FEDERAL				
31413CQT9	SAVINGS AND LOAN	6	\$1,494,568.78	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION		φ1 404 F C0 F0	1000 0000	0,00
Total		6	\$1,494,568.78	100% 0 \$0.00	0 \$0.00
31413CQU6	ASTORIA FEDERAL	12	\$3,494,214.75	100% 0 \$0.00	NA 0 \$0.00
51713CQ00	SAVINGS AND LOAN	12	ψ <i>υ</i> , τ υτ,∠14./J	100/0 0 \$0.00	112000.00
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	ASSOCIATION			1			1	Ī
Total		12	\$3,494,214.75	100%	\$0.00		\$0.00)
31413CQW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	99	\$25,118,294.12	100%	\$0.00	NA	\$0.00)
Total		99	\$25,118,294.12	100%	\$0.00		\$0.00)
31413CQX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,053,000.00	100%	\$0.00	NA	0 \$0.00)
Total		8	\$1,053,000.00	100%	\$0.00	(0 \$0.00)
31413CQY8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,053,457.00	100%	\$0.00	NA	0 \$0.00)
Total		10	\$2,053,457.00	100%	\$0.00		0 \$0.00)
31413RLH7	DORAL BANK	10	\$1,407,330.00	100%	+ +		0.00	_
Total		10	\$1,407,330.00	100%	\$0.00	(\$0.00)
					1.		1.	
31413RLJ3	DORAL BANK	7	\$1,073,000.00	93.47% (1 1		0 \$0.00	_
	Unavailable	1	\$74,907.78	6.53% (\$0.00	
Total		8	\$1,147,907.78	100%) \$0.00		0 \$0.00	<u> </u>
31413XTF0	ARBOR COMMERCIAL FUNDING LLC	1	\$999,166.79	100% (\$0.00	NA	0 \$0.00)
Total		1	\$999,166.79	100%	\$0.00		\$0.00)
31413XY64	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%			0.00\$	_
Total		1	\$10,000,000.00	100%	\$0.00		0 \$0.00)
31413XYE7	CAPMARK FINANCE INC.	1	\$9,661,000.00	100% (00.00	NI A	0 \$0.00	
Total	CAFMARK FINANCE INC.	1	\$9,661,000.00	100% 0			0 \$0.0 0	_
Total		1	\$2,001,000.00	100 /6 0	<i>γ</i> φυ.υυ		υ φυ.υι	+
31413XYX5	PNC ARCS LLC	1	\$5,922,554.73	100% (\$0.00	NA	0.00)
Total	THE TIMES LEE	1	\$5,922,554.73	100%			0 \$0.0 0	_
10001			<i>+++++++++++++++++++++++++++++++++++++</i>	20070	, 4 0 0 0		9 4 0 1 0 1	
31413XZ63	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,520,000.00	100%	\$0.00	NA	0 \$0.00)
Total		1	\$5,520,000.00	100%	\$0.00		\$0.00)
31413XZ71	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100% (\$0.00	NA	0 \$0.00)
Total		1	\$3,560,000.00	100%	\$0.00		0 \$0.00)

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31414MEQ5	RBC BANK (USA)	16	\$3,307,329.43	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,307,329.43	100% 0 \$0.00	0 \$0.00
31414MER3	RBC BANK (USA)	23	\$4,889,021.74	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,889,021.74	100% 0 \$0.00	0 \$0.00
31415L3U9	RBC BANK (USA)	23	\$4,654,438.63	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,654,438.63	100% 0 \$0.00	0 \$0.00
31415TQQ6	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$4,001,408.96	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,001,408.96	100% 0 \$0.00	0 \$0.00
31415YNG0	THIRD FEDERAL SAVINGS AND LOAN	130	\$25,023,392.22	100% 0 \$0.00	NA 0 \$0.00
Total		130	\$25,023,392.22	100% 0 \$0.00	0 \$0.00
31415YNH8	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,002,335.65	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$10,002,335.65	100% 0 \$0.00	0 \$0.00
31415YNJ4	THIRD FEDERAL SAVINGS AND LOAN	52	\$8,002,877.47	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$8,002,877.47	100% 0 \$0.00	0 \$0.00
31415YNK1	THIRD FEDERAL SAVINGS AND LOAN	71	\$7,000,124.58	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$7,000,124.58	100% 0 \$0.00	0 \$0.00
31415YNL9	THIRD FEDERAL SAVINGS AND LOAN	146	\$24,902,021.62	100% 0 \$0.00	NA 0 \$0.00
Total		146	\$24,902,021.62	100% 0 \$0.00	0 \$0.00
31415YNM7	THIRD FEDERAL SAVINGS AND LOAN	144	\$19,910,484.75	100% 0 \$0.00	NA 0 \$0.00
Total		144	\$19,910,484.75	100% 0 \$0.00	0 \$0.00
31415YNN5	THIRD FEDERAL SAVINGS AND LOAN	38	\$5,005,590.63	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,005,590.63	100% 0 \$0.00	0 \$0.00
31415YNP0	THIRD FEDERAL SAVINGS AND LOAN	30	\$10,013,398.84	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$10,013,398.84	100% 0 \$0.00	0 \$0.00

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31415YNQ8	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,028,684.91	100% 0 \$0.00	NA	0 \$0.00)
Total		44	\$10,028,684.91	100% 0 \$0.00		0 \$0.00	
31415YNS4	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,006,319.46	100% 0 \$0.00	NA	0 \$0.00	
Total	THE BOTH	65	\$10,006,319.46	100% 0 \$0.00		0 \$0.00	
31415YNT2	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,133,455.52	100% 0 \$0.00	NA	0 \$0.00)
Total		84	\$15,133,455.52	100% 0 \$0.00		0 \$0.00)
31415YNU9	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,226,972.21	100% 0 \$0.00	NA	0 \$0.00)
Total		148	\$25,226,972.21	100% 0 \$0.00		0 \$0.00	<u> </u>
01.41.577770.5	GVIVEDVICE MODERA CE NIC	10	* * * * * * * * * *	10.57% 0.00	27.4	0.00.00	
31415YT25	SUNTRUST MORTGAGE INC.	19	\$4,958,850.00	49.57% 0 \$0.00		0 \$0.00	+
Total	Unavailable	12 31	\$5,045,610.50 \$10,004,460.50	50.43% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0	-
Total		31	\$10,004,460.50	100% 0 50.00		<u>U \$U.UU</u>	1
31415YT33	SUNTRUST MORTGAGE INC.	7	\$2,047,925.00	20.42% 0 \$0.00	NA	0 \$0.00)
	Unavailable	18	\$7,980,500.00	79.58% 0 \$0.00		0 \$0.00	_
Total		25	\$10,028,425.00	100% 0 \$0.00		0 \$0.00)
31415YT41	SUNTRUST MORTGAGE INC.	12	\$2,705,022.23	33.81% 0 \$0.00		0 \$0.00	-
	Unavailable	12	\$5,296,039.27	66.19% 0 \$0.00		0 \$0.00	-
Total		24	\$8,001,061.50	100% 0 \$0.00		0 \$0.00	<u> </u>
31415YT58	SUNTRUST MORTGAGE INC.	53	\$13,465,724.43	38.47% 0 \$0.00	NΙΔ	0 \$0.00	
514131136	Unavailable	67	\$13,403,724.43	61.53% 0 \$0.00		0 \$0.00	+
Total	Onavanaoic	120	\$35,001,491.22	100% 0 \$0.00		0 \$0.00	
1041		120	φου,σοι, 171,22	100 /6 0 40.00		υ φυ.συ	
31415YT66	SUNTRUST MORTGAGE INC.	25	\$6,666,956.92	44.3% 0 \$0.00	NA	0 \$0.00)
	Unavailable	20	\$8,383,131.45	55.7% 0 \$0.00	NA	0 \$0.00)
Total		45	\$15,050,088.37	100% 0 \$0.00		0 \$0.00	
31415YT74	SUNTRUST MORTGAGE INC.	66	\$17,361,529.34	38.61% 0 \$0.00		0 \$0.00	+
	Unavailable	81	\$27,600,520.79	61.39% 0 \$0.00		0 \$0.00	_
Total		147	\$44,962,050.13	100% 0 \$0.00		0 \$0.00)
214153/T92	CLINED ICT MODECACE INC	2	¢722 000 00	22 220 0 00 00	NIA	0 00 00	
31415YT82	SUNTRUST MORTGAGE INC. Unavailable	2	\$732,000.00 \$2,418,750.00	23.23% 0 \$0.00 76.77% 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Oliavaliaule	6 8	\$2,418,750.00 \$3,150,750.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	_
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31415YTT6	SUNTRUST MORTGAGE INC.	16	\$3,825,391.35	47.7% 0 \$0.00	NA	0 \$0.00)
	Unavailable	8	\$4,194,740.34	52.3% 0 \$0.00		0 \$0.00	
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Total		24	\$8,020,131.69	100%	0	\$0.00		0	\$0.00	
31415YTU3	SUNTRUST MORTGAGE INC.	51	\$12,104,359.79	71.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$4,921,004.00	28.9%	0	\$0.00	NA	0	\$0.00	
Total		67	\$17,025,363.79	100%	0	\$0.00		0	\$0.00	
0.1.4.1.53.753.7.1	GANAMA AGA MARA GE NAG	10	#4.010.070.00	26.268		φο oo	27.4	_	\$0.00	
31415YTV1	SUNTRUST MORTGAGE INC.	12	\$4,910,950.00	36.36%	_			Н	\$0.00	
m ()	Unavailable	24	\$8,594,850.00	63.64%	1			-	\$0.00	
Total		36	\$13,505,800.00	100%	U	\$0.00		U	<u>\$0.00</u>	
31415YTW9	SUNTRUST MORTGAGE INC.	7	\$2,788,900.00	39.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$4,246,450.00	60.36%	0	\$0.00	NA	0	\$0.00	
Total		20	\$7,035,350.00	100%	0	\$0.00		0	\$0.00	
31415YTX7	SUNTRUST MORTGAGE INC.	16	\$5,252,120.00	87.42%	Λ	የበ በስ	NT A	0	\$0.00	
514151117/	Unavailable	2	\$755,600.00	12.58%				_	\$0.00 \$0.00	_
Total	Onavanable	18	\$6,007,720.00	100%	-			_	\$0.00 \$0.00	
Total		10	\$0,007,720.00	100 %	V	φυ.υυ		V	φυ.υυ	
31415YTZ2	SUNTRUST MORTGAGE INC.	17	\$4,836,550.00	24.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$15,207,100.00	75.87%				-	\$0.00	
Total	ona variaore	61	\$20,043,650.00	100%	_	_			\$0.00	
31415YUA5	SUNTRUST MORTGAGE INC.	29	\$7,680,050.00	72.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,849,018.00	27.06%	0	\$0.00	NA	0	\$0.00	
Total		37	\$10,529,068.00	100%	0	\$0.00		0	\$0.00	
31415YUB3	SUNTRUST MORTGAGE INC.	3	\$562,200.00	36.7%	\sim	ድር ርዕ	NI A	Λ	\$0.00	
514151 0 5 5	Unavailable	4	\$969,887.26	63.3%				-	\$0.00 \$0.00	
Total	Ollavaliable	7	\$1,532,087.26	100%	_			-	\$0.00 \$0.00	
20002			\$ 1,00 = 1,00 : 10 = 0	20070		Ψ 0 0 0		Ť	4000	
31415YUC1	Unavailable	5	\$1,298,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,298,750.00	100%	0	\$0.00		0	\$0.00	
			*** *** *** *** ***		_	\$0.00	27.1	0	* • • • •	
31415YUD9	SUNTRUST MORTGAGE INC.	6	\$2,207,925.00	44.19%				-	\$0.00	
m ()	Unavailable	7	\$2,789,000.00	55.81%					\$0.00	
Total		13	\$4,996,925.00	100%	U	\$0.00		U	<u>\$0.00</u>	
31415YUE7	SUNTRUST MORTGAGE INC.	5	\$1,471,967.38	78.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$405,000.00	21.58%				-	\$0.00	
Total		7	\$1,876,967.38	100%					\$0.00	
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31415YUG2	SUNTRUST MORTGAGE INC.	64	\$16,958,962.35	46.31%	-				\$0.00	
	Unavailable	57	\$19,660,368.12	53.69%				_	\$0.00	
Total		121	\$36,619,330.47	100%	U	\$0.00		U	<u>\$0.00</u>	
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31415YUH0	SUNTRUST MORTGAGE INC.	17	\$6,035,880.00	36.95% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	28	\$10,297,900.00	63.05% 0	\$0.00	NA	0 \$0	0.00	
Total		45	\$16,333,780.00	100% 0	\$0.00		0 \$0	0.00	
									_
31416AG20	POPULAR MORTGAGE, INC.	61	\$8,618,744.91	90.44% 0			_	0.00	_
	Unavailable	5	\$911,087.17	9.56% 0				0.00	_
Total		66	\$9,529,832.08	100% 0	\$0.00		0 \$0	0.00	_
31416AG38	POPULAR MORTGAGE, INC.	50	\$6,692,329.53	96.75% 0	00.02	NΛ	0.00	0.00	_
51410AG36	Unavailable	2	\$225,000.00	3.25% 0			_	0.00	-
Total	Chavanabic	52	\$6,917,329.53	100% 0			_	0.00	-
lotai		32	ψ0,717,327.33	100 /6 0	ΨΟ•ΟΟ		υψι	<i>5.</i> 00	-
31416AG46	POPULAR MORTGAGE, INC.	24	\$3,002,189.49	91.66% 0	\$0.00	NA	0 \$0	0.00	-
	Unavailable	2	\$273,000.00	8.34% 0			_	0.00	
Total		26	\$3,275,189.49	100% 0	\$0.00		0 \$0	0.00	
									_
31416AGS3	POPULAR MORTGAGE, INC.	21	\$2,614,250.00	94.23% 0				0.00	_
	Unavailable	1	\$160,000.00	5.77% 0				0.00	_
Total		22	\$2,774,250.00	100% 0	\$0.00		0 \$0	0.00	_
									_
31416AGT1	POPULAR MORTGAGE, INC.	20	\$2,312,978.27	95.49% 0				0.00	_
m	Unavailable	1	\$109,122.59	4.51% 0			_	0.00	
Total		21	\$2,422,100.86	100% 0	\$0.00		0 \$0	0.00	_
31416AGZ7	POPULAR MORTGAGE, INC.	54	\$7,937,157.27	100% 0	\$0.00	NΔ	0.\$0	0.00	-
Total	TOTOLIN MONTORIOL, INC.	54	\$7,937,157.27	100% 0			_	0.00	-
Total		54	ψ1,951,151,21	100 /6 0	ΨΟ•ΟΟ		ψ	<i>5.</i> 00	-
	GUILD MORTGAGE	40	\$0.400.0 2 0. 2 0	0.4.00.07.0	40.00	37.	0.04		_
31416LB54	COMPANY	42	\$8,409,039.78	84.09% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	8	\$1,590,750.00	15.91% 0	\$0.00			0.00	
Total		50	\$9,999,789.78	100% 0	\$0.00		0 \$0	0.00	_
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31416LB62	GUILD MORTGAGE	40	\$8,646,456.43	78.6% 0	\$0.00	NA	0 \$0	0.00	
	COMPANY	12	\$2.252.424.02	21.4% 0	\$0.00	NIA	Λ ¢ (0.00	_
Total	Unavailable	13 53	\$2,353,434.92 \$10,999,891.35	100% 0				0.00 0.00	_
lotai		55	\$10,999,691.33	100%	\$0.00		υφι	J.00	_
	GUILD MORTGAGE								-
31416LB70	COMPANY	23	\$4,732,427.85	86.04% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	4	\$767,518.89	13.96% 0	\$0.00	NA	0 \$0	0.00	
Total		27	\$5,499,946.74	100% 0	\$0.00		0 \$0	0.00	
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31416LB88	GUILD MORTGAGE	8	\$1,325,376.09	53.01% 0	\$0.00	NA	0 \$0	0.00	
	COMPANY								_
T-4-1	Unavailable	8	\$1,174,643.85	46.99% 0				0.00	_
Total		16	\$2,500,019.94	100% 0	\$0.00		U \$(0.00	_

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31416LB96	GUILD MORTGAGE COMPANY	7	\$1,213,812.83	60.69% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$786,200.00	39.31% 0	\$0.00		_	\$0.00	
Total		10	\$2,000,012.83	100% 0	\$0.00		0	\$0.00	
	CHILD MODTCACE						Н		
31416LCA2	GUILD MORTGAGE COMPANY	50	\$13,416,371.88	89.11% 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,639,250.00	10.89% 0			_	\$0.00	
Total		59	\$15,055,621.88	100% 0	\$0.00		0	<u>\$0.00</u>	
31416LCB0	GUILD MORTGAGE COMPANY	47	\$9,058,266.47	83.7% 0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,763,800.30	16.3% 0	\$0.00		_	\$0.00	
Total		55	\$10,822,066.77	100% 0	\$0.00		0	\$0.00	
31416LCC8	GUILD MORTGAGE COMPANY	28	\$4,582,392.48	86.13% 0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$738,134.52	13.87% 0	\$0.00	NA	0	\$0.00	
Total		34	\$5,320,527.00	100% 0	\$0.00		0	\$0.00	
							Ш		
31416LV29	HOMESTREET BANK	7	\$1,451,911.48	100% 0			_	\$0.00	
Total		7	\$1,451,911.48	100% 0	\$0.00		0	\$0.00	
31416MDH4	SA MORTGAGE SERVICES, LLC	4	\$1,001,932.00	100% 0	\$0.00	NA	0	\$0.00	
Total		4	\$1,001,932.00	100% 0	\$0.00		0	\$0.00	
31416MDJ0	SA MORTGAGE SERVICES, LLC	14	\$3,205,464.00	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$3,205,464.00	100% 0	\$0.00		0	\$0.00	
31416MDK7	SA MORTGAGE SERVICES, LLC	16	\$2,013,793.00	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$2,013,793.00	100% 0	\$0.00		0	\$0.00	
31416N2A9	Unavailable	25	\$5,047,238.83	100% 0	\$0.00	NA	0	\$0.00	
Total	CHA TAHACIC	25	\$5,047,238.83	100% 0			_	\$0.00	
			. ,: ,=====						
31416N2C5	Unavailable	7	\$1,035,200.34	100% 0	\$0.00			\$0.00	
Total		7	\$1,035,200.34	100% 0	\$0.00		0	\$0.00	
31416NAG7	Unavailable	50	\$11,936,204.22	100% 0	\$0.00	NΛ	0	\$0.00	
Total	Onavanaoic	50	\$11,936,204.22 \$11,936,204.22	100% 0				\$0.00 \$0.00	
- Cui		50	Ψ11,72U,2UT.22	100 /0 0	Ψυ•υυ		9	Ψ υ•υυ	
31416NAH5	Unavailable	35	\$9,338,058.34	100% 0	\$0.00	NA	0	\$0.00	

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Total		35	\$9,338,058.34	100% 0	\$0.00		$\overline{\Lambda}$	\$0.00	T
lotai		33	\$9,336,036.3 4	100%0	\$0.00		U	φυ.υυ	
31416NAJ1	Unavailable	30	\$5,869,116.86	100% 0	\$0.00	NA	0	\$0.00)
Total		30	\$5,869,116.86	100% 0	\$0.00		0	\$0.00	ı
31416NAK8	Unavailable	5	\$1,287,806.01	100% 0	\$0.00	NA	0	\$0.00	,
Total		5	\$1,287,806.01	100% 0	\$0.00		0	\$0.00	4
24.44.077.27		1.10	***	12.05.0	40.00	77.	_	40.00	<u> </u>
31416NB27	WELLS FARGO BANK, N.A.	142	\$31,440,979.52	42.87% 0			-	\$0.00	+
	Unavailable	186	\$41,891,633.55	57.13% 0				\$0.00	
Total		328	\$73,332,613.07	100% 0	\$0.00		U	\$0.00	4
31416NB35	WELLS FARGO BANK, N.A.	147	\$29,572,251.28	36.37% 0	\$0.00	NA	0	\$0.00	\vdash
514101 \D 55	Unavailable	244	\$51,729,590.89	63.63% 0				\$0.00	
Total	o na vanasie	391	\$81,301,842.17	100% 0			_	\$0.00	+
		77.	+		7 0 0 0		Ť	7	T
31416NB43	WELLS FARGO BANK, N.A.	23	\$3,625,300.00	59.19% 0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,499,150.00	40.81% 0			_	\$0.00	_
Total		42	\$6,124,450.00	100% 0	\$0.00		0	\$0.00	,
31416NB50	WELLS FARGO BANK, N.A.	274	\$89,127,491.05	49.31% 0	\$0.00	NA	0	\$0.00	1
	Unavailable	307	\$91,630,312.98	50.69% 0	\$0.00	NA	0	\$0.00	,
Total		581	\$180,757,804.03	100% 0	\$0.00		0	\$0.00	,
							Ľ	<u> </u>	igspace
31416NBS0	WELLS FARGO BANK, N.A.	45	\$2,588,809.17	86.41% 0			_	\$0.00	_
	Unavailable	8	\$407,079.73	13.59% 0			-	\$0.00	1
Total		53	\$2,995,888.90	100% 0	\$0.00		0	\$0.00	
31416NBT8	WELLS FARGO BANK, N.A.	204	\$26,666,068.93	54.67% 0	20.00	NΛ	0	\$0.00	\vdash
D1410ND16	Unavailable	171	\$22,114,746.39	45.33% 0			_	\$0.00	_
Total	Chavanable	375	\$48,780,815.32	100% 0				\$0.00	
10441		370	ψ 10,7 00,010.02	100 /6 0	φοιου		Ū	ΨΟ•ΟΟ	T
31416NBU5	WELLS FARGO BANK, N.A.	42	\$5,441,320.29	53.71% 0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,688,877.16		\$0.00	NA	0	\$0.00	,
Total		78	\$10,130,197.45	100% 0	\$0.00		0	\$0.00	1
31416NBV3	WELLS FARGO BANK, N.A.	17	\$3,482,190.40	46.13% 0	\$0.00	NA	0	\$0.00	1
	Unavailable	20	\$4,066,896.80	53.87% 0	\$0.00		_	\$0.00	_
Total		37	\$7,549,087.20	100% 0	\$0.00		0	\$0.00	4
214107774	WELL CELECO STATE	1.720	Ф24421472463	46.05~	Φ0.00	***	Ĺ	Φ0.00	\vdash
31416NBW1	WELLS FARGO BANK, N.A.	1,739	\$344,314,734.89	46.07% 0	_			\$0.00	_
m ()	Unavailable	1,910	\$403,006,193.30	53.93% 0			-	\$0.00	+
Total		3,649	\$747,320,928.19	100% 0	\$0.00		U	\$0.00	+
21/16NDV0	WELLS EADOO DANK NA	//10	\$110 254 700 70	10 1001 0	20.00	NT A	\sim	\$0.00	+
31416NBX9	WELLS FARGO BANK, N.A.	418	\$110,354,780.78	49.48% 0	90.UU	ΝA	U	\$0.00	1

	Unavailable	433	\$112,656,784.01	50.52% 0 \$	SO 00 NA	Jol	\$0.00	_
Total	Chavanable	851	\$223,011,564.79	100% 0\$		++	\$0.00 \$0.00	_
Total		031	Ψ223,011,204.77	100 /υ 0 φ	0.00		φυ.υυ	
31416NBY7	WELLS FARGO BANK, N.A.	73	\$19,073,099.11	51.06% 0 \$	SO 00 NA	0	\$0.00	
5111011217	Unavailable	69	\$18,282,063.78	48.94% 0 \$		-	\$0.00	
Total		142	\$37,355,162.89	100% 0\$		_	\$0.00	
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31416NBZ4	WELLS FARGO BANK, N.A.	17	\$3,157,918.90	58.07% 0 \$	60.00 NA	0	\$0.00	
	Unavailable	8	\$2,279,754.41	41.93% 0 \$		-	\$0.00	
Total		25	\$5,437,673.31	100% 0\$			\$0.00	
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31416NW57	Unavailable	29	\$6,539,152.86	100% 0 \$	60.00 NA	0	\$0.00	
Total		29	\$6,539,152.86	100% 0\$	80.00	0	\$0.00	
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31416NW65	Unavailable	16	\$3,728,835.80	100% 0 \$		-	\$0.00	
Total		16	\$3,728,835.80	100% 0 \$	80.00	0	\$0.00	
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31416P6F9	PULTE MORTGAGE, L.L.C.	22	\$4,999,942.46	100% 0 \$		_	\$0.00	
Total		22	\$4,999,942.46	100% 0\$	80.00	0	\$0.00	
			** *** ***				*	
31416P6G7	PULTE MORTGAGE, L.L.C.	47	\$9,000,277.00	100% 0 \$		_	\$0.00	
Total		47	\$9,000,277.00	100% 0 \$	80.00	0	\$0.00	
21.41.6D6115	DIN THE MODIFICA CITY IN C	26	Φ5 000 407 00	10000 0 0	20.00		ΦΩ ΩΩ	
31416P6H5	PULTE MORTGAGE, L.L.C.	26	\$5,000,487.00	100% 0 \$ 100% 0 \$		_	\$0.00 \$0.00	
Total		26	\$5,000,487.00	100% 0 3	50.00	U	\$0.00	
31416P6J1	PULTE MORTGAGE, L.L.C.	29	\$5,089,282.00	100% 0 \$	50 00 NA	0	\$0.00	
Total	FULTE MORTGAGE, L.L.C.	29	\$5,089,282.00 \$5,089,282.00	100% 0 \$			\$0.00 \$0.00	
Total		29	\$3,007,202.00	100 % 0 \$	50.00	U	φυ.υυ	
31416P6K8	PULTE MORTGAGE, L.L.C.	12	\$2,895,466.75	100% 0 \$	SO 00 NA	0	\$0.00	
Total	I OLIL MORTGROL, L.L.C.	12	\$2,895,466.75	100% 0 \$			\$0.00	
Total		12	Ψ2,072,400.72	100 /υ 0 φ	0.00		φυ•υυ	
31416P6L6	PULTE MORTGAGE, L.L.C.	26	\$6,063,884.38	100% 0 \$	60.00 NA	0	\$0.00	
Total		26	\$6,063,884.38	100% 0\$		-	\$0.00	
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31416P6M4	PULTE MORTGAGE, L.L.C.	21	\$4,615,178.00	100% 0 \$	60.00 NA	0	\$0.00	
Total		21	\$4,615,178.00	100% 0\$	60.00	0	\$0.00	
31416P6N2	PULTE MORTGAGE, L.L.C.	9	\$1,937,481.00	100% 0 \$	80.00 NA	0	\$0.00	
Total		9	\$1,937,481.00	100% 0\$	80.00	0	\$0.00	
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31416P6P7	PULTE MORTGAGE, L.L.C.	16	\$3,483,946.00	100% 0 \$	80.00 NA	0	\$0.00	
Total		16	\$3,483,946.00	100% 0\$	80.00	0	\$0.00	
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31416P6Q5	PULTE MORTGAGE, L.L.C.	48	\$9,000,834.00	100% 0 \$	80.00 NA	0	\$0.00	

Total		48	\$9,000,834.00	100%	0	\$0.00		0	\$0.00	
31416PR74	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,369,741.00	5.8%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	406	\$103,531,761.12	94.2%	0	\$0.00	NA	0	\$0.00	,
Total		430	\$109,901,502.12	100%	0	\$0.00		0	\$0.00)
31416PR82	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,480,532.00			·	NA	0	\$0.00	,
	Unavailable	186	\$52,953,695.60	89.1%	_		NA	0	\$0.00	,
Total		211	\$59,434,227.60	100%	0	\$0.00		0	\$0.00)
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31416PR90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,615.91	5.47%		Ť			\$0.00	
	Unavailable	34	\$4,620,650.31	94.53%					\$0.00	
Total		36	\$4,888,266.22	100%	0	\$0.00		0	\$0.00)
31416PSA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,971.53	11.87%	0	\$0.00	NA	0	\$0.00)
	Unavailable	14	\$2,278,390.74	88.13%	Λ	\$0.00	NΙΛ	Λ	\$0.00	+
Total	Chavanable	16	\$2,278,390.74 \$2,585,362.27	100%	_			_	\$0.00	1
Total		10	\$2,505,302.2 <i>1</i>	100 %	V	Φυ.υυ		V	φυ.υυ	1
31416PSB4	Unavailable	42	\$4,948,682.98	100%	0	\$0.00	NA	0	\$0.00	+
Total		42	\$4,948,682.98	100%	0	\$0.00		_	\$0.00	+
31416PSC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,598.01	17.29%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	26	\$1,657,897.05	82.71%	0	\$0.00	NA	0	\$0.00)
Total		31	\$2,004,495.06	100%	0	\$0.00		0	\$0.00	,
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31416Q2P9	INDEPENDENT BANK CORPORATION	26	\$2,395,450.00	100%	0	\$0.00	NA	0	\$0.00	,
Total		26	\$2,395,450.00	100%	0	\$0.00		0	\$0.00	,
31416QQ73	Unavailable	26	\$6,018,100.00		_	\$0.00			\$0.00	1
Total		26	\$6,018,100.00	100%	0	\$0.00		0	\$0.00	<u> </u>
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31416QQ81	Unavailable	36	\$6,452,046.57		_	\$0.00		_	\$0.00	_
Total		36	\$6,452,046.57	100%	0	\$0.00		0	\$0.00	1
31416QQ99	Unavailable	13	\$1.452.500.00	100%		\$0.00	NI A	\cap	\$0.00	+
Total	Ullavallaule	13	\$1,453,500.00 \$1,453,500.00		_	\$0.00 \$0.00			\$0.00 \$0.00	1
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31416QRA5	Unavailable	32	\$7,949,711.38	100%	U	\$0.00	NΔ	n	\$0.00	+
Total	O na vanao ie	32	\$7,949,711.38		_			_	\$0.00	_
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	Unavailable	40	\$3,944,120.43	82.81%	0.5	\$0.00	NA	0	\$0.00	
Total		48	\$4,762,930.78	100%	-			-	\$0.00	+
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31416QV85	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,510,788.06	15.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	134	\$18,455,541.47	84.02%	0	\$0.00	NA	0	\$0.00	
Total		160	\$21,966,329.53	100%	0	\$0.00		0	\$0.00	
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31416QV93	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$947,997.69	19.78%	Ш				\$0.00	
	Unavailable	33	\$3,843,937.15	80.22%	_			_	\$0.00	1
Total		41	\$4,791,934.84	100%	0	\$0.00		0	\$0.00	
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31416RC27	CTX MORTGAGE COMPANY, LLC	11	\$1,522,090.34		Ш		NA	0	\$0.00	
Total		11	\$1,522,090.34	100%	0	\$0.00		0	\$0.00	
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31416RC35	CTX MORTGAGE COMPANY, LLC	9	\$1,320,655.72	100%	0	\$0.00	NA	0	\$0.00	,
Total		9	\$1,320,655.72	100%	0	\$0.00		0	\$0.00	
31416RCS0	CTX MORTGAGE COMPANY, LLC	55	\$14,460,006.98	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$14,460,006.98	100%	0	\$0.00		0	\$0.00	
31416RCT8	CTX MORTGAGE COMPANY, LLC	52	\$11,271,383.16	100%	03	\$0.00	NA	0	\$0.00	
Total		52	\$11,271,383.16	100%	0	\$0.00		0	\$0.00	
2141CDCU5	CTX MORTGAGE	50	¢11 400 417 00	1000	0 (¢0.00	N.I.A.	0	¢0.00	-
31416RCU5	COMPANY, LLC	58	\$11,488,416.08	100%	U S	\$0.00	NA	U	\$0.00	
Total		58	\$11,488,416.08	100%	0	\$0.00		0	\$0.00	
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31416RCV3	CTX MORTGAGE COMPANY, LLC	13	\$2,328,434.86	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,328,434.86	100%	0	\$0.00		0	\$0.00	
					Ш					
31416RCX9	CTX MORTGAGE COMPANY, LLC	17	\$3,792,556.00	100%	0	\$0.00			\$0.00	
Total		17	\$3,792,556.00	100%	0	\$0.00		0	\$0.00	
					Ш					
31416RCY7	CTX MORTGAGE COMPANY, LLC	18	\$3,848,751.00	100%	o s	\$0.00	NA	0	\$0.00	
Total		18	\$3,848,751.00	100%	0	\$0.00		0	\$0.00	
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31416RNT6	RBS CITIZENS, NA	99	\$22,182,186.36	100%	0	\$0.00	NA	0	\$0.00	

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Total		00	¢22 102 107 27	1000	N _a	100 00		7	20.00	1
Total		99	\$22,182,186.36	100%	U	φ υ. UU		V	\$0.00	
31416RNU3	RBS CITIZENS, NA	53	\$6,597,693.60	100%	0 \$	\$0.00	NA	0	\$0.00	
Total		53	\$6,597,693.60	100%	0 \$	\$0.00		0	\$0.00	
0141673	DD2 07		42.55		4	bc -		Ц	b.c.	_
31416RNV1	RBS CITIZENS, NA	14	\$3,226,000.00		+			-	\$0.00	-
Total		14	\$3,226,000.00	100%	1015	φυ.υ0		U	\$0.00	\vdash
31416RR54	WELLS FARGO BANK, N.A.	338	\$100,238,984.68	99.36%	08	\$0.00	NA	05	\$0.00	Ţ
	Unavailable	2	\$642,880.28	0.64%	0\$	\$0.00	NA	0.5	\$0.00	
Total		340	\$100,881,864.96	100%				-	\$0.00	-
31/16DD62	WELL CEADOO DANK NA	143	\$50 /29 256 91	100%		\$0.00	TAT A		\$0.00	<u> </u>
31416RR62 Total	WELLS FARGO BANK, N.A.	143 143	\$50,438,356.81 \$50,438,356.81	100% 100%				_	\$0.00 \$0.00	
		143	ψυυ, 1 υυ,υ30. 01	100%	1	₩₩₩		U	<u>Ψυ•υ</u>	\vdash
31416RR70	WELLS FARGO BANK, N.A.	166	\$70,295,185.29	99.62%	-			-	\$0.00	-
	Unavailable	1	\$269,700.00	0.38%	0\$	\$0.00	NA	0.5	\$0.00	
Total		167	\$70,564,885.29	100%	0 \$	\$0.00		0	\$0.00	<u> </u>
31/16DD00	WELL CEADOO DANK NO		\$0.619.930.93	39.04%		\$0.00	**************************************	Щ	\$0.00	<u> </u>
31416RR88	WELLS FARGO BANK, N.A. Unavailable	63 97	\$9,618,830.83 \$15,018,635.68	39.04% 60.96%				-	\$0.00 \$0.00	•
Total	O Hu v aHaUIC	160	\$15,018,635.68 \$24,637,466.51	100%				-	\$0.00 \$0.00	1
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31416RR96	WELLS FARGO BANK, N.A.	7	\$1,595,293.67	48.16%	1 1		-	-	\$0.00	
	Unavailable	9	\$1,717,093.85	51.84%	ΗĖ	· +		-	\$0.00	•
Total		16	\$3,312,387.52	100%	0 5	<u>\$0.00</u>		0	\$0.00	_
31416RRY1	Unavailable	108	\$47,426,413.51	100%	0.5	\$0.00	NA	0.5	\$0.00	
Total		108	\$47,426,413.51	100%				-	\$0.00	_
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31416RSA2	WELLS FARGO BANK, N.A.	11	\$3,235,423.25				-		\$0.00 \$0.00	
Total	Unavailable	5 16	\$828,919.11 \$4,064,342.36	20.39% 100%	-		-		\$0.00 \$0.00	
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31416RSB0	WELLS FARGO BANK, N.A.	23	\$5,282,950.49	65.29%	0 3	\$0.00	NA	05	\$0.00	
	Unavailable	12	\$2,808,404.45	34.71%	0\$	\$0.00	NA	0.5	\$0.00	
Total		35	\$8,091,354.94	100%	0 \$	\$0.00		0	\$0.00	<u> </u>
31/16DCC0	WELL CEADOO BANK NO	+	\$067.922.01	25.650		\$0.00	**************************************	Щ	\$0.00	<u> </u>
31416RSC8	WELLS FARGO BANK, N.A. Unavailable	3	\$967,823.91 \$2,805,228.17	25.65% 74.35%					\$0.00 \$0.00	
Total	C 114 v al 14U1C	12	\$2,803,228.17 \$3,773,052.08	100%	_			-	\$0.00 \$0.00	•
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31416RSD6	WELLS FARGO BANK, N.A.	4	\$551,076.16	50.1%				-	\$0.00	-
	Unavailable	4	\$548,795.96	49.9%				-	\$0.00	-
Total		8	\$1,099,872.12	100%	10 \$	\$0.00	ì	0	\$0.00	l

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31416RSE4	WELLS FARGO BANK, N.A.	7	<u> </u>		-			$\boldsymbol{\tau}$	\$0.00	1
TD 4.3	Unavailable	4	\$589,428.17	40.82%	-			-	\$0.00	+
Total	- 	11	\$1,444,067.59	100%	4	\$U.00	 	U	\$0.00	\vdash
31416RSF1	WELLS FARGO BANK, N.A.	3	\$378,393.73	35.32%	0	\$0.00	NΔ	0	\$0.00	\vdash
	Unavailable	5		64.68%	-				\$0.00	
Total		8		100%	_			-	\$0.00	+
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31416RSG9	WELLS FARGO BANK, N.A.	15	\$1,949,659.13	93.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$143,645.16	6.86%	0	\$0.00		-	\$0.00	+
Total		16	\$2,093,304.29	100%	0	\$0.00		0	\$0.00	Ĺ
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31416RSH7	WELLS FARGO BANK, N.A.	118		54.22%	_			_	\$0.00	•
m	Unavailable	110			-			-	\$0.00	+
Total		228	\$60,811,776.58	100%	0	\$0.00	 	0	\$0.00	\vdash
31/16DS12	WELL GEADOOD AND ALL	1 15	\$1 170 659 402 01	74.04%	<u></u>	\$0.00	N7 4		\$0.00	\vdash
31416RSJ3	WELLS FARGO BANK, N.A. Unavailable	1,520	\$1,179,658,402.91 \$394,548,956.39	74.94% 25.06%	-	_		-	\$0.00 \$0.00	_
Total	Onavaliaule		\$394,548,956.39 \$1,574,207,359.30	25.06% 100%	-			_	\$0.00 \$0.00	-
ı viai		3,9/1	ψ±,217,201,309.30	100%	۲	φυ.υ0		U	Ψ Մ.ՄÜ	T
31416RSK0	WELLS FARGO BANK, N.A.	3	\$453,800.21	26.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9		73.44%	-	_		-	\$0.00	+
Total		12		100%	-			_	\$0.00	1
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31416RSL8	WELLS FARGO BANK, N.A.	33		35.73%				\mathbf{T}	\$0.00	1
	Unavailable	53		64.27%	-			_	\$0.00	1
Total		86	\$12,705,472.29	100%	0	\$0.00		0	\$0.00	\vdash
31/16DCM/6	WELLGEADCO DANK NA	17	\$2.501.500.55	38.26%	<u></u>	\$0.00	NT A		\$0.00	\vdash
31416RSM6	WELLS FARGO BANK, N.A. Unavailable	28			_	_			\$0.00	
Total	Onavanauic	45	†	100%	_			_	\$0.00 \$0.00	_
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31416RSN4	WELLS FARGO BANK, N.A.	5	\$1,158,615.93	63.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3						-	\$0.00	_
Total		8		100%	+	_		_	\$0.00	1
								D		
31416RSP9	WELLS FARGO BANK, N.A.	11	\$2,261,031.19		_			-	\$0.00	+
	Unavailable	11	\$2,613,614.67	53.62%	-			T - T	\$0.00	1
Total		22	\$4,874,645.86	100%	0	\$0.00		0	\$0.00	لَــا
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31416RSQ7	WELLS FARGO BANK, N.A.	10		72.45%	-			-	\$0.00	+
	Unavailable	4		27.55%	_				\$0.00	
Total		14	\$2,065,390.63	100%	0	\$0.00	 	0	\$0.00	\vdash
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31416RSR5	WELLS FARGO BANK, N.A.	8	\$1,239,987.38						\$0.00	
	Unavailable	3	\$409,442.91	24.82%	-			+	\$0.00	+
Total		11	\$1,649,430.29	100%	0	\$0.00		0	\$0.00	+
31416RSS3	WELLS FARGO BANK, N.A.	7	\$959,506.26	43.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,226,801.54	56.11%	+			_	\$0.00	_
Total		15	\$2,186,307.80	100%	0	\$0.00		1	\$0.00	
21.41.CDCT1	WELLGEADOO DANK NA	10	Ф2 242 0 7 2 12	20.778	0	ΦΩ ΩΩ	DI A		Φ0.00	\vdash
31416RST1	WELLS FARGO BANK, N.A.	19 36	\$3,242,072.13	39.77% 60.23%	-	+ +		_	\$0.00	_
Total	Unavailable	55	\$4,909,868.07 \$8,151,940.20	100%	_				\$0.00 \$0.00	
			ψο,10 1,5 10 /2 0	20070	Ĭ	Ψ 0 0 0		Ľ	Ψ 0 • 0 0	
31416RSU8	WELLS FARGO BANK, N.A.	246	\$74,272,015.48	98.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,452,498.35	1.92%	_	1		_	\$0.00	1
Total		249	\$75,724,513.83	100%	0	\$0.00	<u> </u>	0	\$0.00	1
	WACHOWIA MODECACE				-			F	<u> </u>	₩
31416RU68	WACHOVIA MORTGAGE, FSB	12	\$3,184,084.96	100%	0	\$0.00	NA	0	\$0.00)
Total		12	\$3,184,084.96	100%	0	\$0.00		0	\$0.00	
								L	<u> </u>	igspace
31416RU76	WACHOVIA MORTGAGE, FSB	241	\$53,004,321.43	100%	0	\$0.00	NA	0	\$0.00	,
Total		241	\$53,004,321.43	100%	0	\$0.00		0	\$0.00	,
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31416RU84	WACHOVIA MORTGAGE, FSB	607	\$142,048,914.08	100%	0	\$0.00	NA	0	\$0.00	,
Total		607	\$142,048,914.08	100%	0	\$0.00		0	\$0.00	,
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31416RU92	WACHOVIA MORTGAGE, FSB	11	\$2,461,501.57	100%	0	\$0.00	NA	0	\$0.00	,
Total		11	\$2,461,501.57	100%	0	\$0.00		0	\$0.00	,
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31416RVA8	WACHOVIA MORTGAGE, FSB	123	\$21,833,694.73	100%	0	\$0.00	NA	0	\$0.00)
Total		123	\$21,833,694.73	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
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31416RVB6	WACHOVIA MORTGAGE, FSB	33	\$7,707,586.72			\$0.00		0	\$0.00)
Total		33	\$7,707,586.72	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
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31416SA27	Unavailable	34	\$4,879,300.00		+	\$0.00		+	\$0.00	+
Total		34	\$4,879,300.00	100%	U	\$0.00		Ψ	\$0.00	+
31416SA35	Unavailable	49	\$6,924,898.73	100%	n	\$0.00	NA	n	\$0.00	+
Total	O na vanao ie	49	\$6,924,898.73		_	\$0.00		_	\$0.00	1
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Unavailable	11	\$1,471,000.00		++				_	
	11	\$1,471,000.00	100%	0 \$	0.00		0 \$0.	00	_
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Unavailable		·							
	15	\$1,890,300.00	100%	0 \$	0.00		0 \$0.	00	
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Oliavaliaule									
		φ⊿,333,790.00	100%	UD	0.00		υ φυ.	UU	
Unavailable	36	\$3,872,150.00	100%	0\$	0.00	NA	0 \$0.	00	_
	36	\$3,872,150.00		++			_	_	_
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Unavailable									
 	15	\$1,197,990.00	100%	U \$	v.00		υ \$0.	υÜ	
Unavailable	32	\$2,961,599.77	100%	0.80	0.00	NA	0\$0	00	
	32	\$2,961,599.77						_	_
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U.S. BANK N.A.		\$122,858.91	76.19%	0\$	0.00	NA	0 \$0.	00	
Unavailable	1	\$38,400.00		-		NA	0 \$0.	00	_
	2	\$161,258.91		++				_	_
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Unavailable	2	\$129,676.82							
	2	\$129,676.82	100%	0 \$	0.00		0 \$0.	00	
Unavailable	6	\$473 261 10	100%	064	ე იი	NΙΛ	0 \$0	00	
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Unavailable	3	\$382,322.43	100%	0\$	0.00			_	
	3	\$382,322.43		-				_	_
770 770 770	1		-		2.0	_		_	
U.S. BANK N.A.	1			-			_	_	
	1	\$151,813.10	100%	0 \$	0.00		υ \$0.	υ0	
Unavailable	5	\$399 451 77	100%	0 \$4	0.00	NΔ	0.80	00	
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Unavailable	1	\$78,111.76	100%	0\$	0.00		_		_
	1	\$78,111.76		+ + -			_		_
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CHASE HOME FINANCE, LLC	1	\$248,000.00	5.37%	0 \$0	0.00	NA	0 \$0.	00	
Unavailable	17	\$4,368,499.40	94.63%	0\$0	0.00	NA	0 \$0.	00	_
	18	\$4,616,499.40					— ·	_	
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 15 \$1,890,300.00 Unavailable 22 \$2,333,796.00 Unavailable 36 \$3,872,150.00 Unavailable 15 \$1,197,990.00 Unavailable 32 \$2,961,599.77 Unavailable 32 \$2,961,599.77 U.S. BANK N.A. 1 \$122,858.91 Unavailable 1 \$38,400.00 Unavailable 2 \$129,676.82 Unavailable 3 \$382,322.43 Unavailable 3 \$382,322.43 U.S. BANK N.A. 1 \$151,813.10 Unavailable 3 \$399,451.77 Unavailable 5 \$399,451.77 Unavailable 1 \$78,111.76 CHASE HOME FINANCE, LLC Unavailable 1 \$248,000.00 Unavailable 1 \$78,111.76 CHASE HOME FINANCE, 1 \$248,000.00 Unavailable 1 \$78,111.76	Unavailable 15 \$1,890,300.00 100% Unavailable 22 \$2,333,796.00 100% Unavailable 36 \$3,872,150.00 100% Unavailable 36 \$3,872,150.00 100% Unavailable 15 \$1,197,990.00 100% Unavailable 32 \$2,961,599.77 100% Unavailable 32 \$2,961,599.77 100% Us.s. Bank N.a. 1 \$122,858.91 76.19% Unavailable 1 \$34,00.00 23.81% Unavailable 2 \$129,676.82 100% Unavailable 2 \$129,676.82 100% Unavailable 3 \$382,322.43 100% Unavailable 3 \$382,322.43 100% Unavailable 3 \$382,322.43 100% Unavailable 3 \$382,322.43 100% Unavailable 3 \$382,322.43 100% Unavailable 3 \$382,322.43 100% Unavailable 3 \$382,322.43 100% Unavailable 3 \$382,322.43 100% Unavailable 3 \$382,322.43 100% Unavailable 3 \$382,322.43 100% Unavailable 3 \$382,322.43 100% Unavailable 3 \$382,322.43 100% Unavailable 3 \$382,322.43 100% Unavailable 3 \$382,322.43 100% Unavailable 1 \$78,111.76 100% CHASE HOME FINANCE, 1 \$248,000.00 5.37% CHASE HOME FINANCE, 1 \$248,000.00 5.37% CHASE HOME FINANCE, 1 \$248,000.00 5.37%	Unavailable 15 \$1,890,300.00 100% 0 \$1 \$1,890,300.00 100% 0 \$1 \$1,890,300.00 100% 0 \$1 \$1,890,300.00 100% 0 \$1 \$1,890,300.00 100% 0 \$1 \$1,890,300.00 100% 0 \$1 \$1,890,300.00 100% 0 \$1 \$1,890,300.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1 \$1,900.00 100% 0 \$1	11	11 \$1,471,000.00 100% 0 \$0.00	11 \$1,471,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	11 \$1.471,000.00 100% \$0.00 0 \$0.00

31416T5R6	CHASE HOME FINANCE, LLC	11	\$3,594,386.01	13.8% 0 \$0.00	NA 0	\$0.00	
	Unavailable	76	\$22,459,567.69	86.2% 0 \$0.00	NA 0	\$0.00	
Total		87	\$26,053,953.70	100% 0 \$0.00	0	\$0.00	
31416T5S4	CHASE HOME FINANCE, LLC	9	\$2,981,750.00	45.3% 0 \$0.00	NA 0	\$0.00	
	Unavailable	12	\$3,600,800.00	54.7% 0 \$0.00	NA 0	\$0.00	
Total		21	\$6,582,550.00	100% 0 \$0.00	0	\$0.00	
31416T5T2	CHASE HOME FINANCE, LLC	402	\$103,837,486.59	43.35% 0 \$0.00	NA 0		
	Unavailable	503	\$135,682,887.18	56.65% 0 \$0.00	NA 0		
Total		905	\$239,520,373.77	100% 0 \$0.00	0	\$0.00	
31416T5U9	CHASE HOME FINANCE, LLC	292	\$86,925,436.01	47.09% 0 \$0.00	NA 0	\$0.00	
	Unavailable	345	\$97,668,309.92	52.91% 0 \$0.00	NA 0	00.02	_
Total	Unavanable	637	\$184,593,745.93	100% 0 \$0.00		\$0.00 \$0.00	
Total		037	ψ104,575,745.75	100 /6 0 φ0.00		ψυ.υυ	
31416T5V7	CHASE HOME FINANCE, LLC	13	\$3,797,265.69	23.03% 0 \$0.00	NA 0	\$0.00	
	Unavailable	53	\$12,693,928.58	76.97% 0 \$0.00	NA 0	\$0.00	
Total		66	\$16,491,194.27	100% 0 \$0.00	0	\$0.00	
31416T5W5	CHASE HOME FINANCE, LLC	11	\$1,637,710.75	9.82% 0 \$0.00	NA 0		
	Unavailable	87	\$15,047,072.42	90.18% 0 \$0.00	NA 0		
Total		98	\$16,684,783.17	100% 0 \$0.00	0	\$0.00	
31416T5X3	CHASE HOME FINANCE, LLC	17	\$4,049,731.95	88.16% 0 \$0.00	NA 0	\$0.00	
	Unavailable	2	\$544,124.31	11.84% 0 \$0.00	NA 0	\$0.00	
Total		19	\$4,593,856.26	100% 0 \$0.00	0	\$0.00	
31416T5Y1	CHASE HOME FINANCE, LLC	7	\$1,115,621.79	23.38% 0 \$0.00	NA 0	\$0.00	
	Unavailable	26	\$3,655,842.36		NA 0		
Total		33	\$4,771,464.15	100% 0 \$0.00	0	\$0.00	
31416T5Z8	CHASE HOME FINANCE, LLC	7	\$1,821,002.10	62.65% 0 \$0.00	NA 0	\$0.00	
	Unavailable	5	\$1,085,527.13	37.35% 0 \$0.00	NA 0		
Total		12	\$2,906,529.23	100% 0 \$0.00	0	\$0.00	
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31416T6A2	CHASE HOME FINANCE,	15	\$1,451,772.38	91.73% 0 \$0.00	NA 0	\$0.00	

	LLC					
	Unavailable	1	\$130,805.13	8.27% 0 \$0.00	NA 0	\$0.00
Total		16	\$1,582,577.51	100% 0 \$0.00	0 9	\$0.00
31416T6B0	CHASE HOME FINANCE, LLC	13	\$2,894,378.39	100% 0 \$0.00	NA 0	\$0.00
Total		13	\$2,894,378.39	100% 0 \$0.00	0 5	\$0.00
31416T6C8	CHASE HOME FINANCE, LLC	2	\$342,436.65	25.55% 0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$997,740.96		NA 0 5	
Total		7	\$1,340,177.61	100% 0 \$0.00	0 9	\$0.00
31416T6D6	CHASE HOME FINANCE, LLC	565	\$151,049,939.15	40.34% 0 \$0.00	NA 0	\$0.00
	Unavailable	831	\$223,361,214.60		NA 0 5	
Total		1,396	\$374,411,153.75	100% 0 \$0.00	08	\$0.00
31416T6E4	CHASE HOME FINANCE, LLC	16	\$4,337,574.43	34.79% 0 \$0.00	NA 0	\$0.00
	Unavailable	29	\$8,131,967.45	65.21% 0 \$0.00	NA 0 5	
Total		45	\$12,469,541.88	100% 0 \$0.00	0 5	\$0.00
31416TB32	INDEPENDENT BANK CORPORATION	26	\$4,444,950.25	100% 0 \$0.00	NA 0	\$0.00
Total		26	\$4,444,950.25	100% 0 \$0.00	0 9	\$0.00
31416TB40	INDEPENDENT BANK CORPORATION	43	\$6,540,873.24	100% 0 \$0.00	NA 0	\$0.00
Total		43	\$6,540,873.24	100% 0 \$0.00	0 5	\$0.00
31416TB65	INDEPENDENT BANK CORPORATION	21	\$1,269,220.00	100% 0 \$0.00	NA 0	\$0.00
Total		21	\$1,269,220.00	100% 0 \$0.00	0 5	\$0.00
31416TB73	INDEPENDENT BANK CORPORATION	22	\$1,240,550.00	100% 0 \$0.00	NA 0	\$0.00
Total		22	\$1,240,550.00	100% 0 \$0.00	0 9	\$0.00
31416TB81	INDEPENDENT BANK CORPORATION	11	\$1,074,987.38	100% 0 \$0.00	NA 0 S	\$0.00
Total		11	\$1,074,987.38	100% 0 \$0.00	0	\$0.00
31416TB99	INDEPENDENT BANK CORPORATION	8	\$1,307,225.00	100% 0 \$0.00	NA 0	\$0.00
Total		8	\$1,307,225.00	100% 0 \$0.00	0 5	\$0.00

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31416TD22	PHH MORTGAGE CORPORATION	76	\$7,568,141.18	71.75%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	30	\$2,979,685.42	28.25%	0 \$0.00	NA	0	\$0.00	
Total		106	\$10,547,826.60	100%	0 \$0.00		0	\$0.00	
31416TD30	PHH MORTGAGE CORPORATION	40	\$4,728,356.03	71.24%	0 \$0.00	NA	0	\$0.00	i
	Unavailable	16	\$1,908,493.91	28.76%	0 \$0.00	NA	0	\$0.00	
Total		56	\$6,636,849.94	100%	0 \$0.00		0	\$0.00	
									<u> </u>
31416TD48	PHH MORTGAGE CORPORATION	86	\$13,864,825.21	72.32%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	33	\$5,305,819.93	27.68%	0 \$0.00	NA	0	\$0.00	1
Total		119	\$19,170,645.14	100%	0 \$0.00		0	\$0.00	_
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31416TD89	PHH MORTGAGE CORPORATION	169	\$25,996,555.75	87.68%				\$0.00	
	Unavailable	29	\$3,652,934.98	12.32%				\$0.00	_
Total		198	\$29,649,490.73	100%	0 \$0.00		0	\$0.00	
31416TD97	PHH MORTGAGE CORPORATION	173	\$34,804,264.91	65.25%				\$0.00	
	Unavailable	113	\$18,537,772.84	34.75%			_	\$0.00	-
Total		286	\$53,342,037.75	100%	0 \$0.00		0	\$0.00	
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31416TDX4	PHH MORTGAGE CORPORATION	119	\$35,364,096.36	64.57%				\$0.00	
	Unavailable	71	\$19,403,033.56	35.43%				\$0.00	
Total		190	\$54,767,129.92	100%	0 \$0.00		0	\$0.00	₩
31416TDY2	PHH MORTGAGE	8	\$1,977,586.31	27.25%	0 \$0.00	NA	0	\$0.00	
	CORPORATION Unavailable	16	\$5,279,571.99	72.750	0 \$0.00	NIA	Λ	\$0.00	╁
Total	Unavanable	16 24	\$5,279,371.99 \$ 7,257,158.30		0 \$0.00			\$0.00 \$0.00	1
1 Otal		24	\$7,237,130.30	100 %	υ φυ.υυ		v	φυ.υυ	
31416TDZ9	PHH MORTGAGE CORPORATION	75	\$10,349,400.08	67.77%	0 \$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,922,310.82	32.23%	0.80.00	NΑ	0	\$0.00	\vdash
Total	Chavanaoic	111	\$15,271,710.90		0 \$0.00			\$0.00	
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31416TE21	PHH MORTGAGE CORPORATION	39	\$5,420,583.62	56.24%	0 \$0.00	NA	0	\$0.00	
1	Unavailable	31	\$4,217,335.83	43.76%	0 \$0.00	NA	0	\$0.00	
Total		70	\$9,637,919.45		0 \$0.00			\$0.00	
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31416TE39	PHH MORTGAGE CORPORATION	32	\$2,134,187.09	63.2% 0 \$0.00	NA 0 \$	60.00
	Unavailable	17	\$1,242,446.36	36.8% 0 \$0.00	NA 0 \$	60.00
Total	0.144.441.440.14	49	\$3,376,633.45	100% 0 \$0.00		60.00
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31416TE47	PHH MORTGAGE CORPORATION	39	\$3,833,116.91	59.36% 0 \$0.00	NA 0 \$	60.00
	Unavailable	26	\$2,624,480.62	40.64% 0 \$0.00	NA 0 \$	80.00
Total		65	\$6,457,597.53	100% 0 \$0.00	0 \$	80.00
31416TE62	PHH MORTGAGE CORPORATION	31	\$5,121,131.83	45.35% 0 \$0.00	NA 0 \$	
	Unavailable	38	\$6,170,115.93	54.65% 0 \$0.00	NA 0 \$	
Total		69	\$11,291,247.76	100% 0 \$0.00	0 \$	80.00
31416TE70	PHH MORTGAGE CORPORATION	79	\$15,290,595.40	84.23% 0 \$0.00	NA 0 \$	50.00
	Unavailable	24	\$2,862,788.64	15.77% 0 \$0.00	NA 0 \$	60.00
Total		103	\$18,153,384.04	100% 0 \$0.00	0 \$	80.00
31416TE88	PHH MORTGAGE CORPORATION	58	\$12,652,811.01	51.19% 0 \$0.00	NA 0 \$	80.00
	Unavailable	78	\$12,063,439.75	48.81% 0 \$0.00	NA 0 \$	
Total		136	\$24,716,250.76	100% 0 \$0.00	0 \$	60.00
31416TE96	PHH MORTGAGE CORPORATION	191	\$53,236,698.96	73.8% 0 \$0.00	NA 0 \$	80.00
	Unavailable	78	\$18,899,787.19	26.2% 0 \$0.00	NA 0 \$	
Total		269	\$72,136,486.15	100% 0 \$0.00	0 \$	60.00
31416TEA3	PHH MORTGAGE CORPORATION	649	\$196,599,549.01	82.43% 0 \$0.00	NA 0 \$	60.00
	Unavailable	158	\$41,907,982.13	17.57% 0 \$0.00	NA 0 \$	60.00
Total		807	\$238,507,531.14	100% 0 \$0.00	0 \$	60.00
31416ТЕВ1	PHH MORTGAGE CORPORATION	14	\$3,635,634.37	42.17% 0 \$0.00	NA 0 \$	80.00
	Unavailable	17	\$4,985,158.94	57.83% 0 \$0.00	NA 0 \$	00.00
Total		31	\$8,620,793.31	100% 0 \$0.00	0 \$	80.00
31416TEC9	PHH MORTGAGE CORPORATION	72	\$19,091,604.36	54.49% 0 \$0.00	NA 0 \$	80.00
	Unavailable	56	\$15,946,257.66	45.51% 0 \$0.00	NA 0 \$	
Total		128	\$35,037,862.02	100% 0 \$0.00	0 \$	80.00
31416TED7	PHH MORTGAGE	82	\$10,899,619.39	75.04% 0 \$0.00	NA 0 \$	80.00

	CORPORATION									
	Unavailable	27	\$3,625,605.03	24.96%	0	\$0.00	NA	0	\$0.00	
Total		109	\$14,525,224.42	100%	0	\$0.00		0	\$0.00	
31416TEE5	PHH MORTGAGE CORPORATION	86	\$5,917,581.83	71.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$2,320,236.17	28.17%	0	\$0.00	NA	0	\$0.00	
Total		119	\$8,237,818.00	100%	0	\$0.00		0	\$0.00	
31416TEF2	PHH MORTGAGE CORPORATION	56	\$5,543,807.22	78.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,548,374.76	21.83%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,092,181.98	100%	0	\$0.00		0	\$0.00	
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31416TEG0	PHH MORTGAGE CORPORATION	72	\$11,687,966.94	79.86%			NA	0	\$0.00	
	Unavailable	18	\$2,948,206.20	20.14%					\$0.00	-
Total		90	\$14,636,173.14	100%	0	\$0.00		0	\$0.00	
										<u> </u>
31416TEH8	PHH MORTGAGE CORPORATION	51	\$7,050,424.73	77.63%					\$0.00	
	Unavailable	15	\$2,031,947.37	22.37%					\$0.00	_
Total		66	\$9,082,372.10	100%	0	\$0.00		0	\$0.00	
31416TEJ4	PHH MORTGAGE CORPORATION	108	\$19,317,166.60	92.55%			NA	0	\$0.00	
	Unavailable	12	\$1,556,003.31	7.45%	_			-	\$0.00	_
Total		120	\$20,873,169.91	100%	0	\$0.00		0	\$0.00	
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31416TEK1	PHH MORTGAGE CORPORATION	65	\$12,768,553.85	56.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$9,938,030.77	43.77%	_			_	\$0.00	_
Total		125	\$22,706,584.62	100%	0	\$0.00		0	\$0.00	Ь
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31416TEL9	PHH MORTGAGE CORPORATION	27	\$3,549,005.24	70.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,509,993.56	29.85%	-	-		_	\$0.00	_
Total		37	\$5,058,998.80	100%	0	\$0.00		0	\$0.00	<u> </u>
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31416TEM7	PHH MORTGAGE CORPORATION	231	\$70,092,140.92	81.19%				ļ	\$0.00	
	Unavailable	56	\$16,233,588.82	18.81%	_			-	\$0.00	_
Total		287	\$86,325,729.74	100%	0	\$0.00		0	\$0.00	lacksquare
31416TEN5	PHH MORTGAGE CORPORATION	32	\$7,626,643.17	63.52%	0	\$0.00	NA	0	\$0.00	

	Unavailable	16	\$4,379,338.07	36.48% 0 \$0.00	NA 0 \$0.00
Total		48	\$12,005,981.24	100% 0 \$0.00	0 \$0.00
31416TEP0	PHH MORTGAGE CORPORATION	60	\$3,848,438.42	76.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,189,026.97	23.6% 0 \$0.00	NA 0 \$0.00
Total		78	\$5,037,465.39	100% 0 \$0.00	0 \$0.00
31416TEQ8	PHH MORTGAGE CORPORATION	44	\$4,306,354.74	74.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,471,230.63	25.46% 0 \$0.00	NA 0 \$0.00
Total		59	\$5,777,585.37	100% 0 \$0.00	0 \$0.00
31416TER6	PHH MORTGAGE CORPORATION	41	\$6,638,345.30	77.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,978,400.69	22.96% 0 \$0.00	NA 0 \$0.00
Total		53	\$8,616,745.99	100% 0 \$0.00	0 \$0.00
31416TES4	PHH MORTGAGE CORPORATION	27	\$4,606,789.67	76.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,383,925.89	23.1% 0 \$0.00	NA 0 \$0.00
Total		39	\$5,990,715.56	100% 0 \$0.00	0 \$0.00
31416TET2	PHH MORTGAGE CORPORATION	33	\$5,530,673.15	42.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,609,819.39	57.91% 0 \$0.00	NA 0 \$0.00
Total		79	\$13,140,492.54	100% 0 \$0.00	0 \$0.00
31416TEU9	PHH MORTGAGE CORPORATION	105	\$27,240,665.20	62.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$16,486,539.88	37.7% 0 \$0.00	NA 0 \$0.00
Total		186	\$43,727,205.08	100% 0 \$0.00	0 \$0.00
31416TEV7	PHH MORTGAGE CORPORATION	33	\$5,773,951.82	49.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,940,490.88	50.71% 0 \$0.00	NA 0 \$0.00
Total		60	\$11,714,442.70	100% 0 \$0.00	0 \$0.00
31416TF20	PHH MORTGAGE CORPORATION	14	\$1,951,245.54	70.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$817,731.14	29.53% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,768,976.68	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE			-	
31416TF38	CORPORATION	35	\$2,394,351.43	62.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,427,066.99	37.34% 0 \$0.00	NA 0 \$0.00

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Total		56	\$3,821,418.42	100% 0 \$0.00	0 \$0.00
Total			ψ5,021,410.42	100 /2 0 40.00	υψο.σσ
31416TF46	PHH MORTGAGE CORPORATION	35	\$3,424,313.28	72.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,275,419.23	27.14% 0 \$0.00	NA 0 \$0.00
Total		48	\$4,699,732.51	100% 0 \$0.00	0 \$0.00
31416TF53	PHH MORTGAGE CORPORATION	11	\$2,963,786.22	93.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$192,000.00	6.08% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,155,786.22	100% 0 \$0.00	0 \$0.00
31416TF61	PHH MORTGAGE CORPORATION	26	\$3,051,606.03	68.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,416,115.95	31.7% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,467,721.98	100% 0 \$0.00	0 \$0.00
31416TF79	PHH MORTGAGE CORPORATION	21	\$2,891,329.26	77.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$838,518.22	22.48% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,729,847.48	100% 0 \$0.00	0 \$0.00
31416TF87	PHH MORTGAGE CORPORATION	65	\$4,030,373.34	76.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,221,460.89	23.26% 0 \$0.00	NA 0 \$0.00
Total		84	\$5,251,834.23	100% 0 \$0.00	0 \$0.00
31416TF95	PHH MORTGAGE CORPORATION	36	\$3,498,901.68	75.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,127,836.83	24.38% 0 \$0.00	NA 0 \$0.00
Total		48	\$4,626,738.51	100% 0 \$0.00	0 \$0.00
31416TFA2	PHH MORTGAGE CORPORATION	53	\$15,805,644.05	60.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$10,207,006.65	39.24% 0 \$0.00	NA 0 \$0.00
Total		93	\$26,012,650.70	100% 0 \$0.00	0 \$0.00
31416TFB0	PHH MORTGAGE CORPORATION	17	\$3,178,450.83	50.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$3,059,726.78	49.05% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,238,177.61	100% 0 \$0.00	0 \$0.00
31416TFC8	PHH MORTGAGE	58	\$11,613,215.83	68.87% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	22	\$5,249,529.65	31.13% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoie	80	\$16,862,745.48	100% 0 \$0.00	0 \$0.00
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31416TFD6	PHH MORTGAGE CORPORATION	43	\$6,705,669.78	64.55% 0 \$0.00	NA 0 \$0.00	
	Unavailable	26	\$3,682,312.68	35.45% 0 \$0.00	NA 0 \$0.00	
Total		69	\$10,387,982.46	100% 0 \$0.00	0 \$0.00	
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31416TFE4	PHH MORTGAGE CORPORATION	39	\$9,020,176.21	37.64% 0 \$0.00	NA 0 \$0.00	
	Unavailable	102	\$14,942,104.40	62.36% 0 \$0.00	NA 0 \$0.00	
Total		141	\$23,962,280.61	100% 0 \$0.00	0 \$0.00	
31416TFF1	PHH MORTGAGE CORPORATION	120	\$31,573,749.96	63.65% 0 \$0.00	NA 0 \$0.00	
	Unavailable	95	\$18,029,383.54	36.35% 0 \$0.00	NA 0 \$0.00	
Total		215	\$49,603,133.50	100% 0 \$0.00	0 \$0.00	
31416TFG9	PHH MORTGAGE CORPORATION	8	\$1,886,600.19	37.37% 0 \$0.00	NA 0 \$0.00	
	Unavailable	15	\$3,161,863.49	62.63% 0 \$0.00	NA 0 \$0.00	
Total		23	\$5,048,463.68	100% 0 \$0.00	0 \$0.00	
31416TFH7	PHH MORTGAGE CORPORATION	6	\$1,285,250.17	53.93% 0 \$0.00	NA 0 \$0.00	
	Unavailable	5	\$1,097,823.52	46.07% 0 \$0.00	NA 0 \$0.00	
Total		11	\$2,383,073.69	100% 0 \$0.00	0 \$0.00	
31416TFJ3	PHH MORTGAGE CORPORATION	6	\$1,182,596.30	57.64% 0 \$0.00	NA 0 \$0.00	
	Unavailable	3	\$868,978.38	42.36% 0 \$0.00	NA 0 \$0.00	
Total		9	\$2,051,574.68	100% 0 \$0.00	0 \$0.00	
31416TFK0	PHH MORTGAGE CORPORATION	24	\$4,607,370.17	49.02% 0 \$0.00	NA 0 \$0.00	
	Unavailable	23	\$4,791,100.98	50.98% 0 \$0.00	NA 0 \$0.00	
Total		47	\$9,398,471.15	100% 0 \$0.00	0 \$0.00	
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31416TFL8	PHH MORTGAGE CORPORATION	8	\$2,173,699.85	100% 0 \$0.00	NA 0 \$0.00	
Total		8	\$2,173,699.85	100% 0 \$0.00	0 \$0.00	
31416TFN4	PHH MORTGAGE CORPORATION	10	\$2,721,791.83	100% 0 \$0.00	NA 0 \$0.00	
Total		10	\$2,721,791.83	100% 0 \$0.00	0 \$0.00	
31416TFP9	PHH MORTGAGE CORPORATION	28	\$3,864,522.98	44.57% 0 \$0.00	NA 0 \$0.00	

Unavailable	35	\$4 806 614 52	55 43% 0 \$0 00	NAO	\$0.00	
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PHH MORTGAGE CORPORATION	22	\$1,467,783.41	47.74% 0 \$0.00	NA 0	\$0.00	
Unavailable	22	\$1,606,650.29	52.26% 0 \$0.00	NA 0	\$0.00	
	44	\$3,074,433.70	100% 0 \$0.00	0	\$0.00	
PHH MORTGAGE CORPORATION	29	\$2,828,834.49	51.5% 0 \$0.00	NA 0	\$0.00	
Unavailable	27	\$2,663,928.45	48.5% 0 \$0.00			
	56	\$5,492,762.94	100% 0 \$0.00	0	\$0.00	
PHH MORTGAGE CORPORATION	21	\$2,498,231.25	39.88% 0 \$0.00			
Unavailable	32	\$3,766,273.14				
	53	\$6,264,504.39	100% 0 \$0.00	0	\$0.00	
PHH MORTGAGE CORPORATION	37	\$5,091,584.41	68.01% 0 \$0.00	NA 0	\$0.00	
Unavailable	17	\$2,395,234.38	31.99% 0 \$0.00	NA 0	\$0.00	
	54	\$7,486,818.79	100% 0 \$0.00	0	\$0.00	
PHH MORTGAGE CORPORATION	5	\$628,286.14	57.64% 0 \$0.00	NA 0	\$0.00	
Unavailable	4	\$461,791.48	42.36% 0 \$0.00	NA 0	\$0.00	
	9	\$1,090,077.62	100% 0 \$0.00	0	\$0.00	
PHH MORTGAGE CORPORATION	47	\$8,425,472.35	32.73% 0 \$0.00	NA 0	\$0.00	
Unavailable	111	\$17,314,721.38	67.27% 0 \$0.00	NA 0	\$0.00	
	158	\$25,740,193.73	100% 0 \$0.00	0	\$0.00	
PHH MORTGAGE CORPORATION	85	\$15,029,834.69	76.08% 0 \$0.00	NA 0	\$0.00	
Unavailable	43	\$4,724,913.91	23.92% 0 \$0.00	NA 0	\$0.00	
	128	\$19,754,748.60	100% 0 \$0.00	0	\$0.00	
PHH MORTGAGE CORPORATION	215	\$57,715,041.77	63% 0 \$0.00	NA 0	\$0.00	
Unavailable	165	\$33,893,144.43	37% 0 \$0.00			
	380	\$91,608,186.20	100% 0 \$0.00	0	\$0.00	
PHH MORTGAGE CORPORATION	80	\$18,411,655.49	56.17% 0 \$0.00	NA 0	\$0.00	
		\$14,366,558.52				
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Total		144	\$32,778,214.01	100%	0 \$0.00		Λ	\$0.00	T
Total		144	\$32,778,214.01	100%	0 30.00		U	Φυ.υυ	
31416TFZ7	PHH MORTGAGE CORPORATION	7	\$974,434.94	77.16%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$288,499.22	22.84%		NA	-	\$0.00	_
Total		9	\$1,262,934.16	100%	0 \$0.00		0	\$0.00	
31416TGA1	PHH MORTGAGE CORPORATION	13	\$1,541,893.96	76.84%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$464,647.37	23.16%	0 \$0.00	NA	0	\$0.00	
Total		17	\$2,006,541.33		0 \$0.00		_	\$0.00	•
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31416TGB9	PHH MORTGAGE CORPORATION	21	\$3,371,844.47	59.43%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,301,841.17	40.57%		NA	_	\$0.00	•
Total		35	\$5,673,685.64	100%	0 \$0.00		0	\$0.00	
31416TGC7	PHH MORTGAGE CORPORATION	37	\$2,048,598.92	81.18%	0 \$0.00	NA	. 0	\$0.00)
	Unavailable	8	\$474,788.67	18.82%	0 \$0.00	NA	0	\$0.00	
Total		45	\$2,523,387.59	100%	0 \$0.00		0	\$0.00	
31416TGD5	PHH MORTGAGE CORPORATION	6	\$573,437.16		0 \$0.00			\$0.00	
	Unavailable	10	\$972,378.82		0 \$0.00	NA	-	\$0.00	+
Total		16	\$1,545,815.98	100%	0 \$0.00		0	\$0.00	
31416TGE3	PHH MORTGAGE CORPORATION	45	\$7,130,428.91	63.05%	0 \$0.00	NA	. 0	\$0.00	
	Unavailable	37	\$4,178,141.92	36.95%			_	\$0.00	_
Total		82	\$11,308,570.83	100%	0 \$0.00		0	\$0.00	1
31416TGF0	PHH MORTGAGE CORPORATION	19	\$3,250,808.00	40.53%	0 \$0.00	NA	0	\$0.00)
	Unavailable	29	\$4,770,247.01	59.47%	0 \$0.00	NA	0	\$0.00	
Total		48	\$8,021,055.01	100%	0 \$0.00			\$0.00	
31416TGG8	PHH MORTGAGE CORPORATION	36	\$3,250,137.75	85.91%				\$0.00	
	Unavailable	7	\$532,943.71	14.09%		NA	_	\$0.00	-
Total		43	\$3,783,081.46	100%	0 \$0.00		0	\$0.00	<u> </u>
	DITTL MODEC + CE						L	<u> </u>	
31416TGH6	PHH MORTGAGE CORPORATION	98	\$24,799,807.23	63.67%				\$0.00	
	Unavailable	75	\$14,148,408.59	36.33%			_	\$0.00	_
Total		173	\$38,948,215.82	100%	0 \$0.00		0	\$0.00	1

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31416TGJ2	PHH MORTGAGE	7	\$1,614,447.26	35.12%	0 \$0.	00 NA	0	\$0.00	
	CORPORATION Unavailable	16	\$2,982,116.94	64.88%	0.00	00 NA	_	\$0.00	
Total	Unavanable	23	\$4,596,564.20	100%				\$0.00 \$0.00	
Total		23	φτ,570,504.20	100 /6	υ φυ.		۲	ψυ.υυ	
24.44.677.022.0	PHH MORTGAGE	2.1	\$2.504.272.72	50.00	٥٥٥	20 271		\$0.00	
31416TGK9	CORPORATION	21	\$3,681,253.73	59.22%	0 \$0.)0 NA	10	\$0.00	
	Unavailable	13	\$2,534,774.93	40.78%	0 \$0.	00 NA	0	\$0.00	
Total		34	\$6,216,028.66	100%	0 \$0.	00	0	\$0.00	
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31416TGL7	PHH MORTGAGE	21	\$3,775,395.75	46.12%	0\$0.	00 NA	Jo	\$0.00	
	CORPORATION								
T-4-1	Unavailable	25	\$4,409,994.17	53.88%			_	\$0.00	_
Total		46	\$8,185,389.92	100%	0 50.	<u> </u>	۳	\$0.00	
	PHH MORTGAGE				H		╁		
31416TGM5	CORPORATION	8	\$1,366,925.00	100%	0 \$0.)0 NA	0	\$0.00	
Total		8	\$1,366,925.00	100%	0 \$0.	00	0	\$0.00	
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31416TGN3	PHH MORTGAGE	7	\$1,548,809.72	93.31%	0.0	00 NA		\$0.00	
5141010103	CORPORATION	/					4		
	Unavailable	1	\$111,099.47	6.69%			-	\$0.00	_
Total		8	\$1,659,909.19	100%	0 \$0.	<u>)0 </u>	10	\$0.00	
	DINI MODECA CE				\vdash		╀		
31416TGP8	PHH MORTGAGE CORPORATION	29	\$8,098,182.19	100%	0 \$0.	00 NA	0	\$0.00	
Total	CORTORATION	29	\$8,098,182.19	100%	0.80	00	6	\$0.00	1
Total			ψ0,070,102.17	100 /0	υ φυ.	70	Ť	ΨΟ.ΟΟ	
31416TJR1	RBS CITIZENS, NA	14	\$2,430,633.65	100%	0 \$0.	00 NA	0	\$0.00	
Total	,	14	\$2,430,633.65			_		\$0.00	
			,				I		
31416TJT7	RBS CITIZENS, NA	19	\$2,371,261.23	100%	0 \$0.	00 NA	_	\$0.00	_
Total		19	\$2,371,261.23	100%	0 \$0.)0	0	\$0.00	<u> </u>
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31416TJU4	RBS CITIZENS, NA	289	\$50,123,712.52	100%			_	\$0.00	•
Total		289	\$50,123,712.52	100%	0 \$0.	00	10	\$0.00	
214167111/2	DDC CITIZENC NA	126	¢17.624.724.42	1000	0.00	00 NA	Ļ	¢0.00	
31416TJV2	RBS CITIZENS, NA	136	\$17,634,724.43 \$17,634,724.43	100% 100%			_	\$0.00 \$0.00	_
Total		136	\$17,034,724.43	100%	u şu.	<u>JU </u>	۳	\$0.00	
31416TL23	WELLS FARGO BANK, N.A.	155	\$10,398,978.45	67.71%	0.\$0	00 NA	0	\$0.00	1
514101L25	Unavailable	66	\$4,958,915.27	32.29%			_	\$0.00	
Total		221	\$15,357,893.72	100%	 		-	\$0.00	•
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	Unavailable	22	\$1,764,220.50	27.81% 0	00.02	NΙΛ	ΛΦ	00.00	_
Total	Chavanabic	91	\$6,343,955.34	100% 0			-	60.00 60.00	
Total		71	ψυ,υτυ, / υυ.υτ	100 /0 0	φυ.υυ		υψ	0.00	
31416TL49	WELLS FARGO BANK, N.A.	2,627	\$346,894,814.90	58.17% 0	\$0.00	NΔ	0 \$	60.00	
514101L47	Unavailable	1,897	\$249,499,211.00				_	60.00	
Total	Chavanaoic	4,524	\$596,394,025.90	100% 0				60.00	
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31416TL56	WELLS FARGO BANK, N.A.	2,074	\$268,899,164.24	70.05% 0	\$0.00	NA	0\$	00.00	
	Unavailable	882	\$114,981,558.51	29.95% 0			_	00.00	
Total		2,956	\$383,880,722.75	100% 0	\$0.00		_	60.00	
31416TL64	WELLS FARGO BANK, N.A.	41	\$5,272,399.48	58.51% 0	\$0.00	NA	0\$	00.00	
	Unavailable	29	\$3,738,315.17	41.49% 0	\$0.00	NA	0\$	00.00	
Total		70	\$9,010,714.65	100% 0	\$0.00		0\$	60.00	
31416TL72	WELLS FARGO BANK, N.A.	16	\$1,927,628.15	40.19% 0	\$0.00	NA	0\$	00.00	
	Unavailable	22	\$2,869,087.64	59.81% 0	\$0.00	NA	0\$	00.00	
Total		38	\$4,796,715.79	100% 0	\$0.00		0\$	00.00	
31416TL80	WELLS FARGO BANK, N.A.	93	\$15,213,655.56	44.65% 0	\$0.00	NA	0\$	00.00	
	Unavailable	116	\$18,861,042.49	55.35% 0	\$0.00	NA	0\$	00.00	
Total		209	\$34,074,698.05	100% 0	\$0.00		0\$	0.00	
31416TL98	WELLS FARGO BANK, N.A.	9	\$1,485,106.89	43.23% 0	\$0.00			00.00	
	Unavailable	12	\$1,950,403.01	56.77% 0	\$0.00	NA	0\$	00.00	
Total		21	\$3,435,509.90	100% 0	\$0.00		0\$	0.00	
31416TLY3	WELLS FARGO BANK, N.A.	1,350	\$130,175,685.37	59.87% 0				00.00	
	Unavailable	908	\$87,238,799.37	40.13% 0				00.00	
Total		2,258	\$217,414,484.74	100% 0	\$0.00		0\$	0.00	
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31416TLZ0	WELLS FARGO BANK, N.A.	343	\$27,472,874.71	64.54% 0			H	00.00	
	Unavailable	182	\$15,095,563.88	35.46% 0			_	00.00	
Total		525	\$42,568,438.59	100% 0	\$0.00		0 \$	0.00	
							- 4		
31416TMA4	WELLS FARGO BANK, N.A.	32	\$10,017,337.69	48.7% 0				00.00	
	Unavailable	38	\$10,553,130.04	51.3% 0				0.00	
Total		70	\$20,570,467.73	100% 0	\$0.00		0 \$	0.00	
			4. 70.5 7.7 0.7		* 0 0 0				
31416TMB2	WELLS FARGO BANK, N.A.	17	\$4,506,347.03	62.27% 0				00.00	
	Unavailable	9	\$2,731,005.67	37.73% 0			_	00.00	
Total		26	\$7,237,352.70	100% 0	\$0.00		0 \$	0.00	_
				70 (* 0				_
31416TMC0	WELLS FARGO BANK, N.A.	10	\$2,212,081.04					00.00	
	Unavailable	10	\$2,176,065.53	49.59% 0	\$0.00	NA	0 \$	00.00	

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Total		20	\$4,388,146.57	100%	0	\$0.00		0	\$0.00	
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31416TMD8	WELLS FARGO BANK, N.A.	8	\$1,625,013.00	25.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,765,845.58	74.57%				_	\$0.00	
Total		25	\$6,390,858.58	100%	0	\$0.00		0	\$0.00	
31416TME6	WELLS FARGO BANK, N.A.	896	\$242,415,616.27	56.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	659	\$182,927,293.62	43.01%	0	\$0.00	NA	0	\$0.00	
Total		1,555	\$425,342,909.89	100%	0	\$0.00		0	\$0.00	
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31416TMF3	WELLS FARGO BANK, N.A.		\$3,981,319,661.59	59.53%					\$0.00	
	Unavailable		\$2,706,230,310.18	40.47%				Н	\$0.00	
Total		22,699	\$6,687,549,971.77	100%	U	\$0.00		O	<u>\$0.00</u>	
31416TMG1	WELLS FARGO BANK, N.A.	855	\$259,909,971.00	46.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	987	\$295,406,917.38	53.2%				_	\$0.00	
Total		1,842	\$555,316,888.38	100%	_			_	\$0.00	
31416TMH9	WELLS FARGO BANK, N.A.	77	\$25,107,436.84	57.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$18,752,854.26	42.76%	0	\$0.00	NA	0	\$0.00	
Total		145	\$43,860,291.10	100%	0	\$0.00		0	\$0.00	
31416TMJ5	WELLS FARGO BANK, N.A.	31	\$9,072,205.78	66.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,584,819.34	33.57%	0	\$0.00	NA	0	\$0.00	
Total		48	\$13,657,025.12	100%	0	\$0.00		0	\$0.00	
31416TMK2	WELLS FARGO BANK, N.A.	14	\$4,249,454.97	59.09%	_			_	\$0.00	
	Unavailable	12	\$2,941,913.38	40.91%	_			_	\$0.00	
Total		26	\$7,191,368.35	100%	0	\$0.00		0	<u>\$0.00</u>	
31416TML0	WELLS FARGO BANK, N.A.	667	\$189,151,019.07	75.15%	n	\$0.00	NΔ	0	\$0.00	
DITIONAL	Unavailable	222	\$62,542,377.92	24.85%				-	\$0.00	
Total	o na vanao ie	889	\$251,693,396.99	100%	_			-	\$0.00	
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31416TMM8	WELLS FARGO BANK, N.A.	1,024	\$309,502,089.88	60.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	685	\$204,651,223.95	39.8%	0	\$0.00			\$0.00	
Total		1,709	\$514,153,313.83	100%	0	\$0.00		0	\$0.00	
21.416TMANG	WELLS EARCO BANK NA	226	¢(((42 577 7)	£1.00	0	φ 0 .00	3. T.A		ቀለ ላላ	
31416TMN6	WELLS FARGO BANK, N.A. Unavailable	236 197	\$66,643,577.76 \$61,762,228.52	51.9% 48.1%	_			_	\$0.00 \$0.00	
Total	Onavanaoic	433	\$128,405,806.28	100%	_				\$0.00 \$0.00	
		1	. == 2, 232, 333.20		ĺ	,		Í	, 2300	
31416TMP1	WELLS FARGO BANK, N.A.	1	\$212,000.00	15.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,120,923.54	84.1%					\$0.00	
Total		4	\$1,332,923.54	100%	0	\$0.00		0	\$0.00	

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31416TMQ9	WELLS FARGO BANK, N.A.	380	\$28,815,110.13	61.31% 0 \$			_	\$0.00	
m 4 1	Unavailable	232	\$18,186,981.04	38.69% 0 \$		_	_	\$0.00	
Total		612	\$47,002,091.17	100% 0 \$	80.00		US	\$0.00	—
31416TMR7	WELLS FARGO BANK, N.A.	169	\$11,505,852.27	60.84% 0 \$	60.00 N	ΙA	0.5	\$0.00	
	Unavailable	98	\$7,404,611.83	39.16% 0 \$	0.00 N	ΙA	0.5	\$0.00	
Total		267	\$18,910,464.10	100% 0\$	60.00		0 5	\$0.00	
31416TMS5	WELLS EAD CO DANK N.A.	50	\$2,040,454,02	70.03% 0 \$	20.00	Τ Λ	Λ (\$0.00	
514101WIS5	WELLS FARGO BANK, N.A. Unavailable	20	\$2,940,454.03 \$1,258,225.17	29.97% 0 \$				\$0.00	
Total	Onavanable	70	\$4,198,679.20	100% 0\$		_	_	\$0.00	
			, ,						
31416TQL6	ENVOY MORTGAGE, LTD.	5	\$1,253,720.00	100% 0 \$		_	_	\$0.00	
Total		5	\$1,253,720.00	100% 0 \$	60.00		0 5	\$0.00	
31416TQM4	ENVOY MORTGAGE, LTD.	12	\$2,635,800.00	100% 0 \$	SO OO N	JΔ	n s	\$0.00	
Total	EIVVOI WORTG/IGE, EID.	12	\$2,635,800.00	100% 0 \$				\$0.00	
1000		12	\$2,022,000.00	100 /ε σ φ	70.00			φυ•υυ	
31416TQQ5	ENVOY MORTGAGE, LTD.	5	\$1,038,372.00	100% 0 \$	60.00 N	ΙA	0.5	\$0.00	
Total		5	\$1,038,372.00	100% 0\$	60.00		0 5	\$0.00	
							4		
31416TQR3	ENVOY MORTGAGE, LTD.	6	\$1,223,600.00	100% 0 \$		_	_	\$0.00	_
Total		6	\$1,223,600.00	100% 0 \$	80.00		0 5	\$0.00	
31416TQS1	ENVOY MORTGAGE, LTD.	6	\$1,044,200.00	100% 0 \$	60.00 N	ΙA	0.5	\$0.00	
Total		6	\$1,044,200.00	100% 0 \$		_	_	\$0.00	
							4		
31416TT25	HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,326.72	100% 0 \$	60.00 N	ΙA	0 5	\$0.00	
Total		24	\$6,000,326.72	100% 0 \$	80.00		0 5	\$0.00	
	HCDC MODTC A CE						+		
31416TT33	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,600.00	100% 0 \$	80.00 N	ΙA	0	\$0.00	
Total		25	\$5,999,600.00	100% 0 \$	60.00		0 5	\$0.00	
							4		
31416TT41	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,295.02	100% 0 \$	60.00 N	ΙA	0 5	\$0.00	
Total		23	\$5,000,295.02	100% 0 \$	60.00		0 5	\$0.00	
2141677766	HSBC MORTGAGE		ФО 000 232 7 :	100~ 01	20.00	T .		† 0.00	
31416TT66	CORPORATION (USA)	50	\$9,999,233.74	100% 0 \$				\$0.00	
Total		50	\$9,999,233.74	100% 0 \$	60.00		0 5	\$0.00	
214167774	HSBC MORTGAGE	40	ф11 5 00 63 0 6 1	1000000	20.00	T A		to 00	
31416TT74	CORPORATION (USA)	49	\$11,500,620.61	100% 0 \$	50.00 N	lΑ	US	\$0.00	

Total		49	\$11,500,620.61	100% 0 \$0.00	0 \$0.00
	HEDC MODECACE				
31416TT82	HSBC MORTGAGE CORPORATION (USA)	72	\$20,001,017.54	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$20,001,017.54	100% 0 \$0.00	0 \$0.00
31416TT90	HSBC MORTGAGE	56	\$16,000,153.95	100% 0 \$0.00	NA 0 \$0.00
Total	CORPORATION (USA)	56	\$16,000,153.95	100% 0 \$0.00	0 \$0.00
31416TTG4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,572.22	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$8,000,572.22	100% 0 \$0.00	0 \$0.00
31416TTX7	HSBC MORTGAGE CORPORATION (USA)	88	\$20,001,593.19	100% 0 \$0.00	NA 0 \$0.00
Total		88	\$20,001,593.19	100% 0 \$0.00	0 \$0.00
31416TTY5	HSBC MORTGAGE CORPORATION (USA)	64	\$12,000,088.34	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$12,000,088.34	100% 0 \$0.00	0 \$0.00
31416TUA5	HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,889.57	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$20,000,889.57	100% 0 \$0.00	0 \$0.00
31416TUB3	HSBC MORTGAGE CORPORATION (USA)	68	\$20,000,590.07	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$20,000,590.07	100% 0 \$0.00	0 \$0.00
31416TUC1	HSBC MORTGAGE CORPORATION (USA)	41	\$12,000,402.33	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$12,000,402.33	100% 0 \$0.00	0 \$0.00
31416TUD9	HSBC MORTGAGE CORPORATION (USA)	63	\$17,000,962.31	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$17,000,962.31	100% 0 \$0.00	0 \$0.00
31416TUE7	HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,381.75	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$6,500,381.75	100% 0 \$0.00	0 \$0.00
31416TUF4	HSBC MORTGAGE CORPORATION (USA)	43	\$12,000,261.59	100% 0 \$0.00	NA 0 \$0.00
Total	, , ,	43	\$12,000,261.59	100% 0 \$0.00	0 \$0.00
31416TUG2		15	\$5,000,485.53	100% 0 \$0.00	NA 0 \$0.00

	HSBC MORTGAGE CORPORATION (USA)						
Total		15	\$5,000,485.53	100% 0 \$0.00		0 \$0.0	0
31416TUH0	HSBC MORTGAGE CORPORATION (USA)	29	\$7,500,723.73	100% 0 \$0.00	NA	0 \$0.0	0
Total		29	\$7,500,723.73	100% 0 \$0.00		0 \$0.0	0
31416TVR7	Unavailable	5	\$1,201,559.98	100% 0 \$0.00	NA	0 \$0.0	0
Total		5	\$1,201,559.98	100% 0 \$0.00		0 \$0.0	0
31416TVS5	Unavailable	17	\$6,037,123.02	100% 0 \$0.00	NA	0 \$0.0	0
Total		17	\$6,037,123.02	100% 0 \$0.00		0 \$0.0	0
31416TVT3	Unavailable	7	\$1,769,746.74	100% 0 \$0.00	NA	0 \$0.0	0
Total		7	\$1,769,746.74	100% 0 \$0.00		0 \$0.0	_
31416UAE6	Unavailable	19	\$2,212,555.36	100% 0 \$0.00	NA	0 \$0.0	0
Total		19	\$2,212,555.36	100% 0 \$0.00		0 \$0.0	
31416UAF3	UNIVERSAL MORTGAGE CORPORATION	2	\$226,300.00	10.14% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	13	\$2,004,837.10	89.86% 0 \$0.00		0 \$0.0	_
Total		15	\$2,231,137.10	100% 0 \$0.00		0 \$0.0	0
31416UAG1	UNIVERSAL MORTGAGE CORPORATION	3	\$579,739.79	16.2% 0 \$0.00	NA	0 \$0.0	0
T-4-1	Unavailable	15	\$2,998,228.50	83.8% 0 \$0.00		0 \$0.0	
Total		18	\$3,577,968.29	100% 0 \$0.00		0 \$0.0	<u> </u>
31416UAH9	UNIVERSAL MORTGAGE CORPORATION	3	\$463,600.00			0 \$0.0	
	Unavailable	13	\$2,089,315.55	81.84% 0 \$0.00		0 \$0.0	_
Total		16	\$2,552,915.55	100% 0 \$0.00		0 \$0.0	0
31416UAJ5	UNIVERSAL MORTGAGE CORPORATION	1	\$109,600.00	10.2% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	9	\$964,671.52	89.8% 0 \$0.00		0 \$0.0	_
Total		10	\$1,074,271.52	100% 0 \$0.00		0 \$0.0	<u> </u>
31416UAK2	UNIVERSAL MORTGAGE CORPORATION	2	\$280,483.81	11.8% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	13	\$2,095,668.21	88.2% 0 \$0.00		0 \$0.0	_
Total		15	\$2,376,152.02	100% 0 \$0.00		0 \$0.0	U
31416UAM8		1	\$193,000.00	16.59% 0 \$0.00	NA	0 \$0.0	0

	UNIVERSAL MORTGAGE							
	CORPORATION						Д	
	Unavailable	6	\$970,100.00				0 \$0.00	_
Total		7	\$1,163,100.00	100%	0 \$0.00		0 \$0.00	<u>) </u>
31416UAN6	UNIVERSAL MORTGAGE CORPORATION	3	\$432,900.00	16.31%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	14	\$2,221,859.51	83.69%	0 \$0.00	NA	0 \$0.00	O
Total		17	\$2,654,759.51	100%	0 \$0.00		0 \$0.00	<u>) </u>
31416UB96	Unavailable	30	\$6,976,267.81	100%	0 \$0.00	NA	0 \$0.00	0
Total		30	\$6,976,267.81		0 \$0.00		0 \$0.00	_
31416UC20	Unavailable	27	\$4,661,020.00	100%	0 \$0.00	NA	0 \$0.00	
Total	Ollavallaule	27	\$4,661,020.00		0 \$0.00		0 \$0.00	
31416UC38	Unavailable	27	\$6,646,345.00	1,000%	0 \$0.00	NI A	0 \$0.00	
Total	Unavanable	27	\$6,646,345.00 \$6,646,345.00	-	0 \$0.00		0 \$0.00	
1 Otai		21	ゆい,いせい,うせい,いい	100 /0	0 30.00		υφυισι	+
31416UC46	Unavailable	39	\$7,022,464.00	100%	0 \$0.00	NA	0 \$0.00	0
Total		39	\$7,022,464.00	100%	0 \$0.00		0 \$0.00	0
31416UC53	Unavailable	20	\$5,833,262.90	100%	0 \$0.00	NΔ	0 \$0.00	_
Total	Uliavaliaule	20	\$5,833,262.90 \$5,833,262.90		0 \$0.00 0 \$0.00		0 \$0.00	_
Total		20	Ф090009#0#0.	100 /0	υ φυ . υυ		υ ψυ.υ.	+
31416UC61	Unavailable	23	\$4,855,060.00	100%	0 \$0.00	NA	0 \$0.00	0
Total		23	\$4,855,060.00	100%	0 \$0.00		0 \$0.00	0
11107070	77 11 1 1	27	\$5,000,000,000	1000	2 00 00	NT A	2 0 0	+
31416UC79	Unavailable	27 27	\$5,993,922.20 \$5,993,922.20		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		21	\$5,YY3,7 <i>44.4</i> 0	100 70	0 20.00		0 30.00	+
31416UC87	Unavailable	21	\$5,854,615.37	100%	0 \$0.00	NA	0 \$0.00	0
Total		21	\$5,854,615.37		0 \$0.00		0 \$0.00	_
31416UC95	Unavailable	25	¢5 252 552 52	100%	0 \$0.00	NΙΛ	0 \$0.00	
Total	Unavanaoie	25	\$5,353,552.52 \$5,353,552.52		0 \$0.00		0 \$0.00	_
			- 		7			
31416UCA2	Unavailable	29	\$6,244,511.43		0 \$0.00		0 \$0.00	_
Total		29	\$6,244,511.43	100%	0 \$0.00		0 \$0.00	<u>) </u>
31416UCB0	Unavailable	12	\$1,144,417.93	100%	0 \$0.00	NA	0 \$0.00	0
Total		12	\$1,144,417.93	100%	0 \$0.00		0 \$0.00	<u>) </u>
31416UCE4	Unavailable	17	\$4,603,403.46	100%	0 \$0.00	NA	0 \$0.00	0
Total		17	\$4,603,403.46		0 \$0.00		0 \$0.00	_
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		1 1		 	
31416UCF1	Unavailable	19	\$4,799,350.58	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,799,350.58	100% 0 \$0.00	0 \$0.00
31416UCH7	Unavailable	17	\$4,650,414.30	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,650,414.30	100% 0 \$0.00	0 \$0.00
21.41.611.612	** '111	24	Φ 7 . 0.40. 77 0. 5 0	10000 00000	N. A. O. D. O. O. O. O. O. O. O. O. O. O. O. O. O.
31416UCJ3	Unavailable	34	\$7,048,778.50	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,048,778.50	100% 0 \$0.00	0 \$0.00
31416UCK0	Unavailable	15	\$1,080,224.92	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	15	\$1,080,224.92	100% 0 \$0.00	0 \$0.00
10001			φ 1 ,000,001	100 /0 0 0 0 0	0 4 0 0 0
31416UCM6	Unavailable	18	\$1,130,104.29	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,130,104.29	100% 0 \$0.00	0 \$0.00
31416UCN4	Unavailable	18	\$1,016,228.70	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,016,228.70	100% 0 \$0.00	0 \$0.00
31416UCP9	Unavailable	27	\$5,214,550.15	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,214,550.15	100% 0 \$0.00	0 \$0.00
31416UCQ7	Unavailable	28	\$7,236,679.65	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$7,236,679.65	100% 0 \$0.00	0 \$0.00
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31416UCR5	Unavailable	18	\$4,958,012.03	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,958,012.03	100% 0 \$0.00	0 \$0.00
2141(11002	TT!1.1.1.	0	¢1 240 020 14	100% 0 \$0.00	NIA O CO OO
31416UCS3 Total	Unavailable	8	\$1,348,929.14 \$1,348,929.14	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		- 0	\$1,340,929.14	100 % 0 50.00	0 50.00
31416UCT1	Unavailable	26	\$6,326,212.72	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,326,212.72	100% 0 \$0.00	0 \$0.00
31416UCU8	Unavailable	23	\$5,240,266.36	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,240,266.36	100% 0 \$0.00	0 \$0.00
31416UCV6	Unavailable	20	\$1,047,340.46	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,047,340.46	100% 0 \$0.00	0 \$0.00
31416UCW4	Unavailable	14	\$1,068,881.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,068,881.00	100% 0 \$0.00	0 \$0.00
31416UCX2	Unavailable	16	\$4,351,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,351,100.00	100% 0 \$0.00	0 \$0.00
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31416UCY0	Unavailable	26	\$5,677,727.56	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,677,727.56	100% 0 \$0.00	0 \$0.00
31416UCZ7	Unavailable	19	\$5,170,825.33	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,170,825.33	100% 0 \$0.00	0 \$0.00
31416UDA1	Unavailable	24	\$1,600,275.18	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	24	\$1,600,275.18	100% 0 \$0.00	0 \$0.00
lotai		24	\$1,000,273.10	100 % 0 \$0.00	0,50.00
31416UDB9	Unavailable	18	\$1,142,038.01	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,142,038.01	100% 0 \$0.00	0 \$0.00
214161067	77 711	0	ф1 0 72 12 0 00	100% 0 00 00	ΝΑ 0 Φ0 00
31416UDC7	Unavailable	8	\$1,073,428.00	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		8	\$1,073,428.00	100% 0 \$0.00	0 \$0.00
31416UDD5	Unavailable	12	\$1,832,220.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,832,220.00	100% 0 \$0.00	0 \$0.00
31417J2W9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,261.20	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$228,261.20	100% 0 \$0.00	0 \$0.00
31417J2X7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,894.45	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$47,894.45	100% 0 \$0.00	0 \$0.00
31417J2Y5	POPULAR MORTGAGE, INC.	22	\$3,221,227.81	97.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$88,300.00	2.67% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,309,527.81	100% 0 \$0.00	0 \$0.00
31417J2Z2	POPULAR MORTGAGE, INC.	10	\$1,440,606.90	100% 0 \$0.00	NA 0 \$0.00
Total	r of other word or other, in c.	10	\$1,440,606.90	100% 0 \$0.00	0 \$0.00
1 0 0 0 1		10	φ1,110,00000		
31417J3A6	POPULAR MORTGAGE, INC.	28	\$3,598,259.80	95.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$167,389.77	4.45% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,765,649.57	100% 0 \$0.00	0 \$0.00
31417J7F1	ALLY BANK	3	\$423,947.54	42.17% 0 \$0.00	NA 0 \$0.00
511173711	Unavailable	4	\$581,385.86	57.83% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,005,333.40	100% 0 \$0.00	0 \$0.00
31417JAA8	Unavailable	25	\$6,031,814.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,031,814.00	100% 0 \$0.00	0 \$0.00
2141714.DC	Unavailett.	22	¢4 400 500 10	1000 000 00	NIA O CO OO
31417JAB6	Unavailable	22	\$4,489,500.10	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		22	\$4,489,500.10	100% 0 \$0.00	լսլֆս.սսլ

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31417JAG5	Unavailable	17	\$1,111,168.05	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,111,168.05	100% 0 \$0.00	0 \$0.00
2141714112	Timere:lable	24	¢5 400 710 00	1000/ 0 00	N A O CO OO
31417JAH3	Unavailable	24 24	\$5,490,710.00 \$5,490,710.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		24	\$5,490,710.00	100% 0 50.00	
31417JAJ9	Unavailable	7	\$1,090,585.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,090,585.00	100% 0 \$0.00	0 \$0.00
31417JAK6	Unavailable	11	\$1,430,334.27	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	11 11	\$1,430,334.27 \$1,430,334.27	100% 0 \$0.00	0 \$0.00
1 Otai		11	Φ1,43U,334.21	100 % 0 0 0 0 0	
31417JAL4	Unavailable	20	\$4,496,370.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,496,370.00	100% 0 \$0.00	0 \$0.00
		<u> </u>			
31417JAM2	Unavailable	17	\$1,011,233.17	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,011,233.17	100% 0 \$0.00	0 \$0.00
31417JAN0	Unavailable	28	\$6,246,207.74	100% 0 \$0.00	NA 0 \$0.00
Total	One , under	28	\$6,246,207.74	100% 0 \$0.00	0 \$0.00
31417JAQ3	Unavailable	15	\$4,483,366.87	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,483,366.87	100% 0 \$0.00	0 \$0.00
31417JC99	CHEVY CHASE BANK FSB	29	\$7,154,475.85	100% 0 \$0.00	NA 0 \$0.00
Total	CHEVI CHASE DANKISD	29	\$7,154,475.85 \$7,154,475.85	100% 0 \$0.00	0 \$0.00
1 Cui			Ψίμε ήτετε	100 /6 0 4000	0,4000
31417JDA5	CHEVY CHASE BANK FSB	16	\$4,752,686.37	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,752,686.37	100% 0 \$0.00	0 \$0.00
31417JDB3	CHEVY CHASE BANK FSB	145	\$37,772,652.13	100% 0 \$0.00	NA 0 \$0.00
Total	CHEVI CHASE DANK ISD	145	\$37,772,652.13	100% 0 \$0.00	0 \$0.00
lotai		170	Ψ31,112,002.10	100 /ε υ φυισο	Ισίφοισσ
31417JDC1	CHEVY CHASE BANK FSB	10	\$1,814,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,814,400.00	100% 0 \$0.00	0 \$0.00
214171DD0	CHENN CHASE DANK ESD	24	Φ7.600.462.60	1000/ 000 00	NIA 0 00 00
31417JDD9 Total	CHEVY CHASE BANK FSB	34 34	\$7,608,462.69 \$7,608,462.69	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
10tai		34	\$7,008,402.05	100% 0 50.00	<u> </u>
31417JDE7	CHEVY CHASE BANK FSB	14	\$2,029,480.60	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,029,480.60	100% 0 \$0.00	0 \$0.00
31417JDF4	CHEVY CHASE BANK FSB	7	\$1,378,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,378,000.00	100% 0 \$0.00	0 \$0.00

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31417JDG2	CHEVY CHASE BANK FSB	66	\$16,624,606.84	100% 0 \$0.00	NA	0 \$0.00	
Total		66	\$16,624,606.84	100% 0 \$0.00		0 \$0.00	
2141710110	CHENN CHASE DANK ESD	2.4	¢7.606.720.00	1000 000 00	NT A	0 60 00	╁
31417JDH0 Total	CHEVY CHASE BANK FSB	34 34	\$7,696,730.00 \$7,696,730.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	+
lotai		34	\$7,090,730.00	100% 0 50.00		0 30.00	
31417JDT4	CHEVY CHASE BANK FSB	72	\$15,534,043.64	100% 0 \$0.00	NA	0 \$0.00	
Total		72	\$15,534,043.64	100% 0 \$0.00		0 \$0.00	+
2141710111	CHEVA CHASE DANK ESD	2.4	¢5 002 701 74	100% 0 \$0.00	NT A	0,00	
31417JDU1 Total	CHEVY CHASE BANK FSB	34 34	\$5,902,791.74 \$5,902,791.74	100% 0 \$0.00		0 \$0.00 0 \$0.00	-
Total		34	φ3,902,791.74	100 % 0 \$0.00		<u>υ φυ.υυ</u>	
31417JDV9	CHEVY CHASE BANK FSB	41	\$8,508,804.67	100% 0 \$0.00	NA	0 \$0.00	
Total		41	\$8,508,804.67	100% 0 \$0.00		0 \$0.00	
31417JDW7	CHEVY CHASE BANK FSB	16	\$2,725,340.00	100% 0 \$0.00	NΛ	0 \$0.00	
Total	CHEV I CHASE DAINE I SD	16	\$2,725,340.00	100% 0 \$0.00		0 \$0.00	1
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31417JFE5	THE HUNTINGTON NATIONAL BANK	75	\$11,908,160.85	76.79% 0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$3,598,424.39	23.21% 0 \$0.00	NA	0 \$0.00	
Total		90	\$15,506,585.24	100% 0 \$0.00		0 \$0.00	
	THE HUNTINGTON						
31417JFF2	THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43% 0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$639,534.24	29.57% 0 \$0.00	NA	0 \$0.00	
Total		10	\$2,162,893.80	100% 0 \$0.00		0 \$0.00	
31417JFG0	THE HUNTINGTON	74	\$7,203,749.29	100% 0 \$0.00	NA	0 \$0.00	
Total	NATIONAL BANK	74	\$7,203,749.29	100% 0 \$0.00		0 \$0.00	┢
		1 1	ψ1,200,119.29	100 /2 0 40.00		φοισσ	
31417JFH8	THE HUNTINGTON NATIONAL BANK	103	\$13,184,822.62	100% 0 \$0.00	NA	0 \$0.00	
Total		103	\$13,184,822.62	100% 0 \$0.00		0 \$0.00	
31417JFJ4	THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100% 0 \$0.00	NA	0 \$0.00	í
Total		52	\$2,987,369.02	100% 0 \$0.00		0 \$0.00	
	THE HUNTINGTON						
31417JFK1	NATIONAL BANK	88	\$5,624,225.62	100% 0 \$0.00	NA	0 \$0.00	
Total		88	\$5,624,225.62	100% 0 \$0.00		0 \$0.00	<u> </u>
31417JFM7		65	\$14,532,893.70	97.46% 0 \$0.00	NA	0 \$0.00	\vdash
0111/311/1/			Ψ17,552,075.70	<i>γ</i> 1.40 /0 0 ψ0.00	1 1/7	σφυ.συ	

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	THE HUNTINGTON					!	11	I	1
	NATIONAL BANK	\longrightarrow			 		\coprod	·	—
	Unavailable	2	\$378,270.31		0 \$0.00			\$0.00	-
Total		67	\$14,911,164.01	100%	0 \$0.00	-	05	\$0.00	\vdash
31417JFN5	THE HUNTINGTON NATIONAL BANK	19	\$1,796,473.92		0 \$0.00		Ш	\$0.00	
Total		19	\$1,796,473.92	100%	0 \$0.00		05	\$0.00	$\overline{\vdash}$
31417JFP0	THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100%	0 \$0.00) NA	0	\$0.00	
Total		16	\$2,028,627.84	100%	0 \$0.00		05	\$0.00	\vdash
31417JFQ8	THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88		0 \$0.00		Ш	\$0.00	
Total		17	\$3,673,091.88	100%	0 \$0.00		05	\$0.00	$ar{\vdash}$
31417JFR6	THE HUNTINGTON NATIONAL BANK	8	\$1,027,687.48		0 \$0.00		Ш	\$0.00	
	Unavailable	2	\$470,457.31	-	0 \$0.00	1 1	++	\$0.00	+
Total		10	\$1,498,144.79	100%	0 \$0.00	<u> </u>	0	\$0.00	_
31417JFS4	THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50		0 \$0.00		Ш	\$0.00	
	Unavailable	9	\$2,679,156.97	-	0 \$0.00	1 1	++	\$0.00	+
Total		101	\$19,419,736.47	100%	0 \$0.00	-	05	\$0.00	\vdash
31417JFT2	THE HUNTINGTON NATIONAL BANK	80	\$9,265,199.59				Ш	\$0.00	
	Unavailable	6	\$790,601.00		0 \$0.00		_	\$0.00	_
Total		86	\$10,055,800.59	100%	0 \$0.00	<u>/</u>		\$0.00	_
31417JFU9	THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100%	0 \$0.00) NA	0	\$0.00	
Total		31	\$2,792,060.00	100%	0 \$0.00	,	0	\$0.00	Ĺ
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31417JFV7	THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30		L C		Ш	\$0.00	
	Unavailable	7	\$1,994,016.25	36.91%				\$0.00	+
Total		33	\$5,401,954.55	100%	0 \$0.00	-	05	\$0.00	\vdash
31417JLR9	RBS CITIZENS, NA	60	\$3,746,868.05	100%	0 \$0.00	NA	0	\$0.00	
Total		60	\$3,746,868.05		0 \$0.00	-		\$0.00	_
31417JLS7	RBS CITIZENS, NA	31	\$3,093,447.22	100%	0 \$0.00) NA	0	\$0.00	\vdash
Total		31	\$3,093,447.22	-	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +		\$0.00	_

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31417JLT5	RBS CITIZENS, NA	58	\$7,551,863.17	100%	0 \$0.00	NA	0 \$0.00	1
Total	TO CITEDIO, IVI	58	\$7,551,863.17	100%			0 \$0.00	_
Total		1	Ψημοτησσείτι	100 /0	Ψυ•υυ		Ψοτο	+
31417JLU2	RBS CITIZENS, NA	454	\$109,832,868.00	100%	0\$0.00	NA	0 \$0.00	
Total		454	\$109,832,868.00	100%			0 \$0.00	_
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31417JLV0	RBS CITIZENS, NA	66	\$6,569,826.80	100%	0\$0.00	NA	0 \$0.00)
Total		66	\$6,569,826.80	100%			0 \$0.00	_
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31417JLW8	RBS CITIZENS, NA	67	\$4,874,579.72	100%	0\$0.00	NA	0 \$0.00)
Total	· ·	67	\$4,874,579.72	100%	0 \$0.00	1	0 \$0.00	_
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31417JLX6	RBS CITIZENS, NA	128	\$32,119,988.83	100%	0\$0.00	NA	0 \$0.00)
Total		128	\$32,119,988.83	100%			0 \$0.00	_
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31417JLY4	RBS CITIZENS, NA	11	\$1,334,067.39	100%	0\$0.00	NA	0 \$0.00)
Total		11	\$1,334,067.39	100%			0 \$0.00	_
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31417JLZ1	RBS CITIZENS, NA	85	\$19,222,933.16	100%	0\$0.00	NA	0 \$0.00)
Total		85	\$19,222,933.16	100%			0 \$0.00	_
			, , ,					1
31417JN89	Unavailable	14	\$1,362,672.25	100%	0\$0.00	NA	0 \$0.00	
Total		14	\$1,362,672.25	100%			0 \$0.00	_
			T = 7 /		1			†
	FLAGSTAR CAPITAL		†2 -1 12 6 00	40 %	+		- +0 04	†
31417JN97	MARKETS CORPORATION	6	\$971,436.00	37.49%	0 \$0.00	NA	0 \$0.00)
	Unavailable	10	\$1,619,608.35	62.51%	0\$0.00	NA	0 \$0.00)
Total		16	\$2,591,044.35	100%			0 \$0.00	-1
			. ,					\top
21.115700.6	FLAGSTAR CAPITAL	10	\$1.65E 122.06	1000	2000	D.T.A	2 20 00	$^{\perp}$
31417JPD6	MARKETS CORPORATION	10	\$1,657,133.26	100%	0.00	NA 	0 \$0.00	<u></u>
Total		10	\$1,657,133.26	100%	0 \$0.00		0 \$0.00) <u> </u>
01417IDE4	FLAGSTAR CAPITAL	21	ΦC C11 201 62	10007	2 00 00	NIA	2 40 00	$^{\perp}$
31417JPE4	MARKETS CORPORATION	31	\$6,611,301.63	100%	0.00	NA	0 \$0.00	<u> </u>
Total		31	\$6,611,301.63	100%	0 \$0.00		0 \$0.00)
21417IDC0	FLAGSTAR CAPITAL	2	¢406 250 00	1 2507	2 00 00	NIA	0 ¢0 0(\int
31417JPG9	MARKETS CORPORATION	3	\$496,350.00	4.35%) \$0.00	NA.	0 \$0.00	<u></u>
	Unavailable	41	\$10,919,826.48	95.65%	0.00	NA	0 \$0.00)
Total		44	\$11,416,176.48	100%	0 \$0.00		0 \$0.00	յ
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21/17/01/7	FLAGSTAR CAPITAL	4	Ф1 202 700 00	15 6207	0.00	NIA	2 ¢0 0(T
31417JPH7	MARKETS CORPORATION	4	\$1,392,700.00	15.63%) \$0.00	NA	0 \$0.00	<u>′</u>
	Unavailable	24	\$7,516,310.00	84.37%	00.00	NA	0 \$0.00)

Total		28	\$8,909,010.00	100% 0 \$0	0.00	0 \$0.00	
		20	ψ0,202,010.00	100 /ε 0 φο		φυ.υυ	
31417JPJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,607,088.00	18.88% 0 \$0	0.00 NA	0 \$0.00	
	Unavailable	23	\$6,905,136.90	81.12% 0 \$0		0 \$0.00	
Total		29	\$8,512,224.90	100% 0 \$0	.00	0 \$0.00	-
31417JPK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,400.00	1.43% 0 \$0	0.00 NA	0 \$0.00	
	Unavailable	38	\$2,029,336.99	98.57% 0 \$0		0 \$0.00	
Total		39	\$2,058,736.99	100% 0 \$0	.00	0 \$0.00	
31417JPL8	Unavailable	9	\$1,124,233.15	100% 0 \$0	0.00 NA	0 \$0.00	
Total		9	\$1,124,233.15	100% 0 \$0		0 \$0.00	
31417JQ29	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,547.37	7.14% 0 \$0	0.00 NA	0 \$0.00	
	Unavailable	88	\$8,682,020.07	92.86% 0 \$0		0 \$0.00	
Total		95	\$9,349,567.44	100% 0 \$0	0.00	0 \$0.00	<u> </u>
31417JQ37	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,376,988.68	11.83% 0 \$0	0.00 NA	0 \$0.00	
	Unavailable	75	\$10,260,624.97	88.17% 0 \$0	0.00 NA	0 \$0.00	
Total		85	\$11,637,613.65	100% 0 \$0	.00	0 \$0.00	
31417JQ45	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$993,800.00	11.07% 0 \$0		0 \$0.00	
	Unavailable	49	\$7,980,638.59	88.93% 0 \$0		0 \$0.00	<u> </u>
Total		55	\$8,974,438.59	100% 0 \$0	0.00	0 \$0.00	
31417JQ52	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,670.05	10.2% 0 \$0	0.00 NA	0 \$0.00	
	Unavailable	43	\$5,094,965.43	89.8% 0 \$0		0 \$0.00	<u> </u>
Total		48	\$5,673,635.48	100% 0 \$0	0.00	0 \$0.00	
31417JQ60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$392,111.00	10.33% 0 \$0	0.00 NA	0 \$0.00	
	Unavailable	13	\$3,403,249.23	89.67% 0 \$0	0.00 NA	0 \$0.00	
Total		14	\$3,795,360.23	100% 0 \$0	.00	0 \$0.00	
31417JQ78	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$614,052.76	8.38% 0 \$0	0.00 NA	0 \$0.00	
	Unavailable	111	\$6,714,359.36	91.62% 0 \$0		0 \$0.00	
Total		122	\$7,328,412.12	100% 0 \$0	.00	0 \$0.00	
31417JQ86		2	\$214,503.00	3.58% 0 \$0	0.00 NA	0 \$0.00	

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	58	\$5,770,395.88	96.42% 0 \$0.00	NA	0 \$0.00	
Total		60	\$5,984,898.88	100% 0 \$0.00		0 \$0.00	
							_
31417JQ94	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,512,679.37	9.28% 0 \$0.00	NA	0 \$0.00	
	Unavailable	86	\$24,565,560.49	90.72% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	94	\$27,078,239.86	100% 0 \$0.00		0 \$0.00	-
10001			\$27,070,207100	100 /0 0 000		υ φυίου	
31417JQZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,390,183.34	15.67% 0 \$0.00	NA	0 \$0.00	
	Unavailable	115	\$7,480,995.64	84.33% 0 \$0.00		0 \$0.00	-
Total		138	\$8,871,178.98	100% 0 \$0.00		0 \$0.00	
						_	
31417JRB8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,301,136.00	35.21% 0 \$0.00	NA	0\$0.00	
	Unavailable	29	\$7,914,691.00	64.79% 0 \$0.00	NΔ	0 \$0.00	
Total	Onavanable	43	\$12,215,827.00	100% 0 \$0.00		0 \$0.00	-
Total		43	Ψ12,213,027.00	100 /ε 0 φο.σσ		υ φυ.υυ	
31417JRC6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,543,900.00	19.92% 0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$6,206,512.81	80.08% 0 \$0.00	NA	0 \$0.00	
Total		31	\$7,750,412.81	100% 0 \$0.00		0 \$0.00	
31417JRD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,744,787.00	7.27% 0 \$0.00		0 \$0.00	
	Unavailable	232	\$60,511,270.32	92.73% 0 \$0.00		0 \$0.00	-
Total		248	\$65,256,057.32	100% 0 \$0.00		0 \$0.00	
31417JRE2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70	21.54% 0 \$0.00	NA	0 \$0.00	
	Unavailable	181	\$53,765,381.56	78.46% 0 \$0.00	NA	0 \$0.00	
Total		233	\$68,525,140.26	100% 0 \$0.00		0 \$0.00	
31417JRF9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,485,180.00	18.68% 0 \$0.00		0 \$0.00	
	Unavailable	43	\$10,819,352.82	81.32% 0 \$0.00		0 \$0.00	_
Total		51	\$13,304,532.82	100% 0 \$0.00		0 \$0.00	
31417JRG7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,533,555.58	7.79% 0 \$0.00	NA	0 \$0.00	
	Unavailable	70	\$18,159,483.13	92.21% 0 \$0.00		0 \$0.00	-
Total		75	\$19,693,038.71	100% 0 \$0.00		0 \$0.00	<u> </u>
31417JRH5	FLAGSTAR CAPITAL	12	\$2,504,325.19	4.59% 0 \$0.00	NA	0 \$0.00	

	MARKETS CORPORATION								
	Unavailable	242	\$52,059,282.01	95.41%	\$0.00	NA	0	\$0.00	
Total		254	\$54,563,607.20	100%	\$0.00		0	\$0.00	
31417JRJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,808,597.75	7.56%	\$0.00	NA	0	\$0.00	
	Unavailable	184	\$46,570,051.70	92.44%			_	\$0.00	
Total		199	\$50,378,649.45	100%	\$0.00		0	\$0.00	
31417JRK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,710.00	37.14%	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$815,171.00	62.86%			_	\$0.00	
Total		10	\$1,296,881.00	100%	\$0.00		0	\$0.00	_
31417JRL6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,340,461.80	12.67%	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$9,241,833.07	87.33%	\$0.00		_	\$0.00	
Total		82	\$10,582,294.87	100%	\$0.00		0	\$0.00	
31417JRM4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00	10.89% 0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$4,969,091.84	89.11%	\$0.00	NA	0	\$0.00	
Total		59	\$5,576,091.84	100%	\$0.00		0	\$0.00	
31417JRN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,100.00	13.3%			Ш	\$0.00	
	Unavailable	11	\$1,044,093.82	86.7%			_	\$0.00	
Total		13	\$1,204,193.82	100%	\$0.00		0	\$0.00	
31417JRP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$151,044.63	7.55% 0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$1,850,025.00	92.45%		NA	0	\$0.00	
Total		32	\$2,001,069.63	100%	\$0.00		0	\$0.00	
31417JRQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$725,400.00				Ш	\$0.00	
_	Unavailable	38	\$7,953,450.00	91.64%			_	\$0.00	
Total		42	\$8,678,850.00	100%	\$0.00		0	\$0.00	_
31417JRR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%	\$0.00		Ш	\$0.00	
	Unavailable	16	\$3,771,500.00	87.3%			_	\$0.00	
Total		18	\$4,320,000.00	100% 0	\$0.00		0	\$0.00	
31417JRS1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00	6.45% 0	\$0.00	NA	0	\$0.00	

	Unavailable	35	\$8,863,402.39	93.55% 0 \$0.00	NA 0	\$0.00	
Total		37	\$9,474,289.39	100% 0 \$0.00	0	\$0.00	
31417JRT9	Unavailable	8	\$2,227,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		8	\$2,227,000.00	100% 0 \$0.00	0	\$0.00	
31417JS27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100% 0 \$0.00	NA 0	\$0.00	
Total	,	63	\$9,642,481.39	100% 0 \$0.00	0	\$0.00	
31417JS35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,525,868.60	100% 0 \$0.00		\$0.00	
Total		241	\$48,525,868.60	100% 0 \$0.00	0	\$0.00	
31417JS43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$39,214,995.65	100% 0 \$0.00	NA 0	\$0.00	
Total		205	\$39,214,995.65	100% 0 \$0.00	0	\$0.00	
31417JS50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100% 0 \$0.00	NA 0	\$0.00	
Total		103	\$17,484,262.38	100% 0 \$0.00	0	\$0.00	
31417JS68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$21,125,403.61	100% 0 \$0.00	NA 0	\$0.00	
Total		101	\$21,125,403.61	100% 0 \$0.00	0	\$0.00	
31417JS76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$9,358,860.11	100% 0 \$0.00	NA 0	\$0.00	
Total		54	\$9,358,860.11	100% 0 \$0.00	0	\$0.00	
31417JST8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	310	\$49,881,170.64	100% 0 \$0.00	NA 0	\$0.00	
Total		310	\$49,881,170.64	100% 0 \$0.00	0	\$0.00	
31417JSU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$27,132,253.11	100% 0 \$0.00	NA 0	\$0.00	
Total		180	\$27,132,253.11	100% 0 \$0.00	0	\$0.00	
31417JSV3		137	\$31,795,596.70	100% 0 \$0.00	NA 0	\$0.00	

1	GMAC MORTGAGE, LLC				
	(USAA FEDERAL SAVINGS				
	BANK)				
Total		137	\$31,795,596.70	100% 0 \$0.00	0 \$0.00
31417JSW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,642,175.23	100% 0 \$0.00	NA 0 \$0.00
Total		245	\$49,642,175.23	100% 0 \$0.00	0 \$0.00
31417JSX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	\$49,170,577.44	100% 0 \$0.00	NA 0 \$0.00
Total		263	\$49,170,577.44	100% 0 \$0.00	0 \$0.00
31417JSY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$24,310,493.05	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$24,310,493.05	100% 0 \$0.00	0 \$0.00
31417JSZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,101,914.80	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,101,914.80	100% 0 \$0.00	0 \$0.00
31417JV23	EVERBANK	6	\$1,870,810.08	12.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$13,036,356.15	87.45% 0 \$0.00	NA 0 \$0.00
Total		53	\$14,907,166.23	100% 0 \$0.00	0 \$0.00
31417JV31	EVERBANK	51	\$9,826,486.82	19.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	154	\$39,686,935.03	80.15% 0 \$0.00	NA 0 \$0.00
Total		205	\$49,513,421.85	100% 0 \$0.00	0 \$0.00
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31417JV49	EVERBANK	83	\$16,444,412.20	33.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$33,356,360.05	66.98% 0 \$0.00	NA 0 \$0.00
Total		192	\$49,800,772.25	100% 0 \$0.00	0 \$0.00
31417JV56	EVERBANK	58	\$9,610,834.03	21.43% 0 \$0.00	NA 0 \$0.00
5141/J v 50	Unavailable	128	\$35,231,367.35	78.57% 0 \$0.00	NA 0 \$0.00
Total	Ullavallauic	186	\$44,842,201.38	100% 0 \$0.00	0 \$0.00
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31417JV64	EVERBANK	25	\$5,417,204.05	16.43% 0 \$0.00	NA 0 \$0.00
511170 1 6 .	Unavailable	97	\$27,558,275.97	83.57% 0 \$0.00	NA 0 \$0.00
Total	Olluvulluolo	122	\$32,975,480.02	100% 0 \$0.00	0 \$0.00
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31417JV72	EVERBANK	4	\$529,910.42	18.06% 0 \$0.00	NA 0 \$0.00

	Unavailable	9	\$2,404,862.18	81.94%	\$0.00	NA	0 \$0.00	
Total	O NAVAZIANO I	13	\$2,934,772.60	100%	+		0 \$0.00	
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31417JV80	EVERBANK	63	\$11,800,642.42	23.77%	\$0.00	NA	0 \$0.00	
	Unavailable	144	\$37,848,949.69	76.23%			0 \$0.00	
Total		207	\$49,649,592.11	100%	\$0.00		0 \$0.00	
31417JV98	EVERBANK	8	\$1,474,746.35	18.57%	\$0.00	NA	0 \$0.00	
	Unavailable	29	\$6,466,049.28	81.43%	\$0.00	NA	0 \$0.00	
Total		37	\$7,940,795.63	100%	\$0.00		0 \$0.00	
31417JVZ0	EVERBANK	44	\$10,144,204.93	25.41%			0 \$0.00	
	Unavailable	98	\$29,785,488.87	74.59%	\$0.00	NA	0 \$0.00	
Total		142	\$39,929,693.80	100%	\$0.00		0 \$0.00	
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31417JWA4	EVERBANK	4	\$689,806.26	26.34%			0 \$0.00	
	Unavailable	9	\$1,928,795.10	73.66%			0 \$0.00	
Total		13	\$2,618,601.36	100%	\$0.00		0 \$0.00	
2141777772	EVEDDANIZ	22	Φ5 060 706 60	24.016/.0	φο οο	D.T.A.	0,00	
31417JWB2	EVERBANK	32	\$5,062,726.68	24.91% (+		0 \$0.00	
T-4-1	Unavailable	96	\$15,259,959.28	75.09% 0			0 \$0.00 0 \$0.00	
Total		90	\$20,322,685.96	100%	\$0.00		0 30.00	
31417JWC0	EVERBANK	20	\$2,274,974.11	43.61% (00.02	NΑ	0 \$0.00	
D14173WC0	Unavailable	12	\$2,941,748.12	56.39%			0 \$0.00	
Total	Chavanable	32	\$5,216,722.23	100%			0 \$0.00	
Total		32	ψ3,210,722.23	100 /6 0	Ψυ.υυ		υ φυ.υυ	
31417JWD8	EVERBANK	1	\$542,332.34	1.4% (\$0.00	NA	0 \$0.00	
	Unavailable	66	\$38,089,672.31	98.6%			0 \$0.00	
Total		67	\$38,632,004.65	100%	\$0.00		0 \$0.00	_
31417JWE6	Unavailable	69	\$40,181,937.21	100%	\$0.00	NA	0 \$0.00	
Total		69	\$40,181,937.21	100%	\$0.00		0 \$0.00	
31417JY20	GMAC MORTGAGE, LLC	14	\$1,837,056.34	15.27%	\$0.00	NA	0 \$0.00	
	Unavailable	79	\$10,190,151.73	84.73%	\$0.00	NA	0 \$0.00	
Total		93	\$12,027,208.07	100%	\$0.00		0 \$0.00	
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31417JY38	GMAC MORTGAGE, LLC	7	\$1,152,450.00	12.01%			0 \$0.00	
	Unavailable	52	\$8,440,172.65	87.99% (+		0 \$0.00	
Total		59	\$9,592,622.65	100%	\$0.00		0 \$0.00	
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31417JY46	GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14% (0 \$0.00	
TD 4 1	Unavailable	10	\$2,788,098.74	66.86%			0 \$0.00	
Total		15	\$4,170,330.20	100%	 \$0.00		0 \$0.00	

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31417JY53	GMAC MORTGAGE, LLC	48	\$7,209,753.82	14.61%	0	\$0.00	NA	0	\$0.00)
	Unavailable	250	\$42,130,213.87	85.39%	0	\$0.00	NA	0	\$0.00)
Total		298	\$49,339,967.69	100%	0	\$0.00		0	\$0.00	
31417JY61	GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92%	+-				\$0.00	_
	Unavailable	149	\$36,685,243.64	77.08%	+	-		_	\$0.00	+
Total		205	\$47,595,639.23	100%	0	\$0.00		0	\$0.00)
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31417JY79	GMAC MORTGAGE, LLC	21	\$6,219,433.35	12.59%	1			_	\$0.00	+
	Unavailable	148	\$43,168,063.78	87.41%	+			_	\$0.00	+
Total		169	\$49,387,497.13	100%	0	\$0.00		0	\$0.00)
31417JY87	GMAC MORTGAGE, LLC	19	\$4,812,541.19	9.82%	0	\$0.00	NA	0	\$0.00	
511173107	Unavailable	155	\$44,217,731.77	90.18%	-			_	\$0.00	_
Total	e na vanacie	174	\$49,030,272.96		_	\$0.00		-	\$0.00	+
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31417JY95	GMAC MORTGAGE, LLC	29	\$5,385,450.00	10.87%	0	\$0.00	NA	0	\$0.00)
	Unavailable	185	\$44,181,342.11	89.13%	_			-	\$0.00	+
Total		214	\$49,566,792.11	100%	+-				\$0.00	_
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31417JYC8	GMAC MORTGAGE, LLC	40	\$9,931,604.07	44.76%	0	\$0.00	NA	0	\$0.00)
	Unavailable	44	\$12,257,034.45	55.24%	0	\$0.00			\$0.00	
Total		84	\$22,188,638.52	100%	0	\$0.00			\$0.00	
31417JYD6	GMAC MORTGAGE, LLC	1	\$403,500.00	7.4%	0	\$0.00	NA	0	\$0.00)
	Unavailable	18	\$5,049,075.00	92.6%	0	\$0.00	NA	0	\$0.00)
Total		19	\$5,452,575.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31417JYE4	GMAC MORTGAGE, LLC	8	\$2,159,000.00			\$0.00		_	\$0.00	
	Unavailable	79	\$24,242,666.71	91.82%	+-			_	\$0.00	
Total		87	\$26,401,666.71	100%	0	\$0.00		0	\$0.00	<u> </u>
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31417JYF1	GMAC MORTGAGE, LLC	8	\$2,378,000.00		1				\$0.00	-
	Unavailable	26	\$7,371,168.05	75.61%	+				\$0.00	
Total		34	\$9,749,168.05	100%	U	\$0.00		U	\$0.00	<u>'</u>
2141717/00	CMACMORECACE LLC	1.5	¢4.200.200.00	20.70		\$0.00	NT A	_	¢Ω ΩΩ	
31417JYG9	GMAC MORTGAGE, LLC	15	\$4,298,200.00		+			-	\$0.00	_
Total	Unavailable	33 48	\$9,701,399.99	69.3%	1	\$0.00 \$0.00			\$0.00 \$0.0 0	1
Total		40	\$13,999,599.99	100%	V	\$0.00		V	Φυ.υ υ	+
31417JYH7	Unavailable	58	\$16,790,647.70	100%	n	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	58	\$16,790,647.70 \$16,790,647.70	100%	+-				\$0.00	_
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31417JYJ3	GMAC MORTGAGE, LLC	13	\$3,770,241.00	34.92%	n	\$0.00	NΔ	n	\$0.00	
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	Unavailable	25	\$7,026,225.18	65.08%	00.02	NΔ	0 \$0.00)
Total	Onavanable	38	\$10,796,466.18		0 \$0.00		0 \$0.00	-
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31417JYK0	Unavailable	57	\$16,516,784.33	100%	0 \$0.00	NI A	0 \$0.00	
Total	Unavanable	57	\$16,516,784.33		0 \$0.00		0 \$0.00	_
lotai		37	\$10,510,764.33	100%	<u>U \$0.00</u>	'	<u>U \$0.00</u>	<u>, </u>
31417JYL8	GMAC MORTGAGE, LLC	64	\$10,907,711.61	61.8%	0 \$0.00	NA	0 \$0.00)
	Unavailable	35	\$6,742,714.42		0 \$0.00		0 \$0.00	1
Total		99	\$17,650,426.03		0 \$0.00		0 \$0.00	_
31417JYM6	GMAC MORTGAGE, LLC	104	\$15,430,136.17		0 \$0.00		0 \$0.00	_
	Unavailable	69	\$12,883,020.71	45.5%	0 \$0.00		0 \$0.00	_
Total		173	\$28,313,156.88	100%	0 \$0.00		0 \$0.00)
31417JYN4	GMAC MORTGAGE, LLC	92	\$9,823,306.74	68.19%	0.00	NΔ	0 \$0.00)
5141731114	Unavailable	37	\$4,583,378.74	31.81%		•	0 \$0.00	_
Total	Chavanaore	129	\$14,406,685.48		0 \$0.00		0 \$0.00	_
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31417JYP9	GMAC MORTGAGE, LLC	3	\$783,000.00	49.98%	0 \$0.00	NA	0 \$0.00)
	Unavailable	5	\$783,712.91	50.02%	0 \$0.00	NA	0 \$0.00)
Total		8	\$1,566,712.91	100%	0 \$0.00		0 \$0.00)
31417JYQ7	GMAC MORTGAGE, LLC	81	\$19,184,913.42	38.89%	0 \$0.00	NA	0 \$0.00)
	Unavailable	115	\$30,147,761.68	61.11%	0 \$0.00	NA	0 \$0.00)
Total		196	\$49,332,675.10	100%	0 \$0.00)	0 \$0.00)
31417JYR5	GMAC MORTGAGE, LLC	17	\$1,248,137.20	29.75%			0 \$0.00	_
	Unavailable	43	\$2,947,519.90	70.25%			0 \$0.00	_
Total		60	\$4,195,657.10	100%	0 \$0.00		0 \$0.00)
31417JYS3	GMAC MORTGAGE, LLC	48	\$11,428,107.33	23.23%	0.80.00	NA	0 \$0.00)
511170155	Unavailable	148	\$37,774,768.84	76.77%			0 \$0.00	_
Total		196	\$49,202,876.17		0 \$0.00		0 \$0.00	
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31417JYT1	GMAC MORTGAGE, LLC	11	\$833,308.57	25.41%	0 \$0.00	NA	0 \$0.00)
	Unavailable	39	\$2,446,457.35	74.59%	0 \$0.00		0 \$0.00	
Total		50	\$3,279,765.92	100%	0 \$0.00		0 \$0.00)
21/1717/10	CMAC MODTCACE LLC	40	\$11 157 052 22	22.4%	0 40 00	NT A	0 \$0.00	+
31417JYU8	GMAC MORTGAGE, LLC Unavailable	49 153	\$11,157,952.23 \$38,656,095.62		0 \$0.00		0 \$0.00	_
Total	Chavanaoic	202	\$49,814,047.85		0 \$0.00 0 \$0.00		0 \$0.00	_
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31417JYV6	GMAC MORTGAGE, LLC	48	\$10,580,883.80	21.69%	0 \$0.00	NA	0 \$0.00)
	Unavailable	148	\$38,194,902.55	78.31%			0 \$0.00)
Total		196	\$48,775,786.35	100%	0 \$0.00		0 \$0.00	

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31417JYW4	GMAC MORTGAGE, LLC	7	\$696,693.55	11.73%	-			-	\$0.00	
	Unavailable	53	\$5,240,582.39	88.27%	-			-	\$0.00	
Total		60	\$5,937,275.94	100%	0 3	\$0.00		U	<u>\$0.00</u>	
31417JYX2	GMAC MORTGAGE, LLC	35	\$7,617,478.06	15.33%	0,	\$0.00	NΔ	0	\$0.00	
5141751242	Unavailable	164	\$42,070,955.03	84.67%	_			-	\$0.00	
Total	Chavanaoic	199	\$49,688,433.09	100%	\boldsymbol{T}	1			\$0.00	
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31417JYY0	GMAC MORTGAGE, LLC	42	\$10,664,061.65	21.83%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	159	\$38,181,852.96	78.17%	0	\$0.00	NA	0	\$0.00	
Total		201	\$48,845,914.61	100%	0	\$0.00		0	\$0.00	
31417JYZ7	GMAC MORTGAGE, LLC	55	\$12,160,387.29	24.89%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	151	\$36,699,107.08	75.11%	0.5	\$0.00	NA	0	\$0.00	
Total		206	\$48,859,494.37	100%	0	\$0.00		0	\$0.00	
31417JZA1	GMAC MORTGAGE, LLC	113	\$28,377,953.87	67.24%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$13,826,437.14	32.76%	0.5	\$0.00	NA	0	\$0.00	
Total		170	\$42,204,391.01	100%	0	\$0.00		0	<u>\$0.00</u>	
31417JZB9	GMAC MORTGAGE, LLC	5	\$1,460,700.00	4.31%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$32,456,858.70	95.69%	_		NA	0	\$0.00	
Total		118	\$33,917,558.70	100%	0	\$0.00		0	\$0.00	
31417JZC7	GMAC MORTGAGE, LLC	33	\$6,917,841.54	13.84%	0.9	\$0.00	NA	0	\$0.00	
p11170207	Unavailable	187	\$43,059,224.99	86.16%	_			-	\$0.00	
Total		220	\$49,977,066.53	100%	-			-	\$0.00	
31417JZD5	GMAC MORTGAGE, LLC	47	\$9,935,427.59	20.03%	0.9	00.02	NΙΛ	Λ	\$0.00	
5141/3ZD3	Unavailable	160	\$39,671,228.32	79.97%	_			_	\$0.00	
Total	Onavanasie	207	\$49,606,655.91	100%	-				\$0.00	
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31417JZE3	GMAC MORTGAGE, LLC	42	\$10,886,536.74	22.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	145	\$38,304,752.83	77.87%	0	\$0.00	NA	0	\$0.00	
Total		187	\$49,191,289.57	100%	0	\$0.00		0	<u>\$0.00</u>	
31417JZF0	GMAC MORTGAGE, LLC	49	\$8,913,444.04	31.04%	0.5	\$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	105	\$19,802,117.21	68.96%	-	- 1		-	\$0.00	
Total		154	\$28,715,561.25	100%	-			-	\$0.00	
21/171700	CMAC MODECACE LLC		\$266 5 00 00	15.52%	0 4	00.02	TA.T.A.		\$0.00	
31417JZG8	GMAC MORTGAGE, LLC Unavailable	2	\$266,500.00	84.48%	-	-			\$0.00 \$0.00	
Total	Unavanable	8	\$1,450,823.91 \$1,717,323.91	84.48% 100%	-			-	\$0.00 \$0.00	
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31417JZH6	GMAC MORTGAGE, LLC	71	\$17,265,285.01	36.55% 0	\$0.00	NA	0 \$0	.00
	Unavailable	113	\$29,977,152.58	63.45% 0	\$0.00	NA	0 \$0	.00
Total		184	\$47,242,437.59	100% 0	\$0.00		0 \$0	.00
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31417JZJ2	GMAC MORTGAGE, LLC	69	\$14,449,898.99	29.45% 0			0 \$0	_
	Unavailable	122	\$34,608,485.44	70.55% 0	+ +		0 \$0	
Total		191	\$49,058,384.43	100% 0	\$0.00		0 \$0	.00
31417JZK9	GMAC MORTGAGE, LLC	42	\$10,882,751.65	21.9% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	131	\$38,818,602.10	78.1% 0	\$0.00	NA	0 \$0	.00
Total		173	\$49,701,353.75	100% 0	\$0.00		0 \$0	.00
21417171 7	GMAC MORTGAGE, LLC	16	\$2,170,760.00	40.02% 0	\$0.00	NI A	0 \$0	00
31417JZL7	Unavailable	25	\$3,253,910.00	59.98% 0			0 \$0	
Total	Ullavallable	41	\$5,424,670.00	100% 0			0 \$0 0 \$0	_
lotai		71	\$5,424,070.00	100 /0 0	φυ.υυ		υφυ	.00
31417JZM5	GMAC MORTGAGE, LLC	10	\$662,440.00	39.38% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	14	\$1,019,873.10	60.62% 0			0 \$0	
Total		24	\$1,682,313.10	100% 0	\$0.00		0 \$0	.00
31417JZN3	GMAC MORTGAGE, LLC	9	\$1,452,919.00	30.61% 0	\$0.00	NA	0 \$0	.00
	Unavailable	20	\$3,294,165.38	69.39% 0	\$0.00	NA	0 \$0	.00
Total		29	\$4,747,084.38	100% 0	\$0.00		0 \$0	.00
31417JZQ6	GMAC MORTGAGE, LLC	9	\$901,550.00	31.11% 0	\$0.00	NA	0 \$0	00
514173220	Unavailable	20	\$1,996,313.21	68.89% 0			0 \$0	_
Total	o nu vanabre	29	\$2,897,863.21	100% 0			0 \$0	
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31417JZR4	GMAC MORTGAGE, LLC	16	\$3,249,421.00	41.57% 0	\$0.00	NA	0 \$0	.00
	Unavailable	18	\$4,567,210.25	58.43% 0	\$0.00	NA	0 \$0	.00
Total		34	\$7,816,631.25	100% 0	\$0.00		0 \$0	.00
31417JZS2	GMAC MORTGAGE, LLC	15	\$972,470.63	34.57% 0	\$0.00	NΔ	0 \$0	00
514173252	Unavailable	31	\$1,840,200.48	65.43% 0			0 \$0	
Total	o nu vanuore	46	\$2,812,671.11	100% 0			0 \$0	
		1	. , ,					
31417JZT0	GMAC MORTGAGE, LLC	48	\$11,198,804.46	28.22% 0	\$0.00	NA	0 \$0	.00
	Unavailable	114	\$28,489,727.18	71.78% 0	\$0.00		0 \$0	
Total		162	\$39,688,531.64	100% 0	\$0.00		0 \$0	.00
2141717244	DANIZ OF AMERICA NA	52	Φ1.4.0.C.4.0.C.4.40	70.207.0	Φ0.00	D.T.A	οφο	00
31417K2A4	BANK OF AMERICA, N.A.	53	\$14,064,264.49	70.3% 0 29.7% 0			0 \$0 0 \$0	
Total	Unavailable	74	\$5,940,700.00 \$20,004,064,40	100% 0			0 \$0	
Total		/4	\$20,004,964.49	100%	φυ.υυ		UQU	.00
i I		1		1	1 1			1

Total 31417K2C0 BA1 Una Total 31417K2D8 BA1	NK OF AMERICA, N.A. vailable NK OF AMERICA, N.A. vailable	32 60 92	\$17,609,832.00 \$25,017,482.00 \$8,249,597.00 \$16,750,405.00 \$25,000,002.00		0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
31417K2C0 BA1 Una Total 31417K2D8 BA1 Una	vailable NK OF AMERICA, N.A.	32 60 92 66	\$8,249,597.00 \$16,750,405.00	33% 67%	0	\$0.00 \$0.00	NA	0	\$0.00	
Total 31417K2D8 BAI Una	vailable NK OF AMERICA, N.A.	60 92 66	\$16,750,405.00	67%	0	\$0.00				
Total 31417K2D8 BAI Una	vailable NK OF AMERICA, N.A.	60 92 66	\$16,750,405.00	67%	0	\$0.00				
Total 31417K2D8 BAN Una	NK OF AMERICA, N.A.	92 66			_		11/1	v	1011.111	
31417K2D8 BA1 Una	· · · · · · · · · · · · · · · · · · ·	66	φ23,000,002.00	100 /0	w	IOU US		n	\$0.00	-
Una	· · · · · · · · · · · · · · · · · · ·	1 1	<u> </u>			φυ.υυ		v	φυ.υυ	
Una	· · · · · · · · · · · · · · · · · · ·	1 1	\$18,996,905.00	29.22%	n	\$0.00	NΔ	n	\$0.00	
	vanaoie	153	\$46,012,142.74	70.78%	_				\$0.00	1
LLOTOL I		219	\$65,009,047.74	100%	_			_	\$0.00	_
lotai		217	φυσ,υυσ,υπτ.τπ	100 /0	v	ψυ.υυ		v	ψυ.υυ	
31417K2E6 BAN	NK OF AMERICA, N.A.	25	\$7,305,433.00	29.2%	0	\$0.00	NΔ	n	\$0.00	
	vailable	57	\$17,715,055.00	70.8%	_	_		_	\$0.00	+
Total	vanaoic	82	\$25,020,488.00	100%	_				\$0.00	
lotai		02	\$25,020, 4 00.00	100 /0	U	φυ.υυ		V	φυ.υυ	
31417K2F3 Una	vailable	4	\$1,051,665.21	100%	n	\$0.00	NA	0	\$0.00	<u> </u>
Total	vanaoie	4	\$1,051,665.21	100%	_			_	\$0.00	1
Total			Ψ1,021,002.21	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	T
31417K2G1 BAN	NK OF AMERICA, N.A.	15	\$3,872,550.00	38.67%	0	\$0.00	NA	0	\$0.00	T
	vailable	21	\$6,142,232.00	61.33%	_	_		_	\$0.00	1
Total	, variable	36	\$10,014,782.00	100%	t	 			\$0.00	
1000			φ10,011,702100	100 /0	Ŭ	ΨΟΙΟΟ			ΨΟΙΟΟ	
31417K2H9 BAN	NK OF AMERICA, N.A.	30	\$6,487,362.00	25.9%	0	\$0.00	NA	0	\$0.00	
	vailable	66	\$18,557,816.75	74.1%	_			_	\$0.00	1
Total	· · · · · · · · · · · · · · · · · · ·	96	\$25,045,178.75	100%	_				\$0.00	
Total		70	φ20,0 10,17,07.0	100 /0	Ĭ	φοιοσ			Ψοισσ	
31417K2J5 BAN	NK OF AMERICA, N.A.	31	\$8,593,501.00	17.18%	0	\$0.00	NA	0	\$0.00	
	vailable	146	\$41,421,884.85	82.82%	_				\$0.00	1
Total		177	\$50,015,385.85	100%	_				\$0.00	-
			4 - 2 - 3 - 2 - 3 - 2 - 2 - 2 - 2 - 2 - 2		Ť	7		Ť	7	
RIATAKADI I I	YTHEON EMPLOYEES DERAL CREDIT UNION	16	\$3,973,188.39	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,973,188.39	100%	0	\$0.00		0	\$0.00	
			+		Ť	7		Ť	7	
31417K3D7 Una	vailable	7	\$1,423,789.23	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,423,789.23	100%	⊢			_	\$0.00	-
			. , ,							
31417K3E5 Una	vailable	18	\$2,358,155.17	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,358,155.17	100%					\$0.00	1
			, ,	-						
31417K3F2 Una	vailable	46	\$11,167,837.24	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$11,167,837.24	100%	_			_	\$0.00	-
			, ,							
31417K3G0 CIT	IMORTGAGE INC.	1	\$599,279.07	3.51%	0	\$0.00	NA	0	\$0.00	
<u> </u>	vailable	69	\$16,495,321.15	96.49%					\$0.00	

T-4-1		70	¢17 004 (00 22	100% 0 \$0.00	0 \$0.00
Total		70	\$17,094,600.22	100% 0 50.00	050.00
31417K3H8	Unavailable	44	\$10,648,237.52	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$10,648,237.52	100% 0 \$0.00	0 \$0.00
			, ,,, ,, ,,		
31417K3J4	CITIMORTGAGE INC.	1	\$269,724.72	10.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,372,291.22	89.79% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,642,015.94	100% 0 \$0.00	0 \$0.00
31417K4D6	CITIMORTGAGE INC.	1	\$211,164.64	5.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,728,327.12	94.64% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,939,491.76	100% 0 \$0.00	0 \$0.00
31417K4E4	CITIMORTGAGE INC.	2	\$774,427.71	4.54% 0 \$0.00	NA 0 \$0.00
51417 K 4E4	Unavailable	68	\$16,280,051.63	95.46% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	70	\$17,054,479.34	100% 0 \$0.00	0 \$0.00
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31417K4F1	CITIMORTGAGE INC.	3	\$690,857.88	2.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$32,462,802.39	97.92% 0 \$0.00	NA 0 \$0.00
Total		131	\$33,153,660.27	100% 0 \$0.00	0 \$0.00
31417K4G9	CITIMORTGAGE INC.	2	\$365,885.29	7.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,775,191.85	92.88% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,141,077.14	100% 0 \$0.00	0 \$0.00
	NATIONATA D MODERA CE				
31417K5H6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	16	\$1,519,564.20	100% 0 \$0.00	NA 0 \$0.00
5141/K3fi0	MORTGAGE COMPANY	10	\$1,519,504.20	100% 0 \$0.00	NA 0 \$0.00
Total	WORTGROE COMPRY	16	\$1,519,564.20	100% 0 \$0.00	0 \$0.00
			1 /2 / /2 /		
	NATIONSTAR MORTGAGE,				
31417K5J2	LLC/DBACHAMPION	12	\$1,517,959.97	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
Total		12	\$1,517,959.97	100% 0 \$0.00	0 \$0.00
	NATIONSTAR MORTGAGE,				
31417K5K9	LLC/DBACHAMPION	12	\$1,111,569.95	100% 0 \$0.00	NA 0 \$0.00
STATTRON	MORTGAGE COMPANY	12	ψ1,111,507.75	100 /ε 0 φ0.00	11710 40.00
Total		12	\$1,111,569.95	100% 0 \$0.00	0 \$0.00
			. ,		
	NATIONSTAR MORTGAGE,				
31417K5M5	LLC/DBACHAMPION	16	\$1,706,712.14	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
Total		16	\$1,706,712.14	100% 0 \$0.00	0 \$0.00
21.417175770	NATIONAL CYTY DANY	1,1	фо 200 124 24	1000 000	NIA 0 00 00
31417K5T0	NATIONAL CITY BANK	14	\$2,309,134.24	100% 0 \$0.00	NA 0 \$0.00

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Total		14	\$2,309,134.24	100% 0 \$0.00	0 \$0.00
31417K5U7	NATIONAL CITY BANK	55	\$7,398,627.24	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$7,398,627.24	100% 0 \$0.00	0 \$0.00
31417K6F9	NATIONAL CITY BANK	14	\$1,934,556.53	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,934,556.53	100% 0 \$0.00	0 \$0.00
31417K6G7	NATIONAL CITY BANK	11	\$1,144,958.75	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,144,958.75	100% 0 \$0.00	0 \$0.00
31417K6H5	NATIONAL CITY BANK	13	\$2,315,398.95	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,315,398.95	100% 0 \$0.00	0 \$0.00
31417K6J1	NATIONAL CITY BANK	37	\$5,189,182.19	100% 0 \$0.00	NA 0 \$0.00
Total	MATIONAL CITT BANK	37	\$5,189,182.19 \$5,189,182.19	100% 0 \$0.00	0 \$0.00
31417K6K8	NATIONAL CITY BANK	13	\$1,389,899.46	100% 0 \$0.00	NA 0 \$0.00
Total	NATIONAL CITT DANK	13	\$1,389,899.46 \$1,389,899.46	100% 0 \$0.00	0 \$0.00
31417K6M4	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$3,750,069.28	100% 0 \$0.00	NA 0 \$0.00
Total	DIN 111 112 0112	16	\$3,750,069.28	100% 0 \$0.00	0 \$0.00
<u> </u>	DIDOT DANIZ DDA EIDOT	+			-++-
31417K6N2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,708,723.58	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,708,723.58	100% 0 \$0.00	0 \$0.00
214171/07	FIRST BANK DBA FIRST	12	φ1 510 011 11	100% 0100 00	N. A. O. CO. OO.
31417K6P7	BANK MORTGAGE	12	\$1,512,811.11	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,512,811.11	100% 0 \$0.00	0 \$0.00
31417K6Q5	FIRST BANK DBA FIRST	12	\$3,436,519.49	100% 0 \$0.00	NA 0 \$0.00
Total	BANK MORTGAGE	12	\$3,436,519.49	100% 0 \$0.00	0 \$0.00
	THE COLUMN PRINCE	 		++-	-++-
31417K6R3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,219,229.94	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,219,229.94	100% 0 \$0.00	0 \$0.00
21.11577.601	FIRST BANK DBA FIRST	1 22	фо (55 051 05	100% 040 00	77.4.0.00.00
31417K6S1	BANK MORTGAGE	32	\$3,676,251.37	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,676,251.37	100% 0 \$0.00	0 \$0.00
31417K6T9	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,784,974.47	100% 0 \$0.00	NA 0 \$0.00

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Total		16	\$1,784,974.47	100% 0 \$0.00	0	\$0.00
31417KA80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$653,737.99	8.32% 0 \$0.00	NA 0	\$0.00
	Unavailable	43	\$7,204,828.41	91.68% 0 \$0.00	NA 0	
Total		47	\$7,858,566.40	100% 0 \$0.00	0	\$0.00
31417KA98	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,500,141.35	17.72% 0 \$0.00	NA 0	\$0.00
	Unavailable	43	\$6,965,063.57	82.28% 0 \$0.00	NA 0	\$0.00
Total		52	\$8,465,204.92	100% 0 \$0.00	0 9	\$0.00
31417KAD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,254,762.23	29.85% 0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$2,948,967.18	70.15% 0 \$0.00	NA 0	
Total		22	\$4,203,729.41	100% 0 \$0.00	0 5	\$0.00
31417KAE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$5,183,413.92	55.26% 0 \$0.00	NA 0	\$0.00
	Unavailable	26	\$4,197,138.76	44.74% 0 \$0.00	NA 0	\$0.00
Total		57	\$9,380,552.68	100% 0 \$0.00	0 9	\$0.00
31417KAF4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,413.29	40.57% 0 \$0.00	NA 0	\$0.00
	Unavailable	10	\$1,017,163.26	59.43% 0 \$0.00	NA 0	
Total		14	\$1,711,576.55	100% 0 \$0.00	0 9	\$0.00
31417KAG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$482,986.09	26.3% 0 \$0.00	NA 0	
	Unavailable	12	\$1,353,202.47	73.7% 0 \$0.00	NA 0	
Total		16	\$1,836,188.56	100% 0 \$0.00	0 9	\$0.00
31417KAH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,929,325.05	47.11% 0 \$0.00	NA 0	\$0.00
	Unavailable	26	\$3,288,088.52	52.89% 0 \$0.00	NA 0	
Total		45	\$6,217,413.57	100% 0 \$0.00	0 9	\$0.00
31417KAJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,037,616.33	46.79% 0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$1,179,753.56	53.21% 0 \$0.00	NA 0	
Total		25	\$2,217,369.89	100% 0 \$0.00	0 5	\$0.00
31417KAK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,934,950.00	62.24% 0 \$0.00	NA 0	
	Unavailable	8	\$1,174,089.28	37.76% 0 \$0.00	NA 0	
Total		17	\$3,109,039.28	100% 0 \$0.00	0	\$0.00

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31417KAL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,866,200.00	52.24%	0\$	0.00	NA	0	\$0.00	
	Unavailable	23	\$3,534,605.77	47.76%	0\$	0.00	NA	_	\$0.00	
Total		42	\$7,400,805.77	100%	0 \$	0.00		0	\$0.00	ļ
	NATIONIUM E A DIVANTA CE				H			H		-
31417KAM9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$811,375.00	64.75%	Ш				\$0.00	
<u> </u>	Unavailable	4	\$441,624.36	35.25%			NA	-	\$0.00	+
Total		7	\$1,252,999.36	100%	0 \$	0.00		0	\$0.00	┢
31417KAN7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$659,500.00	41.19%	0\$	0.00	NA	0	\$0.00	
	Unavailable	5	\$941,450.12	58.81%	0\$	0.00	NA	0	\$0.00	
Total		10	\$1,600,950.12	100%	0 \$	0.00		0	\$0.00	<u> </u>
31417KAP2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$785,000.00	54.68%	0 \$	0.00	NA	0	\$0.00	
	Unavailable	4	\$650,600.00	45.32%	0\$	0.00	NA	0	\$0.00	
Total		10	\$1,435,600.00	100%	0\$	0.00		0	\$0.00	
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31417KAQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$974,700.00	46.92%	Ш				\$0.00	
	Unavailable	7	\$1,102,700.00	53.08%			NA	_	\$0.00	
Total		11	\$2,077,400.00	100%	0 \$	0.00		0	\$0.00	
31417KAR8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$999,500.00	54.11%	0\$	0.00	NA	0	\$0.00	
	Unavailable	7	\$847,500.00	45.89%	0\$	0.00	NA	0	\$0.00	
Total		14	\$1,847,000.00	100%	0 \$	0.00		0	\$0.00	
31417KAS6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,800.00	69.9%	0 \$	0.00	NA	0	\$0.00	
	Unavailable	1	\$350,000.00	30.1%	0\$	0.00	NA	0	\$0.00	
Total		7	\$1,162,800.00	100%	0 \$	0.00		_	\$0.00	1
31417KBA4	Unavailable	8	\$1,527,500.52	100%	0\$	0.00	NA	0	\$0.00	
Total		8	\$1,527,500.52	100%	0 \$	0.00		0	\$0.00	
					H			╀		<u> </u>
31417KBB2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,676.91	46.58%	Ш				\$0.00	
		_	\$561,555.20	53.42%	01\$	0.00	NA	0	\$0.00	
	Unavailable	5	·					-		•
Total	Unavailable	8	\$1,051,232.11	100%				-	\$0.00	•
	Unavailable Unavailable		·		0 \$	0.00		0		

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31417KBD8	Unavailable	8	\$1,112,235.50	100%	0 \$0.00	NA	0 \$0.00)
Total		8	\$1,112,235.50		0 \$0.00	 	0 \$0.00	
<u> </u>					'		<u> </u>	\perp
31417KBE6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$417,489.74	21.78%	0 \$0.00	NA	0 \$0.00)
	Unavailable	10	\$1,499,476.52	78.22%	0 \$0.00	NA	0 \$0.00)
Total		12	\$1,916,966.26	100%	0 \$0.00		0 \$0.00	乢
<u> </u>		+			1		\	1
31417KBG1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$332,000.00	11.35%			0 \$0.00	
<u> </u>	Unavailable	12	\$2,593,994.04	88.65%			0 \$0.00	
Total		13	\$2,925,994.04	100%	0 \$0.00		0 \$0.00	1
31417KC39	GOLF SAVINGS BANK	5	\$1,146,350.48		0 \$0.00		0 \$0.00	_
Total		5	\$1,146,350.48	100%	0 \$0.00		0 \$0.00)
21/17//0/7	GOLF SAVINGS BANK	21	\$6 100 472 40	1000	0 \$0.00	NT A	0 \$0.00	+
31417KC47 Total	OOLI: SAVINOS BANK	21	\$6,199,473.49 \$6,199,473.49		0 \$0.00 0 \$0.00		0 \$0.00	_
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31417KC54	GOLF SAVINGS BANK	116	\$26,957,402.35	100%	0 \$0.00	NA	0 \$0.00)
Total		116	\$26,957,402.35		0 \$0.00		0 \$0.00	_
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31417KC62	GOLF SAVINGS BANK	83	\$18,782,543.41		0 \$0.00	 	0 \$0.00	_
Total		83	\$18,782,543.41	100%	0 \$0.00		0 \$0.00	<u> </u>
31417KF28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	76	\$10,878,965.47	97.56%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$271,935.31		0 \$0.00		0 \$0.00	
Total		77	\$11,150,900.78	100%	0 \$0.00		0 \$0.00	乢
		+			1		+	+
31417KF36	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,252,255.70	100%	0 \$0.00		0 \$0.00	
Total		8	\$1,252,255.70	100%	0 \$0.00		0 \$0.00	<u> </u>
31417KF44	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	57	\$10,216,972.73	98.69%	Ì		0 \$0.00	
	Unavailable	1	\$136,139.82		0 \$0.00	 	0 \$0.00	_
Total		58	\$10,353,112.55	100%	0 \$0.00	<u> </u>	0 \$0.00)
31417KF51	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	136	\$24,327,016.19	99.12%	0 \$0.00	NA	0 \$0.00)

	Unavailable	1	\$214,992.91	0.88% 0 \$0.00	NA	\$0.0	0
Total		137	\$24,542,009.10	100% 0 \$0.00		\$0.0	_
31417KF69	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,878,352.10	100% 0 \$0.00	NA	\$0.0	0
Total		21	\$3,878,352.10	100% 0 \$0.00		\$0.0	0
						<u> </u>	+
31417KF77	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,075,443.20	100% 0 \$0.00	NA	\$0.0	0
Total		6	\$1,075,443.20	100% 0 \$0.00		\$0.0	0
			, ,				
31417KGR2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,499,674.13	100% 0 \$0.00	NA	\$0.0	0
Total		4	\$1,499,674.13	100% 0 \$0.00	(\$0.0	0
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31417KGS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,989,782.08	100% 0 \$0.00	NA	\$0.0	0
Total		30	\$9,989,782.08	100% 0 \$0.00		\$0.0	0
			, ,				
31417KGT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,989,604.86	100% 0 \$0.00	NA	\$0.0	0
Total		34	\$9,989,604.86	100% 0 \$0.00		\$0.0	0
31417KP27	Unavailable	15	\$2,325,924.60	100% 0 \$0.00		0.0\$	_
Total		15	\$2,325,924.60	100% 0 \$0.00	(\$0.0	0
						-	-
31417KP35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,354.25	13.48% 0 \$0.00	NA	\$0.0	0
	Unavailable	11	\$1,150,820.07	86.52% 0 \$0.00	NA	\$0.0	0
Total		12	\$1,330,174.32	100% 0 \$0.00		\$0.0	
31417KP43	Unavailable	9	\$1,215,939.26			\$0.0	_
Total		9	\$1,215,939.26	100% 0 \$0.00	(\$0.0	0
2141717752		12	ФО ППТ ОПО ОО	1000 0 00	374	2 00 0	
31417KP50	Unavailable	12	\$2,775,273.88	100% 0 \$0.00		\$0.0	_
Total		12	\$2,775,273.88	100% 0 \$0.00		\$0.0	V
31417KP68	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,522.50	3.89% 0 \$0.00	NA	\$0.00	0
	Unavailable	17	\$3,075,704.75	96.11% 0 \$0.00	NA	\$0.0	0
Total		18	\$3,200,227.25	100% 0 \$0.00		\$0.0	0

31417KP76	Unavailable	13	\$2,366,094.31	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,366,094.31	100% 0 \$0.00	0 \$0.00
31417KP84	FRANKLIN AMERICAN	1	\$174,331.50	3.21% 0 \$0.00	NA 0 \$0.00
51417KI 64	MORTGAGE COMPANY	1	·		
	Unavailable	35	\$5,248,920.27	96.79% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,423,251.77	100% 0 \$0.00	0 \$0.00
31417KP92	Unavailable	8	\$1,747,425.68	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,747,425.68	100% 0 \$0.00	0 \$0.00
21.417170770	ALLYDANIZ	22	Φ5 45 C 500 05	1000 000 00	NIA 0 00 00
31417KPT8	ALLY BANK	22	\$5,476,723.35	100% 0 \$0.00	NA 0 \$0.00
Total	+	22	\$5,476,723.35	100% 0 \$0.00	0 \$0.00
31417KPU5	ALLY BANK	5	\$960,396.50	53.52% 0 \$0.00	NA 0 \$0.00
51417KF U3	Unavailable	6	\$833,982.64	46.48% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$1,794,379.14	100% 0 \$0.00	0 \$0.00
Total		11	φ1,774,377.14	100 /θ 0 φ0.00	υ φυ.υυ
	FRANKLIN AMERICAN				
31417KPZ4	MORTGAGE COMPANY	1	\$155,397.87	7.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,826,739.17	92.16% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,982,137.04	100% 0 \$0.00	0 \$0.00
31417KQA8	Unavailable	6	\$1,172,159.51	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,172,159.51	100% 0 \$0.00	0 \$0.00
31417KQB6	Unavailable	17	\$2,355,141.03	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,355,141.03	100% 0 \$0.00	0 \$0.00
31417KOC4	FRANKLIN AMERICAN	1	\$60,000.00	3.95% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
	Unavailable	12	\$1,458,485.36	96.05% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,518,485.36	100% 0 \$0.00	0 \$0.00
214171/002	TT '1.1.1	1.1	¢2 202 700 15	1000 000 00	NIA O CO OO
31417KQD2	Unavailable	11	\$2,202,708.15	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		11	\$2,202,708.15	100% 0 50.00	0 50.00
	FRANKLIN AMERICAN				
31417KQE0	MORTGAGE COMPANY	1	\$297,600.00	7.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,729,607.81	92.61% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,027,207.81	100% 0 \$0.00	0 \$0.00
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2141712057	FRANKLIN AMERICAN		¢041.645.05	11.060 000 00	NIA O CO CO
31417KQF7	MORTGAGE COMPANY	2	\$241,645.37	11.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,778,819.58	88.04% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,020,464.95	100% 0 \$0.00	0 \$0.00

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31417KQG5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$470,000.00	13.56%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	17	\$2,994,850.00	86.44%	0 \$0.00	NA	0	\$0.00	1
Total		19	\$3,464,850.00	100%	0 \$0.00		0	\$0.00)
31417KS24	BANK OF AMERICA, N.A.	33	\$10,533,754.07	29.98%	0 \$0.00	NA	0	\$0.00	+
51.171152.	Unavailable	87	\$24,603,653.72		0 \$0.00		1	\$0.00	1
Total	CHA (MINOTO	120	\$35,137,407.79		0 \$0.00		_	\$0.00	1
214171/222	DANK OF AMERICA, N.A.	168	¢16 106 162 50	40.2207	0 \$0.00	NI A	0	\$0.00	
31417KS32	BANK OF AMERICA, N.A.	247	\$16,106,162.50		0 \$0.00		_	\$0.00	1
Total	Unavailable	415	\$23,942,939.43 \$40,049,101.93		0 \$0.00		-	\$0.00	+
10001		110	ψ 10,0 15,110115C	10070	φοισσ		Ů	ΨΟΙΟΟ	1
31417KS57	BANK OF AMERICA, N.A.	135	\$15,808,686.95	39.41%	0 \$0.00	NA	0	\$0.00	
	Unavailable	207	\$24,303,485.21		0 \$0.00	NA	0	\$0.00	,
Total		342	\$40,112,172.16	100%	0 \$0.00		0	\$0.00	
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31417KS65	BANK OF AMERICA, N.A.	24	\$7,179,373.00		0 \$0.00		•	\$0.00	_
	Unavailable	70	\$22,822,775.00		0 \$0.00		•	\$0.00	_
Total		94	\$30,002,148.00	100%	0 \$0.00		0	\$0.00	1
2141717072	DANK OF AMERICA NA	1.67	Φ11 065 020 0 2	26.069	0.00.00	27.4		ΦΩ ΩΩ	_
31417KS73	BANK OF AMERICA, N.A.	167	\$11,065,938.02		0 \$0.00		_	\$0.00	_
Total	Unavailable	281 448	\$18,959,014.24 \$30,024,952.26		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	
Total		440	\$30,024,932.20	100 %	0 30.00		U	Φυ. υυ	
31417KS81	BANK OF AMERICA, N.A.	148	\$20,227,259.24	33.71%	0 \$0.00	NA	0	\$0.00	
	Unavailable	288	\$39,769,352.36	66.29%	0 \$0.00	NA	0	\$0.00	1
Total		436	\$59,996,611.60	100%	0 \$0.00		0	\$0.00)
31417KS99	BANK OF AMERICA, N.A.	3	\$494,811.28	39%	0 \$0.00	NA	0	\$0.00	+
5111711577	Unavailable	7	\$773,778.95		0 \$0.00		_	\$0.00	1
Total		10	\$1,268,590.23		0 \$0.00		-	\$0.00	_
31417KSH1	Unavailable	1	\$82,813.44		0 \$0.00	NA	-	\$0.00	_
Total		1	\$82,813.44	100%	0 \$0.00		0	\$0.00	
31417KSJ7	Unavailable	2	\$140,845.66	100%	0 \$0.00	NA	0	\$0.00	\vdash
Total	enavanaore	2	\$140,845.66		0 \$0.00		_	\$0.00	1
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31417KSK4	BANK OF AMERICA, N.A.	5	\$593,553.96	58.31%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$424,330.00	41.69%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,017,883.96	100%	0 \$0.00		0	\$0.00	
31417KSL2	BANK OF AMERICA, N.A.	50	\$5,492,918.60	37 55%	0 \$0.00	NΙΛ	n	\$0.00	+
2171/IXOL2	PAINT OF AMERICA, N.A.	50	ψυ,ποΔ,σ10.00	70 دو. ا د	υψυ.υυ	INA	U	ψυ.υυ	Ь

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	Unavailable	75	\$9,136,562.15				H	00.00
Total		125	\$14,629,480.75	100% 0	\$0.00		0 \$	60.00
31417KSM0	BANK OF AMERICA, N.A.	59	\$6,977,659.31	29.09% 0	\$0.00	NΔ	Λ \$	60.00
5141/K5IVIO	Unavailable	132	\$17,009,423.62	70.91% 0			_	60.00
Total	Chavanaoic	191	\$23,987,082.93				_	80.00
Total		171	Ψ25,707,002.75	100 /6 0	φο.σσ		Ψ	70.00
31417KSN8	BANK OF AMERICA, N.A.	16	\$1,897,485.88	27.49% 0	\$0.00	NA	0\$	60.00
	Unavailable	39	\$5,005,726.41	72.51% 0	1 1		_	60.00
Total		55	\$6,903,212.29	100% 0			_	60.00
31417KSP3	BANK OF AMERICA, N.A.	468	\$128,807,561.96	25.76% 0	\$0.00	NA	0\$	60.00
	Unavailable	1,578	\$371,206,544.51	74.24% 0			_	60.00
Total		2,046	\$500,014,106.47	100% 0	 		_	60.00
			,					
31417KSQ1	BANK OF AMERICA, N.A.	439	\$120,523,747.21	60.26% 0	\$0.00	NA	0\$	00.00
	Unavailable	254	\$79,476,606.16	39.74% 0	\$0.00	NA	0\$	00.00
Total		693	\$200,000,353.37	100% 0	\$0.00		0 \$	80.00
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31417KSR9	BANK OF AMERICA, N.A.	96	\$23,762,353.08	59.4% 0	1 1		_	00.00
	Unavailable	59	\$16,241,100.81	40.6% 0	1 1			00.00
Total		155	\$40,003,453.89	100% 0	\$0.00		0 \$	80.00
31417KSS7	BANK OF AMERICA, N.A.	20	\$5,765,613.79	38.44% 0	\$0.00	NA	0\$	60.00
	Unavailable	32	\$9,234,946.58	61.56% 0	\$0.00	NA	0\$	60.00
Total		52	\$15,000,560.37	100% 0	\$0.00		0\$	60.00
31417KST5	BANK OF AMERICA, N.A.	250	\$74,599,348.06	74.29% 0	\$0.00	NA	0\$	60.00
	Unavailable	80	\$25,810,359.85	25.71% 0	\$0.00	NA	0 \$	60.00
Total		330	\$100,409,707.91	100% 0	\$0.00		0 \$	80.00
31417KSU2	BANK OF AMERICA, N.A.	74	\$18,389,791.92	45.92% 0	\$0.00	NA	0.\$	60.00
5141718502	Unavailable	74	\$21,658,726.88	54.08% 0			_	60.00
Total	e na vanacie	148	\$40,048,518.80	100% 0			_	80.00
			+		7 0 0 0		Ť	
31417KSV0	BANK OF AMERICA, N.A.	160	\$47,043,031.79	47% 0	\$0.00	NA	0\$	60.00
	Unavailable	192	\$53,041,975.94	53% 0	\$0.00	NA	0\$	60.00
Total		352	\$100,085,007.73	100% 0	\$0.00		0 \$	60.00
31417KSW8	BANK OF AMERICA, N.A.	183	\$40,594,019.15	40.56% 0			_	00.00
	Unavailable	228	\$59,483,409.25	59.44% 0			_	60.00
Total		411	\$100,077,428.40	100% 0	\$0.00		0 \$	80.00
01417770776	DANK OF AMERICA AND		ф20 7 20 7 20	0.00%	Φ0.00	37.4		20.00
31417KSX6	BANK OF AMERICA, N.A.	3	\$387,395.96	8.09% 0	1 1		_	00.00
	Unavailable	19	\$4,400,613.19	91.91% 0	\$0.00	NA	υ \$	00.00

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Total		22	\$4,788,009.15	100%	0800	<u>n</u>	0 \$0.	.00	
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31417KSY4	BANK OF AMERICA, N.A.	1	\$100,545.86	7.9%	0 \$0.0	0 NA	0 \$0.	.00	-
	Unavailable	8	\$1,172,819.50				0 \$0.		_
Total		9	\$1,273,365.36				0 \$0.		1 <u> </u>
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31417KSZ1	BANK OF AMERICA, N.A.	6	\$1,574,729.73	54.26%			0 \$0.		_
	Unavailable	7	\$1,327,366.74	45.74%			0 \$0.		
Total		13	\$2,902,096.47	100%	0 \$0.0	0	0 \$0.	.00	_
31417KTA5	BANK OF AMERICA, N.A.	2	\$297,677.40	26.15%	0\$0.0	0 NA	0 \$0.	.00	<u> </u>
	Unavailable	5	\$840,871.87	73.85%			0 \$0.		
Total		7	\$1,138,549.27	100%	H	1	0 \$0.	_	_
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31417KTB3	BANK OF AMERICA, N.A.	7	\$911,494.40				0 \$0.		
	Unavailable	4	\$605,518.59				0 \$0.		<u> </u>
Total		11	\$1,517,012.99	100%	0 \$0.0	0	0 \$0.	.00	<u> </u>
		4	1		<u> </u>	1	Щ_		<u> </u>
31417KTC1	BANK OF AMERICA, N.A.	10	. , ,				0 \$0.		
	Unavailable	12	\$1,231,879.80				0 \$0.		
Total		22	\$2,249,141.25	100%	0 \$0.0	<u>U</u>	0 \$0.	.00	<u> </u>
214177777	DANK OF 12 CT	+	0107.5	15.5	0.00			0.0	<u> </u>
31417KTD9	BANK OF AMERICA, N.A.	2	\$197,326.75	15.64%			0 \$0.		
Total	Unavailable	9	\$1,064,017.95 \$1,261,344,70	84.36%			0 \$0.	_	
Total		11	\$1,261,344.70	100%	<u>0.0¢</u>		0 \$0.	.00	<u> </u>
31417KTG2	BANK OF AMERICA, N.A.	77	\$7,976,416.87	31.74%			0 \$0.		_
	Unavailable	167	\$17,150,348.21	68.26%	0 \$0.0	0 NA	0 \$0.	00.	_
Total		244	\$25,126,765.08	100%			0 \$0.	.00	
31417KTH0	BANK OF AMERICA, N.A.	21	\$2,394,921.19	40.28%	0 \$0.0	0 NA	0 \$0.	.00	<u> </u>
	Unavailable	29	\$3,550,222.87	59.72%			0 \$0.		
Total		50	\$5,945,144.06	100%			0 \$0.		
31417KTJ6	BANK OF AMERICA, N.A.	4	\$371,910.04	34.91%	0 \$0.0		0 \$0.	_	_
	Unavailable	6	\$693,539.85	65.09%	0 \$0.0	0 NA	0 \$0.		
Total		10	\$1,065,449.89	100%	0 \$0.0	0	0 \$0.	.00	
31417KTK3	BANK OF AMERICA, N.A.	209	\$55,247,289.46	100%	0 \$0.0) NA	0 \$0.	.00.	<u> </u>
Total		209	\$55,247,289.46	100%			0 \$0.		
		-37	, , , , , , , , , , , , , , , , , , , ,	.55 /6			7.0		1
31417KTL1	BANK OF AMERICA, N.A.	243	\$60,090,537.24	40.49%	0 \$0.0) NA	0 \$0.	.00	i
	Unavailable	321	\$88,300,334.20	t			0 \$0.		
Total		564	\$148,390,871.44	100%			0 \$0.		
			, -,		<u> </u>		ΤŤ	Ť	

31417KTM9	BANK OF AMERICA, N.A.	113	\$7,145,130.67	26.11% 0	\$0.00	NA	0\$	0.00
	Unavailable	311	\$20,216,382.15	73.89% 0	\$0.00	NA	0\$	0.00
Total		424	\$27,361,512.82	100% 0	\$0.00		0\$	0.00
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31417KTN7	BANK OF AMERICA, N.A.	35	\$4,834,172.36	23.76% 0			_	0.00
	Unavailable	114	\$15,511,559.23	76.24% 0				0.00
Total		149	\$20,345,731.59	100% 0	\$0.00		0 \$	0.00
31417KTP2	BANK OF AMERICA, N.A.	52	\$4,973,216.42	24.86% 0	\$0.00	NA	0 \$	0.00
	Unavailable	156	\$15,029,458.46	75.14% 0		NA	0 \$	0.00
Total		208	\$20,002,674.88	100% 0	\$0.00		0 \$	0.00
214178700	DANIZ OF AMERICA N.A	27	¢0.701.225.20	47.31% 0	¢0.00	NT A	0 0	0.00
31417KTQ0	BANK OF AMERICA, N.A.	-	\$8,791,325.39	52.69% 0			_	0.00
Total	Unavailable	28 55	\$9,791,468.34 \$18,582,793.73	100% 0				0.00
Total		33	\$10,302,793.73	100%	φυ.υυ		υφ	0.00
31417KTR8	BANK OF AMERICA, N.A.	21	\$2,364,170.35	22.63% 0	\$0.00	NA	0\$	0.00
	Unavailable	60	\$8,081,454.62	77.37% 0				0.00
Total		81	\$10,445,624.97	100% 0			_	0.00
31417KTS6	BANK OF AMERICA, N.A.	7	\$1,068,700.00	88.93% 0			_	0.00
	Unavailable	1	\$133,024.60	11.07% 0			_	0.00
Total		8	\$1,201,724.60	100% 0	\$0.00		0 \$	0.00
31417KTT4	BANK OF AMERICA, N.A.	4	\$447,600.00	39.63% 0	00.02	NΛ	0 \$	0.00
D141/K114	Unavailable	6	\$681,834.71	60.37% 0			_	0.00
Total	Onavanable	10	\$1,129,434.71	100% 0			_	0.00
Total		10	Ψ1,122,434.71	100 /6 0	Ψ0•00		Ψ	0.00
31417KTU1	BANK OF AMERICA, N.A.	3	\$279,600.00	14.46% 0	\$0.00	NA	0 \$	0.00
	Unavailable	14	\$1,653,457.80	85.54% 0	\$0.00	NA	0 \$	0.00
Total		17	\$1,933,057.80	100% 0	\$0.00		0 \$	0.00
31417KTV9	BANK OF AMERICA, N.A.	8	\$773,410.13	32.41% 0	00.02	NIA	0 \$0	0.00
5141/K1 V9	Unavailable	15	\$1,612,869.51	67.59% 0				0.00
Total	Oliavaliable	23	\$2,386,279.64	100% 0			_	0.00
Total		23	Ψ2,300,277.04	100 /6 0	Ψυ.υυ		υψ	0.00
31417KTW7	BANK OF AMERICA, N.A.	1	\$91,500.00	8.32% 0	\$0.00	NA	0 \$	0.00
	Unavailable	5	\$1,008,486.17	91.68% 0	\$0.00	NA	0 \$	0.00
Total		6	\$1,099,986.17	100% 0	\$0.00		0 \$	0.00
							Н.	
31417KTX5	BANK OF AMERICA, N.A.	106	\$23,490,397.12	23.49% 0			_	0.00
	Unavailable	309	\$76,512,643.92	76.51% 0				0.00
Total		415	\$100,003,041.04	100% 0	\$0.00		0 \$	0.00
21/17KTV2	DANK OF AMEDICA NA	11	\$2.706.196.11	18.56% 0	00.02	NI A	U ¢	0.00
31417KTY3	BANK OF AMERICA, N.A.	11	\$2,796,186.11	10.30% 0 3	φ υ. υυ	NΑ	UΦ	U.UU

	Unavailable	49	\$12,265,987.80	81.44% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	60	\$15,062,173.91	100% 0 \$0.00	0 \$0.00
Total		00	Ψ12,002,170.71	100 /6 0 40.00	
31417KU21	SUNTRUST MORTGAGE INC.	105	\$23,443,842.92	47.08% 0 \$0.00	NA 0 \$0.00
5111/11021	Unavailable	130	\$26,352,107.95	52.92% 0 \$0.00	NA 0 \$0.00
Total	C NAT AND CO	235	\$49,795,950.87	100% 0 \$0.00	0 \$0.00
			+		
31417KU39	SUNTRUST MORTGAGE INC.	42	\$9,908,090.17	18.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	195	\$44,364,075.05	81.74% 0 \$0.00	NA 0 \$0.00
Total		237	\$54,272,165.22	100% 0 \$0.00	0 \$0.00
31417KU47	SUNTRUST MORTGAGE INC.	118	\$24,824,417.39	47.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$27,535,013.34	52.59% 0 \$0.00	NA 0 \$0.00
Total		245	\$52,359,430.73	100% 0 \$0.00	0 \$0.00
31417KU54	SUNTRUST MORTGAGE INC.	134	\$27,567,333.22	51.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$26,206,233.84	48.73% 0 \$0.00	NA 0 \$0.00
Total		253	\$53,773,567.06	100% 0 \$0.00	0 \$0.00
31417KU62	SUNTRUST MORTGAGE INC.	46	\$7,454,222.21	36.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$12,834,910.92	63.26% 0 \$0.00	NA 0 \$0.00
Total		125	\$20,289,133.13	100% 0 \$0.00	0 \$0.00
31417KU70	SUNTRUST MORTGAGE INC.	102	\$27,302,026.09	38.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$44,382,055.42	61.91% 0 \$0.00	NA 0 \$0.00
Total		257	\$71,684,081.51	100% 0 \$0.00	0 \$0.00
31417KU88	SUNTRUST MORTGAGE INC.	52	\$15,354,783.15	23.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	185	\$50,241,265.98	76.59% 0 \$0.00	NA 0 \$0.00
Total		237	\$65,596,049.13	100% 0 \$0.00	0 \$0.00
31417KU96	SUNTRUST MORTGAGE INC.	140	\$37,351,802.87	55.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$29,559,125.04	44.18% 0 \$0.00	NA 0 \$0.00
Total		249	\$66,910,927.91	100% 0 \$0.00	0 \$0.00
31417KUH8	SUNTRUST MORTGAGE INC.	144	\$41,872,739.43	51.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$40,009,763.56	48.86% 0 \$0.00	NA 0 \$0.00
Total		275	\$81,882,502.99	100% 0 \$0.00	0 \$0.00
31417KUJ4	SUNTRUST MORTGAGE INC.	87	\$28,089,688.46	33.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	185	\$55,343,259.83	66.33% 0 \$0.00	NA 0 \$0.00
Total		272	\$83,432,948.29	100% 0 \$0.00	0 \$0.00
31417KUK1	SUNTRUST MORTGAGE INC.	142	\$40,331,672.92	52.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$36,935,033.92	47.8% 0 \$0.00	NA 0 \$0.00

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Total		268	\$77,266,706.84	100%	0 \$0.00	Ţ.	0 \$0.00	$\overline{1}$
10001		200	Ψ11,400,700.04	100 70	<u>υ φυ.υυ</u>		<u>υ φυ.υι</u>	
31417KUL9	SUNTRUST MORTGAGE INC.	131	\$39,923,895.03	48.91%			0 \$0.00	_
	Unavailable	136	\$41,701,389.01	51.09%			0 \$0.00	_
Total		267	\$81,625,284.04		0 \$0.00		0 \$0.00	_
31417KUM7	SUNTRUST MORTGAGE INC.	135	\$35,364,389.17	61.85% (ე \$ Ი ᲘᲘ	NΔ	0 \$0.00)
	Unavailable	82	\$21,810,443.34	38.15%			0 \$0.00	_
Total		217	\$57,174,832.51	100%			0 \$0.00	_
31/17/11NI5	CHNTDHET MODECAGE BIG	168	\$26 147 502 70	56.78% (J \$0.00	NT A	0 \$0.00	+
31417KUN5	SUNTRUST MORTGAGE INC. Unavailable	168	\$26,147,503.70 \$19,906,767,19	43.22%			0 \$0.00	_
Total	Unavanaule	307	\$19,906,767.19 \$46,054,270,89		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total	+	307	\$46,054,270.89	100%	<u>v (0.00</u>	 	<u>v \$v.U(</u>	+
31417KUP0	SUNTRUST MORTGAGE INC.	174	\$25,840,910.99	57.7% (0 \$0.00	NA	0 \$0.00)
	Unavailable	121	\$18,943,638.48	42.3%	0 \$0.00	NA	0 \$0.00)
Total		295	\$44,784,549.47	100%			0 \$0.00	1
		\Box					<u> </u>	\perp
31417KUQ8	SUNTRUST MORTGAGE INC.	272	\$36,818,430.20	66.38%			0 \$0.00	-
	Unavailable	113	\$18,651,004.35	33.62%	_		0 \$0.00	_
Total		385	\$55,469,434.55	100%	0 \$0.00		0 \$0.00)
31417KUR6	SUNTRUST MORTGAGE INC.	17	\$1,003,100.00	35.14%	0 \$0.00	NA	0 \$0.00)
	Unavailable	28	\$1,851,388.44	64.86%			0 \$0.00	_
Total		45	\$2,854,488.44		0 \$0.00	1	0 \$0.00	_
31417KUS4	SUNTRUST MORTGAGE INC.	13	\$1,237,691.41	33.41% (0 \$0.00	NA	0 \$0.00)
	Unavailable	25	\$2,466,385.30	66.59%			0 \$0.00	_
Total		38	\$3,704,076.71	100%			0 \$0.00	_
31417KUT2	SUNTRUST MORTGAGE INC.	95	\$6,566,407.16	47.15% (ე \$ Ი ᲘᲘ	NΔ	0 \$0.00)
	Unavailable	106	\$7,359,736.28	52.85%			0 \$0.00	_
Total		201	\$13,926,143.44		0 \$0.00	-	0 \$0.00	_
21/17/27/27	OLINIAD FIGURE & CORREST		Ф2.000.211	F2 17	2000		200	+-
31417KUU9	SUNTRUST MORTGAGE INC.	59 51	\$3,889,311.89	53.45% (1	0 \$0.00	_
Total	Unavailable	51 110	\$3,386,783.95 \$7,276,005,84	46.55%			0 \$0.00	_
Total	+	110	\$7,276,095.84	100%	0 \$0.00		0 \$0.00	+
31417KUV7	SUNTRUST MORTGAGE INC.	69	\$6,793,551.76				0 \$0.00	
	Unavailable	76	\$7,463,392.60	52.35%	0 \$0.00	NA	0 \$0.00)
Total		145	\$14,256,944.36	100%			0 \$0.00	_
31417KUW5	SUNTRUST MORTGAGE INC.	37	\$4,361,203.63	46.31% (ე \$ ე.ეე	NΔ	0 \$0.00	+
	Unavailable	43	\$5,056,390.08	53.69%			0 \$0.00	_
Total		80	\$9,417,593.71	100%			0 \$0.00	_

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31417KUX3	SUNTRUST MORTGAGE INC.	62	\$8,601,453.23	44.66% (+ +		-	\$0.00	-
	Unavailable	78	\$10,656,811.98	55.34% (+ +		-	\$0.00	_
Total		140	\$19,258,265.21	100%	\$0.00		0	<u>\$0.00</u>	
31417KUY1	SUNTRUST MORTGAGE INC.	103	\$22,467,053.81	50.85% (00.02	NΙΛ		\$0.00	
5141/KU11	Unavailable	115	\$21,715,298.86	49.15% (+ +		_	\$0.00 \$0.00	
Total	Ullavallable	218	\$44,182,352.67	100%			-	\$0.00 \$0.00	
Total		210	\$ 44 ,102,332.07	100 /6 (<i>γ</i> φυ.υυ			φυ.υυ	
31417KUZ8	SUNTRUST MORTGAGE INC.	181	\$31,756,782.27	52.34% (\$0.00	NA	0	\$0.00	
	Unavailable	140	\$28,914,240.29	47.66% (\$0.00	NA	0	\$0.00	
Total		321	\$60,671,022.56	100%	\$0.00		0	\$0.00	
31417KVA2	SUNTRUST MORTGAGE INC.	108	\$7,141,687.24	53.74% (00.02	NΔ	n	\$0.00	
D141/KVA2	Unavailable	87	\$6,146,930.42	46.26% (-	\$0.00	
Total	e na vanaore	195	\$13,288,617.66	100%	+ +		-	\$0.00	_
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31417KVB0	SUNTRUST MORTGAGE INC.	55	\$7,224,864.81	40.42%	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$10,647,955.67	59.58% (\$0.00	NA	0	\$0.00	
Total		121	\$17,872,820.48	100%	\$0.00		0	\$0.00	
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31417KVC8	SUNTRUST MORTGAGE INC.	109	\$19,651,448.72	35.56% (_	\$0.00	
	Unavailable	163	\$35,615,249.64	64.44% (_	\$0.00	
Total		272	\$55,266,698.36	100%	\$0.00		0	<u>\$0.00</u>	-
31417KVD6	SUNTRUST MORTGAGE INC.	85	\$19,670,253.33	55.78% (\$0.00	NA	0	\$0.00	
	Unavailable	80	\$15,590,839.22	44.22% (-	\$0.00	•
Total		165	\$35,261,092.55	100% (\$0.00		0	\$0.00	
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31417KVE4	SUNTRUST MORTGAGE INC.	58	\$15,003,052.31	67.97% (-	\$0.00	•
	Unavailable	33	\$7,069,334.96	32.03%			_	\$0.00	
Total		91	\$22,072,387.27	100%	\$0.00		0	<u>\$0.00</u>	
31417KVF1	SUNTRUST MORTGAGE INC.	34	\$8,070,631.00	37.68% (00.08	NA	0	\$0.00	
51417KV11	Unavailable	60	\$13,347,849.21	62.32%			_	\$0.00	
Total	Chavanaore	94	\$21,418,480.21	100%	+ +		-	\$0.00	
31417KVG9	SUNTRUST MORTGAGE INC.	89	\$15,556,007.30	44.82%	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$19,148,161.11	55.18% (-	\$0.00	•
Total		181	\$34,704,168.41	100%	\$0.00		0	<u>\$0.00</u>	
31417KVH7	SUNTRUST MORTGAGE INC.	10	\$3,112,793.17	100%	\$0.00	NΔ	0	\$0.00	
Total	SONTROST MORTGAGE INC.	10	\$3,112,793.17 \$3,112,793.17	100% (-	\$0.00 \$0.00	_
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31417KVJ3	SUNTRUST MORTGAGE INC.	16	\$4,886,361.13	89.61% (\$0.00	NA	0	\$0.00	
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	Unavailable	2	\$566,684.76	10.39%	0 \$0 00	NΔ	0 \$0.00	
Total	Chavanaoic	18	\$5,453,045.89		0 \$0.00	1	0 \$0.00	+
10001		10	ψε, ιεε, σ ιεισ	100 /0	υ φυίου		υ φυ.συ	
31417KVK0	SUNTRUST MORTGAGE INC.	7	\$1,941,250.77	92.57%	0.80.00	NA	0 \$0.00)
511171111111	Unavailable	1	\$155,817.02		0 \$0.00		0 \$0.00	
Total	Chavanaore	8	\$2,097,067.79		0 \$0.00		0 \$0.00	
Total			Ψ2,001,001.10	100 /0	υ φυ.υυ		Ψυίσι	
31417KVL8	SUNTRUST MORTGAGE INC.	4	\$1,032,265.20	100%	0 \$0.00	NA	0 \$0.00	
Total		4	\$1,032,265.20		0 \$0.00		0 \$0.00	+
		_	+ -,,		1		1	
31417KVN4	SUNTRUST MORTGAGE INC.	110	\$10,773,191.41	55.2%	0 \$0.00	NA	0 \$0.00)
	Unavailable	90	\$8,743,136.84		0 \$0.00		0 \$0.00	_
Total		200	\$19,516,328.25	100%	0 \$0.00		0 \$0.00	
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31417KVP9	SUNTRUST MORTGAGE INC.	74	\$4,801,704.66	42.27%	0 \$0.00	NA	0 \$0.00)
	Unavailable	96	\$6,557,380.48	57.73%	0 \$0.00	NA	0 \$0.00)
Total		170	\$11,359,085.14	100%	0 \$0.00		0 \$0.00	
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31417KVQ7	SUNTRUST MORTGAGE INC.	61	\$6,003,177.71	45.66%	0 \$0.00	NA	0 \$0.00)
	Unavailable	72	\$7,144,455.68	54.34%	0 \$0.00	NA	0 \$0.00)
Total		133	\$13,147,633.39	100%	0 \$0.00		0 \$0.00)
31417KVR5	SUNTRUST MORTGAGE INC.	29	\$3,629,815.56	52.51%	0 \$0.00	NA	0 \$0.00)
	Unavailable	24	\$3,282,785.10	47.49%	0 \$0.00	NA	0 \$0.00)
Total		53	\$6,912,600.66	100%	0 \$0.00		0 \$0.00	
31417KVS3	SUNTRUST MORTGAGE INC.	132	\$29,258,626.95	56.54%	0 \$0.00	NA	0 \$0.00)
	Unavailable	91	\$22,487,966.70	43.46%	0 \$0.00	NA	0 \$0.00)
Total		223	\$51,746,593.65	100%	0 \$0.00		0 \$0.00	
31417KVT1	SUNTRUST MORTGAGE INC.	84	\$18,460,387.96	35.58%	0 \$0.00	NA	0 \$0.00)
	Unavailable	147	\$33,424,845.01	64.42%	0 \$0.00	NA	0 \$0.00)
Total		231	\$51,885,232.97	100%	0 \$0.00		0 \$0.00	
31417KVU8	SUNTRUST MORTGAGE INC.	87	\$20,639,821.10	34.93%		1	0 \$0.00	
	Unavailable	154	\$38,446,719.77	65.07%			0 \$0.00	+
Total		241	\$59,086,540.87	100%	0 \$0.00		0 \$0.00)
31417KVV6	SUNTRUST MORTGAGE INC.	76	\$17,719,534.01	28.58%			0 \$0.00	_
	Unavailable	179	\$44,274,082.93	71.42%			0 \$0.00	
Total		255	\$61,993,616.94	100%	0 \$0.00		0 \$0.00)
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31417KVW4	SUNTRUST MORTGAGE INC.	73	\$16,233,256.71	27.81%			0 \$0.00	1
	Unavailable	186	\$42,148,663.93	72.19%	_		0 \$0.00	
Total		259	\$58,381,920.64	100%	0 \$0.00		0 \$0.00)

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31417KVX2	SUNTRUST MORTGAGE INC.	96	\$20,774,534.24		+-			_	\$0.00	1
	Unavailable	143	\$34,438,973.22	62.37%	_			_	\$0.00	1
Total		239	\$55,213,507.46	100%	0	\$0.00		0	\$0.00	1
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31417KVY0	SUNTRUST MORTGAGE INC.	111	\$24,663,556.00		1				\$0.00	
	Unavailable	221	\$49,274,146.70		_				\$0.00	_
Total		332	\$73,937,702.70	100%	0	\$0.00		0	\$0.00	-
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31417KX28	BANK OF AMERICA, N.A.	580	\$135,692,529.66		+-			_	\$0.00	_
	Unavailable	234	\$64,346,790.44	32.17%	_				\$0.00	
Total		814	\$200,039,320.10	100%	0	\$0.00		0	\$0.00	1
31417KX36	BANK OF AMERICA, N.A.	243	\$57,236,142.27	69.62%	0	\$0.00	NA	0	\$0.00	
51117111150	Unavailable	95	\$24,970,457.63		_			•	\$0.00	
Total		338	\$82,206,599.90		-			•	\$0.00	
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31417KX44	BANK OF AMERICA, N.A.	4	\$1,004,760.00	100%	0	\$0.00	NA	0	\$0.00)
Total	,	4	\$1,004,760.00		0	\$0.00		0	\$0.00)
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31417KX51	BANK OF AMERICA, N.A.	68	\$4,781,930.19	94.5%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	4	\$278,224.46	5.5%	0	\$0.00	NA	0	\$0.00	,
Total		72	\$5,060,154.65	100%	0	\$0.00		_	\$0.00	1
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31417KX69	BANK OF AMERICA, N.A.	191	\$12,794,251.00	81.91%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	41	\$2,825,539.05	18.09%	0	\$0.00	NA	0	\$0.00	,
Total		232	\$15,619,790.05	100%	0	\$0.00		0	\$0.00	,
31417KX77	BANK OF AMERICA, N.A.	168	\$16,462,961.63	77.06%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	49	\$4,900,087.17	22.94%	0	\$0.00	NA	0	\$0.00	,
Total		217	\$21,363,048.80	100%	0	\$0.00		0	\$0.00	i
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31417KX85	BANK OF AMERICA, N.A.	138	\$18,913,415.69		1			_	\$0.00	1
	Unavailable	43	\$5,952,315.62	23.94%	_			_	\$0.00	1
Total		181	\$24,865,731.31	100%	0	\$0.00		0	\$0.00	
31417KX93	DANIZ OF AMEDICA NA	93	\$10,989,769.98	73.81%	Λ	\$0.00	NI A	_	\$0.00	+
5141/KA95	BANK OF AMERICA, N.A. Unavailable	33	\$3,899,305.76					_	\$0.00	_
Total	Onavanable				-			_	\$0.00	1
Total		126	\$14,889,075.74	100%	V	\$0.00		U	\$0.00	╁
31417KXG7	BANK OF AMERICA, N.A.	1,516	\$392,809,610.24	82.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	307	\$82,197,861.64		-			-	\$0.00	-
Total		1,823	\$475,007,471.88		1			_	\$0.00	_
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31417KXH5	BANK OF AMERICA, N.A.	308	\$21,257,815.87	60.86%	0	\$0.00	NA	0	\$0.00	
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	Unavailable	189	\$13,670,708.62	39.14%			0 \$0.	
Total		497	\$34,928,524.49	100%	0 \$0.0	0	0 \$0.	.00
31417KXJ1	BANK OF AMERICA, N.A.	1,947	\$490,957,939.80	98.21%	0 \$0.0		0 \$0.	
	Unavailable	36	\$8,955,326.00	1.79%	0 \$0.0	0 NA	0 \$0.	.00
Total		1,983	\$499,913,265.80	100%	0 \$0.0	0	0 \$0.	.00
31417KXK8	BANK OF AMERICA, N.A.	1,637	\$408,523,985.42	81.69%	0 \$0.0	0 NA	0 \$0.	.00
	Unavailable	367	\$91,582,520.80	18.31%	0 \$0.0	0 NA	0 \$0.	.00
Total		2,004	\$500,106,506.22	100%	0 \$0.0	0	0 \$0.	.00
31417KXL6	BANK OF AMERICA, N.A.	21	\$1,921,311.26	100%	0 \$0.0	0 NA	0 \$0.	.00
Total	,	21	\$1,921,311.26	100%			0 \$0.	.00
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31417KXM4	BANK OF AMERICA, N.A.	23	\$1,848,864.96	100%	0.080.0	0 NA	0 \$0.	.00
Total		23	\$1,848,864.96	100%			0 \$0.	
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31417KXN2	BANK OF AMERICA, N.A.	126	\$14,981,125.02	100%	0.80.0	0 NA	0 \$0.	00
Total		126	\$14,981,125.02	100%			0 \$0.	
10001		120	ψ1 1,501,122.102	100 /0	υ ψυ.υ		υ ψυ.	.00
31417KXP7	BANK OF AMERICA, N.A.	166	\$18,257,235.69	100%	0.020	0 NA	0 \$0.	00
Total	DAIN OF AMERICA, IV.A.	166	\$18,257,235.69	100%			0 \$0.	
Total		100	φ10,237,233.07	100 /0	υ ψυ.υ	<u>U</u>	υ φυ.	.00
31417KXQ5	BANK OF AMERICA, N.A.	29	\$3,749,437.44	100%	0 \$0 0	0 NA	0 \$0.	00
Total	BANK OF AMERICA, N.A.	29	\$3,749,437.44	100%			0 \$0.	
1 Otal		29	\$3,743,437.44	100 %	<u>U \$U.U</u>	U	Մ ֆՄ.	.00
31417KXR3	BANK OF AMERICA, N.A.	965	\$218,098,627.03	63.85%	0.02	0 NA	0 \$0.	00
)141/KAK3	Unavailable	544	\$123,461,835.18	36.15%			0 \$0.	
Total	Ollavaliable	1,509	\$341,560,462.21	100%			0 \$0.	
1 Otal		1,309	\$341,300,402.21	100 %	<u>U \$U.U</u>	U	Մ ֆՄ.	.00
31417KXS1	BANK OF AMERICA, N.A.	609	\$154,635,613.76	77.31%	0 \$0 0	0 NA	0 \$0.	00
D141/KAS1	Unavailable	164	\$45,381,164.34	22.69%			0 \$0.	
Total	Chavanaoic	773	\$200,016,778.10	100%		_	0 \$0.	
1 Otal		113	\$200,010,778.10	100%	<u>U \$U.U</u>	U	υ φυ.	.00
31417KXT9	BANK OF AMERICA, N.A.	8	\$1,768,651.95	100%	0 00 0	O NIA	0 \$0.	00
	BANK OF AMERICA, N.A.			100%			0 \$0.	
Total		8	\$1,768,651.95	100%	<u>ՄֆՍ.Մ</u>	U	u şu.	JUU
214171/2/2/4	DANIZ OF AMERICA NA	114	#22.002.22 <i>(</i> .20	52.050	0 00 0	0 NA	ο Φο	00
31417KXV4	BANK OF AMERICA, N.A.	114	\$32,002,236.20	53.25%	_		0 \$0.	
m 4 1	Unavailable	101	\$28,101,220.76	46.75%	_		0 \$0.	
Total		215	\$60,103,456.96	100%	<u>U \$0.0</u>	U	0 \$0.	.UU
21.41.577777	DANK OF ALTERIA	40:	Φ .1 . F .00 000 1.7	51.5 01	0 00 0	0 37:	0.66	0.0
31417KXX0	BANK OF AMERICA, N.A.	194	\$51,560,990.15	51.2%	_		0 \$0.	
	Unavailable	199	\$49,149,263.67	48.8%	_		0 \$0.	
Total		393	\$100,710,253.82	100%	<u>0 \$0.0</u>	0	0 \$0.	.00

31417KXY8	BANK OF AMERICA, N.A.	1,170	\$295,009,011.92	70.78%	0	\$0.00	NA	0	\$0.00	ī
	Unavailable	447	\$121,783,145.92	29.22%	_				\$0.00	_
Total		1,617	\$416,792,157.84	100%					\$0.00	_
31417KXZ5	BANK OF AMERICA, N.A.	196	\$50,591,761.72	53.5%	0	\$0.00	NA	0	\$0.00)
	Unavailable	192	\$43,973,034.46	46.5%	0	\$0.00	NA	0	\$0.00)
Total		388	\$94,564,796.18	100%	0	\$0.00		0	\$0.00)
31417KY27	BANK OF AMERICA, N.A.	157	\$36,392,957.83	80.21%	1				\$0.00	
	Unavailable	37	\$8,980,587.05	19.79%	_			_	\$0.00	_
Total		194	\$45,373,544.88	100%	0	\$0.00		0	\$0.00	1
21.417173725	TT 111	1	¢151 022 62	1000	_	¢ο οο	NT A	_	¢Ω ΩΩ	+
31417KY35	Unavailable	1	\$151,833.63	100%	_	\$0.00			\$0.00	
Total		1	\$151,833.63	100%	V	\$0.00		V	\$0.00	Ή
31417KY43	Unavailable	1	\$161,261.75	100%	n	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	1	\$161,261.75	100%	_			_	\$0.00	_
10001			ψ101,201.72	100 /0	Ī	ΨΟ•ΟΟ			ΨΟ•ΟΟ	1
31417KY50	BANK OF AMERICA, N.A.	1	\$80,200.00	100%	0	\$0.00	NA	0	\$0.00	,
Total	,	1	\$80,200.00	100%	+	_		_	\$0.00	+
			. ,							
31417KY76	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00	,
Total		1	\$100,000.00	100%	0	\$0.00		0	\$0.00)
31417KY92	BANK OF AMERICA, N.A.	378	\$103,474,118.28	36.24%	0	\$0.00	NA	0	\$0.00)
	Unavailable	685	\$182,067,816.28	63.76%	0	\$0.00	NA	0	\$0.00)
Total		1,063	\$285,541,934.56	100%	0	\$0.00		0	\$0.00	<u>, </u>
31417KYA9	BANK OF AMERICA, N.A.	302	\$21,539,732.02	89.71%	-				\$0.00	_
	Unavailable	33	\$2,471,324.78	10.29%	_				\$0.00	
Total		335	\$24,011,056.80	100%	0	\$0.00		0	\$0.00)
01.417177777	DANK OF AMERICA NA	41.4	Φ40.550.014. 3 0	00.216	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	_
31417KYB7	BANK OF AMERICA, N.A.	414	\$40,550,914.20						\$0.00	_
Total	Unavailable	101 515	\$9,940,479.08 \$50,491,393.28	19.69% 100 %	_			_	\$0.00 \$0.0 0	_
Total		515	φ30,491,393.20	100 %	v	Φυ.υυ		v	Φυ. υυ	+
31417KYC5	BANK OF AMERICA, N.A.	66	\$19,850,789.46	84.56%	0	\$0.00	NA	0	\$0.00	+
51417KTC5	Unavailable	13	\$3,625,967.42	15.44%	1				\$0.00	-
Total	e na vanaere	79	\$23,476,756.88	100%	-	_		_	\$0.00	_
			,,,		Ť	7 000 0		Ť	7	1
31417KYD3	BANK OF AMERICA, N.A.	1,270	\$325,712,570.94	58.85%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	880	\$227,743,034.91	41.15%	0	\$0.00	NA	0	\$0.00	,
Total		2,150	\$553,455,605.85	100%	0	\$0.00			\$0.0 0	_
31417KYE1	BANK OF AMERICA, N.A.	112	\$27,759,047.28	55.82%	0	\$0.00	NA	0	\$0.00)

	Unavailable	74	\$21,973,279.49	44.18%	n	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	186	\$49,732,326.77	100%	Н	_		\vdash	\$0.00	
Total		100	ψ42,732,320.77	100 /0	Ů	ψυ•υυ		Ů	ψυ•υυ	
31417KYF8	BANK OF AMERICA, N.A.	245	\$15,065,074.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Britis of rividitiers, i.e.	245	\$15,065,074.51	100%	-				\$0.00	
10001		1 2.0	Ψ10,000,07 1.01	100 /6	Ť	φοιοο		Ť	φο ι σο	
31417KYG6	BANK OF AMERICA, N.A.	9	\$1,032,735.23	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,032,735.23	100%				_	\$0.00	
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31417KYH4	BANK OF AMERICA, N.A.	633	\$169,448,387.02	70.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	271	\$71,626,065.58	29.71%				_	\$0.00	
Total		904	\$241,074,452.60	100%	0	\$0.00		_	\$0.00	
31417KYJ0	BANK OF AMERICA, N.A.	378	\$121,720,718.54	24.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,428	\$377,854,501.16	75.64%	-		NA	0	\$0.00	
Total		1,806	\$499,575,219.70	100%	0	\$0.00		0	\$0.00	
			,							
31417KYK7	BANK OF AMERICA, N.A.	348	\$101,277,470.89	88.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$13,099,897.58	11.45%	0	\$0.00	NA	0	\$0.00	
Total		377	\$114,377,368.47	100%	0	\$0.00		0	\$0.00	
31417KYL5	BANK OF AMERICA, N.A.	27	\$4,349,988.47	40.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$6,413,671.81	59.59%	0	\$0.00	NA	0	\$0.00	
Total		66	\$10,763,660.28	100%	0	\$0.00		0	\$0.00	
31417KYM3	BANK OF AMERICA, N.A.	233	\$14,527,501.58	66.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$7,344,294.61	33.58%	0	\$0.00	NA	0	\$0.00	
Total		343	\$21,871,796.19	100%	0	\$0.00		0	\$0.00	
31417KYN1	BANK OF AMERICA, N.A.	181	\$45,286,060.35	83.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$9,233,067.08	16.94%	0	\$0.00	NA	0	\$0.00	
Total		216	\$54,519,127.43	100%	0	\$0.00		0	\$0.00	
31417KYP6	BANK OF AMERICA, N.A.	59	\$17,844,663.48	72.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,829,699.03	27.68%	0	\$0.00	NA	0	\$0.00	
Total		83	\$24,674,362.51	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31417KYQ4	BANK OF AMERICA, N.A.	88	\$17,132,370.93	78.79%	-			-	\$0.00	
	Unavailable	20	\$4,612,593.40	21.21%	-				\$0.00	
Total		108	\$21,744,964.33	100%	0	\$0.00		0	<u>\$0.00</u>	
					Ц			Ц		
31417KYR2	BANK OF AMERICA, N.A.	62	\$7,248,668.71	44.89%	$\boldsymbol{\vdash}$				\$0.00	
	Unavailable	76	\$8,900,466.06	55.11%	_			_	\$0.00	
Total		138	\$16,149,134.77	100%	0	\$0.00		0	<u>\$0.00</u>	

31417KYS0	BANK OF AMERICA, N.A.	11	\$2,897,859.49	72.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,107,233.33	27.65%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,005,092.82	100%	0	\$0.00		0	\$0.00	
21417173770	DANIZ OF AMERICA NA		¢1 070 022 24	82.81%	\cap	ድብ ብብ	NIA	Λ	¢0, 00	
31417KYT8	BANK OF AMERICA, N.A.	9	\$1,070,022.34	82.81% 17.19%	_			-	\$0.00	
Total	<u>Unavailable</u>	2 11	\$222,091.23		1			_	\$0.00 \$0.00	
Total		11	\$1,292,113.57	100%	V	\$0.00		V	\$0.00	
31417KYU5	BANK OF AMERICA, N.A.	8	\$1,105,105.05	89.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$127,881.45	10.37%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,232,986.50	100%	0	\$0.00		0	\$0.00	
21.4171/3/3/2	DANK OF AMERICA NA	2.4	Φ5 07C 400 04	02.00	0	ΦΩ ΩΩ	NIA	0	<u>ቀ</u> ለ ለለ	
31417KYV3	BANK OF AMERICA, N.A.	24	\$5,876,408.84	83.8%	1			_	\$0.00	
T. ()	<u>Unavailable</u>	4	\$1,136,374.50	16.2%	-	•		-	\$0.00	
Total		28	\$7,012,783.34	100%	V	<u>\$0.00</u>		U	\$0.00	
31417KYW1	BANK OF AMERICA, N.A.	41	\$2,345,772.91	76.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$709,809.30	23.23%	_			_	\$0.00	-
Total		53	\$3,055,582.21	100%	0	\$0.00		0	\$0.00	
31417KYX9	BANK OF AMERICA, N.A.	5	\$1,470,331.93	100%	_		NA	0	\$0.00	
Total		5	\$1,470,331.93	100%	0	\$0.00		0	\$0.00	
014171/3/3/7	DANIZ OF AMEDICA NA	12	¢1 202 120 44	75.74%		ΦΩ ΩΩ	N/A		ΦΩ ΩΩ	
31417KYY7	BANK OF AMERICA, N.A. Unavailable	13	\$1,283,129.44 \$411,069.60	24.26%	1			_	\$0.00 \$0.00	
Total	Unavanable	17	\$1,694,199.04	100%	-			-	\$0.00 \$0.00	
Total		1/	\$1,034,133.04	100 %	V	φυ.υυ		V	φυ.υυ	
31417KYZ4	BANK OF AMERICA, N.A.	18	\$3,502,562.15	90.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$386,250.00	9.93%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,888,812.15	100%	0	\$0.00		0	\$0.00	
2141717726		1	¢1 015 2 50 14	1000	0	ΦΩ ΩΩ	N/A	0	ቀለ ለለ	
31417KZ26	<u>Unavailable</u>	4	\$1,015,250.14	100%	_			Н	\$0.00 \$0.00	
Total		4	\$1,015,250.14	100%	U	<u> </u>		V	\$U.UU	
31417KZ34	BANK OF AMERICA, N.A.	10	\$2,310,810.00	9.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$22,714,443.82	90.77%	1				\$0.00	
Total		88	\$25,025,253.82	100%	0	\$0.00		0	\$0.00	
21.417177.42	DANK OF ANTENIA AV	26	Φ0.050.160.00	1651~		Φ0.00	***		ΦΩ ΩΩ	
31417KZ42	BANK OF AMERICA, N.A. Unavailable	36 151	\$8,359,163.88 \$41,661,687.08	16.71% 83.29%	-				\$0.00 \$0.00	
Total	Ullavallaule	187	\$50,020,850.96	100%					\$0.00 \$0.00	
- 5001		107	\$2.0,0 2 0,020,70	100 /0		40.00		,	~ V• V V	
31417KZ59	BANK OF AMERICA, N.A.	47	\$12,082,691.99	48.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$13,003,962.36	51.84%	0	\$0.00	NA	0	\$0.00	
Total		93	\$25,086,654.35	100%	0	\$0.00		0	\$0.00	

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31417KZ67	BANK OF AMERICA, N.A.	19	\$5,664,181.00		-				\$0.00	_
	Unavailable	66	\$19,339,057.13	77.35%	-	+		_	\$0.00	+
Total		85	\$25,003,238.13	100%	0	\$0.00		0	\$0.00	1
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31417KZ75	BANK OF AMERICA, N.A.	59	\$13,815,510.72	69.07%	_				\$0.00	
	Unavailable	24	\$6,185,533.36	30.93%	_				\$0.00	
Total		83	\$20,001,044.08	100%	0	\$0.00		0	\$0.00)
24.44.		1.5		15.05~	_	40.00		Ļ	40.00	_
31417KZ83	BANK OF AMERICA, N.A.	16	\$4,546,350.00	45.37%	-	+		_	\$0.00	_
	Unavailable	21	\$5,474,550.00	54.63%	-				\$0.00	
Total		37	\$10,020,900.00	100%	0	\$0.00		0	\$0.00	+
31417KZ91	BANK OF AMERICA, N.A.	23	\$6,322,682.91	63.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,683,097.70	36.81%	-			1	\$0.00	_
Total		35	\$10,005,780.61	100%	-			_	\$0.00	+
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31417KZB6	BANK OF AMERICA, N.A.	52	\$13,469,873.50	26.93%	0	\$0.00	NA	0	\$0.00)
	Unavailable	132	\$36,551,293.27	73.07%	_				\$0.00	
Total		184	\$50,021,166.77	100%	0	\$0.00		1	\$0.00	
31417KZD2	BANK OF AMERICA, N.A.	180	\$42,493,872.41	59.08%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	115	\$29,427,523.37	40.92%	0	\$0.00			\$0.00	_
Total		295	\$71,921,395.78	100%	0	\$0.00		0	\$0.00	,
31417KZE0	BANK OF AMERICA, N.A.	398	\$39,208,113.82	55.43%	0	\$0.00	NA	0	\$0.00)
	Unavailable	320	\$31,526,110.58	44.57%	0	\$0.00	NA	0	\$0.00)
Total		718	\$70,734,224.40	100%	0	\$0.00		0	\$0.00	,
		1.0	** *** = ***			.		Ļ	.	<u> </u>
31417KZF7	BANK OF AMERICA, N.A.	18	\$2,407,781.81	29.83%				_	\$0.00	_
	Unavailable	43	\$5,664,759.64	70.17%	1				\$0.00	_
Total		61	\$8,072,541.45	100%	U	\$0.00		U	\$0.00	+
2141717765	DANIZ OF AMERICA NA	22	¢1 444 045 C4	20.120/	_	¢Ω ΩΩ	NT A	_	¢Ω ΩΩ	+
31417KZG5	BANK OF AMERICA, N.A.	22	\$1,444,945.64	38.12%	-			_	\$0.00	+
T-4-1	Unavailable	33	\$2,345,751.64	61.88%	-			1	\$0.00	1
Total		55	\$3,790,697.28	100%	V	\$0.00		U	\$0.00	Ή—
31417KZH3	BANK OF AMERICA, N.A.	31	\$3,019,158.00	43.13%	0	\$0.00	NA	0	\$0.00	,
51417KZI13	Unavailable	40	\$3,981,061.62	56.87%	-			-	\$0.00	
Total	Onavanaoic	71	\$7,000,219.62		_	\$0.00		_	\$0.00	
1 0141		/1	Ψ1,000,217.02	100 /0	۲	ψυ•υυ		۲	ψυ•υυ	+
31417KZJ9	BANK OF AMERICA, N.A.	27	\$3,532,177.00	29.43%	n	\$0.00	NA	U	\$0.00	,
111111111111111111111111111111111111111	Unavailable	64	\$8,467,884.21	70.57%	1	_		_	\$0.00	_
Total	e na randore	91	\$12,000,061.21		-	\$0.00		_	\$0.00	_
- 55002		 ^*	¥,000,001. 21	20070	Ť	¥ 3.00		Ť	φ 3.00	T
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31417KZK6	BANK OF AMERICA, N.A.	29	\$6,828,944.87	24.55% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	84	\$20,981,934.24	75.45% 0	\$0.00	NA	0 \$0.0	0
Total		113	\$27,810,879.11	100% 0	\$0.00		0 \$0.0	0
31417KZL4	BANK OF AMERICA, N.A.	55	\$14,327,166.31	23.88% 0			0 \$0.0	_
	Unavailable	160	\$45,675,011.79	76.12% 0	1 1		0 \$0.0	
Total		215	\$60,002,178.10	100% 0	\$0.00		0 \$0.0	0
31417KZM2	BANK OF AMERICA, N.A.	24	\$5,970,174.97	23.86% 0	20.00	NΑ	0 \$0.0	n
D141/KZIVI2	Unavailable	64	\$19,047,179.64	76.14% 0		1	0 \$0.0	-
Total	Chavanable	88	\$25,017,354.61	100% 0		i	0 \$0.0	_
Total			Ψ25,017,554.01	100 /6 0	ΨΟ•Ο		υ φυ.υ	
31417KZN0	BANK OF AMERICA, N.A.	60	\$13,649,495.00	42.62% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	74	\$18,378,163.15	57.38% 0	\$0.00	NA	0 \$0.0	0
Total		134	\$32,027,658.15	100% 0	\$0.00		0 \$0.0	0
31417KZP5	BANK OF AMERICA, N.A.	10	\$1,742,310.00	25.61% 0			0 \$0.0	
	Unavailable	27	\$5,061,823.15	74.39% 0		1	0 \$0.0	-
Total		37	\$6,804,133.15	100% 0	\$0.00		0 \$0.0	0
2141717702	DANIK OF AMERICA NA	4.6	Φ0. 477. 227. 70	22 22 27 0	Φ0.00	DT A	0.00.0	
31417KZQ3	BANK OF AMERICA, N.A.	46	\$9,477,337.78	32.32% 0		i	0 \$0.0	_
m ()	Unavailable	87	\$19,842,185.86	67.68% 0			0 \$0.0	_
Total		133	\$29,319,523.64	100% 0	\$0.00		0 \$0.0	U
31417KZR1	BANK OF AMERICA, N.A.	122	\$16,042,892.74	43.55% 0	\$0.00	NA	0 \$0.0	0
DITTINESKI	Unavailable	138	\$20,796,673.03	56.45% 0			0 \$0.0	_
Total		260	\$36,839,565.77	100% 0			0 \$0.0	_
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31417KZS9	BANK OF AMERICA, N.A.	10	\$2,698,650.00	23.19% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	32	\$8,940,982.12	76.81% 0	\$0.00	NA	0 \$0.0	0
Total		42	\$11,639,632.12	100% 0	\$0.00		0 \$0.0	0
		+						
31417KZT7	BANK OF AMERICA, N.A.	205	\$50,971,419.13	76.19% 0			0 \$0.0	_
	Unavailable	63	\$15,929,287.64	23.81% 0			0 \$0.0	_
Total		268	\$66,900,706.77	100% 0	\$0.00		0 \$0.0	0
31417KZU4	Unavailable	1	\$77,017.96	100% 0	\$0.00	NA	0 \$0.0	0
Total	Chavanaoic	1	\$77,017.96	100% 0	1 1		0 \$0.0	_
			. ,					
31417KZV2	BANK OF AMERICA, N.A.	14	\$2,299,221.00	20.72% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	40	\$8,796,998.55	79.28% 0	\$0.00		0 \$0.0	_
Total		54	\$11,096,219.55	100% 0	\$0.00		0 \$0.0	0
		\bot						_
31417KZW0	BANK OF AMERICA, N.A.	36	\$8,948,119.60	25.35% 0			0 \$0.0	
	Unavailable	105	\$26,350,190.35	74.65% 0	\$0.00	NA	0 \$0.0	0

Same	Total		141	\$35,298,309.95	100%	0	\$0.00		0	\$0.00	
Unavailable				. , ,							
Total	31417KZX8	BANK OF AMERICA, N.A.	5	\$1,270,961.47	34.25%	0	\$0.00	NA	0	\$0.00	
Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample S		Unavailable	11	\$2,440,129.09	65.75%	0	\$0.00	NA	0	\$0.00	
Unavailable	Total		16	\$3,711,090.56	100%	0	\$0.00		0	\$0.00	
Unavailable									L		
Potal	31417KZY6	BANK OF AMERICA, N.A.	2	\$520,000.00					_		1
BANK OF AMERICA, N.A. 6 \$1,321,087.74 17,63% 050.00 NA 0 \$0.00		Unavailable	_						-	_	_
Unavailable	Total		9	\$2,177,505.82	100%	0	\$0.00		0	\$0.00	
Unavailable	24.44.577.572			0.1 0.2 7.1	17.60%	_	40.00	27.	L	40.00	
Total	31417KZZ3		1			_			_		1
Signature		Unavailable	+			-			-	t -	+
Total	Total		30	\$7,492,065.70	100%	U	\$0.00		U	\$0.00	┢
Total	31417LA21	Unavailable	86	\$17,271,997.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Total		86		100%	0	\$0.00		_		1
Total				·							
Sank Of America, N.A. 43 \$2,300,171.62 97.17% 0 \$0.00 NA 0 \$0.00	31417LA39	Unavailable	62	\$9,962,334.89	100%	0	\$0.00	NA	0	\$0.00	1
Total 2 \$66,995.80 2.83% 0 \$0.00 NA 0 \$0.00 31417LA62 BANK OF AMERICA, N.A. 18 \$1,710,338.55 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,710,338.55 100% 0 \$0.00 NA 0 \$0.00 31417LA70 BANK OF AMERICA, N.A. 8 \$1,805,970.13 75.04% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$600,849.17 24.96% 0 \$0.00 NA 0 \$0.00 Total 10 \$2,406,819.30 100% \$0.00 NA 0 \$0.00 31417LA88 BANK OF AMERICA, N.A. 439 \$99,045,574.95 49.61% 0 \$0.00 NA 0 \$0.00 Total 900 \$199,667,532.01 100% \$0.00 NA 0 \$0.00 Total 900 \$199,667,532.01 100% \$0.00 NA 0 \$0.00 Total 9 \$608,573.19 14.86% \$0.00 NA 0 \$0.00 Total 9 \$608,573.19 14.86% \$0.00 NA 0 \$0.00 Total 60 \$	Total		62	\$9,962,334.89	100%	0	\$0.00		0	\$0.00	r.
Total 2 \$66,995.80 2.83% 0 \$0.00 NA 0 \$0.00 31417LA62 BANK OF AMERICA, N.A. 18 \$1,710,338.55 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,710,338.55 100% 0 \$0.00 NA 0 \$0.00 31417LA70 BANK OF AMERICA, N.A. 8 \$1,805,970.13 75.04% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$600,849.17 24.96% 0 \$0.00 NA 0 \$0.00 Total 10 \$2,406,819.30 100% \$0.00 NA 0 \$0.00 31417LA88 BANK OF AMERICA, N.A. 439 \$99,045,574.95 49.61% 0 \$0.00 NA 0 \$0.00 Total 900 \$199,667,532.01 100% \$0.00 NA 0 \$0.00 Total 900 \$199,667,532.01 100% \$0.00 NA 0 \$0.00 Total 9 \$608,573.19 14.86% \$0.00 NA 0 \$0.00 Total 9 \$608,573.19 14.86% \$0.00 NA 0 \$0.00 Total 60 \$									Ļ		<u> </u>
Total	31417LA54	BANK OF AMERICA, N.A.							_		-
31417LA62 BANK OF AMERICA, N.A. 18 \$1,710,338.55 100% 0 \$0.00 NA 0 \$0.00		Unavailable							_		1
Total 18 \$1,710,338.55 100% 0 \$0.00 0 \$0.00 31417LA70 BANK OF AMERICA, N.A. 8 \$1,805,970.13 75.04% 0 \$0.00 NA 0 \$0.00 Variable 2 \$600,849.17 24.96% 0 \$0.00 NA 0 \$0.00 Total 10 \$2,406,819.30 100% 0 \$0.00 NA 0 \$0.00 31417LA88 BANK OF AMERICA, N.A. 439 \$99,045,574.95 49.61% 0 \$0.00 NA 0 \$0.00 Unavailable 461 \$100,621,957.06 50.39% 0 \$0.00 NA 0 \$0.00 Total 900 \$199,667,532.01 100% 0 \$0.00 NA 0 \$0.00 31417LB20 BANK OF AMERICA, N.A. 51 \$3,486,934.00 85.14% 0 \$0.00 NA 0 \$0.00 Total 9 \$608,573.19 14.86% 0 \$0.00 NA 0 \$0.00 31417LB38 BANK OF AMERICA, N.A.	Total		45	\$2,367,167.42	100%	0	\$0.00		0	\$0.00	
Total 18 \$1,710,338.55 100% 0 \$0.00 0 \$0.00 31417LA70 BANK OF AMERICA, N.A. 8 \$1,805,970.13 75.04% 0 \$0.00 NA 0 \$0.00 Variable 2 \$600,849.17 24.96% 0 \$0.00 NA 0 \$0.00 Total 10 \$2,406,819.30 100% 0 \$0.00 NA 0 \$0.00 31417LA88 BANK OF AMERICA, N.A. 439 \$99,045,574.95 49.61% 0 \$0.00 NA 0 \$0.00 Unavailable 461 \$100,621,957.06 50.39% 0 \$0.00 NA 0 \$0.00 Total 900 \$199,667,532.01 100% 0 \$0.00 NA 0 \$0.00 31417LB20 BANK OF AMERICA, N.A. 51 \$3,486,934.00 85.14% 0 \$0.00 NA 0 \$0.00 Total 9 \$608,573.19 14.86% 0 \$0.00 NA 0 \$0.00 31417LB38 BANK OF AMERICA, N.A.									Ļ		<u> </u>
31417LA70		BANK OF AMERICA, N.A.	_			-			-	t -	+
Unavailable 2 \$600,849.17 24.96% 0 \$0.00 NA 0 \$0.00	Total		18	\$1,710,338.55	100%	0	\$0.00		0	\$0.00	
Unavailable 2 \$600,849.17 24.96% 0 \$0.00 NA 0 \$0.00	31417LA70	BANK OF AMERICA N A	8	\$1 805 970 13	75 04%	0	\$0.00	NA	0	\$0.00	
Total 10 \$2,406,819.30 100% 0 \$0.00 0 \$0.00 31417LA88 BANK OF AMERICA, N.A. 439 \$99,045,574.95 49.61% 0 \$0.00 NA 0 \$0.00 Total 900 \$199,667,532.01 100% 0 \$0.00 NA 0 \$0.00 31417LB20 BANK OF AMERICA, N.A. 51 \$3,486,934.00 85.14% 0 \$0.00 NA 0 \$0.00 Total 9 \$608,573.19 14.86% 0 \$0.00 NA 0 \$0.00 Total 60 \$4,095,507.19 100% 0 \$0.00 NA 0 \$0.00 31417LB38 BANK OF AMERICA, N.A. 60 \$5,880,227.80 76.05% 0 \$0.00 NA 0 \$0.00 Total 19 \$1,851,966.99 23.95% 0 \$0.00 NA 0 \$0.00 Total 79 \$7,732,194.79 100% 0 \$0.00 NA 0 \$0.00 31417LB46 BANK OF AMERICA, N.A. 404 \$102,248,457.20 89.24% 0 \$0.00 NA 0 \$0.00	5111721170								_	1	_
31417LA88 BANK OF AMERICA, N.A. 439 \$99,045,574.95 49.61% 0 \$0.00 NA 0 \$0.00	Total		10	·					_		1
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Total 900 \$199,667,532.01 100% 0 \$0.00 0 \$0.00 31417LB20 BANK OF AMERICA, N.A. 51 \$3,486,934.00 85.14% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$608,573.19 14.86% 0 \$0.00 NA 0 \$0.00 Total 60 \$4,095,507.19 100% 0 \$0.00 NA 0 \$0.00 31417LB38 BANK OF AMERICA, N.A. 60 \$5,880,227.80 76.05% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,851,966.99 23.95% 0 \$0.00 NA 0 \$0.00 Total 79 \$7,732,194.79 100% 0 \$0.00 NA 0 \$0.00 31417LB46 BANK OF AMERICA, N.A. 404 \$102,248,457.20 89.24% 0 \$0.00 NA 0 \$0.00	31417LA88	BANK OF AMERICA, N.A.	439	\$99,045,574.95	49.61%	0	\$0.00	NA	0	\$0.00	1
31417LB20 BANK OF AMERICA, N.A. 51 \$3,486,934.00 85.14% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$608,573.19 14.86% 0 \$0.00 NA 0 \$0.00 Total 60 \$4,095,507.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,851,966.99 23.95% 0 \$0.00 NA 0 \$0.00 Total 79 \$7,732,194.79 100% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		Unavailable	461	\$100,621,957.06	50.39%	0	\$0.00	NA	0	\$0.00	1
Unavailable 9 \$608,573.19 14.86% 0 \$0.00 NA 0 \$0.00 Total 60 \$4,095,507.19 100% 0 \$0.00 NA 0 \$0.00 31417LB38 BANK OF AMERICA, N.A. 60 \$5,880,227.80 76.05% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,851,966.99 23.95% 0 \$0.00 NA 0 \$0.00 Total 79 \$7,732,194.79 100% 0 \$0.00 0 \$0.00 31417LB46 BANK OF AMERICA, N.A. 404 \$102,248,457.20 89.24% 0 \$0.00 NA 0 \$0.00	Total		900	\$199,667,532.01	100%	0	\$0.00		0	\$0.00	
Unavailable 9 \$608,573.19 14.86% 0 \$0.00 NA 0 \$0.00 Total 60 \$4,095,507.19 100% 0 \$0.00 NA 0 \$0.00 31417LB38 BANK OF AMERICA, N.A. 60 \$5,880,227.80 76.05% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,851,966.99 23.95% 0 \$0.00 NA 0 \$0.00 Total 79 \$7,732,194.79 100% 0 \$0.00 0 \$0.00 31417LB46 BANK OF AMERICA, N.A. 404 \$102,248,457.20 89.24% 0 \$0.00 NA 0 \$0.00									L	ļ	
Total 60 \$4,095,507.19 100% 0 \$0.00 0 \$0.00 31417LB38 BANK OF AMERICA, N.A. 60 \$5,880,227.80 76.05% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,851,966.99 23.95% 0 \$0.00 NA 0 \$0.00 Total 79 \$7,732,194.79 100% 0 \$0.00 0 \$0.00 31417LB46 BANK OF AMERICA, N.A. 404 \$102,248,457.20 89.24% 0 \$0.00 NA 0 \$0.00	31417LB20		1 1			-			•		
31417LB38 BANK OF AMERICA, N.A. 60 \$5,880,227.80 76.05% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,851,966.99 23.95% 0 \$0.00 NA 0 \$0.00 Total 79 \$7,732,194.79 100% 0 \$0.00 0 \$0.00 31417LB46 BANK OF AMERICA, N.A. 404 \$102,248,457.20 89.24% 0 \$0.00 NA 0 \$0.00		Unavailable				_			_		-
Unavailable 19 \$1,851,966.99 23.95% 0 \$0.00 NA 0 \$0.00 Total 79 \$7,732,194.79 100% 0 \$0.00 0 \$0.00 31417LB46 BANK OF AMERICA, N.A. 404 \$102,248,457.20 89.24% 0 \$0.00 NA 0 \$0.00	Total		60	\$4,095,507.19	100%	U	\$0.00		U	\$0.00	-
Unavailable 19 \$1,851,966.99 23.95% 0 \$0.00 NA 0 \$0.00 Total 79 \$7,732,194.79 100% 0 \$0.00 0 \$0.00 31417LB46 BANK OF AMERICA, N.A. 404 \$102,248,457.20 89.24% 0 \$0.00 NA 0 \$0.00	21/17I D29	DANK OF AMEDICA NA	60	\$5,990,227,90	76.05%	Λ	\$0.00	NI A	_	\$0.00	-
Total 79 \$7,732,194.79 100% 0 \$0.00 0 \$0.00 31417LB46 BANK OF AMERICA, N.A. 404 \$102,248,457.20 89.24% 0 \$0.00 NA 0 \$0.00	5141/LD36								•		
31417LB46 BANK OF AMERICA, N.A. 404 \$102,248,457.20 89.24% 0 \$0.00 NA 0 \$0.00	Total	Chavanable	+	· ·		+	_		-		_
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	31417LB46	BANK OF AMERICA. N A	404	\$102.248.457.20	89.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$12,329,887.25							1

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Total		440	\$114,578,344.45	100%	N.	\$0.00		N.	\$0.00	
		770	Ψ±±¬,υ / υ,υ¬¬+,+3	100 70	ť	Ψ υ•υ Ψ		V	Ψ υ•υ υ	T
31417LB53	BANK OF AMERICA, N.A.	523	\$130,032,697.98	65.8%	0	<u>\$0.</u> 00	NA	0	\$0.00	
	Unavailable	267	\$67,573,520.30	34.2%	_			_	\$0.00	•
Total		790	\$197,606,218.28	100%	1 1			-	\$0.00	
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31417LB61	BANK OF AMERICA, N.A.	219	\$56,694,116.15	83.87%	_			-	\$0.00	1
	Unavailable	36	\$10,900,467.09	16.13%	$\boldsymbol{\tau}$			_	\$0.00	1
Total		255	\$67,594,583.24	100%	0	<u>\$0.00</u>	 	0	\$0.00	\vdash
31417LB79	BANK OF AMERICA, N.A.	423	\$106,287,537.52	75.91%	0	\$0.00	NA	0	\$0.00	\vdash
	Unavailable	117	\$33,722,273.50		1 1			-	\$0.00	1
Total		540	\$140,009,811.02	100%	++			++	\$0.00	+
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31417LB87	BANK OF AMERICA, N.A.	219	\$25,810,658.15		1 1		1	-	\$0.00	+
	Unavailable	119	\$14,230,979.27	35.54%	1 1			-	\$0.00	+
Total		338	\$40,041,637.42	100%	0	\$0.00		0	\$0.00	Ĺ
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31417LB95	BANK OF AMERICA, N.A.	86			1 1			++	\$0.00	+
TD-4-3	Unavailable	69	\$15,213,355.23	43.45%	-	_		-	\$0.00	+
Total		155	\$35,012,228.81	100%	0	<u>\$0.00</u>		0	\$0.00	-
31417LBA2	BANK OF AMERICA, N.A.	810	\$199,281,252.17	75%	019	\$0.00	NA	0	\$0.00	t
	Unavailable	245	\$66,428,065.69		1 1	\$0.00		-	\$0.00	+
Total		1,055	\$265,709,317.86	100%	-			$\boldsymbol{\tau}$	\$0.00	1
		4-7			\coprod	<u> </u>		\coprod	<u> </u>	
31417LBB0	BANK OF AMERICA, N.A.	229	\$59,662,511.34	59.65%	_			_	\$0.00	1
	Unavailable	149	\$40,365,048.06		-			-	\$0.00	_
Total		378	\$100,027,559.40	100%	0	<u>\$0.00</u>		0	\$0.00	\vdash
31417LBC8	BANK OF AMERICA, N.A.	102	\$5,941,560.50	59.68%	0	\$0.00	NΔ	0	\$0.00	+
	Unavailable	61	\$4,014,643.62	40.32%			•	_	\$0.00	_
Total		163	\$9,956,204.12	100%	-		•	_	\$0.00	_
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31417LBD6	BANK OF AMERICA, N.A.	60	\$5,972,992.01	55.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$4,869,236.24	44.91%	0.5	\$0.00	NA	0	\$0.00	
Total		107	\$10,842,228.25	100%				_	\$0.00	1
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31417LBE4	BANK OF AMERICA, N.A.	68	\$16,381,324.27	75.83%			1		\$0.00	
Tot-1	Unavailable	21	\$5,222,794.72	24.17%	1 1			_	\$0.00	1
Total		89	\$21,604,118.99	100%	U	⊅∪.00		U	\$0.00	
31417LBF1	BANK OF AMERICA, N.A.	11	\$1,013,713.46	100%	0	\$0.00	NΙΛ	0	\$0.00	\vdash
Fotal	DANIE OF AMERICA, N.A.	11	\$1,013,713.46 \$1,013,713.46	100%				-	\$0.00 \$0.00	_
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31417LBG9	BANK OF AMERICA, N.A.	11	\$1,330,847.83		0 \$0.00		0 \$0.00	_
Total		11	\$1,330,847.83	100%	0 \$0.00		0 \$0.00)
31417LBH7	BANK OF AMERICA, N.A.	329	\$89,797,188.39	44.9%	0 \$0.00	NA	0 \$0.00)
	Unavailable	417	\$110,210,755.06	55.1%	0 \$0.00	NA	0 \$0.00)
Total		746	\$200,007,943.45	100%	0 \$0.00		0 \$0.00)
31417LBJ3	BANK OF AMERICA, N.A.	531	\$139,708,823.14	69.99%	0 \$0.00	NA	0 \$0.00)
	Unavailable	222	\$59,893,985.80	30.01%	0 \$0.00	NA	0 \$0.00)
Total		753	\$199,602,808.94	100%	0 \$0.00		0 \$0.00)
31417LBK0	BANK OF AMERICA, N.A.	540	\$36,836,685.26	73.55%	0 \$0.00	NA	0 \$0.00)
	Unavailable	188	\$13,244,192.20	26.45%	0 \$0.00	NA	0 \$0.00)
Total		728	\$50,080,877.46	100%	0 \$0.00		0 \$0.00)
31417LBL8	BANK OF AMERICA, N.A.	288	\$71,945,022.17	100%	0 \$0.00	NA	0 \$0.00)
Total	,	288	\$71,945,022.17		0 \$0.00		0 \$0.00	_
31417LBM6	BANK OF AMERICA, N.A.	299	\$62,284,534.03	71.21%	0 \$0.00	NA	0 \$0.00)
	Unavailable	121	\$25,181,052.84	28.79%			0 \$0.00	_
Total		420	\$87,465,586.87		0 \$0.00	1	0 \$0.00	_
			. , ,					
31417LBN4	BANK OF AMERICA, N.A.	215	\$14,690,277.98	89.04%	0 \$0.00	NA	0 \$0.00)
	Unavailable	26	\$1,807,654.97	10.96%		1	0 \$0.00	_
Total		241	\$16,497,932.95		0 \$0.00	1	0 \$0.00	_
			+y		7 3 3 3 3		7	
31417LBP9	BANK OF AMERICA, N.A.	160	\$15,769,150.09	78.4%	0 \$0.00	NA	0 \$0.00)
511172217	Unavailable	45	\$4,344,404.76		0 \$0.00		0 \$0.00	_
Total		205	\$20,113,554.85		0 \$0.00		0 \$0.00	_
10001			ψ <u>σ</u> σ, <u>σ</u> σ,σσ	20070	σ φοίσο		4000	
31417LBQ7	BANK OF AMERICA, N.A.	122	\$15,900,730.80	76.87%	0.80.00	NA	0 \$0.00	
DI II I LE Q I	Unavailable	38	\$4,783,732.31	23.13%		1	0 \$0.00	_
Total	e na vanaore	160	\$20,684,463.11		0 \$0.00		0 \$0.00	_
1000		100	Ψ20,00 1,100.111	100 /0	φοισσ		υ φυ.σι	
31417LBR5	BANK OF AMERICA, N.A.	252	\$61,158,208.97	70.4%	0 \$0.00	NA	0 \$0.00)
STITIEBRS	Unavailable	96	\$25,717,715.59		0 \$0.00		0 \$0.00	
Total	Chavanaoic	348	\$86,875,924.56		0 \$0.00		0 \$0.00	_
Total		340	ψου,015,724.50	100 /0	υ φυ.υυ		υ ψυ.υυ	_
31417LBS3	BANK OF AMERICA, N.A.	302	\$19,445,943.42	61.91%	0 \$0 00	NΙΛ	0 \$0.00	
D171/LD03	Unavailable	176	\$19,443,943.42	38.09%			0 \$0.00	
Total	Onavanaoic	478	\$31,409,702.20		0 \$0.00		0 \$0.00 0 \$0.00	
1 Otal		77/0	φ 31,407,702.20	100 70	υ φυ.υυ		υ φυ.υι	<u>' </u>
31417LBT1	BANK OF AMERICA, N.A.	208	\$20,504,247.42	54.64%	0 \$0 00	NT A	0 \$0.00	
P141/LD11	Unavailable	174	\$17,025,012.57	45.36%		1	0 \$0.00	_
Total	Uliavaliaule	382	\$37,529,259.99		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		362	Φ31,343,439.99	100%	սլֆս.սս		υ Φυ.υι	<u>'</u>

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31417LBU8	BANK OF AMERICA, N.A.	252	\$32,943,337.63	51.93%	0	\$0.00	NA	0	\$0.00	(
	Unavailable	235	\$30,498,200.11	48.07%	0	\$0.00			\$0.00	-
Total		487	\$63,441,537.74	100%	0	\$0.00		0	\$0.00	
31417LBV6	BANK OF AMERICA, N.A.	25	\$5,561,504.44		_	\$0.00			\$0.00	-
	Unavailable	44	\$11,189,907.89		-	\$0.00		_	\$0.00	_
Total		69	\$16,751,412.33	100%	0	\$0.00		0	\$0.00	
			4	20 4424	L	+0.00		L	*	<u> </u>
31417LBW4	BANK OF AMERICA, N.A.	82	\$4,433,530.71	50.44%	_				\$0.00	
	Unavailable	72	\$4,356,504.65	49.56%	_	1 1			\$0.00	-
Total		154	\$8,790,035.36	100%	U	\$0.00		U	\$0.00	┝
21/17I DV2	BANK OF AMERICA, N.A.	25	\$2.208.227.10	47 10/-	_	\$0.00	NΙΛ	0	\$0.00	
31417LBX2	Unavailable	28	\$2,398,327.19 \$2,693,912.71		_	\$0.00		_	\$0.00	_
Total	Onavanable	53	\$5,093,912.71 \$5,092,239.90		1	\$0.00 \$0.00			\$0.00 \$0.00	1
Total		33	φ5,072,257.70	100 /0	ľ	Ψ0.00			ψυ.υυ	╁
31417LBY0	BANK OF AMERICA, N.A.	20	\$2,627,837.56	52.75%	0	\$0.00	NA	0	\$0.00	
DTTT/LBT0	Unavailable	18	\$2,353,470.92	47.25%	_				\$0.00	-
Total		38	\$4,981,308.48	100%	1				\$0.00	
			+ -99		Ť	7		Ť	7 0000	
31417LBZ7	BANK OF AMERICA, N.A.	36	\$4,200,876.99	76.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,289,757.60		0	\$0.00			\$0.00	-
Total		47	\$5,490,634.59		_	\$0.00			\$0.00	
31417LC29	BANK OF AMERICA, N.A.	8	\$1,801,070.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		8	\$1,801,070.00	100%	0	\$0.00		0	\$0.00	1
31417LC37	BANK OF AMERICA, N.A.	368	\$56,022,440.97	87.26%	-			_	\$0.00	_
	Unavailable	41	\$8,181,447.55	12.74%					\$0.00	
Total		409	\$64,203,888.52	100%	0	\$0.00		0	\$0.00	
					Ļ			L		-
31417LC45	BANK OF AMERICA, N.A.	47	\$10,829,472.56		-	\$0.00		_	\$0.00	+
Total		47	\$10,829,472.56	100%	0	\$0.00		U	\$0.00	<u> </u>
214171 052	DANIZ OF AMERICA NA	10	\$2,000,005,00	1000	_	Φ0.00	NT A		ΦΩ ΩΩ	_
31417LC52	BANK OF AMERICA, N.A.	12	\$2,969,965.03		-	\$0.00			\$0.00	-
Total		12	\$2,969,965.03	100%	U	\$0.00		U	\$0.00	┢
31417LC60	DANK OF AMEDICA NA	117	\$25 275 671 71	68.98%	_	20.00	NI A	$^{\circ}$	\$0.00	+
51417LC00	BANK OF AMERICA, N.A. Unavailable	49	\$25,275,671.71		_	1 1			\$0.00	T
Total	Uliavaliaule	166	\$11,364,318.20 \$36,639,989.91		-	\$0.00 \$ 0.00		_	\$0.00 \$0.00	+
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31417LC78	BANK OF AMERICA, N.A.	74	\$20,468,200.30	100%	n	\$0.00	NΑ	0	\$0.00	\vdash
Total	Diffic of full Meri, N.A.	74	\$20,468,200.30		-	\$0.00			\$0.00	
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31417LC86	BANK OF AMERICA, N.A.	5	\$883,352.38		-			$\boldsymbol{ o}$	\$0.00	+
	Unavailable	4	\$645,963.97	42.24%	++			$\boldsymbol{ o}$	\$0.00	+
Total		9	\$1,529,316.35	100%	0 5	\$0.00		0	\$0.00	<u> </u>
31417LC94	BANK OF AMERICA, N.A.	15	\$2,838,733.00	100%	0	\$0.00	NΛ	0	\$0.00	\vdash
Total	Z.I.I. OI MYILINGA, N.A.	15	\$2,838,733.00 \$2,838,733.00	100%	++			-	\$0.00 \$0.00	+
2 VIII		13	Ψ 2 ,030,733.00	100%	1	<u>Ψυ.υU</u>		J	<u>Ψυ•υ</u>	t
31417LCA1	BANK OF AMERICA, N.A.	130	\$8,672,569.78		-			-	\$0.00	-
	Unavailable	92	\$6,338,409.20		++			-	\$0.00	+
Total		222	\$15,010,978.98	100%	05	<u>\$0.00</u>		0	\$0.00	F
31417LCB9	BANK OF AMERICA, N.A.	291	\$28,606,999.02	71.47%	0.9	\$0.00	NA	0	\$0.00	\vdash
_	Unavailable	115	\$11,421,503.77	28.53%	++			-	\$0.00	+
Total		406	\$40,028,502.79	100%				$\boldsymbol{\vdash}$	\$0.00	_
_		4	<u> </u>		\coprod			Ц		<u> </u>
31417LCC7	BANK OF AMERICA, N.A.	59	\$8,164,756.61	53.75%				-	\$0.00	_
	Unavailable	51	\$7,025,142.76		\boldsymbol{T}			-	\$0.00	+
Total		110	\$15,189,899.37	100%	0 5	\$0.00		0	\$0.00	-
31417LCD5	BANK OF AMERICA, N.A.	21	\$4,992,770.00	33.23%	0.9	\$0.00	NA	0	\$0.00	\vdash
	Unavailable	40	\$10,033,716.13	66.77%				-	\$0.00	+
Total		61	\$15,026,486.13	100%	-		1	_	\$0.00	1
		+-			\coprod	h.c		Ų		
31417LCF0	BANK OF AMERICA, N.A.	51	\$6,003,113.20				1	-	\$0.00	1
TD 4.7	Unavailable	35	\$4,149,413.29		1 1		1	$\boldsymbol{ o}$	\$0.00	+
Total		86	\$10,152,526.49	100%	95	<u>\$0.00</u>		0	\$0.00	-
31417LCH6	BANK OF AMERICA, N.A.	438	\$116,186,384.20	100%	0 5	<u>\$0</u> .00	NA	0	\$0.00	
Total	,	438	\$116,186,384.20	100%	-			-	\$0.00	-
31/17I CV0	DANK OF AMEDICA N. 1		\$6.420.671.52	90.79%		\$0.00	That A		\$0.00	-
31417LCK9	BANK OF AMERICA, N.A. Unavailable	23	\$6,430,671.53 \$652,052.17	90.79%				_	\$0.00 \$0.00	_
Total	Chavanaoic	27	\$652,052.17 \$7,082,723.70	100%	$\overline{}$			_	\$0.00 \$0.00	_
			Ψ1,002,123.1U	100 70	1	<u>~v.vV</u>		٦	≁∿∙∙∪ U	t^{-}
31417LCL7	BANK OF AMERICA, N.A.	225	\$57,137,560.85	82.83%	_		1	-	\$0.00	+
	Unavailable	41	\$11,842,352.77	17.17%	-	-		-	\$0.00	+
Total		266	\$68,979,913.62	100%	0 5	<u>\$0.00</u>		0	\$0.00	
31417LCN3	BANK OF AMERICA, N.A.	324	\$79,539,073.30	100%	Od	\$0.00	NT A		\$0.00	
Total	DAINS OF AMERICA, N.A.	324 324	\$79,539,073.30 \$79,539,073.30	100%				_	\$0.00 \$0.00	_
_ _		324	ψ12,552,013.3U	100%	1	ᠳᡉᡕᠮᢆ		U	ᡩᠾᡙ᠐	
31417LCP8	BANK OF AMERICA, N.A.	1,007	\$263,619,589.47	57.4%	0 \$	\$0.00	NA	0	\$0.00	
	Unavailable	717	\$195,647,474.22	42.6%	0 \$	\$0.00	NA	0	\$0.00	
Гotal		1,724	\$459,267,063.69	100%					\$0.00	
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31417LCQ6	BANK OF AMERICA, N.A.	295	\$20,109,447,16	100%	0 \$0.00	NI A	0 \$0.00	1
Total	DANK OF AMERICA, N.A.	293	\$29,108,447.16 \$29,108,447.16		0 \$0.00 0 \$0.00		0 \$0.00	_
1 Otal		293	Ψ22,100,447.10	100 /0	υ φυ.υυ		σφυισι	
31417LCR4	BANK OF AMERICA, N.A.	33	\$9,322,895.04	46.49%	0 \$0.00	NA	0 \$0.00)
p1.17201t.	Unavailable	35	\$10,730,230.91	53.51%			0 \$0.00	_
Total		68	\$20,053,125.95		0 \$0.00		0 \$0.0	_
31417LCS2	BANK OF AMERICA, N.A.	95	\$21,879,608.79	43.73%	0 \$0.00	NA	0 \$0.00)
	Unavailable	143	\$28,148,175.69	56.27%	0 \$0.00	NA	0 \$0.00)
Total		238	\$50,027,784.48	100%	0 \$0.00		0 \$0.00	0
31417LCT0	BANK OF AMERICA, N.A.	14	\$1,949,929.06	100%	0 \$0.00		0 \$0.00	_
Total		14	\$1,949,929.06	100%	0 \$0.00		0 \$0.00	0
21.1157 2775		1.0	do 010 000 5	4000	0.000		0.00.0	_
31417LCU7	BANK OF AMERICA, N.A.	48	\$3,212,089.82		0 \$0.00		0 \$0.00	_
Total		48	\$3,212,089.82	100%	0 \$0.00		0 \$0.00	
21417LCV5	DANIZ OF AMERICA NA	45	\$11,897,445.99	22.70/	0 \$0.00	NI A	0 \$0.00	1
31417LCV5	BANK OF AMERICA, N.A. Unavailable	142	\$40,518,177.77		0 \$0.00		0 \$0.00	_
Total	Chavanable	187	\$52,415,623.76		0 \$0.00		0 \$0.00	
Total		107	\$32, 4 13,023.70	100 /0	υ φυ.υυ		υ φυ.υι	+
31417LCW3	BANK OF AMERICA, N.A.	70	\$14,409,634.72	100%	0 \$0.00	NA	0 \$0.00)
Total		70	\$14,409,634.72		0 \$0.00		0 \$0.00	_
			+ = -, - · · · · · · · · · · ·		7		7	
31417LCX1	BANK OF AMERICA, N.A.	291	\$74,651,390.76	100%	0 \$0.00	NA	0 \$0.00)
Total		291	\$74,651,390.76	100%	0 \$0.00		0 \$0.00	0
31417LCY9	BANK OF AMERICA, N.A.	45	\$10,006,335.14	100%	0 \$0.00	NA	0 \$0.00)
Total		45	\$10,006,335.14	100%	0 \$0.00		0 \$0.00	0
31417LCZ6	BANK OF AMERICA, N.A.	67	\$14,613,938.29		0 \$0.00		0 \$0.00	
Total		67	\$14,613,938.29	100%	0 \$0.00		0 \$0.00	0
21417I D05	NATIONAL CITY DANIE	7	¢1 114 002 46	1000	0 \$0.00	B.T.A	0 00 00	+
31417LD85 Total	NATIONAL CITY BANK	7 7	\$1,114,903.46 \$1,114,903.46		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
1 Utai		+ '	φ1,11 4 ,703.40	100%	υ φυ . υυ		υφυ . υ(_
31417LD93	QUICKEN LOANS INC.	97	\$24,454,372.06	100%	0 \$0.00	NΔ	0 \$0.00	
Total	Voicini, Dolling Inc.	97	\$24,454,372.06		0 \$0.00		0 \$0.00	_
		1 1	+- ·, ·c ·, c · 2 · 2 · 0 ·	100 /0	3 40.00		3 40.00	+
31417LDA0	BANK OF AMERICA, N.A.	42	\$8,807,831.17	41.03%	0 \$0.00	NA	0 \$0.00	
	Unavailable	54	\$12,657,239.98	58.97%			0 \$0.00	_
Total		96	\$21,465,071.15		0 \$0.00		0 \$0.00	_
31417LDB8	BANK OF AMERICA, N.A.	10	\$1,614,089.37	100%	0 \$0.00	NA	0 \$0.00)
Total		10	\$1,614,089.37	100%	0 \$0.00		0 \$0.00	

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21417I DC6	DANIZ OF AMEDICA, N.A.	251	\$70,000 677,15	1000	Λ	\$0.00	NIA	0	<u></u>	
31417LDC6	BANK OF AMERICA, N.A.	251	\$70,023,677.15		-	\$0.00		-	\$0.00	
Total		251	\$70,023,677.15	100%	U	\$0.00		0	\$0.00	
31417LDE2	BANK OF AMERICA, N.A.	80	\$23,306,646.15	67.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$11,197,871.44	32.45%	0	\$0.00	NA	0	\$0.00	
Total		110	\$34,504,517.59	100%	0	\$0.00		0	\$0.00	
31417LDF9	BANK OF AMERICA, N.A.	19	\$5,600,836.36	38.51%	0	\$0.00	NA	0	\$0.00	
5141712019	Unavailable	31	\$8,942,207.44	61.49%				_	\$0.00	
Total	Chavanaore	50	\$14,543,043.80	100%	_			-	\$0.00	
214171 D.CZ	DANIK OF AMERICA NA	0.1	Φ20 276 172 00	67.01 <i>c</i> c	_	Φ0.00	27.4	_	Φ0.00	
31417LDG7	BANK OF AMERICA, N.A.	81	\$20,376,173.08					-	\$0.00	
Total	Unavailable	49	\$10,032,719.79	32.99%	-			-	\$0.00	
Total		130	\$30,408,892.87	100%	V	\$0.00		V	\$0.00	
31417LDH5	BANK OF AMERICA, N.A.	262	\$73,325,076.20	29.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	638	\$177,130,650.23	70.72%	0	\$0.00	NA	0	\$0.00	
Total		900	\$250,455,726.43	100%	0	\$0.00		0	\$0.00	
214171 D11	DANK OF AMERICA NA	10	Ф4.702.502.00	40.02.0		Φ0.00	NT A	_	Φ0.00	
31417LDJ1	BANK OF AMERICA, N.A.	19	\$4,783,503.00		_			-	\$0.00	
T-4-1	Unavailable	19	\$4,815,300.00		_			_	\$0.00	_
Total		38	\$9,598,803.00	100%	V	\$0.00		V	<u>\$0.00</u>	
31417LDK8	BANK OF AMERICA, N.A.	219	\$54,942,777.32	72.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$21,104,269.89	27.75%	0	\$0.00	NA	0	\$0.00	
Total		308	\$76,047,047.21	100%	0	\$0.00		0	\$0.00	
31417LDL6	BANK OF AMERICA, N.A.	37	\$12,114,053.77	29.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$29,226,591.43	70.7%	0	\$0.00		_	\$0.00	_
Total		137	\$41,340,645.20	100%	_				\$0.00	
214171 DM4	DANIZ OF AMERICA NA	1.6	¢2 222 064 00	72.000	_	ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	
31417LDM4	BANK OF AMERICA, N.A. Unavailable	16	\$3,233,864.00 \$1,190,336.49	73.09% 26.91%					\$0.00 \$0.00	
Total	Unavanable	21	\$1,190,330.49 \$4,424,200.49	100%	-			-	\$0.00 \$0.00	
Total		21	\$ 4,424,200.49	100 %	v	φυ.υυ		v	Ф 0.00	
31417LDN2	BANK OF AMERICA, N.A.	44	\$11,751,705.00	100%	0	\$0.00		_	\$0.00	_
Total		44	\$11,751,705.00	100%	0	\$0.00		0	\$0.00	
31417LDP7	BANK OF AMERICA, N.A.	17	\$4,330,596.50	100%	U	\$0.00	NΙΛ	$^{\circ}$	\$0.00	
Total	DAINE OF AMERICA, IV.A.	17	\$4,330,596.50	100%	-				\$0.00 \$0.00	
		17	ψ 1,000,000 Oi00	100 /0	9	Ψ 3.00		J	~ J.J.	
31417LE76	Unavailable	4	\$1,119,100.00		-	\$0.00		-	\$0.00	
Total		4	\$1,119,100.00	100%	0	\$0.00		0	\$0.00	
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31417LE84	Unavailable	6	\$1,078,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,078,850.00	100% 0 \$0.00	0 \$0.00
31417LE92	Unavailable	6	\$1,242,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,242,000.00	100% 0 \$0.00	0 \$0.00
			******	4004404000	77.10.40.00
31417LEA9	Unavailable	99	\$24,148,605.10	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$24,148,605.10	100% 0 \$0.00	0 \$0.00
31417LEB7	Unavailable	262	\$63,992,113.15	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	262	\$63,992,113.15	100% 0 \$0.00	0 \$0.00
Total		202	ф03,772,113.13	100 % 0 \$0.00	0 90.00
31417LEC5	Unavailable	76	\$21,084,430.19	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	76	\$21,084,430.19	100% 0 \$0.00	0 \$0.00
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31417LED3	Unavailable	27	\$4,637,049.27	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,637,049.27	100% 0 \$0.00	0 \$0.00
			. , ,		
31417LFA8	Unavailable	5	\$1,067,335.24	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,067,335.24	100% 0 \$0.00	0 \$0.00
31417LFD2	Unavailable	8	\$1,066,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,066,400.00	100% 0 \$0.00	0 \$0.00
31417LFE0	Unavailable	7	\$1,008,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,008,300.00	100% 0 \$0.00	0 \$0.00
		\perp			
31417LFF7	Unavailable	9	\$1,954,420.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,954,420.00	100% 0 \$0.00	0 \$0.00
24.4457 77.05			*** *** ** ** ** ** ** *	100000000000000000000000000000000000000	77.4.0.00.00
31417LFG5	Unavailable	11	\$2,574,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,574,300.00	100% 0 \$0.00	0 \$0.00
31417LFH3	Linguidalla	8	\$1,607,650.00	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	8	\$1,607,650.00	100% 0 \$0.00	0 \$0.00
1 Utai		0	φ1,007,030.00	100 /0 0 30.00	υ φ υ.υ υ
31417LGR0	GOLF SAVINGS BANK	18	\$3,687,050.00	100% 0 \$0.00	NA 0 \$0.00
Total	OOL SATINGS DAIR	18	\$3,687,050.00	100% 0 \$0.00	0 \$0.00
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31417LGS8	GOLF SAVINGS BANK	14	\$2,900,800.00	100% 0 \$0.00	NA 0 \$0.00
Total	SOLI SITTINGS BITTIN	14	\$2,900,800.00	100% 0 \$0.00	0 \$0.00
		 - 	1-7 3,00000		
31417LK20	Unavailable	27	\$4,706,098.61	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,706,098.61	100% 0 \$0.00	0 \$0.00
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31417LK38 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	ф. 207 <i>5 (</i> 1 0 7		
		14	14 \$4,007,564,07		
Total	EINANCIAI SERVICES		\$4,997,564.97	100% 0 \$0.00	NA 0 \$0.00
Total	TINANCIAL SERVICES				
		14	\$4,997,564.97	100% 0 \$0.00	0 \$0.00
	MORTGAGE ACCESS				
31417LK46	CORP.DBA WEICHERT	47	\$9,995,218.86	100% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES				
Total		47	\$9,995,218.86	100% 0 \$0.00	0 \$0.00
	MORTGAGE ACCESS				
31417LK61	CORP.DBA WEICHERT	25	\$5,713,425.87	100% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES				
Total		25	\$5,713,425.87	100% 0 \$0.00	0 \$0.00
	MORTGAGE ACCESS				
31417LK79	CORP.DBA WEICHERT	23	\$5,504,699.63	100% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES				
Total		23	\$5,504,699.63	100% 0 \$0.00	0 \$0.00
	MORTGAGE ACCESS				
31417LK87	CORP.DBA WEICHERT	21	\$5,000,525.38	100% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES				
Total		21	\$5,000,525.38	100% 0 \$0.00	0 \$0.00
	MORTGAGE ACCESS				
31417LK95	CORP.DBA WEICHERT	21	\$5,997,617.27	100% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES				
Total		21	\$5,997,617.27	100% 0 \$0.00	0 \$0.00
31417LKZ7	Unavailable	52	\$10,654,223.76	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$10,654,223.76	100% 0 \$0.00	0 \$0.00
31417LL29	Unavailable	7	\$1,128,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,128,900.00	100% 0 \$0.00	0 \$0.00
31417LL37	Unavailable	32	\$4,972,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,972,650.00	100% 0 \$0.00	0 \$0.00
31417LL45	Unavailable	29	\$3,893,300.00	100% 0 \$0.00	NA 0 \$0.00
		29	\$3,893,300.00	100% 0 \$0.00	0 \$0.00
Total					
Total	A CODE CARE A COREC				
	MORTGAGE ACCESS	2.5	Φ.C. 7.0.2. 1.1.0. 1.5.	1000 0000	NA 10 00 00
	CORP.DBA WEICHERT	25	\$6,503,119.16	100% 0 \$0.00	NA 0 \$0.00
Total 31417LLA1 Total		25 25	\$6,503,119.16 \$6,503,119.16	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE ACCESS		-:		11		
31417LLB9	CORP.DBA WEICHERT	11	\$3,041,617.40	100% 0 \$0.00) NA(0 \$0.00	
	FINANCIAL SERVICES	11	^2 0 44 <i>C</i> 4 7 40	1227 240 00	1		_
Total		11	\$3,041,617.40	100% 0 \$0.00	<u>/</u>	0 \$0.00	_
 	MORTGAGE ACCESS	+			+	+++	_
31417LLC7	CORP.DBA WEICHERT	22	\$4,999,223.51	100% 0 \$0.00	NA	0 \$0.00	ļ
5141/LLC,	FINANCIAL SERVICES		ФТ, У У У, 22.0.2.	100 /0 0 40.00	174.4	β Φυ.υυ	I
Total	A 44 14 44 1 0 44 44 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	22	\$4,999,223.51	100% 0 \$0.00	, 	0 \$0.00	_
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31417LLD5	Unavailable	24	\$6,231,114.64	100% 0 \$0.00) NA	0 \$0.00	_
Total		24	\$6,231,114.64	100% 0 \$0.00	- t	0 \$0.00	
31417LLE3	Unavailable	90	\$22,831,276.03	100% 0 \$0.00) NA	0 \$0.00	
Total		90	\$22,831,276.03	100% 0 \$0.00		0 \$0.00	
31417LLF0	Unavailable	73	\$15,125,404.96	100% 0 \$0.00) NA(0 \$0.00	
Total		73	\$15,125,404.96	100% 0 \$0.00		0 \$0.00	_
							_
31417LLG8	Unavailable	31	\$2,869,460.34	100% 0 \$0.00		0 \$0.00	_
Total		31	\$2,869,460.34	100% 0 \$0.00		0 \$0.00	_
31417LLZ6	Unavailable	7	\$1,038,050.00	100% 0 \$0.00) NA	0 \$0.00	_
Total		7	\$1,038,050.00	100% 0 \$0.00		0 \$0.00	_
						†	_
31417LN27	Unavailable	29	\$6,155,755.51	100% 0 \$0.00) NA(0 \$0.00	_
Total		29	\$6,155,755.51	100% 0 \$0.00	, (0 \$0.00	_
		1 1				$\perp \perp \downarrow$	
31417LN35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	4.67% 0 \$0.00) NA(0 \$0.00	
	Unavailable	25	\$4.554.550.71	95.33% 0 \$0.00	NA (0 \$0.00	_
Total	Onavanaoro	26	\$4,777,550.71	100% 0 \$0.00		0 \$0.00	-
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31.1457.3750	FRANKLIN AMERICAN		2222 222 22	53 34 W 0 #0 0(. TA	1 200	
31417LN50	MORTGAGE COMPANY	1	\$300,000.00	28.94% 0 \$0.00	NA C	0 \$0.00	
	Unavailable	4	\$736,629.18	71.06% 0 \$0.00) NA(0 \$0.00	_
Total		5	\$1,036,629.18	100% 0 \$0.00)	0 \$0.00	_
							_
31417LN68	FRANKLIN AMERICAN	4	\$564,580.70	8.02% 0 \$0.00	NA (0 \$0.00	
3141/LINU0	MORTGAGE COMPANY		·				
	Unavailable	35	\$6,475,916.03	91.98% 0 \$0.00	+	0 \$0.00	
Total		39	\$7,040,496.73	100% 0 \$0.00	<u> </u>	0 \$0.00	_
<u> </u>		1			++	+-+	_
31417LN76	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,385.30	3.14% 0 \$0.00) NA	0 \$0.00	
	Unavailable	45	\$7,105,298.15	96.86% 0 \$0.00) NA (0 \$0.00	_

Total		47	\$7,335,683.45	100% 0 \$0.00	0 \$0.00	
31417LN84	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$359,295.37	20.61% 0 \$0.00	NA 0 \$0.00)
	Unavailable	9	\$1,384,395.27	79.39% 0 \$0.00	NA 0 \$0.00	_
Total		11	\$1,743,690.64	100% 0 \$0.00	0 \$0.00)
21.4171.2102			φ1 (10 (2 0 04	100% 0 00 00	N. 4 0 00 00	
31417LN92	Unavailable	6	\$1,619,629.84	100% 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	+
Total		6	\$1,619,629.84	100% 0 \$0.00	0,50.00	<u>'</u>
31417LNC5	Unavailable	16	\$1,998,530.51	100% 0 \$0.00	NA 0 \$0.00)
Total	e na , anae is	16	\$1,998,530.51	100% 0 \$0.00	0 \$0.00	+
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31417LND3	Unavailable	11	\$1,230,314.07	100% 0 \$0.00	NA 0 \$0.00)
Total		11	\$1,230,314.07	100% 0 \$0.00	0 \$0.00	
31417LNV3	Unavailable	52	\$12,268,180.56	100% 0 \$0.00	NA 0 \$0.00	_
Total	Unavanable	52 52	\$12,268,180.56	100% 0 \$0.00	0 \$0.00	_
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31417LNW1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	1.64% 0 \$0.00	NA 0 \$0.00)
	Unavailable	49	\$8,417,159.25	98.36% 0 \$0.00	NA 0 \$0.00)
Total		50	\$8,557,509.25	100% 0 \$0.00	0 \$0.00)
31417LNX9	Unavailable	13	\$1,757,995.87	100% 0 \$0.00	NA 0 \$0.00	1
Total		13	\$1,757,995.87	100% 0 \$0.00	0 \$0.00	<u>'</u>
31417LNY7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,200.00	22.62% 0 \$0.00	NA 0 \$0.00)
	Unavailable	10	\$996,268.98	77.38% 0 \$0.00	NA 0 \$0.00)
Total		11	\$1,287,468.98	100% 0 \$0.00	0 \$0.00	
			44.4 5 6 6 6 7	1007/04000	N. 4 0 00 00	<u> </u>
31417LNZ4	Unavailable	8	\$1,456,023.65	100% 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	+
Total		8	\$1,456,023.65	100% 0 \$0.00	0 \$0.00	+
31417LP25	Unavailable	13	\$1,250,467.63	100% 0 \$0.00	NA 0 \$0.00)
Total		13	\$1,250,467.63	100% 0 \$0.00	0 \$0.00	_
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31417LP33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,000.00		NA 0 \$0.00	
	Unavailable	18	\$1,299,629.33	93.86% 0 \$0.00	NA 0 \$0.00	
Total		19	\$1,384,629.33	100% 0 \$0.00	0 \$0.00	1
31417LPA7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,000.00	4.68% 0 \$0.00	NA 0 \$0.00	
	Unavailable	52	\$11,907,501.13	95.32% 0 \$0.00	NA 0 \$0.00)

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Total		56	\$12,492,501.13	100%	0 \$0.00		0 \$0.00	
31417LPB5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00		0 \$0.00		0 \$0.00	
	Unavailable	33	\$9,256,430.27	97.89%			0 \$0.00	_
Total		34	\$9,456,430.27	100%	0 \$0.00		0 \$0.00	
31417LPC3	Unavailable	10	\$1,310,492.36		0 \$0.00		0 \$0.00	_
Total		10	\$1,310,492.36	100%	0 \$0.00		0 \$0.00)
31417LPD1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$216,000.00	12.46%	, i		0 \$0.00	
	Unavailable	8	\$1,518,146.95	87.54%		NA	0 \$0.00)
Total		10	\$1,734,146.95	100%	0 \$0.00		0 \$0.00)
31417LPF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	13.14%	, i	NA	0 \$0.00)
	Unavailable	12	\$2,756,982.35	86.86%			0 \$0.00	
Total		13	\$3,173,982.35	100%	0 \$0.00		0 \$0.00)
31417LPG4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$865,000.00	6.35%	0 \$0.00	NA	0 \$0.00)
	Unavailable	59	\$12,754,668.54	93.65%	0 \$0.00	NA	0 \$0.00)
Total		63	\$13,619,668.54	100%	0 \$0.00		0 \$0.00)
31417LPH2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$950,350.00	11.49%	0 \$0.00	NA	0 \$0.00)
	Unavailable	35	\$7,323,893.02	88.51%			0 \$0.00	
Total		39	\$8,274,243.02	100%	0 \$0.00		0 \$0.00)
31417LPJ8	Unavailable	15	\$1,454,708.47	100%	0 \$0.00	NA	0 \$0.00)
Total		15	\$1,454,708.47	100%	0 \$0.00		0 \$0.00)
31417LPK5	Unavailable	9	\$1,545,550.00	100%	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,545,550.00	100%	0 \$0.00		0 \$0.00	
31417LPM1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,700.00	15.52%	0 \$0.00	NA	0 \$0.00)
	Unavailable	7	\$1,647,997.14	84.48%	0 \$0.00	NA	0 \$0.00)
Total		8	\$1,950,697.14		0 \$0.00		0 \$0.00)
31417LPN9	Unavailable	43	\$8,437,083.92	100%	0 \$0.00	NA	0 \$0.00)
Total		43	\$8,437,083.92	100%	0 \$0.00		0 \$0.00	
31417LPP4	Unavailable	24	\$7,016,806.13	100%	0 \$0.00	NA	0 \$0.00)
Total		24	\$7,016,806.13	100%	0 \$0.00		0 \$0.00	

31417LPQ2	Unavailable	8	\$1,044,354.11	100% 0 \$0.00	NA	0 \$0.00	
Total		8	\$1,044,354.11	100% 0 \$0.00		0 \$0.00	
			+			7	
31417LPR0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,000.00	2.23% 0 \$0.00	NA	0 \$0.00	
	Unavailable	43	\$9,817,392.95	97.77% 0 \$0.00	NA	0 \$0.00	
Total		44	\$10,041,392.95	100% 0 \$0.00		0 \$0.00	
211177 700		20		1000000000	27.1	0 00 00	
31417LPS8	Unavailable	28	\$6,640,963.60	100% 0 \$0.00		0 \$0.00	
Total		28	\$6,640,963.60	100% 0 \$0.00		0 \$0.00	
31417LPT6	Unavailable	8	\$1,085,692.00	100% 0 \$0.00	NA	0 \$0.00	
Total	Chavanaore	8	\$1,085,692.00	100% 0 \$0.00		0 \$0.00	
10001			\$1,000,0> 2. 00	100 /0 0 0 0 0		υ φοίου	
31417LPU3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	6.89% 0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,278,026.72	93.11% 0 \$0.00	NA	0 \$0.00	
Total		14	\$1,372,526.72	100% 0 \$0.00		0 \$0.00	
31417LPV1	Unavailable	6	\$1,115,601.16	100% 0 \$0.00		0 \$0.00	
Total		6	\$1,115,601.16	100% 0 \$0.00		0 \$0.00	
31417LPW9	Unavailable	9	\$1,557,057.40	100% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	9	\$1,557,057.40	100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total			ψ1,557,057.40	100 /ε 0 φυ.συ		υ ψυ•υυ	
31417LPX7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,000.00	2.18% 0 \$0.00	NA	0 \$0.00	
	Unavailable	41	\$8,315,423.42	97.82% 0 \$0.00	NA	0 \$0.00	
Total		42	\$8,500,423.42	100% 0 \$0.00		0 \$0.00	
31417LPY5	FRANKLIN AMERICAN	5	\$1,160,750.00	9.86% 0 \$0.00	NA	0 \$0.00	
	MORTGAGE COMPANY	40	\$10,605,721.97	90.14% 0 \$0.00	NI A	0 \$0.00	
Total	Unavailable	40 45	\$10,003,721.97 \$11,766,471.97	100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		73	\$11,700, 4 71.97	100 /6 0 \$0.00		υ φυ.υυ	
31417LPZ2	Unavailable	14	\$1,809,017.63	100% 0 \$0.00	NA	0 \$0.00	
Total		14	\$1,809,017.63	100% 0 \$0.00		0 \$0.00	
31417LQB4	KB HOME MORTGAGE, LLC	9	\$2,313,374.00	100% 0 \$0.00		0 \$0.00	
Total		9	\$2,313,374.00	100% 0 \$0.00		0 \$0.00	
214171 002	VP HOME MODES AGE ALG	1.1	Φ2 00 6 2 6 7 00	1000 000	N/A	0 00 00	
31417LQC2	KB HOME MORTGAGE, LLC	11	\$2,086,365.00	100% 0 \$0.00		0 \$0.00	
Total		11	\$2,086,365.00	100% 0 \$0.00		0 \$0.00	
31417LQD0	KB HOME MORTGAGE, LLC	6	\$1,162,730.00	100% 0 \$0.00	NΔ	0 \$0.00	
hi41/PAD0	IND TIOME MONTOAGE, LLC	U	ψ1,104,730.00	100////0140.00	T 4\\(\mathbf{I}\)	υ ψυ.υυ	

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Total		6	\$1,162,730.00	100% 0	\$0.00		0	\$0.00	
10001			\$1,102,70000	100 70 0	φοισσ		Ĭ	φο.σο	
31417LQE8	KB HOME MORTGAGE, LLC	19	\$3,802,177.00	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$3,802,177.00	100% 0	\$0.00		0	\$0.00	
21.417I D22	V	20	Φ5 C01 050 00	100% 0	<u></u>	NI A	_	¢0.00	
31417LR23	Unavailable	20 20	\$5,681,950.00 \$5,681,950.00	100% 0			_	\$0.00 \$0.00	
Total		20	\$5,681,950.00	100% 0	\$0.00		v	\$0.00	
31417LR31	Unavailable	81	\$20,880,465.00	100% 0	\$0.00	NA	0	\$0.00	
Total		81	\$20,880,465.00	100% 0	\$0.00		0	\$0.00	
21417I D40	T	C 4	¢17,021,000,07	10007 0	<u></u>	NT A	_	¢0.00	-
31417LR49	Unavailable	64 64	\$16,031,988.87	100% 0 100% 0			-	\$0.00 \$0.00	
Total		04	\$16,031,988.87	100% 0	\$0.00		v	\$U.UU	
31417LR56	Unavailable	17	\$1,602,442.87	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,602,442.87	100% 0	\$0.00		0	\$0.00	
31417LR64	Unavailable	29	\$6,279,375.00	100% 0			-	\$0.00	_
Total		29	\$6,279,375.00	100% 0	\$0.00		0	\$0.00	
31417LR72	Unavailable	36	\$7,229,925.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Onevanuore	36	\$7,229,925.00	100% 0		1171		\$0.00	_
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31417LR80	Unavailable	13	\$1,921,725.00	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,921,725.00	100% 0	\$0.00		0	\$0.00	
31417LR98	FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$6,988,589.85	100% 0	\$0.00	NA	0	\$0.00	
Total	TROST COMPANY OF SC	57	\$6,988,589.85	100% 0	\$0.00		0	\$0.00	
			,						
31417LRV9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	14	\$2,693,759.45	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$2,693,759.45	100% 0	\$0.00		0	\$0.00	
31417LRW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,253,027.88	77.97% 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,766,630.23	22.03% 0	\$0.00	NA	0	\$0.00	
Total		36	\$8,019,658.11	100% 0	\$0.00		0	\$0.00	
									-
31417LRX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	107	\$25,937,938.27	66.7% 0				\$0.00	
	Unavailable	50	\$12,947,574.98	33.3% 0				\$0.00	_
Total		157	\$38,885,513.25	100% 0	\$0.00		0	\$0.00	
31417LRY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,937,654.02	89.52% 0	\$0.00	NA	0	\$0.00	

	Unavailable	3	\$461,198.82	10.48%	0 \$	0.00	NΔ	O \$0	0.00	
Total	Chavanaoic	24	\$4,398,852.84	100%	H			-	0.00	
Total		27	ψτ,570,052.0τ	100 /0	υψ	0.00		υφι	0.00	
31417LRZ0	Unavailable	18	\$4,728,675.36	100%	0.\$	0.00	NΔ	0 \$0	0.00	
Total	Chavanaoic	18	\$4,728,675.36	100%	_			_	0.00	
Total		10	ψ 1,720,072.20	100 /0	Ψ	0.00		ψ	0.00	
31417LSE6	METLIFE BANK, NA	12	\$995,450.00	73.08%	0.\$	0.00	NA	0.\$0	0.00	
	Unavailable	4	\$366,650.00	26.92%					0.00	_
Total		16	\$1,362,100.00	100%				-	0.00	
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31417LSF3	METLIFE BANK, NA	26	\$7,887,885.00	56.71%	0 \$	0.00	NA	0 \$0	0.00	
	Unavailable	18	\$6,020,951.00	43.29%	0 \$	0.00	NA	0 \$0	0.00	
Total		44	\$13,908,836.00	100%	0 \$	0.00		0 \$0	0.00	
31417LSU0	METLIFE BANK, NA	9	\$2,054,963.82	46.61%	0\$	0.00	NA	0 \$0	0.00	
	Unavailable	8	\$2,354,203.00	53.39%	0\$	0.00	NA	0 \$0	0.00	
Total		17	\$4,409,166.82	100%	0 \$	0.00		0 \$0	0.00	
31417LU52	BANK OF AMERICA, N.A.	15	\$2,586,046.41	70.29%	0\$	0.00			0.00	
	Unavailable	5	\$1,093,097.00	29.71%	0\$	0.00	NA	0 \$0	0.00	
Total		20	\$3,679,143.41	100%	0 \$	0.00		0 \$0	0.00	
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31417LU60	BANK OF AMERICA, N.A.	123	\$19,749,316.35	100%	H			-	0.00	
Total		123	\$19,749,316.35	100%	0\$	0.00		0 \$0	0.00	
					Н.			4		
31417LU78	BANK OF AMERICA, N.A.	65	\$14,548,676.34	98.44%	_			_	0.00	
	Unavailable	1	\$230,384.86	1.56%					0.00	
Total		66	\$14,779,061.20	100%	0 \$	0.00		0 \$0	0.00	
21.4171.1107	DANIK OF AMERICA NA	0	Φ2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	71.606	ο Φ	0.00	D.T.A.	0.00	0.00	
31417LU86	BANK OF AMERICA, N.A.	9	\$2,860,600.00		_				$\frac{0.00}{0.00}$	
T-4-1	Unavailable	4	\$1,130,411.91	28.32%				_	0.00 0.00	
Total		13	\$3,991,011.91	100%	υφ	0.00		U DI	U.UU	
31417LU94	BANK OF AMERICA, N.A.	34	\$8,745,652.75	87.64%	0 \$	0.00	NI A	O \$1	0.00	
51417LU94	Unavailable	6	\$1,233,637.44	12.36%	-			_	0.00	
Total	Chavanaoic	40	\$9,979,290.19	100%	H	-			0.00	
Total		1 40	φ2,212,220.12	100 /0	υψ	0.00		υφι	0.00	_
31417LVA0	BANK OF AMERICA, N.A.	495	\$98,711,920.36	98.07%	0.\$	0.00	NA	0.\$0	0.00	
211121110	Unavailable	12	\$1,940,087.25	1.93%	-			_	0.00	
Total	S 144 (4140 10	507	\$100,652,007.61	100%	_			_	0.00	_
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31417LVB8	BANK OF AMERICA, N.A.	4	\$1,146,863.34	92.14%	0\$	0.00	NA	0 \$0	0.00	
<u> </u>	Unavailable	1	\$97,766.30	7.86%	-				0.00	
Total		5	\$1,244,629.64	100%	_				0.00	
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31417LVC6	BANK OF AMERICA, N.A.	46	\$11,159,935.72	90.2%	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,212,963.24	9.8%	\$0.00	NA	0	\$0.00	
Total		51	\$12,372,898.96	100%	\$0.00		0	\$0.00	
31417LVD4	BANK OF AMERICA, N.A.	2	\$216,001.30			NA	0	\$0.00	
	Unavailable	2	\$312,125.59	59.1% 0	\$0.00	NA	0	\$0.00	
Total		4	\$528,126.89	100% 0	\$0.00		0	\$0.00	
		<u> </u>	44 520 000 42	10011				+	
31417LVE2	BANK OF AMERICA, N.A.	7	\$1,628,808.13	100% 0			-	\$0.00	
Total		7	\$1,628,808.13	100% 0	\$0.00		0	\$0.00	
31417LVF9	BANK OF AMERICA, N.A.	10	\$3,024,246.34	97.14% 0	00.02	NΛ	0	\$0.00	
5141/2 119	Unavailable	10	\$89,200.00		1 1		-	\$0.00	
Total	Unavanable	11	\$3,113,446.34	100% 0	1 1		-	\$0.00 \$0.00	
1 Otal		11	φ3,113,440.34	100 % 0	φυ.υυ		U	φυ.υυ	
31417LVG7	BANK OF AMERICA, N.A.	37	\$11,683,681.55	97.6% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$286,929.63	2.4%			_	\$0.00	
Total		38	\$11,970,611.18	100% 0				\$0.00	
31417LVY8	MORTGAGEAMERICA INC.	6	\$798,894.80	43.02%	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,058,233.60	56.98%	\$0.00	NA	0	\$0.00	
Total		14	\$1,857,128.40	100% 0	\$0.00		0	\$0.00	
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31417LX26	Unavailable	86	\$19,457,817.48	100% 0	1 1			\$0.00	
Total		86	\$19,457,817.48	100% 0	\$0.00		0	\$0.00	
21 41 57 772 4	**	2.5	Φ5.150.646.52	1000) #0 00	27.4		.	
31417LX34	Unavailable	25	\$5,170,646.53	100% 0			_	\$0.00	
Total		25	\$5,170,646.53	100% 0	50.00		U	\$0.00	
31417LX42	Unavailable	23	\$2,124,491.49	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	23	\$2,124,491.49	100% 0				\$0.00	
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31417LX59	Unavailable	17	\$1,570,750.00	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,570,750.00		\$0.00		0	\$0.00	
31417LX67	SOVEREIGN BANK, A	32	\$5,519,971.05	32.26% 0	\$0.00	NΑ	0	\$0.00	
51417 L 2 X 07	FEDERAL SAVINGS BANK						Ш		
	Unavailable	66	\$11,591,236.35	67.74% 0				\$0.00	
Total		98	\$17,111,207.40	100% 0) \$0.00 		0	\$0.00	
	COVEDEIGN DANK A						H		
31417LX75	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	339	\$63,449,574.83	82% 0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$13,925,836.62	18% 0	\$0.00	NΔ	0	\$0.00	
Total	O Havariable	408	\$77,375,411.45	100%				\$0.00 \$0.00	
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31417LX91	WEBSTER BANK, N.A.	13	\$2,782,580.33	100% 0	\$0.00	NA	0	\$0.00	
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Total		13	\$2,782,580.33	100%	0 \$0.00	1	0 \$0.00	0
31417LXU4	Unavailable	30	\$5,832,673.74	100%	0 \$0.00	NA	0 \$0.00)
Total		30	\$5,832,673.74		0 \$0.00		0 \$0.00	_
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31417LXV2	Unavailable	43	\$7,259,030.25	100%	0 \$0.00	1 1	0 \$0.00	
Total		43	\$7,259,030.25	100%	0 \$0.00		0 \$0.00	
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31417LXW0	Unavailable	12	\$1,261,319.98		0 \$0.00		0 \$0.00	
Total		12	\$1,261,319.98	100%	0 \$0.00		0 \$0.00	0
31417LXY6	Unavailable	27	\$7,161,180.13	1000	0 \$0.00	NI A	0 \$0.00)
Total	Chavanaoic	27	\$7,161,180.13 \$7,161,180.13		0 \$0.00 0 \$0.00		0 \$0.00	_
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31417LXZ3	Unavailable	120	\$28,210,493.36	100%	0 \$0.00	NA	0 \$0.00	С
Total Total		120	\$28,210,493.36		0 \$0.00		0 \$0.00	
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31417LY25	BANK OF AMERICA, N.A.	22	\$5,147,070.57	51.43%	0 \$0.00		0 \$0.00	_
	Unavailable	18	\$4,860,601.27	48.57%	0 \$0.00	NA	0 \$0.00	_
Total		40	\$10,007,671.84	100%	0 \$0.00		0 \$0.00	
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31417LY33	BANK OF AMERICA, N.A.	22	\$6,881,940.00	68.68%		1 1	0 \$0.00	_
Total	Unavailable	10 32	\$3,138,900.00 \$10,020,840.00	31.32%	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.0 0	
_ viai		32	Ψ10,040,040.00	100%	<u>a an.nn</u>	†	<u>υ φυ.υ(</u>	<u> </u>
31417LY41	BANK OF AMERICA, N.A.	33	\$9,317,775.27	62.03%	0 \$0.00	NA	0 \$0.00	<u>)</u>
	Unavailable	21	\$5,703,700.00	37.97%		1 1	0 \$0.00	
Total		54	\$15,021,475.27		0 \$0.00		0 \$0.00	
0141713750	DANK OF AMERICA	+ -	φ1 4C1 000	26.45	0.60 -) #^ -	+
31417LY58	BANK OF AMERICA, N.A.	8	\$1,461,000.00				0 \$0.00	
Total	Unavailable	23 31	\$4,062,268.01 \$5,523,268.01	73.55%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
ı vidi		+ 31	\$5,523,268.01	100%	<u>v (</u> 90.00	+	<u>v (\$V.U\</u>	4
31417LY66	BANK OF AMERICA, N.A.	4	\$1,088,368.04	80.49%	0 \$0.00	NΔ	0 \$0.00	$\frac{1}{c}$
	Unavailable	1 1	\$263,800.00	19.51%			0 \$0.00	_
Total		5	\$1,352,168.04		0 \$0.00	1 1	0 \$0.00	
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31417LY74	BANK OF AMERICA, N.A.	13	\$2,761,831.02	85.04%			0 \$0.00	_
	Unavailable	2	\$486,000.00	14.96%	0 \$0.00	NA	0 \$0.00	
Total		15	\$3,247,831.02	100%	0 \$0.00	\Box	0 \$0.00	<u>o</u>
21/171 3/00	DANIZ OF ALCEDICA	+ -	Ø522.261.25	50.005	0 00 00		2000	+
31417LY90	BANK OF AMERICA, N.A.	2	\$532,361.00	59.39%		1 1	0 \$0.00	_
Total	Unavailable	1 2	\$364,000.00 \$896 361 00	40.61%			0 \$0.00	
Total		3	\$896,361.00	100%	0 \$0.00	 	0 \$0.00	<u> </u>
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31417LYA7	WEBSTER BANK, N.A.	58	\$12,739,699.73	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$12,739,699.73	100% 0 \$0.00	0 \$0.00
31417LYB5	WEBSTER BANK, N.A.	57	\$12,492,147.08	100% 0 \$0.00	NA 0 \$0.00
Total	WEDSTER BANK, N.A.	57	\$12,492,147.08	100% 0 \$0.00	0 \$0.00
Total	-	37	\$12,492,147.00	100 % 0 \$0.00	0 90.00
31417LYC3	WEBSTER BANK, N.A.	35	\$6,680,434.80	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,680,434.80	100% 0 \$0.00	0 \$0.00
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31417LYD1	WEBSTER BANK, N.A.	13	\$3,058,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,058,500.00	100% 0 \$0.00	0 \$0.00
31417LYE9	WEBSTER BANK, N.A.	11	\$2,244,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,244,000.00	100% 0 \$0.00	0 \$0.00
	NATIONSTAR MORTGAGE,		** • ** • ** • ** • * • • • • • • • • • • • • • • • • • • •	100 % 0 0	77.10.00
31417LYF6	LLC/DBACHAMPION	11	\$1,052,078.36	100% 0 \$0.00	NA 0 \$0.00
Total	MORTGAGE COMPANY	11	¢1 052 079 26	100% 0 \$0.00	0 \$0.00
Total		11	\$1,052,078.36	100% 0 50.00	0 50.00
31417LYG4	Unavailable	21	\$4,952,241.30	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	21	\$4,952,241.30	100% 0 \$0.00	0 \$0.00
Total			Ψ1,902,211.00	100 /6 0 40.00	φφ.σσ
31417LYH2	Unavailable	120	\$27,387,875.00	100% 0 \$0.00	NA 0 \$0.00
Total		120	\$27,387,875.00	100% 0 \$0.00	0 \$0.00
31417LYJ8	Unavailable	77	\$17,702,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$17,702,250.00	100% 0 \$0.00	0 \$0.00
31417LYK5	Unavailable	19	\$1,740,525.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,740,525.00	100% 0 \$0.00	0 \$0.00
31417LYL3	Unavailable	37	\$7,534,104.02	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$7,534,104.02	100% 0 \$0.00	0 \$0.00
21 4171 373 41	TT 111	70	Φ12.046.056.12	10000 00000	N IA 0 00 00
31417LYM1	Unavailable	79	\$13,946,956.12	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$13,946,956.12	100% 0 \$0.00	0 \$0.00
31417LYN9	OLUCIEN LOANS INC	197	\$48,254,736.01	100% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	t		100% 0 \$0.00	0 \$0.00
Total		197	\$48,254,736.01	100 70 0 50.00	0 30.00
31417LYP4	Unavailable	58	\$6,466,575.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	58	\$6,466,575.00	100% 0 \$0.00	0 \$0.00
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31417LYQ2	Unavailable	10	\$1,023,056.49	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,023,056.49	100% 0 \$0.00	0 \$0.00
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31417LYR0	Unavailable	138	\$19,135,594.90	100% (0 \$0.00	NA	0 \$0.00)
Total		138	\$19,135,594.90	100%	+		0 \$0.00	_
					1.		1.	
31417LYS8	Unavailable	196	\$27,111,581.63		0 \$0.00		0 \$0.00	-
Total		196	\$27,111,581.63	100%	0 \$0.00		0 \$0.00)
31417LYT6	Unavailable	31	\$3,982,032.37	10007 (0 \$0.00	NT A	0 \$0.00	+
Total	Unavanable	31	\$3,982,032.37 \$3,982,032.37	100%			0 \$0.00 0 \$0.00	_
Total		31	\$3,902,032.37	100 /6	υ φυ.υυ		υ φυ.υι	+
31417LYU3	Unavailable	14	\$1,608,932.49	100% (0 \$0.00	NA	0 \$0.00)
Total		14	\$1,608,932.49	100%	0 \$0.00		0 \$0.00	_
31417LYV1	WEBSTER BANK, N.A.	16	\$2,149,091.51		0.00		0 \$0.00	-
Total		16	\$2,149,091.51	100%	0 \$0.00		0 \$0.00)
								_
31417LYW9	WEBSTER BANK, N.A.	41	\$6,759,000.81		0 \$0.00		0 \$0.00	_
Total		41	\$6,759,000.81	100%	0 \$0.00		0 \$0.00)
31417LYX7	BANK OF AMERICA, N.A.	37	\$10,875,057.00	36.17% (00.02	NI A	0 \$0.00	
5141/L1A/	Unavailable	66	\$19,191,989.00	63.83%			0 \$0.00	_
Total	Onavanabic	103	\$30,067,046.00	100%	+ +		0 \$0.00	_
Total		100	ψ20,007,010.00	100 /	φοισσ		φοιοι	1
31417LYY5	BANK OF AMERICA, N.A.	7	\$1,662,234.00	16.55%	0\$0.00	NA	0 \$0.00)
	Unavailable	26	\$8,379,336.72	83.45%	0\$0.00	NA	0 \$0.00)
Total		33	\$10,041,570.72	100%	0 \$0.00		0 \$0.00)
			****				0 40 04	_
31417LYZ2	BANK OF AMERICA, N.A.	87	\$21,706,253.00	28.92%			0 \$0.00	_
T-4-1	Unavailable	196	\$53,345,380.01	71.08% (0 \$0.00	_
Total		283	\$75,051,633.01	100%	<u> </u>		0 \$0.00	<u>'</u>
31417LZA6	BANK OF AMERICA, N.A.	12	\$3,122,633.02	26.09% (0,\$0.00	NA	0 \$0.00)
p 1 11 1 22 10	Unavailable	31	\$8,844,275.52	73.91%	+		0 \$0.00	
Total		43	\$11,966,908.54	100%			0 \$0.00	_
31417LZB4	BANK OF AMERICA, N.A.	30	\$8,697,707.00	17.45%	0.00	NA	0 \$0.00)
	Unavailable	138	\$41,148,552.16	82.55%	0.00	NA	0 \$0.00)
Total		168	\$49,846,259.16	100%	0 \$0.00		0 \$0.00)
			A	10.61.5			0.000	+
31417LZC2	BANK OF AMERICA, N.A.	30	\$7,386,774.00	49.21%	+ +		0 \$0.00	
Total	Unavailable	24	\$7,623,650.00	50.79%			0 \$0.00	-
Total		54	\$15,010,424.00	100%	0 30.00		0 \$0.00	,
31417LZD0	BANK OF AMERICA, N.A.	20	\$4,146,209.77	42.29% (280.00	NΔ	0 \$0.00	
DITI/LLDU	Unavailable	21	\$5,657,760.00	57.71%	+ +		0 \$0.00	
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Total		41	\$9,803,969.77	100% 0 \$0.00	0	\$0.00	
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31417M2H5	FIFTH THIRD BANK	19	\$2,420,701.19	100% 0 \$0.00		\$0.00	_
Total		19	\$2,420,701.19	100% 0 \$0.00	0	\$0.00	
31417M2J1	FIFTH THIRD BANK	45	\$8,718,457.38	100% 0 \$0.00		\$0.00	•
Total		45	\$8,718,457.38	100% 0 \$0.00	0	\$0.00	
31417M2K8	FIFTH THIRD BANK	62	\$7,746,021.37	100% 0 \$0.00	NA 0	\$0.00	
Total		62	\$7,746,021.37	100% 0 \$0.00		\$0.00	-
31417M2L6	FIFTH THIRD BANK	251	\$12,613,184.92	100% 0 \$0.00		\$0.00	_
Total		251	\$12,613,184.92	100% 0 \$0.00	0	\$0.00	
31417M2M4	FIFTH THIRD BANK	113	\$10,126,289.04	100% 0 \$0.00	NAO	\$0.00	
Total		113	\$10,126,289.04	100% 0 \$0.00		\$0.00	
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31417M2Q5	FIFTH THIRD BANK	47	\$2,231,007.70	100% 0 \$0.00	NA 0	\$0.00	
Total		47	\$2,231,007.70	100% 0 \$0.00	0	\$0.00	
31417M2R3	FIFTH THIRD BANK	23	\$2,031,155.67	100% 0 \$0.00		\$0.00	_
Total		23	\$2,031,155.67	100% 0 \$0.00	0	\$0.00	
31417M2U6	FIFTH THIRD BANK	228	\$39,807,562.74	100% 0 \$0.00	NA 0	\$0.00	
Total		228	\$39,807,562.74	100% 0 \$0.00		\$0.00	
31417M2V4	FIFTH THIRD BANK	182	\$11,404,264.73	100% 0 \$0.00		\$0.00	•
Total		182	\$11,404,264.73	100% 0 \$0.00	0	\$0.00	
31417M2W2	FIFTH THIRD BANK	115	\$10,989,599.31	100% 0 \$0.00	NA 0	\$0.00	
Total	III III IIIIND BAIN	115	\$10,989,599.31	100% 0 \$0.00		\$0.00	
1 0001			410,505,055,051			φ σ•σ σ	
31417M2X0	FIFTH THIRD BANK	70	\$14,570,719.05	100% 0 \$0.00	NA 0	\$0.00	
Total		70	\$14,570,719.05	100% 0 \$0.00	0	\$0.00	
31417M2Y8	FIFTH THIRD BANK	69	\$8,727,228.26	100% 0 \$0.00		\$0.00	_
Total		69	\$8,727,228.26	100% 0 \$0.00	0	\$0.00	
31417M2Z5	FIFTH THIRD BANK	162	\$10,054,072.82	100% 0 \$0.00	NA 0	\$0.00	
Total	I II III IIII Bi III	162	\$10,054,072.82	100% 0 \$0.00		\$0.00	•
31417M3A9	FIFTH THIRD BANK	92	\$8,908,817.95	100% 0 \$0.00		\$0.00	•
Total		92	\$8,908,817.95	100% 0 \$0.00	0	\$0.00	
21/17M2D7	EIETH THIDD DANIZ	22	¢1 525 140 21	1000/ 040 00	NI A	\$0.00	
31417M3B7	FIFTH THIRD BANK	23	\$1,525,140.21	100% 0 \$0.00	NΑU	\$0.00	

Total		23	\$1,525,140.21	100%	0 \$0.00	1	0 \$0.00)
31417M3C5	MORTGAGEAMERICA INC.	5	\$579,700.00				0 \$0.00	_
	Unavailable	4	\$510,800.00	46.84%			0 \$0.00	
Total		9	\$1,090,500.00	100%	0 \$0.00	1	0 \$0.00	0
31417M3D3	MORTGAGEAMERICA INC.	12	\$803,739.77	78.38%			0 \$0.00	_
	Unavailable	3	\$221,700.00	21.62%		1 1	0 \$0.00	_
Total		15	\$1,025,439.77	100%	0 \$0.00		0 \$0.00	0
31417M3E1	MORTGAGEAMERICA INC.	11	\$650,035.00	56.79%		+	0 \$0.00	
	Unavailable	6	\$494,656.03	43.21%		1 1	0 \$0.00	
Total		17	\$1,144,691.03	100%	0 \$0.00	1	0 \$0.00	0
31417M3F8	MORTGAGEAMERICA INC.	3	\$426,147.07	41.89%	0 \$0.00	NA	0 \$0.00	<u>)</u>
	Unavailable	5	\$591,175.45	58.11%	0 \$0.00) NA	0 \$0.00	0
Total		8	\$1,017,322.52		0 \$0.00		0 \$0.00	0
	HSBC MORTGAGE	1——			4	+	+	+
31417M3G6	CORPORATION (USA)	18	\$5,050,638.82		0 \$0.00		0 \$0.00	
Total		18	\$5,050,638.82	100%	0 \$0.00		0 \$0.00	0
214177 2222	HSBC MORTGAGE		00.115.0	4000	0.00		0.00	+
31417M3H4	CORPORATION (USA)	16	\$2,112,044.30		0 \$0.00		0 \$0.00	
Total		16	\$2,112,044.30	100%	0 \$0.00		0 \$0.00	0
31417M3J0	HSBC MORTGAGE	21	\$5,000,379.63	100%	0 \$0.00	NΔ	0 \$0.00	
Total	CORPORATION (USA)	21	\$5,000,379.63		0 \$0.00		0 \$0.00	
1 (111)		21	ψυ,υυυ,υ / 3.00	100 70	υ φυ.υι		υ φυ.υ	
31417M3K7	HSBC MORTGAGE CORPORATION (USA)	28	\$1,897,821.49	100%	0 \$0.00	NA	0 \$0.00))
Total		28	\$1,897,821.49	100%	0 \$0.00)	0 \$0.00	0
21.4173.523.5	HSBC MORTGAGE		ф д 500 10 1	1001	0,00		0,40	+
31417M3L5	CORPORATION (USA)	26	\$7,500,136.74		0 \$0.00		0 \$0.00	
<u>Fotal</u>		26	\$7,500,136.74	100%	0 \$0.00	1	0 \$0.00	0
31417M3M3	HSBC MORTGAGE	17	\$1,697,143.38	100%	0 \$0.00	NI A	0 \$0.00	
	CORPORATION (USA)							
<u>Fotal</u>	+	17	\$1,697,143.38	100%	0 \$0.00	<u>'</u>	0 \$0.00	<u>"</u>
31417M3N1	HSBC MORTGAGE	30	\$17,036,196.92	100%	0 \$0.00	NΔ	0 \$0.00)
	CORPORATION (USA)							
<u>Fotal</u>	+	30	\$17,036,196.92	100%	0 \$0.00	<u>'</u>	0 \$0.00	4
1 Ulai		30	φ17,030,190.92	100%	<u>v (30.00</u>	1	ս թս.և	<u> </u>

31417M3P6	HSBC MORTGAGE CORPORATION (USA)	10	\$5,281,143.97	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$5,281,143.97	100% 0 \$0.00	0 \$0.00
31417M3Q4	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,561.81	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$10,000,561.81	100% 0 \$0.00	0 \$0.00
31417M3R2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,488.90	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,000,488.90	100% 0 \$0.00	0 \$0.00
31417M3S0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,327.80	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,000,327.80	100% 0 \$0.00	0 \$0.00
31417M3T8	HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$5,000,500.00	100% 0 \$0.00	0 \$0.00
31417M3U5	HSBC MORTGAGE CORPORATION (USA)	20	\$4,290,008.18	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,290,008.18	100% 0 \$0.00	0 \$0.00
31417M3V3	HSBC MORTGAGE CORPORATION (USA)	34	\$6,367,889.82	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,367,889.82	100% 0 \$0.00	0 \$0.00
31417M3X9	HSBC MORTGAGE CORPORATION (USA)	28	\$5,839,669.33	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,839,669.33	100% 0 \$0.00	0 \$0.00
31417M3Y7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,703,169.52	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,703,169.52	100% 0 \$0.00	0 \$0.00
31417M3Z4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,088,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,088,000.00	100% 0 \$0.00	0 \$0.00
31417M4A8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,082,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,082,500.00	100% 0 \$0.00	0 \$0.00
31417M4B6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,496,279.79	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,496,279.79	100% 0 \$0.00	0 \$0.00

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	HSBC MORTGAGE						+
31417M4C4	CORPORATION (USA)	29	\$6,198,160.00	100% 0 \$0.00	NA	0 \$0.00)
Total		29	\$6,198,160.00	100% 0 \$0.00		0 \$0.00	<u> </u>
	HSBC MORTGAGE						+
31417M4D2	CORPORATION (USA)	9	\$1,973,061.62	100% 0 \$0.00	NA	0 \$0.00)
Total		9	\$1,973,061.62	100% 0 \$0.00	(0 \$0.00	<u> </u>
31417M4E0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,118.09	100% 0 \$0.00	NA	0 \$0.00)
Total		24	\$5,000,118.09	100% 0 \$0.00	(0 \$0.00	<u> </u>
31417M4F7	HSBC MORTGAGE CORPORATION (USA)	41	\$4,000,559.27	100% 0 \$0.00	NA	0 \$0.00)
Total	` ,	41	\$4,000,559.27	100% 0 \$0.00		0 \$0.00)
31417M4G5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,145.58	100% 0 \$0.00	NA	0 \$0.00)
Total		14	\$2,000,145.58	100% 0 \$0.00	(0 \$0.00)
31417M4H3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,670,169.15	100% 0 \$0.00	NA	0 \$0.00)
Total		12	\$1,670,169.15	100% 0 \$0.00	(0 \$0.00	<u> </u>
31417M4J9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,051,400.00	100% 0 \$0.00	NA	0 \$0.00)
Total		11	\$2,051,400.00	100% 0 \$0.00	(0 \$0.00	<u> </u>
31417MA29	DHI MORTGAGE COMPANY, LTD.	10	\$2,393,207.00	100% 0 \$0.00	NA	0 \$0.00)
Total		10	\$2,393,207.00	100% 0 \$0.00	(0 \$0.00	
31417MA37	Unavailable	41	\$8,496,925.00	100% 0 \$0.00	NA	0 \$0.00	
Total		41	\$8,496,925.00	100% 0 \$0.00		0 \$0.00	_
31417MA45	Unavailable	71	\$13,721,525.00	100% 0 \$0.00	NΔ	0 \$0.00)
Total	Onavandore	71 71	\$13,721,525.00 \$13,721,525.00	100% 0 \$0.00		0 \$0.0 (_
21417744.52	IV	25	¢4.252.175.00	1000 000 00	D.T.A.	0,00,00	+
31417MA52 Total	Unavailable	35 35	\$4,353,175.00 \$4,353,175.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0	
			+ -, - ,-			- + 5.50	
31417MA60	CHASE HOME FINANCE, LLC	432	\$111,882,789.28	68.81% 0 \$0.00		0 \$0.00	_
m 4 1	Unavailable	200	\$50,705,216.55	31.19% 0 \$0.00		0 \$0.00	_
Total		632	\$162,588,005.83	100% 0 \$0.00		0 \$0.00	<u> </u>

31417MA78	CHASE HOME FINANCE, LLC	183	\$36,320,684.26	45.01% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	192	\$44,369,652.01	54.99% 0 \$0.00	NA	0 \$0.0	0
Total		375	\$80,690,336.27	100% 0 \$0.00		0 \$0.0	0
31417MA86	CHASE HOME FINANCE, LLC	164	\$32,649,380.70	33.77% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	285	\$64,021,373.57	66.23% 0 \$0.00	NA	0 \$0.0	0
Total		449	\$96,670,754.27	100% 0 \$0.00		0 \$0.0	0
31417MA94	CHASE HOME FINANCE, LLC	37	\$6,008,239.45	32.16% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	61	\$12,676,797.41	67.84% 0 \$0.00	NA	0.0	0
Total		98	\$18,685,036.86	100% 0 \$0.00		0 \$0.0	0
31417MB28	CHASE HOME FINANCE, LLC	32	\$8,272,383.41	41.54% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	56	\$11,644,012.66	58.46% 0 \$0.00	NA	0 \$0.0	0
Total		88	\$19,916,396.07	100% 0 \$0.00		0 \$0.0	0
31417MB36	CHASE HOME FINANCE, LLC	81	\$22,698,084.08	28.86% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	232	\$55,944,649.79	71.14% 0 \$0.00	NA	0 \$0.0	0
Total		313	\$78,642,733.87	100% 0 \$0.00		0 \$0.0	0
31417MB44	CHASE HOME FINANCE, LLC	1	\$253,195.66			0 \$0.0	
	Unavailable	7	\$989,311.77	79.62% 0 \$0.00		0 \$0.0	
Total		8	\$1,242,507.43	100% 0 \$0.00		0 \$0.0	0
31417MB51	CHASE HOME FINANCE, LLC	422	\$119,262,961.08	76.09% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	141	\$37,469,242.30	23.91% 0 \$0.00	NA	0 \$0.0	0
Total		563	\$156,732,203.38	100% 0 \$0.00		0 \$0.0	0
31417MB69	CHASE HOME FINANCE, LLC	11	\$2,821,696.68	75.85% 0 \$0.00		0 \$0.0	
	Unavailable	3	\$898,489.64	24.15% 0 \$0.00		0 \$0.0	
Total		14	\$3,720,186.32	100% 0 \$0.00		0 \$0.0	0
31417MB85	CHASE HOME FINANCE, LLC	8	\$1,018,134.49	42.65% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	12	\$1,369,134.41	57.35% 0 \$0.00		0 \$0.0	_
Total		20	\$2,387,268.90	100% 0 \$0.00		0 \$0.0	0

31417MB93	CHASE HOME FINANCE, LLC	25	\$5,694,230.68	77.17% 0 \$0.00	NA 0	\$0.00	
	Unavailable	11	\$1,684,476.31	22.83% 0 \$0.00	NA 0	\$0.00	
Total		36	\$7,378,706.99	100% 0 \$0.00	0	\$0.00	
31417MBB8	CHASE HOME FINANCE, LLC	40	\$4,816,068.05	77.04% 0 \$0.00	NA 0	\$0.00	
	Unavailable	12	\$1,435,512.17	22.96% 0 \$0.00	NA 0	\$0.00	
Total		52	\$6,251,580.22	100% 0 \$0.00	0	\$0.00	
31417MBC6	CHASE HOME FINANCE, LLC	50	\$6,077,244.80	60.99% 0 \$0.00		\$0.00	_
	Unavailable	32	\$3,886,787.04	39.01% 0 \$0.00		\$0.00	
Total		82	\$9,964,031.84	100% 0 \$0.00	0	\$0.00	
31417MBD4	CHASE HOME FINANCE, LLC	46	\$5,569,358.61	47.38% 0 \$0.00	NA 0	\$0.00	
	Unavailable	51	\$6,185,035.62	52.62% 0 \$0.00	NA 0	\$0.00	
Total		97	\$11,754,394.23	100% 0 \$0.00	0	\$0.00	
31417MBE2	CHASE HOME FINANCE, LLC	12	\$1,427,801.62	38.49% 0 \$0.00	NA 0	\$0.00	
	Unavailable	19	\$2,281,961.28	61.51% 0 \$0.00	NA 0	\$0.00	
Total		31	\$3,709,762.90	100% 0 \$0.00	0	\$0.00	
31417MBF9	CHASE HOME FINANCE, LLC	83	\$4,991,043.96	54.82% 0 \$0.00	NA 0	\$0.00	
	Unavailable	66	\$4,113,490.22	45.18% 0 \$0.00	NA 0	\$0.00	
Total		149	\$9,104,534.18	100% 0 \$0.00	0	\$0.00	
31417MBG7	CHASE HOME FINANCE, LLC	27	\$1,550,895.16	57.55% 0 \$0.00	NA 0	\$0.00	
	Unavailable	20	\$1,143,962.51	42.45% 0 \$0.00	NA 0	\$0.00	
Total		47	\$2,694,857.67	100% 0 \$0.00	0	\$0.00	
31417MBH5	CHASE HOME FINANCE, LLC	26	\$2,277,829.50	66.57% 0 \$0.00	NA 0	\$0.00	
	Unavailable	13	\$1,143,728.39	33.43% 0 \$0.00	NA 0	\$0.00	
Total		39	\$3,421,557.89	100% 0 \$0.00	0	\$0.00	
31417MBJ1	CHASE HOME FINANCE, LLC	30	\$2,707,653.12	65.72% 0 \$0.00	NA 0	\$0.00	
	Unavailable	16	\$1,412,368.89	34.28% 0 \$0.00	NA 0	\$0.00	_
Total		46	\$4,120,022.01	100% 0 \$0.00	0	\$0.00	
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31417MBK8	CHASE HOME FINANCE,	86	\$7,589,533.80	60.3% 0 \$0.00	NA 0	\$0.00	

	LLC						
	Unavailable	57	\$4,995,853.70	39.7% 0 \$0.00	NA	0.00\$	
Total		143	\$12,585,387.50	100% 0 \$0.00	(0 \$0.00	
31417MBL6	CHASE HOME FINANCE, LLC	19	\$1,601,662.52	49.32% 0 \$0.00	NA	0 \$0.00	
	Unavailable	19	\$1,645,717.26	50.68% 0 \$0.00	NA	0 \$0.00	
Total	Onavanaore	38	\$3,247,379.78	100% 0 \$0.00		0 \$0.00	
31417MBR3	CHASE HOME FINANCE, LLC	9	\$1,601,490.00	82.87% 0 \$0.00	NA	0.00	
	Unavailable	2	\$331,062.34	17.13% 0 \$0.00		0.00\$	
Total		11	\$1,932,552.34	100% 0 \$0.00		0 \$0.00	<u> </u>
31417MBS1	CHASE HOME FINANCE, LLC	1	\$122,845.24	7.88% 0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,436,524.04	92.12% 0 \$0.00	NA	0\$0.00	
Total		9	\$1,559,369.28	100% 0 \$0.00	(0 \$0.00	<u> </u>
31417MBT9	CHASE HOME FINANCE, LLC	7	\$972,047.47	51.5% 0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$915,586.60	48.5% 0 \$0.00	NA	0\$0.00	
Total		13	\$1,887,634.07	100% 0 \$0.00		0 \$0.00	
							<u></u>
31417MBU6	CHASE HOME FINANCE, LLC	51	\$6,846,743.32	50.69% 0 \$0.00		\$0.00	
	Unavailable	50	\$6,659,808.43	49.31% 0 \$0.00		00.00	_
Total		101	\$13,506,551.75	100% 0 \$0.00		0 \$0.00	
31417MBW2	CHASE HOME FINANCE, LLC	587	\$167,377,426.49	52.98% 0 \$0.00	NA	0 \$0.00	
	Unavailable	546	\$148,561,651.75	47.02% 0 \$0.00	NA	0.00	
Total		1,133	\$315,939,078.24	100% 0 \$0.00		\$0.00	<u> </u>
							<u> </u>
31417MBX0	CHASE HOME FINANCE, LLC	56	\$14,739,435.35	35.86% 0 \$0.00		0.00	<u> </u>
	Unavailable	110	\$26,366,132.19	64.14% 0 \$0.00		0 \$0.00	<u> </u>
Total		166	\$41,105,567.54	100% 0 \$0.00	(0 \$0.00	_
31417MBY8	CHASE HOME FINANCE, LLC	18	\$2,059,314.31	20.13% 0 \$0.00	NA	0\$0.00	
	Unavailable	64	\$8,169,692.85	79.87% 0 \$0.00		00.00	
Total		82	\$10,229,007.16	100% 0 \$0.00	(0 \$0.00	
31417MBZ5	CHASE HOME FINANCE, LLC	74	\$19,852,298.65	75.02% 0 \$0.00	NA	0 \$0.00	

	Unavailable	26	\$6,609,830.64	24.98% 0	\$0.00	NA	0	\$0.00	
Total		100	\$26,462,129.29	100% 0	+		-	\$0.00	
31417MD91	Unavailable	20	\$4,528,275.00	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$4,528,275.00	100% 0	\$0.00		0	\$0.00	
							Ш		
31417ME25	COLONIAL SAVINGS FA	24	\$4,988,441.53	67.18% 0			m	\$0.00	
	Unavailable	18	\$2,437,024.03	32.82% 0				\$0.00	—
Total		42	\$7,425,465.56	100% 0	\$0.00		0	\$0.00	-
31417ME33	COLONIAL SAVINGS FA	15	\$1,914,257.01	85.98% 0	\$0.00	NA	0	\$0.00	
51417WL55	Unavailable	3	\$312,242.98	14.02% 0				\$0.00	
Total	Chavanaore	18	\$2,226,499.99	100% 0			-	\$0.00	_
			+-,,		7		Ť	7 000 0	
31417ME41	WEBSTER BANK, N.A.	10	\$1,796,300.00	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,796,300.00	100% 0	\$0.00		0	\$0.00	
							Ц		
31417ME58	GMAC BANK	13	\$2,144,187.82	100% 0				\$0.00	<u> </u>
Total		13	\$2,144,187.82	100% 0	\$0.00		0	\$0.00	
			*** *** *** **	400440	40.00		H	+ 0.00	
31417ME66	NATIONAL CITY BANK	258	\$33,530,017.68	100% 0				\$0.00	
Total		258	\$33,530,017.68	100% 0	\$0.00		0	\$0.00	
31417ME74	NATIONAL CITY BANK	134	\$17,584,851.47	100% 0	\$0.00	NΔ	0	\$0.00	
Total	WITOWIE CITT BANK	134	\$17,584,851.47	100% 0				\$0.00	
10441			ψ17,201,001,17	100 /6 0	ΨΟΙΟΟ		Ť	φοισσ	
31417ME82	NATIONAL CITY BANK	25	\$3,163,458.61	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$3,163,458.61	100% 0	\$0.00			\$0.00	
							Ш		
31417ME90	NATIONAL CITY BANK	15	\$4,680,996.83	100% 0			_	\$0.00	
Total		15	\$4,680,996.83	100% 0	\$0.00		0	\$0.00	
31417MEA7	Unavailable	148	\$33,701,408.59	100% 0	\$0.00	NI A	Λ	\$0.00	
Total	Onavanable	148	\$33,701,408.59 \$33,701,408.59	100% 0			_	\$0.00 \$0.00	
Total		140	φ33,701,400.39	100 /6 0	φυ.υυ			φυ.υυ	
31417MEB5	Unavailable	104	\$26,050,850.00	100% 0	\$0.00	NA	0	\$0.00	
Total		104	\$26,050,850.00	100% 0	\$0.00		0	\$0.00	
31417MEC3	Unavailable	43	\$7,529,600.00	100% 0	\$0.00			\$0.00	
Total		43	\$7,529,600.00	100% 0	\$0.00		0	\$0.00	<u> </u>
				10.00	40		H	* 0 - :	—
31417MED1	Unavailable	25	\$2,378,425.00	100% 0			-	\$0.00	
Total		25	\$2,378,425.00	100% 0	\$0.00		0	\$0.00	
21417MEV5	AT LAY DANIE	7	¢1 201 050 00	40.200	\$0.00	NT A		\$0.00	
31417MEK5	ALLY BANK	7	\$1,391,050.00	49.28% 0	\$0.00	NA	U	\$0.00	

	TT	0	¢1 421 000 00	50.72% 0	¢0.00	NTA	Λ.	\$0.00	
Total	Unavailable	8 15	\$1,431,900.00 \$2,822,950.00	100% 0			-	\$0.00 \$0.00	
1 Otai		15	\$2,822,950.00	100% 0	φυ.υυ		US	9U.UU	
31417MEL3	Unavailable	48	\$6,322,976.03	100% 0	\$0.00	NΔ	0 6	\$0.00	
Total	Chavanable	48	\$6,322,976.03	100% 0			_	\$0.00	
Total		10	ψ0,522,570.05	100 /6 0	ΨΟισσ		Ť	φ υ•υ υ	
31417MEM1	Unavailable	9	\$1,034,989.34	100% 0	\$0.00	NA	0.5	\$0.00	
Total		9	\$1,034,989.34	100% 0				\$0.00	
			, , , , , , , , , , , , , , , , , , , ,				Ħ		
31417MEN9	Unavailable	198	\$29,249,298.15	100% 0	\$0.00	NA	0.9	\$0.00	
Total		198	\$29,249,298.15	100% 0	1 1			\$0.00	
31417MEP4	Unavailable	149	\$21,714,736.56	100% 0	\$0.00	NA	0.5	\$0.00	
Total		149	\$21,714,736.56	100% 0				\$0.00	
			, ,						
	NATIONSTAR MORTGAGE,								
31417MEU3	LLC/DBACHAMPION	19	\$2,138,705.00	100% 0	\$0.00	NA	05	\$0.00	
	MORTGAGE COMPANY						Ш		
Total		19	\$2,138,705.00	100% 0	\$0.00		05	\$0.00	
							Ш		
	NATIONSTAR MORTGAGE,				1.				
31417MEV1	LLC/DBACHAMPION	17	\$1,399,245.96	100% 0	\$0.00	NA	0	\$0.00	
TD	MORTGAGE COMPANY	4=	44.200.247.0 6	400 % 0	40.00			.	
Total		17	\$1,399,245.96	100% 0	\$0.00		03	\$0.00	
	NATIONSTAR MORTGAGE,				 		H		
31417MEW9	LLC/DBACHAMPION	9	\$1,135,490.00	100% 0	\$0.00	NA	0.5	\$0.00	
	MORTGAGE COMPANY		φ1,122,190.00	10070	Ψ0.00	1111		φο ι σο	
Total		9	\$1,135,490.00	100% 0	\$0.00		0 9	\$0.00	
			, ,						
31417MEY5	COLONIAL SAVINGS FA	1	\$416,450.87	15.27% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	12	\$2,310,123.23	84.73% 0				\$0.00	
Total		13	\$2,726,574.10	100% 0	\$0.00		0 9	\$0.00	
31417MEZ2	COLONIAL SAVINGS FA	31	\$6,541,534.95	23.58% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	118	\$21,199,399.92	76.42% 0	\$0.00	NA	0.5	\$0.00	
Total		149	\$27,740,934.87	100% 0	\$0.00		0	\$0.00	
31417MF24	FRANKLIN AMERICAN	1	\$260,300.00	5.1% 0	\$0.00	NΔ	٥	\$0.00	
51417WIF24	MORTGAGE COMPANY	1	Ψ200,300.00				Ш		
	Unavailable	24	\$4,845,262.71	94.9% 0			_	\$0.00	
Total		25	\$5,105,562.71	100% 0	\$0.00		05	\$0.00	
							dash		
31417MF32	FRANKLIN AMERICAN	2	\$462,000.00	6.35% 0	\$0.00	NA	05	\$0.00	
	MORTGAGE COMPANY		. ,				Ш		
	Unavailable	30	\$6,813,030.80	93.65% 0	\$0.00	NA	US	\$0.00	

Total		32	\$7,275,030.80	100%	0 \$0.00		0 \$0.0	00
					1.			
31417MF40	Unavailable	11	\$1,400,500.00		0 \$0.00		0 \$0.0	_
Total		11	\$1,400,500.00	100%	0 \$0.00		0 \$0.0	00
31417MFB4	NATIONAL CITY BANK	132	\$13,124,489.18	100%	0 \$0.00	NA	0 \$0.0	00
Total		132	\$13,124,489.18		0 \$0.00		0 \$0.0	
31417MFC2	NATIONAL CITY BANK	62	\$6,107,354.32		0 \$0.00		0 \$0.0	_
Total		62	\$6,107,354.32	100%	0 \$0.00		0 \$0.0)0
31417MFD0	NATIONAL CITY BANK	33	\$3,230,634.49	100%	0 \$0.00	NA	0 \$0.0	00
Total		33	\$3,230,634.49	100%	0 \$0.00		0 \$0.0	00
31417MFE8	NATIONAL CITY BANK	110	\$7.640.551.64	1000	0 \$0.00	NI A	0 \$0.0	20
Total	NATIONAL CITT BANK	110	\$7,640,551.64 \$7,640,551.64		0 \$0.00 0 \$0.00		0 \$0.0	_
Total		110	Ψ1,040,551.04	100 /	υ ψυ.υυ		ψυι	
31417MFF5	NATIONAL CITY BANK	59	\$3,831,060.08	100%	0 \$0.00	NA	0 \$0.0	00
Total		59	\$3,831,060.08	100%	0 \$0.00		0 \$0.0	00
21417N4EC2	NATIONAL CITY DANIE	20	¢2 205 250 50	1000	0 00 00	NT A	0 00 0	20
31417MFG3 Total	NATIONAL CITY BANK	38 38	\$2,305,259.50 \$2,305,259.50		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
lotai		30	\$2,303,239.30	100 %	<u>U \$U.UU</u>		<u>U \$U.\</u>	<i>J</i> U
31417MFJ7	FRANKLIN AMERICAN	1	\$400,000.00	5 690%	0 \$0.00	NI A	0 \$0.0	20
51417111177	MORTGAGE COMPANY	1	·					
	Unavailable	30	\$6,645,597.21	94.32%			0 \$0.0	
Total		31	\$7,045,597.21	100%	0 \$0.00		0 \$0.0	<i>)</i> 0
01.4150.6574	FRANKLIN AMERICAN		#1 201 100 00	12.22%	0,00	27.4	0.00	20
31417MFK4	MORTGAGE COMPANY	5	\$1,301,400.00	12.23%			0 \$0.0	
	Unavailable	33	\$9,337,101.24				0 \$0.0	
Total		38	\$10,638,501.24	100%	0 \$0.00		0 \$0.0	00
31417MFL2	Unavailable	11	\$1,384,485.33	100%	0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,384,485.33	100%	0 \$0.00		0 \$0.0	
31417MFM0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,500.00	20.94%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	6	\$1,156,869.69	79.06%	0 \$0.00	NA	0 \$0.0	00
Total		7	\$1,463,369.69	100%	0 \$0.00		0 \$0.0	00
31417MFN8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,313,980.00	12.32%	0 \$0.00	NA	0 \$0.0	00
- 	Unavailable	42	\$9,349,023.03	87.68%	0 \$0.00	NA	0 \$0.0	00
Total		48	\$10,663,003.03		0 \$0.00		0 \$0.0	
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31417MFP3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$780,150.00	7.25% 0 \$0.00	NA (\$0.00	
	Unavailable	40	\$9,987,528.41	92.75% 0 \$0.00	NA (\$0.00	
Total		43	\$10,767,678.41	100% 0 \$0.00		\$0.00	
			Ψ10,101,010 1 11	100 /0 0 0 0000		, 40.00	_
31417MFQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	11.75% 0 \$0.00	NA (\$0.00	
	Unavailable	7	\$930,935.00	88.25% 0 \$0.00	NA (\$0.00	_
Total		8	\$1,054,935.00	100% 0 \$0.00	(\$0.00	
31417MFR9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,895.00	12.27% 0 \$0.00	NA	\$0.00	
	Unavailable	15	\$1,486,775.00	87.73% 0 \$0.00	NA (\$0.00	
Total		17	\$1,694,670.00	100% 0 \$0.00	(\$0.00	
						1	
31417MFS7	Unavailable	4	\$1,099,832.71	100% 0 \$0.00		\$0.00	
Total		4	\$1,099,832.71	100% 0 \$0.00	(\$0.00	
						+	
31417MFT5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	4.56% 0 \$0.00		\$0.00	
	Unavailable	28	\$5,733,249.76	95.44% 0 \$0.00		\$0.00	
Total		30	\$6,007,249.76	100% 0 \$0.00	(\$0.00	
31417MFU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	3.76% 0 \$0.00	NA (\$0.00	
	Unavailable	27	\$6,971,220.00	96.24% 0 \$0.00	NA (\$0.00	
Total		28	\$7,243,220.00	100% 0 \$0.00	(\$0.00	
31417MFV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$127,000.00	11.83% 0 \$0.00		\$0.00	
	Unavailable	14	\$946,457.15	88.17% 0 \$0.00		\$0.00	
Total		16	\$1,073,457.15	100% 0 \$0.00	(\$0.00	
31417MFW8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	8.15% 0 \$0.00	NA	\$0.00	
	Unavailable	11	\$1,082,159.60	91.85% 0 \$0.00	NA (\$0.00	
Total		12	\$1,178,159.60	100% 0 \$0.00	(\$0.00	
31417MFX6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,520.00	12.35% 0 \$0.00	NA	\$0.00	
	Unavailable	5	\$1,103,873.03	87.65% 0 \$0.00	NA (\$0.00	_
Total		6	\$1,259,393.03	100% 0 \$0.00	i	\$0.00	
31417MFZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,000.00	18.46% 0 \$0.00	NA	\$0.00	
	Unavailable	5	\$905,442.42	81.54% 0 \$0.00	NA (\$0.00	
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Total		6	\$1,110,442.42	100% 0 \$0.00	0 \$0.00
31417MG56	MORGAN STANLEY CREDIT CORPORATION	94	\$23,961,208.49	100% 0 \$0.00	NA 0 \$0.00
Total		94	\$23,961,208.49	100% 0 \$0.00	0 \$0.00
31417MG64	MORGAN STANLEY CREDIT CORPORATION	23	\$5,528,125.97	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,528,125.97	100% 0 \$0.00	0 \$0.00
31417MHF3	MORGAN STANLEY CREDIT CORPORATION	18	\$4,759,115.71	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,759,115.71	100% 0 \$0.00	0 \$0.00
31417MHG1	MORGAN STANLEY CREDIT CORPORATION	91	\$21,672,799.93	100% 0 \$0.00	NA 0 \$0.00
Total		91	\$21,672,799.93	100% 0 \$0.00	0 \$0.00
31417МНН9	MORGAN STANLEY CREDIT CORPORATION	31	\$6,210,863.19	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,210,863.19	100% 0 \$0.00	0 \$0.00
31417ML27	Unavailable	52	\$10,932,524.88	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$10,932,524.88	100% 0 \$0.00	0 \$0.00
31417ML35	Unavailable	93	\$23,572,362.98	100% 0 \$0.00	NA 0 \$0.00
Total		93	\$23,572,362.98	100% 0 \$0.00	0 \$0.00
31417ML43	Unavailable	0	¢1 414 421 62	100% 0 \$0.00	NT A 10/40 00
Total	Unavailable	9 9	\$1,414,421.63 \$1,414,421.63	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
			Ψ1,111,1-110	100 /0 0 40.00	
31417ML68	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	76	\$22,612,238.56	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$22,612,238.56	100% 0 \$0.00	0 \$0.00
31417ML76	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	208	\$62,884,049.98	100% 0 \$0.00	NA 0 \$0.00
Total		208	\$62,884,049.98	100% 0 \$0.00	0 \$0.00
	EDIC PECENTER DIDVAMA			-++-	
31417ML84	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	35	\$8,224,870.01	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$8,224,870.01	100% 0 \$0.00	0 \$0.00
31417ML92	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	16	\$8,262,934.37	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$8,262,934.37	100% 0 \$0.00	0 \$0.00

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31417MLT8	Unavailable	38	\$5,807,856.62	100%	0 \$0.00	NA	0 \$0.0	00
Total		38	\$5,807,856.62	100%	0 \$0.00		0 \$0.0	00
31417MLU5	Unavailable	137	\$29,691,332.66	1,00%-	0 \$0.00	NI A	0 \$0.0	20
Total	Unavanable	137	\$29,691,332.66 \$29,691,332.66		0 \$0.00 0 \$0.00		0 \$0.0	_
Total		137	\$29,091,332.00	100 70	U \$U.UU		<u>U \$U.\</u>	00
31417MLV3	Unavailable	9	\$1,950,429.92	100%	0 \$0.00	NA	0 \$0.0	00
Total		9	\$1,950,429.92	100%	0 \$0.00		0 \$0.0	00
31417MLW1	Unavailable	9	\$2,020,079.45		0 \$0.00		0 \$0.0	
Total		9	\$2,020,079.45	100%	0 \$0.00		0 \$0.0	00
31417MLY7	Unavailable	33	\$6,116,367.16	100%	0 \$0.00	NA	0 \$0.0	00
Total		33	\$6,116,367.16		0 \$0.00		0 \$0.0	_
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31417MLZ4	Unavailable	7	\$1,022,170.45		0 \$0.00		0 \$0.0	_
Total		7	\$1,022,170.45	100%	0 \$0.00		0 \$0.0	00
31417MM26	PHH MORTGAGE CORPORATION	62	\$13,297,168.37	61.9%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	52	\$8,184,224.30	38.1%	0 \$0.00	NA	0 \$0.0	00
Total		114	\$21,481,392.67		0 \$0.00		0 \$0.0	_
31417MM34	PHH MORTGAGE CORPORATION	19	\$1,758,202.80	62.07%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	11	\$1,074,469.59	37.93%			0 \$0.0	_
Total		30	\$2,832,672.39	100%	0 \$0.00		0 \$0.0	00
31417MMA8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	62	\$33,729,680.47	100%	0 \$0.00	NA	0 \$0.0	00
Total		62	\$33,729,680.47	100%	0 \$0.00		0 \$0.0	00
31417MMC4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	31	\$8,116,650.55	100%	0 \$0.00	NA	0 \$0.0	00
Total		31	\$8,116,650.55	100%	0 \$0.00		0 \$0.0	00
31417MMD2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	14	\$3,049,905.54	100%	0 \$0.00	NA	0 \$0.0	00
Total		14	\$3,049,905.54	100%	0 \$0.00		0 \$0.0	00
31417MMM2	THE BRANCH BANKING AND TRUST COMPANY	25	\$5,110,707.22	94.03%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	1	\$324,342.81		0 \$0.00		0 \$0.0	_
Total		26	\$5,435,050.03	100%	0 \$0.00		0 \$0.0	00

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31417MMN0	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,823,481.28	88.8%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	1	\$230,000.00	11.2%	0 \$0.00	NA	0 \$0.0	0
Total		9	\$2,053,481.28		0 \$0.00		0 \$0.0	_
31417MMP5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,847.08	100%	0 \$0.00	NA	0 \$0.0	0
Total		20	\$5,994,847.08	100%	0 \$0.00		0 \$0.0	0
31417MMQ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,182,000.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		6	\$1,182,000.00	100%	0 \$0.00		0 \$0.0	0
31417MMR1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,247,203.51	100%	0 \$0.00	NA	0 \$0.0	0
Total		14	\$3,247,203.51	100%	0 \$0.00		0 \$0.0	0
31417MMZ3	PHH MORTGAGE CORPORATION	66	\$11,578,959.47	62.9%	,		0 \$0.0	
	Unavailable	54	\$6,830,257.97	37.1%			0 \$0.0	_
Total		120	\$18,409,217.44	100%	0 \$0.00		0 \$0.0	0
31417MNU3	PHH MORTGAGE CORPORATION	27	\$6,471,319.46	100%	0 \$0.00	NA	0 \$0.0	0
Total		27	\$6,471,319.46	100%	0 \$0.00		0 \$0.0	0
31417MNV1	PHH MORTGAGE CORPORATION	24	\$5,807,931.14	87.78%	,		0 \$0.0	
	Unavailable	3	\$808,200.00	12.22%			0 \$0.0	_
<u>Total</u>		27	\$6,616,131.14	100%	0 \$0.00		0 \$0.0	0
31417MNW9	PHH MORTGAGE CORPORATION	65	\$17,128,890.38		0 \$0.00	NA	0 \$0.0	0
Total		65	\$17,128,890.38	100%	0 \$0.00		0 \$0.0	0
31417MQ55	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00		0 \$0.00		0 \$0.0	
	Unavailable	15	\$2,242,858.91	93.97%			0 \$0.0	_
Total		16	\$2,386,858.91	100%	0 \$0.00		0 \$0.0	0
31417MQ63	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,000.00		0 \$0.00		0 \$0.0	
	Unavailable	23	\$3,664,165.00	96.57%			0 \$0.0	
Total		24	\$3,794,165.00	100%	0 \$0.00		0 \$0.0	0

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31417MQ89	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$386,500.00	30.2% 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	6	\$893,400.00	69.8% 0	\$0.00	NA	0.5	\$0.00	
Total		8	\$1,279,900.00	100% 0			_	\$0.00	
31417MSJ3	U.S. BANK N.A.	100	\$27,403,292.67	43.38% 0			_	\$0.00	_
	Unavailable	121	\$35,771,060.07	56.62% 0	1 1		_	\$0.00	
Total		221	\$63,174,352.74	100% 0	\$0.00		0 \$	\$0.00	_
31417MSK0	U.S. BANK N.A.	68	\$18,973,951.05	45.18% 0	\$0.00	NA	0.5	\$0.00	_
	Unavailable	79	\$23,026,604.90				-	\$0.00	
Total		147	\$42,000,555.95	100% 0	\$0.00		0 \$	\$0.00	
31417MSL8	I I a a considerable	48	¢12.571.102.20	100% 0	\$0.00	NT A	O 4	\$0.00	
Total	Unavailable	48	\$12,571,192.38 \$12,571,192.38	100% 0				\$0.00 \$0.00	_
Iotai		40	\$12,571,192.30	100 % 0	φυ.υυ		υų	30.00	
31417MSM6	Unavailable	7	\$1,140,666.76	100% 0	\$0.00	NA	0 \$	\$0.00	_
Total		7	\$1,140,666.76	100% 0	\$0.00		0 \$	\$0.00	
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31417MSN4	Unavailable	19	\$2,698,765.77	100% 0			_	0.00	
Total		19	\$2,698,765.77	100% 0	\$0.00		0 3	\$0.00	
31417MSP9	Unavailable	22	\$2,088,928.95	100% 0	\$0.00	NA	0 \$	\$0.00	
Total		22	\$2,088,928.95	100% 0	\$0.00		0 \$	\$0.00	
31417MSQ7	CROWN MORTGAGE COMPANY	9	\$1,032,608.38	100% 0	\$0.00	NA	0 \$	\$0.00	
Total	COMMIN	9	\$1,032,608.38	100% 0	\$0.00		0 \$	\$0.00	_
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31417MSR5	CROWN MORTGAGE COMPANY	7	\$1,076,568.05	100% 0	\$0.00	NA	0 \$	\$0.00	
Total	COMPACT	7	\$1,076,568.05	100% 0	\$0.00		0 \$	\$0.00	
31417MSS3	CROWN MORTGAGE COMPANY	11	\$1,544,029.16	100% 0	\$0.00	NA	0 \$	\$0.00	
Total	COMPANY	11	\$1,544,029.16	100% 0	\$0.00		0 \$	\$0.00	
31417MST1	CROWN MORTGAGE COMPANY	8	\$1,544,682.17	100% 0	\$0.00	NA	0 \$	\$0.00	
Total		8	\$1,544,682.17	100% 0	\$0.00		0 \$	\$0.00	
21 4157 55772	** '111		414 7 7 9 9 9 9	100~	0.00	• • •	0 4	ho co	
31417MSX2	Unavailable	61	\$14,565,000.00				_	00.00	_
Total		61	\$14,565,000.00	100% 0	\$0.00		Uβ	\$0.00	_
31417MV42	STATE FARM BANK, FSB	17	\$1,537,985.86	100% 0	\$0.00	NA	0.9	\$0.00	
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Total		17	\$1,537,985.86	100%	0 \$0.00		0 \$0.00)
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31417MV59	U.S. BANK N.A.	8	\$2,599,355.02	7.75%	0 \$0.00	NA	0 \$0.00)
	Unavailable	108	\$30,938,905.05	92.25%	0 \$0.00	. 	0 \$0.00	_
Total		116	\$33,538,260.07	100%	0 \$0.00		0 \$0.00	0
31417MV67	Unavailable	13	\$2,129,328.29	1000	0 \$0.00	NT A	0 \$0.00	+
Total	Chavanaule	13	\$2,129,328.29 \$2,129,328.29		0 \$0.00 0 \$0.00	1	0 \$0.00	_
1 (141)		13	Ψω,147,340.49	100 %	<u>υφυ.υυ</u>		υ φυ.υ\	+
31417MV75	Unavailable	9	\$1,279,076.54		0 \$0.00		0 \$0.00	
Total		9	\$1,279,076.54	100%	0 \$0.00	_ 	0 \$0.00	0
31417MV83	U.S. BANK N.A.	1	\$123,100.00	4 800	0 \$0.00	NT A	0 \$0.00	+
- I I I I I I V UJ	Unavailable	25	\$2,395,737.91	95.11%		1	0 \$0.00	
Total		26	\$2,593,737.91 \$2,518,837.91		0 \$0.00	1	0 \$0.00	_
31417MV91	U.S. BANK N.A.	3	\$864,800.00	13.08%		1	0 \$0.00)
	Unavailable	20	\$5,748,318.17	86.92%	0 \$0.00	NA	0 \$0.00	0
Total		23	\$6,613,118.17	100%	0 \$0.00	_ 	0 \$0.00	0
31/17MW/00	NATIONAL CITY DANG	12	\$1 172 000 04	1000	0 \$0.00	NT A	0 \$0.00	+
31417MW90 Total	NATIONAL CITY BANK	12 12	\$1,172,809.84 \$1,172,809.84		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
ı vidi		12	φ1,1/2,009.84	100%	<u>010.00</u>	<u>'</u>	<u>υφυ.υ(</u>	+
31417MWA7	U.S. BANK N.A.	2	\$312,000.00			1	0 \$0.00)
	Unavailable	9	\$1,117,921.07	78.18%		1	0 \$0.00	-
Total		11	\$1,429,921.07	100%	0 \$0.00		0 \$0.00	0
31417MWB5	NATIONAL CITY BANK	18	\$1,256,870.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		18	\$1,256,870.00		0 \$0.00		0 \$0.00	_
		4			0.45		0.45	+
31417MWC3	NATIONAL CITY BANK	19	\$1,712,117.20		0 \$0.00	+	0 \$0.00	_
Total		19	\$1,712,117.20	100%	0 \$0.00	' 	0 \$0.00	V
31417MWD1	NATIONAL CITY BANK	34	\$4,401,975.00	100%	0 \$0.00	NΛ	0 \$0.00)
Total	THE COURT OF THE COURT	34	\$4,401,975.00 \$4,401,975.00		0 \$0.00		0 \$0.00	_
		37	, ,		7.00	<u> </u>	7.5.50	\top
31417MWE9	NATIONAL CITY BANK	35	\$4,245,829.21	100%	0 \$0.00	NA	0 \$0.00)
Total		35	\$4,245,829.21		0 \$0.00	1 1	0 \$0.00	_
		4-7						\perp
31417MWF6	NATIONAL CITY BANK	30	\$7,872,548.78		0 \$0.00	. 	0 \$0.00	_
<u> Fotal</u>		30	\$7,872,548.78	100%	0 \$0.00	' 	0 \$0.00	υ
31417MWG4	NATIONAL CITY BANK	507	\$135,697,725.24	100%	0 \$0.00	NΔ	0 \$0.00	1
Fotal	TOTALL OIL DANN	507	\$135,697,725.24 \$135,697,725.24		0 \$0.00	. 	0 \$0.00	_
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31417MWH2	NATIONAL CITY BANK	37	\$6,226,045.23	100%	0.00		0 \$0.00	_
Total		37	\$6,226,045.23	100%	0 \$0.00	I	0 \$0.00)
31417MWJ8	NATIONAL CITY BANK	382	\$103,329,350.14		0.00		0 \$0.00	_
Total		382	\$103,329,350.14	100%	0 \$0.00		0 \$0.00)
31417MWK5	NATIONAL CITY BANK	10	\$1,437,694.62	100%	0 \$0.00	NIA	0 \$0.00	-
Total	INATIONAL CITT BANK	10	\$1,437,694.62 \$1,437,694.62	100%			0 \$0.00	_
Total		10	\$1,437,094.02	100%	J \$0.00		<u>U </u>	+
31417MWL3	MORTGAGEAMERICA INC.	12	\$1,151,340.38	70.5%	0\$0.00	NA	0 \$0.00)
	Unavailable	5	\$481,794.05	29.5%	0\$0.00	NA	0 \$0.00)
Total		17	\$1,633,134.43	100%	0 \$0.00		0 \$0.00)
31417MWM1	Unavailable	39	\$8,219,853.78	100%	0 \$0.00	NΔ	0 \$0.00	
Total Total	Onavanaore	39	\$8,219,853.78	100%			0 \$0.00	-
31417MWN9	HSBC MORTGAGE CORPORATION (USA)	1	\$205,386.59	0.49%	\$0.00	NA	0 \$0.00)
	Unavailable	168	\$41,839,368.07	99.51%	0.00	NA	0 \$0.00)
Total		169	\$42,044,754.66	100%	0 \$0.00		0 \$0.00)
31417MWP4	Unavailable	114	\$26,698,881.93	100%	0 \$0.00	NIA	0 \$0.00	
Total	Unavanable	114	\$26,698,881.93	100%			0 \$0.00 0 \$0.0 0	
Total		117	Ψ20,070,001.75	100 /6	υ φυ.υυ		ψυισι	+
31417MWQ2	Unavailable	14	\$3,157,278.38	100% (0\$0.00	NA	0 \$0.00)
Total		14	\$3,157,278.38	100%	0 \$0.00		0 \$0.00)
31417MWS8	UNIVERSAL MORTGAGE CORPORATION	3	\$375,500.00	32.14%	\$0.00	NA	0 \$0.00)
	Unavailable	5	\$792,690.17	67.86%	0.00	NA	0 \$0.00)
Total		8	\$1,168,190.17	100%	\$0.00		0 \$0.00)
	THE PROPERTY OF							
31417MWT6	UNIVERSAL MORTGAGE CORPORATION	1	\$73,811.02	6.73%	0.00	NA	0 \$0.00)
	Unavailable	6	\$1,023,527.40	93.27%	0.00	NA	0 \$0.00)
Total		7	\$1,097,338.42	100%	0 \$0.00		0 \$0.00)
								-
31417MWU3	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	5.16%	\$0.00	NA	0 \$0.00)
	Unavailable	8	\$1,103,000.00	94.84%	+		0 \$0.00	+-
Total		9	\$1,163,000.00	100%	0 \$0.00		0 \$0.00)
31417MXA6	NATIONAL CITY BANK	15	\$1,639,663.25	1000/- (0 \$0.00	NI A	0 \$0.00	
Total	INATIONAL CITT DAIN	15	\$1,639,663.25 \$1,639,663.25	100%			0 \$0.00 0 \$0.0 0	_
1 Utal		13	φ1,0 <i>39</i> ,003.25	100%	υ φυ.υυ		υ φυ . υ(<u>'</u>
31417MXB4	NATIONAL CITY BANK	9	\$1,117,517.92	100%	0\$0.00	NA	0 \$0.00)
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Total		9	\$1,117,517.92	100%	0	\$0.00		0	\$0.00	
21417NIA A O	NATIONAL CITY DANIZ	47	¢2. (25. 502. 12	1000		¢0.00	NI A	_	ΦΩ ΩC	+
31417NAA9	NATIONAL CITY BANK	47 47	\$2,625,592.13 \$2,625,592.13	100%	-	\$0.00			\$0.00 \$0.00	_
Total		47	\$2,025,592.15	100%	V	\$0.00		V	\$0.00	<u>'</u>
31417NAB7	NATIONAL CITY BANK	65	\$6,046,815.95	100%	0	\$0.00	NA	0	\$0.00)
Total		65	\$6,046,815.95		+	\$0.00		_	\$0.00	+
31417NAC5	NATIONAL CITY BANK	83	\$10,820,107.08		-	\$0.00	NA	0	\$0.00)
Total		83	\$10,820,107.08	100%	0	\$0.00		0	\$0.00)
31417NAD3	FIFTH THIRD BANK	15	\$2,567,164.79	51.06%	0	\$0.00	NA	0	\$0.00)
	Unavailable	11	\$2,460,216.52	48.94%	+			_	\$0.00	_
Total		26	\$5,027,381.31		_	\$0.00			\$0.00	1
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31417NAE1	FIFTH THIRD BANK	178	\$33,126,225.56	66.04%	0	\$0.00	NA	0	\$0.00)
	Unavailable	66	\$17,031,078.38	33.96%	0	\$0.00	NA	0	\$0.00)
Total		244	\$50,157,303.94	100%	0	\$0.00		0	\$0.00)
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31417NAF8	FIFTH THIRD BANK	37	\$6,242,745.00	39.39%	+	1		_	\$0.00	
	Unavailable	41	\$9,604,380.20	60.61%	_				\$0.00	_
Total		78	\$15,847,125.20	100%	0	\$0.00		0	\$0.00	+
31417NAG6	FIFTH THIRD BANK	6	\$1,145,800.00	51.51%	0	\$0.00	NA	0	\$0.00)
	Unavailable	6	\$1,078,544.61	48.49%	0	\$0.00	NA	0	\$0.00)
Total		12	\$2,224,344.61	100%	0	\$0.00		0	\$0.00)
31417NAH4	FIFTH THIRD BANK	39	\$5,512,418.28	7/1 0%	0	\$0.00	NΔ	n	\$0.00	_
51417111114	Unavailable	12	\$1,847,671.04	25.1%	-			_	\$0.00	_
Total	o na vanadero	51	\$7,360,089.32		-	\$0.00		_	\$0.00	_
31417NAJ0	Unavailable	12	\$2,661,794.14		-	\$0.00		_	\$0.00	_
Total		12	\$2,661,794.14	100%	0	\$0.00		0	\$0.00	1
31417NAK7	Unavailable	37	\$8,805,919.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	37	\$8,805,919.11		+	\$0.00		_	\$0.00	+
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31417NAL5	Unavailable	85	\$19,113,389.74	100%	0	\$0.00	NA	0	\$0.00	,
Total		85	\$19,113,389.74	100%	0	\$0.00		0	\$0.00	,
									<u> </u>	_
31417NAM3	Unavailable	19	\$4,905,088.64		_	\$0.00		_	\$0.00	_
Total		19	\$4,905,088.64	100%	0	\$0.00		0	\$0.00	4
21/17NIANI1	Unavailabla		¢1 406 654 04	1000		\$0.00	TA TA	_	\$0.00	+
31417NAN1 Total	Unavailable	6 6	\$1,486,654.24 \$1,486,654.24		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31417NAP6	U.S. BANK N.A.	10	\$2,663,266.20	49.03%	03	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,768,097.06	50.97%	-			-	\$0.00	
Total		21	\$5,431,363.26	100%				_	\$0.00	
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31417NAQ4	U.S. BANK N.A.	10	\$2,628,003.78	24.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$8,096,817.03	75.5%	0	\$0.00	NA	0	\$0.00	
Total		38	\$10,724,820.81	100%	0	\$0.00		0	\$0.00	
										<u> </u>
31417NAR2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,705,539.95	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,705,539.95	100%	0	\$0.00		0	\$0.00	<u></u>
										<u></u>
31417NAS0	U.S. BANK N.A.	1	\$204,000.00	4.83%	_			_	\$0.00	<u> </u>
	Unavailable	22	\$4,021,782.52	95.17%				_	\$0.00	<u> </u>
Total		23	\$4,225,782.52	100%	0	\$0.00		0	\$0.00	
31417NAT8	Unavailable	13	\$1,330,314.24	100%	0	\$0.00	NΔ	Λ	\$0.00	
Total	Ollavallable	13	\$1,330,314.24	100%	-			-	\$0.00	
Total		13	φ1,550,514.24	100 /6	U	ψυ.υυ		_	ψυ.υυ	
31417NAU5	QUICKEN LOANS INC.	16	\$3,064,775.00	100%	03	\$0.00	NA	0	\$0.00	
Total	Q 0 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 1 0 1 1 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16	\$3,064,775.00	100%				_	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		Ť					
31417NAV3	QUICKEN LOANS INC.	78	\$15,363,975.00	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$15,363,975.00	100%	0	\$0.00		0	\$0.00	
31417NAW1	U.S. BANK N.A.	2	\$490,000.00	15.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,751,313.70	84.88%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,241,313.70	100%	0	\$0.00		0	\$0.00	<u> </u>
31417NEE7	AMERICAN FIRST CREDIT UNION	55	\$13,843,057.42	100%	0	\$0.00	NA	0	\$0.00	
Total	ONON	55	\$13,843,057.42	100%	0	\$0.00		0	\$0.00	
			+		Ť	7			7	
31417NHK0	FIRST STAR BANK	12	\$2,018,782.10	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,018,782.10	100%				_	\$0.00	
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31417NMD0	QUICKEN LOANS INC.	84	\$23,762,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$23,762,000.00	100%	0	\$0.00		0	\$0.00	
31417NML2	Unavailable	16	\$1,329,701.89	100%	-				\$0.00	
Total		16	\$1,329,701.89	100%	0	\$0.00		0	\$0.00	
21.41577 5.53			41.72 0.000.7=	4000		Φ0.00		Ĺ	Φ0.05	
31417NMM0	Unavailable	10	\$1,528,080.57	100%	-				\$0.00	
Total		10	\$1,528,080.57	100%	US	\$0.00		0	\$0.00	

31417NMN8	Unavailable	29	\$2,506,607.78	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,506,607.78	100% 0 \$0.00	0 \$0.00
		\longrightarrow		$\longrightarrow \coprod $	
31417NMP3	Unavailable	9	\$1,371,983.09	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,371,983.09	100% 0 \$0.00	0 \$0.00
		\longrightarrow		$\longrightarrow \coprod $	
31417NMQ1	Unavailable	54	\$4,790,499.54	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$4,790,499.54	100% 0 \$0.00	0 \$0.00
31417NMR9	Unavailable	9	\$1,051,513.61	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,051,513.61	100% 0 \$0.00	0 \$0.00
31417NMS7	Unavailable	28	\$2,520,249.23	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,520,249.23	100% 0 \$0.00	0 \$0.00
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31417NMT5	Unavailable	9	\$1,102,447.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,102,447.00	100% 0 \$0.00	0 \$0.00
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31417NMU2	Unavailable	19	\$1,621,885.88	100% 0 \$0.00	NA 0 \$0.00
Total	C AM (talled)	19	\$1,621,885.88	100% 0 \$0.00	0 \$0.00
Tomi			Ψισουμουμο	100 /0 0 4 5 5 5	0,40
31417NMW8	Unavailable	26	\$2,873,778.37	100% 0 \$0.00	NA 0 \$0.00
Total	Citavanaoic	26	\$2,873,778.37	100% 0 \$0.00	0 \$0.00
lotai			Φ2,010,110.0.	100 /0 0 0 0 0 0 0	ΨΨΨ
31417NMX6	Unavailable	14	\$1,970,600.32	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	14	\$1,970,600.32 \$1,970,600.32	100% 0 \$0.00	0 \$0.00
1 Otai		+ + + + + + + + + + + + + + + + + + + +	Φ1,770,000.0 2	100 /0 0 φυ•υυ	υψυ•υυ
31417NMY4	Unavailable	22	\$1,768,725.28	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	22	\$1,768,725.28 \$1,768,725.28	100% 0 \$0.00	0 \$0.00
lotai			\$1,700,720.20	100 70 0 φυ.υυ	υ φυ•υυ
21417NIOQ7	TIC DANK NIA		¢1 425 100 00	12.58% 0 \$0.00	NA 0 \$0.00
31417NQ87	U.S. BANK N.A.	32	\$1,425,100.00 \$9,907,554.77	87.42% 0 \$0.00	NA 0 \$0.00
m (1	Unavailable			87.42% 0 \$0.00 100% 0 \$0.00	
Total		38	\$11,332,654.77	100% 0 30.00	0 \$0.00
21417NIOO5	TIC DANIZNIA	12	¢1 040 061 20	50 (70) 0 00 00	NTA (0,00,00
31417NQ95	U.S. BANK N.A.	12	\$1,940,961.29	59.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,311,756.44	40.33% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,252,717.73	100% 0 \$0.00	0 \$0.00
24.44777777.4.4	71 0 0 1317 31 4	15	\$2.075.754.00	(7.20 g) do 00	374 0 00 00
31417NRA1	U.S. BANK N.A.	15	\$2,075,754.00	67.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,009,637.09	32.72% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,085,391.09	100% 0 \$0.00	0 \$0.00
31417NRB9	U.S. BANK N.A.	8	\$929,605.07	61.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$591,125.77	38.87% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,520,730.84	100% 0 \$0.00	0 \$0.00

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31417NRC7	U.S. BANK N.A.	13	\$1,166,061.48	67.55%	-			-	\$0.00	
	Unavailable	6	\$560,241.93	32.45%	H			_	\$0.00	
Total		19	\$1,726,303.41	100%	0 \$	80.00		0	<u>\$0.00</u>	
			* * * * * * * * * * * * * * * * * * * *					\perp	+	
31417NRD5	U.S. BANK N.A.	15	\$4,399,769.22	10.41%				_	\$0.00	
	Unavailable	126	\$37,864,254.80	89.59%				_	\$0.00	
Total		141	\$42,264,024.02	100%	U \$	50.00		U	<u>\$0.00</u>	
21.417NDE2	II C. DANIZNI A	2	Ф222 <i>557 5</i> 1	15 (00)	Λ¢	20.00	NT A		\$0.00	
31417NRE3	U.S. BANK N.A.	2	\$333,557.51	15.69% 84.31%	-			-	\$0.00 \$0.00	
Total	Unavailable	13	\$1,792,498.00 \$2,126,055.51	100%	H			_	\$0.00 \$0.00	
Total		13	\$2,120,055.51	100%	υΦ	0.00		U	ֆս.սս	
31417NRF0	U.S. BANK N.A.	2	\$278,600.00	11.85%	0\$	60.00	NA	0	\$0.00	
	Unavailable	15	\$2,073,150.00	88.15%	H			-	\$0.00	
Total		17	\$2,351,750.00	100%	0\$	60.00		0	\$0.00	
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31417NRG8	U.S. BANK N.A.	2	\$221,400.00	10.59%	0\$	60.00	NA	0	\$0.00	
	Unavailable	16	\$1,869,944.50	89.41%	0\$	60.00	NA	0	\$0.00	
Total		18	\$2,091,344.50	100%	0\$	80.00		0	\$0.00	
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31417NRH6	U.S. BANK N.A.	3	\$310,600.00	15.42%	-			_	\$0.00	
	Unavailable	17	\$1,704,249.27	84.58%	-			_	\$0.00	
Total		20	\$2,014,849.27	100%	0 \$	80.00		0	<u>\$0.00</u>	
31417NRJ2	U.S. BANK N.A.	10	\$688,105.93	40.72%	Λ ¢	20.00	NΙΛ		\$0.00	
5141/NKJ2	Unavailable	14	\$1,001,645.54	59.28%	1 1			_	\$0.00 \$0.00	
Total	Unavanable	24	\$1,689,751.47	100%	H			_	\$0.00 \$0.00	
Total		24	φ1,002,731.47	100 /6	ψ	0.00		U ,	ψ υ. υυ	
31417NRL7	U.S. BANK N.A.	7	\$2,227,350.00	8.98%	0 \$	60.00	NA	0	\$0.00	
	Unavailable	79	\$22,578,088.57	91.02%					\$0.00	
Total		86	\$24,805,438.57	100%	0 \$	60.00			\$0.00	
31417NRM5	U.S. BANK N.A.	3	\$504,816.47	20.81%	0\$	60.00	NA	0	\$0.00	
	Unavailable	12	\$1,921,107.27	79.19%	0 \$	60.00	NA	0	\$0.00	
Total		15	\$2,425,923.74	100%	0\$	80.00		0	\$0.00	
								Ц		
31417NRN3	U.S. BANK N.A.	2	\$271,700.00	13.17%				-	\$0.00	
	Unavailable	13	\$1,791,310.00	86.83%				_	\$0.00	
Total		15	\$2,063,010.00	100%	0 \$	0.00		0	<u>\$0.00</u>	
			h	00.17		20.05	<u>.</u> – .		.	
31417NRP8	U.S. BANK N.A.	4	\$466,000.00	30.43%	-				\$0.00	
	Unavailable	9	\$1,065,388.89	69.57%				_	\$0.00	
Total		13	\$1,531,388.89	100%	0 \$	50.00		US	<u>\$0.00</u>	
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31417NRQ6	U.S. BANK N.A.	1	\$108,000.00	7.02% 0	\$0.00	NA	0 \$0.00	<u> </u>
	Unavailable	16	\$1,429,966.76				0 \$0.00	
Total		17	\$1,537,966.76		+		0 \$0.00	
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31417NRW3	QUICKEN LOANS INC.	87	\$22,799,384.58		+ +		0 \$0.00	
Total		87	\$22,799,384.58	100% 0	\$0.00		0 \$0.00	Щ
		$\perp \perp \perp$		<u> </u>	$\perp \perp \downarrow$			<u> </u>
31417NS36	Unavailable	12	\$5,083,811.02	100% 0			0 \$0.00	
Total		12	\$5,083,811.02	100% 0	\$0.00		0 \$0.00	<u>—</u>
		+ +	\$1.222.100.20	12000	10000		2 22 22	<u>—</u>
31417NS44	Unavailable	3	\$1,233,109.20		1		0 \$0.00	
Total		3	\$1,233,109.20	100% 0	\$0.00		0 \$0.00	_
31417NS51	Unavailable	12	\$5,233,711.52	100% 0	\$0.00	NA	0 \$0.00	abla
Total	Chavanaoic	12	\$5,233,711.52	100% 0	1		0 \$0.00	
Total			Ψυ ₉ μυυ ₉ / ±±+υ=	100 /0	φυισο	-	υ φυ.σσ	\Box
31417NS69	Unavailable	20	\$3,499,507.98	100% 0	\$0.00	NA	0 \$0.00	\Box
Total	O III , MILEO I	20	\$3,499,507.98		+ +		0 \$0.00	
10002		1	*************************************		Ψ		V 4	$\overline{}$
31417NS77	Unavailable	46	\$19,909,872.16	100% 0	\$0.00	NA	0 \$0.00	<u> </u>
Total		46	\$19,909,872.16		1		0 \$0.00	
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31417NS85	Unavailable	16	\$7,077,742.23	100% 0	\$0.00	NA	0 \$0.00	
Total		16	\$7,077,742.23	100% 0	\$0.00		0 \$0.00	
				<u></u>				
31417NSM4	Unavailable	56	\$22,735,982.96	100% 0	\$0.00	NA	0 \$0.00	Ĺ
Total		56	\$22,735,982.96	100% 0	\$0.00		0 \$0.00	
				<u> </u>	1			Щ
31417NSN2	Unavailable	225	\$99,888,218.94				0 \$0.00	
Total		225	\$99,888,218.94	100% 0	\$0.00		0 \$0.00	<u>—</u>
			153 500 040 75	:0000	1 20	3.T.A	±0.00	<u>—</u>
31417NSP7	Unavailable	60	\$28,703,843.75				0 \$0.00	
Total		60	\$28,703,843.75	100% 0	\$0.00		0 \$0.00	_
31417NSQ5	Unavailable	54	\$23,743,149.28	100% 0	\$0.00	NA	0 \$0.00	$\overline{}$
Total	Onavanaore	54	\$23,743,149.28		+ +		0 \$0.00	_
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31417NSR3	Unavailable	9	\$3,654,669.67	100% 0	\$0.00	NA	0 \$0.00	-
Total		9	\$3,654,669.67	100% 0			0 \$0.00	_
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31417NSS1	Unavailable	41	\$16,770,559.09	100% 0	\$0.00	NA	0 \$0.00	
Total		41	\$16,770,559.09	100% 0	\$0.00		0 \$0.00	
				<u></u> '				Ĺ
31417NSV4	Unavailable	34	\$15,116,391.18				0 \$0.00	_
Total		34	\$15,116,391.18	100% 0	\$0.00		0 \$0.00	

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31417NSW2	Unavailable	46	\$16,566,212.40	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$16,566,212.40	100% 0 \$0.00	0 \$0.00
31417NSX0	Unavailable	23	\$11,259,925.96	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$11,259,925.96	100% 0 \$0.00	0 \$0.00
31417NSY8	Unavailable	65	\$27,522,092.31	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	65	\$27,522,092.31	100% 0 \$0.00	0 \$0.00
			+ - · y = y =		0,7333
31417NSZ5	Unavailable	4	\$1,504,026.27	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,504,026.27	100% 0 \$0.00	0 \$0.00
31417NTB7	Unavailable	601	\$267,694,655.76	100% 0 \$0.00	NA 0 \$0.00
Total		601	\$267,694,655.76	100% 0 \$0.00	0 \$0.00
31417NTC5	Unavailable	177	\$78,114,947.67	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	177	\$78,114,947.67 \$78,114,947.67	100% 0 \$0.00	0 \$0.00
lotai		1//	\$70,114,947.07	100 % 0 50.00	0 50.00
31417NTE1	Unavailable	35	\$9,972,180.85	100% 0 \$0.00	NA 0 \$0.00
Total	e na vanao re	35	\$9,972,180.85	100% 0 \$0.00	0 \$0.00
			. , ,		
31417NTH4	Unavailable	80	\$37,987,020.43	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$37,987,020.43	100% 0 \$0.00	0 \$0.00
31417NTL5	Unavailable	286	\$134,326,357.45	100% 0 \$0.00	NA 0 \$0.00
Total		286	\$134,326,357.45	100% 0 \$0.00	0 \$0.00
			**	1001104000	27.1040.00
31417NTN1	Unavailable	31	\$9,679,252.32	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$9,679,252.32	100% 0 \$0.00	0 \$0.00
31417NTS0	Unavailable	4	\$1,180,737.14	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,180,737.14	100% 0 \$0.00	0 \$0.00
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31417YF28	1ST SOURCE BANK	2	\$215,430.48	0.18% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	95	\$18,611,084.63	15.67% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE,	53	\$6,232,422.76	5.25% 0 \$0.00	NA 0 \$0.00
	CITIMOPTC A CE, INC	5	\$964.227.01	0.73% 0 \$0.00	
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	5	\$864,327.91	0.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	EVERBANK	5	\$591,383.43 \$716,594.14	0.6% 0 \$0.00	NA 0 \$0.00
 	FIFTH THIRD BANK	72	\$5,980,743.12	5.04% 0 \$0.00	NA 0 \$0.00
 	FIRST BANK DBA FIRST				
	BANK MORTGAGE	3	\$195,510.00	0.16% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$764,580.49	0.64% 0 \$0.00	NA 0 \$0.00
	WITH THE CORT ORATION				

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13

\$1,679,732.22

GMAC MORTGAGE, LLC

1.41% 0 \$0.00

NA 0 \$0.00

	GMAC MORTGAGE, LLC	13	\$1,679,732.22	1.41% 0 \$0.00	NA[0]\$0.00
	GOLF SAVINGS BANK	2	\$352,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,224,893.14	1.03% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	2	\$532,900.00	0.45% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$830,158.41	0.7% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	47	\$7,500,872.46	6.32% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$835,187.12	0.7% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	32	\$4,942,507.26	4.16% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	16	\$2,545,141.63	2.14% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	13	\$1,158,098.50	0.98% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	8	\$901,919.42	0.76% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	28	\$4,503,913.41	3.79% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,028,780.35	0.87% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$117,725.14	0.1% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	5	\$637,866.80	0.54% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	25	\$3,560,209.20	3% 0 \$0.00	NA 0 \$0.00
	Unavailable	313	\$52,220,483.92	43.98% 0 \$0.00	NA 0 \$0.00
Total		775	\$118,744,465.94	100% 0 \$0.00	0 \$0.00
31417YF36	PHH MORTGAGE CORPORATION	3	\$1,581,024.08	4.83% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$458,381.68	1.4% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	19	\$10,558,593.47	32.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$20,153,253.03	61.53% 0 \$0.00	NA 0 \$0.00
Total		57	\$32,751,252.26	100% 0 \$0.00	0 \$0.00
31417YF44	1ST SOURCE BANK	6	\$717,797.11	0.56% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	76	\$17,754,980.27	13.79% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$426,926.51	0.33% 0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	5	\$745,409.12	0.58% 0 \$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$976,798.00	0.76% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	3	\$475,300.00	0.37% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST			0.24% 0 \$0.00	NA 0 \$0.00

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	GUARANTY BANK F.S.B.	11	\$2,833,660.26	2.2% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND	35	\$7,602,104.86	5.91% 0 \$0.00	NA 0 \$0.00
	TRADERS TRUST COMPANY				
	METLIFE BANK, NA	101	\$25,222,414.21	19.6% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$122,400.00	0.1% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	13	\$3,620,559.04	2.81% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$291,368.64	0.23% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$538,514.00	0.42% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	128	\$25,020,070.10	19.44% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	5	\$862,438.76	0.67% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$264,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$40,761,871.13	31.66% 0 \$0.00	NA 0 \$0.00
Total		551	\$128,707,656.18	100% 0 \$0.00	0 \$0.00
31417YF51	1ST SOURCE BANK	1	\$86,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$31,800.00	0.15% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	2	\$548,910.30	2.57% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	4	\$461,482.14	2.16% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$347,003.02	1.63% 0 \$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	2	\$301,200.00	1.41% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	4	\$306,617.36	1.44% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	16	\$2,497,626.64	11.71% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$89,914.60	0.42% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	22	\$3,146,078.76	14.75% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	5	\$642,839.00	3.01% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$402,500.00	1.89% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$209,250.00	0.98% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	2	\$502,510.12	2.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$11,760,425.57	55.12% 0 \$0.00	NA 0 \$0.00
Total		136	\$21,334,157.51	100% 0 \$0.00	0 \$0.00
31417YF69	CHASE HOME FINANCE, LLC	5	\$677,717.85	14.52% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$144,000.00	3.09% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$78,999.27	1.69% 0 \$0.00	NA 0 \$0.00

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	NEW SOUTH FEDERAL SAVINGS BANK	2	\$409,187.18	8.77% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	6	\$388,628.18	8.33% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$99,230.97	2.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,868,174.46	61.47% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,665,937.91	100% 0 \$0.00	0 \$0.00
31417YF77	1ST SOURCE BANK	4	\$444,864.79	2.33% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	6	\$453,274.44	2.38% 0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	5	\$530,811.85	2.78% 0 \$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$681,656.55	3.57% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$163,654.51	0.86% 0 \$0.00	NA 0 \$0.00
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	3	\$718,990.39	3.77% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	18	\$2,008,737.10	10.53% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$419,306.90	2.2% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$70,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	2	\$440,100.00	2.31% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$82,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	5	\$737,935.21	3.87% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	12	\$902,550.00	4.73% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$482,520.00	2.53% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	2	\$143,200.00	0.75% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	4	\$385,384.01	2.02% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	12	\$1,972,032.00	10.34% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$996,044.60		NA 0 \$0.00
	STATE FARM BANK, FSB	28	\$2,287,724.53	11.99% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,265,226.79	6.63% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	1	\$102,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	3	\$466,400.66		NA 0 \$0.00
	Unavailable	23	\$3,267,107.44	17.12% 0 \$0.00	NA 0 \$0.00
Total		163	\$19,080,021.77	100% 0 \$0.00	0 \$0.00

31417YF85	BANK OF AMERICA, N.A.	39	\$19,830,363.06	4.95% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	3	\$1,811,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	29	\$15,866,368.74	3.96% 0 \$0.00	NA 0 \$0.00

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	NATIONAL CITY BANK	12	\$6,764,038.37	1.69% 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	61	\$37,732,007.17	9.41% 0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$9,408,775.76	2.35% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	155	\$87,838,513.61	21.91% 0	\$0.00	NA	0	\$0.00	
	Unavailable	389	\$221,697,242.85	55.28% 0			+-	\$0.00	
Total		704	\$400,948,309.56	100% 0				\$0.00	
			+		4 0 0 0		Ť	7 0 0 0	
31417YF93	BANK OF AMERICA, N.A.	43	\$9,195,711.09	37.69% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	43	\$9,349,337.64				_	\$0.00	
	Unavailable	27	\$5,853,012.30				_	\$0.00	
Total		113	\$24,398,061.03	100% 0			-	\$0.00	-
			, , , , , , , , , , , , , , , , , , , ,						
31417YFK8	1ST SOURCE BANK	91	\$14,319,745.90	3.76% 0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	2	\$466,410.00				_	\$0.00	•
	BANKFINANCIAL FSB	6	\$1,641,709.00				1	\$0.00	
	CHASE HOME FINANCE, LLC	7	\$1,078,740.34					\$0.00	
	FIFTH THIRD BANK	36	\$7,200,554.13	1.89% 0	\$0.00	NA	0	\$0.00	
	GMAC BANK	24	\$7,226,300.00				-	\$0.00	_
	GUARANTY BANK F.S.B.	27	\$6,094,455.57	1.6% 0				\$0.00	
	HOMESTREET BANK	153	\$39,069,273.40					\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,114,281.08	2.66% 0				\$0.00	
	METLIFE BANK, NA	373	\$95,961,636.19	25.23% 0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	17	\$3,402,398.00					\$0.00	
	NATIONAL CITY BANK	49	\$11,344,911.41	2.98% 0	\$0.00		_	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	45	\$8,890,974.77	2.34% 0	\$0.00			\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,349,800.00	0.88% 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,858.47	0.13% 0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	6	\$996,923.79	0.26% 0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	7	\$1,716,040.00	0.45% 0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,000.00	0.1%	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	108	\$22,547,058.50	5.93% 0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	15	\$3,159,531.50	0.83% 0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	6	\$1,467,979.22	0.39% 0	\$0.00	NA	0	\$0.00	
	Unavailable	568	\$139,504,665.36	36.68% 0	\$0.00	NA	0	\$0.00	
Total		1,614	\$380,405,246.63	100% 0	\$0.00		0	\$0.00	

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31417YFL6	1ST SOURCE BANK	21	\$2,549,104.41	0.87%	US	\$0.00	NA	10	\$0.00	-
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,923.80	0.1%	0.5	\$0.00	NA	. 0	\$0.00	
	CHARTER BANK	2	\$533,250.00	0.18%	0.5	\$0.00	NA	.0	\$0.00	
	CHASE HOME FINANCE, LLC	7	\$1,198,345.82	0.41%	0 5	\$0.00	NA	. 0	\$0.00	
	FIFTH THIRD BANK	15	\$2,170,442.00	0.74%	0.5	\$0.00	NA	0	\$0.00	
	GMAC BANK	16	\$4,056,970.00	1.39%	0.5	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	41	\$9,117,057.93	3.12%	0.5	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	159	\$35,842,694.98	12.28%	0.5	\$0.00			\$0.00	
	INDEPENDENT BANK CORPORATION	5	\$689,950.00						\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	71	\$10,647,877.78		Ш				\$0.00	
	METLIFE BANK, NA	87	\$20,612,179.41	7.06%	-			_	\$0.00	
	MORTGAGEAMERICA INC.	20	\$3,820,138.80	1.31%	0.5	\$0.00	NA	.0	\$0.00	
	NATIONAL CITY BANK	416	\$104,819,441.23	35.92%	0.5	\$0.00	NA	.0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	38	\$9,787,624.36	3.35%	05	\$0.00	NA	. 0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	48	\$7,267,322.76	2.49%	0 5	\$0.00	NA	. 0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$112,519.06	0.04%	0.5	\$0.00	NA	. 0	\$0.00	
	PIONEER BANK	12	\$2,000,172.05	0.69%	0.5	\$0.00	NA	.0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$181,225.00	0.06%	0.5	\$0.00	NA	.0	\$0.00	
	RBC BANK (USA)	11	\$1,373,078.20	0.47%	0.5	\$0.00	NA	.0	\$0.00	
	REUNION MORTGAGE, INC.	4	\$836,600.00	0.29%	0.5	\$0.00	NA	.0	\$0.00	
	STATE FARM BANK, FSB	66	\$8,718,806.33	2.99%	0.5	\$0.00	NA	.0	\$0.00	
	TRUSTMARK NATIONAL BANK	58	\$10,934,486.60	3.75%	0 5	\$0.00	NA	. 0	\$0.00	
	Unavailable	252	\$54,270,610.19	18.6%	0.5	\$0.00	NA	.0	\$0.00	
Total		1,353	\$291,835,820.71	100%	0 5	\$0.00		0	\$0.00	
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31417YFM4	1ST SOURCE BANK	26	\$3,866,635.88	0.33%	0 5	\$0.00	NA	.0	\$0.00	
	BANK OF AMERICA, N.A.	856	\$190,988,379.12	16.38%	0 5	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1,116	\$205,501,462.70	17.62%	0 5	\$0.00	NA	. 0	\$0.00	
	CHEVY CHASE BANK FSB	7	\$1,662,500.00	0.14%	0 5	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	181	\$34,449,241.29	2.95%	0 5	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$355,928.56	0.03%	0.5	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	105	\$12,136,729.58	1.04%					\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$83,791.39	0.01%	0 5	\$0.00	NA	. 0	\$0.00	

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	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$734,389.00	0.06% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	34	\$5,631,558.03	0.48% 0 \$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	4	\$877,049.30	0.08% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	5	\$1,073,825.28	0.09% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	50		0.94% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,221,327.70	0.1% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	16	\$2,973,663.84	0.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,600,959.26	0.14% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	2	\$283,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	168	\$29,267,994.72	2.51% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$194,222.00	0.02% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	245	\$46,968,561.73	4.03% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	16	\$2,898,194.65	0.25% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	132	\$23,329,215.20	2% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	123	\$16,369,775.22	1.4% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	201	\$39,638,492.69	3.4% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	8	\$1,305,545.12	0.11% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	85	\$14,181,899.89	1.22% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$4,217,876.69	0.36% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	4	\$951,960.70	0.08% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	54	\$10,566,637.93	0.91% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	13	\$2,706,172.18	0.23% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	378	\$70,915,527.53	6.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,163	\$428,234,651.89	36.73% 0 \$0.00	NA 0 \$0.00
Total		6,045	\$1,166,277,259.32	100% 0 \$0.00	0 \$0.00
31417YFN2	1ST SOURCE BANK	47	\$7,324,153.93	7.42% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$59,773.17	0.06% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	7	\$1,462,005.48	1.48% 0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	4	\$543,029.46	0.55% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	21	\$2,964,289.39	3% 0 \$0.00	NA 0 \$0.00

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	GMAC BANK	13	\$2,757,000.00	2.79% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	4	\$672,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	26	\$5,245,569.17	5.32% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	10	\$1,163,875.00	1.18% 0 \$0.00	NA 0 \$0.00
	CORPORATION	- 10	Ψ1,100,070.00	1110,000,000	1110 0000
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$15,204,494.69	15.41% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	88	\$17,042,340.76	17.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	8	\$1,231,550.00	1.25% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	34	\$4,968,650.91	5.04% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE,		ψ .,,,, σσ,,σε σ.,, 1	210176 0 40100	1110 0000
	LLC/DBACHAMPION MORTGAGE COMPANY	6	\$761,884.91	0.77% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,316,245.00	1.33% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC.	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	79	\$11,841,955.72	12% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,272,517.47	1.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$22,725,075.16	23.03% 0 \$0.00	NA 0 \$0.00
Total		592	\$98,681,410.22	100% 0 \$0.00	0 \$0.00
31417YFP7	1ST SOURCE BANK	67	\$7,539,963.93	7.34% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$91,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	12	\$1,828,889.66	1.78% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	9	\$1,262,500.00	1.23% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	4	\$796,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	10	\$1,856,320.00	1.81% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	37	\$5,769,425.00	5.62% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,630,381.55	14.25% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	46	\$7,676,668.23	7.48% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	3	\$400,400.00	0.39% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	114	\$25,724,404.88	25.05% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$3,397,358.66	3.31% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$544,742.15	0.53% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	20	\$3,336,953.00	3.25% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC.	4	\$1,207,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	47	\$6,859,169.63	6.68% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$386,022.00		NA 0 \$0.00
	THE TROST COMPANY	28	\$3,660,920.74	3.57% 0 \$0.00	NA 0 \$0.00

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	TRUSTMARK NATIONAL BANK				
	Unavailable	82	\$15,705,706.34	15.28% 0 \$0.00	NA 0 \$0.00
Total		614	\$102,674,025.77	100% 0 \$0.00	0 \$0.00
31417YFQ5	BANK OF AMERICA, N.A.	692	\$88,174,286.74	18.36% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	292	\$44,716,759.04	9.31% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	324	\$46,265,996.64	9.64% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	2	\$187,324.18	0.04% 0 \$0.00	NA 0 \$0.00
	EVERBANK	7	\$815,028.50	0.17% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	9	\$1,822,078.89	0.38% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$257,745.06	0.05% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	20	\$2,769,512.00	0.58% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$93,374.16	0.02% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	61	\$10,438,704.92	2.17% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	99	\$14,717,372.55	3.07% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	48	\$7,292,452.58	1.52% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	73	\$11,834,625.00	2.46% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	7	\$649,874.26	0.14% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,395,588.57	3% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	109	\$15,778,115.22	3.29% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	136	\$19,393,141.06	4.04% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$489,350.00	0.1% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	22	\$1,925,202.10		NA 0 \$0.00
	WEBSTER BANK, N.A.	18	\$2,460,087.06		NA 0 \$0.00
	WELLS FARGO BANK, N.A.	67	\$11,943,687.85	2.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,117	\$183,654,162.80	38.24% 0 \$0.00	NA 0 \$0.00
Total		3,198	\$480,169,469.18	100% 0 \$0.00	0 \$0.00
21417VED2	DANIZ OF AMEDICA NA	104	¢12.529.115.20	9 4207 0 50 00	NIA O CO OO
31417YFR3	BANK OF AMERICA, N.A.	104	\$12,538,115.29	8.42% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	40	\$3,790,086.40		NA 0 \$0.00
	CITIMORTGAGE, INC.	31	\$3,937,723.41	2.64% 0 \$0.00	NA 0 \$0.00
	EVERBANK	226	\$295,974.50		NA 0 \$0.00
	FIFTH THIRD BANK FIRST BANK DBA FIRST	236	\$15,593,737.92 \$445,440.00	10.47% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK MORTGAGE	1			NA 0 \$0.00

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	FLAGSTAR CAPITAL MARKETS CORPORATION				
	GMAC MORTGAGE, LLC	19	\$2,059,375.32	1.38% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$273,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	18	\$2,093,847.00	1.41% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	76	\$8,329,022.16	5.59% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	46	\$5,764,640.64	3.87% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	57	\$8,037,275.00	5.4% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	58	\$7,382,533.12	4.96% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	40	\$4,968,765.73	3.34% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,390,000.32	0.93% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	7	\$727,386.08	0.49% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	165	\$20,968,933.34	14.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	393	\$50,071,671.27	33.64% 0 \$0.00	NA 0 \$0.00
Total		1,315	\$148,896,655.24	100% 0 \$0.00	0 \$0.00
31417YFV4	BANK OF AMERICA, N.A.	93	\$15,875,303.42	61.04% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	1	\$195,825.00	0.75% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	6	\$784,776.00	3.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$9,153,441.94	35.19% 0 \$0.00	NA 0 \$0.00
Total		142	\$26,009,346.36	100% 0 \$0.00	0 \$0.00
31417YFW2	BANK OF AMERICA, N.A.	1,119	\$211,895,570.21	40.77% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	226	\$51,656,616.66	9.94% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	2	\$628,954.64	0.12% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	46	\$8,908,897.23	1.71% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	3	\$473,659.70	0.09% 0 \$0.00	NA 0 \$0.00
	EVERBANK	2	\$348,292.00	0.07% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$88,500.00	0.02% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	14	\$3,496,993.99	0.67% 0 \$0.00	NA 0 \$0.00
	GOL E GALIDIGG BANIK	1	\$134,657.10	0.0207 0.00 0.00	374 0 00 00
	GOLF SAVINGS BANK	1	\$134,037.10	0.03% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$898,191.62	0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE	3			
	HSBC MORTGAGE CORPORATION (USA)	44	\$898,191.62	0.17% 0 \$0.00 1.7% 0 \$0.00 1.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY BANK PHH MORTGAGE	44	\$898,191.62 \$8,858,491.02	0.17% 0 \$0.00 1.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY BANK PHH MORTGAGE CORPORATION	44	\$898,191.62 \$8,858,491.02 \$9,355,273.07	0.17% 0 \$0.00 1.7% 0 \$0.00 1.8% 0 \$0.00 0.51% 0 \$0.00 1.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC.	44 46 12	\$898,191.62 \$8,858,491.02 \$9,355,273.07 \$2,631,644.20	0.17% 0 \$0.00 1.7% 0 \$0.00 1.8% 0 \$0.00 0.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC. RBC BANK (USA)	44 46 12 38	\$898,191.62 \$8,858,491.02 \$9,355,273.07 \$2,631,644.20 \$6,756,408.98	0.17% 0 \$0.00 1.7% 0 \$0.00 1.8% 0 \$0.00 0.51% 0 \$0.00 1.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	SUNTRUST MORTGAGE INC.	38	\$6,569,030.29	1.26% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	82	\$14,334,578.97	2.76% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	5	\$1,090,995.74	0.21% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	194	\$40,832,043.88	7.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	594	\$129,534,875.98	24.93% 0 \$0.00	NA 0 \$0.00
Total		2,587	\$519,734,335.72	100% 0 \$0.00	0 \$0.00
31417YFX0	BANK OF AMERICA, N.A.	350	\$201,083,508.59	19.54% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	118	\$65,895,072.79	6.4% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,508,827.67	0.54% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	9	\$4,942,025.35	0.48% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	82	\$51,186,300.88	4.97% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	15	\$7,726,833.38	0.75% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,742,778.43	0.66% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	22	\$11,708,178.56	1.14% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	638	\$374,520,952.19	36.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	505	\$299,848,419.91	29.13% 0 \$0.00	NA 0 \$0.00
Total		1,761	\$1,029,162,897.75	100% 0 \$0.00	0 \$0.00
31417YFY8	1ST SOURCE BANK	4	\$345,292.66	0.76% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$41,177.00	0.09% 0 \$0.00	
	CHEVY CHASE BANK FSB	5	\$671,600.00	1.48% 0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	4	\$528,840.72	1.17% 0 \$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$705,242.00	1.56% 0 \$0.00	NA 0 \$0.00
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$601,828.27	1.33% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	6	\$731,992.66	1.62% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$677,650.00	1.5% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	7	\$1,016,155.00	2.24% 0 \$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	6	\$909,329.21	2.01% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	8	\$916,424.06	2.02% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	16	\$2,498,652.39	5.51% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,323,500.90	2.92% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND	11	\$1,719,238.63	3.79% 0 \$0.00	NA 0 \$0.00
	TRADERS TRUST COMPANY	11	Ψ1,719,280.08	4.29% 0 \$0.00	

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	MORTGAGEAMERICA INC.	3	\$553,800.00	1.22% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	13	\$2,628,224.48	5.8% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,561,950.00	5.65% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$275,413.68	0.61% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	4	\$1,106,809.00	2.44% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC.	7	\$1,266,150.00	2.79% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	32	\$3,937,882.98	8.69% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	32	\$4,303,465.37	9.5% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$13,942,160.81	30.76% 0 \$0.00	NA 0 \$0.00
Total		311	\$45,319,952.82	100% 0 \$0.00	0 \$0.00
31417YFZ5	CITIMORTGAGE, INC.	43	\$8,231,593.60	14.68% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$515,942.61	0.92% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	93	\$15,000,479.53	26.76% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$6,566,327.59	11.71% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	53	\$10,834,199.34	19.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$14,914,625.38	26.61% 0 \$0.00	NA 0 \$0.00
Total		310	\$56,063,168.05	100% 0 \$0.00	0 \$0.00
31417YGA9	CHASE HOME FINANCE, LLC	5	\$499,576.76	3.87% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$154,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	3	\$353,870.33	2.74% 0 \$0.00	NA 0 \$0.00
	EVERBANK	2	\$146,912.02	1.14% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$144,473.12	1.12% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,576.53	0.38% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$348,500.00	2.7% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	7	\$1,139,351.68	8.82% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,012,341.37	7.84% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$672,400.93	5.21% 0 \$0.00	NA 0 \$0.00

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	REGIONS BANK	5	\$440,098.48	3.41% 0	\$0.00	NA	0.5	\$0.00	
	STATE FARM BANK, FSB	4	\$302,969.64	2.35% 0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	4	\$491,750.00	3.81% 0	\$0.00	NA	0.5	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$54,400.00	0.42% 0	\$0.00	NA	0.5	\$0.00	
	TRUSTMARK NATIONAL BANK	4	\$342,534.32	2.65% 0	\$0.00	NA	03	\$0.00	
	WELLS FARGO BANK, N.A.	17	\$1,545,114.98	11.97% 0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$5,212,758.09	40.38% 0			-	\$0.00	
Total		114	\$12,910,628.25	100% 0	\$0.00		0	\$0.00	
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31417YGB7	CHEVY CHASE BANK FSB	2	\$146,300.00	2.92% 0	\$0.00	NA	0	\$0.00	
	EVERBANK	5	\$287,542.97	5.73% 0		NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$265,334.48	5.29% 0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$39,000.00	0.78% 0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	4	\$221,350.00	4.41% 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$970,802.70	19.36% 0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	16	\$1,149,805.58	22.92% 0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$231,250.00	4.61% 0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,704,251.16	33.98% 0	\$0.00	NA	0.5	\$0.00	
Total		68	\$5,015,636.89	100% 0	\$0.00		0	\$0.00	
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31417YGC5	BANK OF AMERICA, N.A.	5	\$1,494,165.00				_	\$0.00	
	Unavailable	7	\$2,043,035.12	57.76% 0			-	\$0.00	
Total		12	\$3,537,200.12	100% 0	\$0.00		0 9	\$0.00	
31417YGP6	BANK OF AMERICA, N.A.	3	\$321,000.00	6.45% 0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$662,400.00	13.3% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	15	\$3,996,416.50	80.25% 0	\$0.00	NA	0.5	\$0.00	
Total		20	\$4,979,816.50	100% 0	\$0.00		0	\$0.00	
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31417YGQ4	HSBC MORTGAGE CORPORATION (USA)	7	\$3,739,356.18	20.12% 0	\$0.00	NA	0.5	\$0.00	
	METLIFE BANK, NA	9	\$5,371,482.81	28.9% 0	\$0.00	NA	0.5	\$0.00	
	WACHOVIA MORTGAGE, FSB	3	\$1,530,731.72	8.24% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	13	\$7,943,598.16	42.74% 0	\$0.00	NA	0	\$0.00	
Total		32	\$18,585,168.87	100% 0	\$0.00		0.9	\$0.00	
31417YGR2	WELLS FARGO BANK, N.A.	5	\$2,683,492.11	62.54% 0	00.02	NΙΛ	0	\$0.00	
p141/10K2	Unavailable	3	\$1,607,608.30	37.46% 0			_	\$0.00	
Total	Onavanaule	8	\$4,291,100.41	100% 0			_	\$0.00 \$0.00	
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31417YGS0		3	\$207,400.00	3.31% 0	\$0.00	NA	0.5	\$0.00	

	CHASE HOME FINANCE, LLC									
	FIFTH THIRD BANK	42	\$2,054,519.69	32.79%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,500.00						\$0.00	
	NATIONAL CITY BANK	5	\$351,866.49	5.62%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	8	\$657,750.00	10.5%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,786,919.08	44.48%	0	\$0.00	NA	0	\$0.00	
Total		84	\$6,264,955.26	100%	0	\$0.00		0	\$0.00	
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31417YGT8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,581.46	10.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$944,598.81	89.69%	0	\$0.00	NA	0	\$0.00	r
Total		11	\$1,053,180.27	100%	0	\$0.00		0	\$0.00	1
31417YGU5	FIFTH THIRD BANK	9	\$1,626,121.54	50.66%	0	\$0.00	NA	0	\$0.00	1
	PULTE MORTGAGE, L.L.C.	3	\$827,000.00	25.77%	0	\$0.00	NA	0	\$0.00	1
	SUNTRUST MORTGAGE INC.	1	\$216,694.25	6.75%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	3	\$539,844.77	16.82%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,209,660.56	100%	0	\$0.00		0	\$0.00	1
31421AE25	CITIMORTGAGE, INC.	1	\$146,515.43	34.62%	0	\$0.00	NA	0	\$0.00	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,000.00	38.75%	0	\$0.00	NA	0	\$0.00	í
	Unavailable	1	\$112,664.47	26.63%	0	\$0.00	NA	0	\$0.00	r
Total		3	\$423,179.90	100%	0	\$0.00		0	\$0.00	(
31421AE33	CITIMORTGAGE, INC.	1	\$198,000.00				NA	0	\$0.00	,
	Unavailable	2	\$427,000.00	68.32%	0	\$0.00			\$0.00	
Total		3	\$625,000.00	100%	0	\$0.00		0	\$0.00	
31421AE41	CHASE HOME FINANCE, LLC	2	\$251,717.61	12.15%	0	\$0.00	NA	0	\$0.00	,
	WELLS FARGO BANK, N.A.	9	\$1,373,836.44	66.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$446,246.43	21.54%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,071,800.48	100%	0	\$0.00		0	\$0.00	
31421AE58	Unavailable	1	\$108,000.00		+	\$0.00	NA	-	\$0.00	+
Total		1	\$108,000.00	100%	0	\$0.00		0	\$0.00	<u> </u>
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31421AE66	CHASE HOME FINANCE, LLC	1	\$206,381.69	25.89%					\$0.00	
	Unavailable	4	\$590,910.30	74.11%				_	\$0.00	-
Total		5	\$797,291.99	100%	0	\$0.00		0	\$0.00	

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31421AE74	WELLS FARGO BANK, N.A.	6	\$1,082,469.69	44.99%	-		NA	0	\$0.00	
	Unavailable	7	\$1,323,507.38		_			_	\$0.00	
Total		13	\$2,405,977.07	100%	0	\$0.00		0	\$0.00	
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31421AE82	WELLS FARGO BANK, N.A.	3	\$330,321.78	59.98%					\$0.00	
	Unavailable	2	\$220,400.00	40.02%	+			_	\$0.00	•
Total		5	\$550,721.78	100%	0	\$0.00		0	\$0.00	
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31421AE90	WELLS FARGO BANK, N.A.	7	\$818,546.34	76.21%	1			_	\$0.00	
	Unavailable	2	\$255,563.41	23.79%	+			_	\$0.00	
Total		9	\$1,074,109.75	100%	0	\$0.00		0	\$0.00	_
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31421AEL3	CHASE HOME FINANCE,	1	\$116,865.80	23.41%	0	\$0.00	NA	0	\$0.00	
	LLC	1	¢120,000,00	27.6407	_	¢0.00	NT A	Ļ	¢0.00	
	NATIONAL CITY BANK	1	\$138,000.00	27.64%	U	\$0.00	NA	۲	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$144,748.74	28.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$99,630.15	19.96%	n	\$0.00	NΔ	6	\$0.00	
Total	Chavanaoic	4	\$499,244.69	100%				+-	\$0.00	
Total			ψτου,211.00	100 /6	ľ	Ψυ.υυ		۲	ΨΟ•ΟΟ	
31421AEM1	NATIONAL CITY BANK	5	\$656,280.23	27.54%	0	\$0.00	NA	0	\$0.00	
<u> </u>	PHH MORTGAGE		·		İ					
	CORPORATION	5	\$778,525.17	32.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$947,994.32	39.79%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,382,799.72	100%	0	\$0.00		0	\$0.00	
31421AEN9	PHH MORTGAGE	4	¢555 545 15	1000/	_	\$0.00	NI A		\$0.00	
31421AEN9	CORPORATION	4	\$555,545.15				NA	U	\$0.00	
Total		4	\$555,545.15	100%	0	\$0.00		0	\$0.00	
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31421AEP4	NATIONAL CITY BANK	2	\$333,188.38	64.14%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE	1	\$186,267.92	35.86%	0	\$0.00	NA	0	\$0.00	
	CORPORATION		·					↓		
Total		3	\$519,456.30	100%	0	\$0.00		0	\$0.00	
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31421AER0	CITIMORTGAGE, INC.	1	\$89,387.40		+			1	\$0.00	
	NATIONAL CITY BANK	2	\$208,507.70	49.21%	_			1	\$0.00	
T-4-1	Unavailable	1	\$125,848.60	29.7%	1	1 1		_	\$0.00	
Total		4	\$423,743.70	100%	V	\$0.00		۳	\$0.00	
	CHASE HOME EINANGE				H			╁		
31421AES8	CHASE HOME FINANCE,	3	\$574,856.34	11.55%	0	\$0.00	NA	0	\$0.00	
	IIC	_				7 0			l '	
	LLC CITIMORTGAGE INC	1	\$319 306 90	6 41%	n			0		
	LLC CITIMORTGAGE, INC. NATIONAL CITY BANK	1	\$319,306.90 \$415,455.53	6.41% 8.34%	+	\$0.00	NA	_	\$0.00 \$0.00	

	Unavailable	8	\$2,098,000.00	42.14% 0 \$0.00	NA 0 \$0.0	0
Total	e na vanaste	21	\$4,979,236.48	100% 0 \$0.00	0 \$0.0	_
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31421AET6	CHASE HOME FINANCE, LLC	9	\$1,388,979.01	27.46% 0 \$0.00	NA 0 \$0.0	00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$349,005.00	6.9% 0 \$0.00	NA 0 \$0.0	00
	NATIONAL CITY BANK	1	\$142,000.00	2.81% 0 \$0.00	NA 0 \$0.0	00
	WELLS FARGO BANK, N.A.	6	\$977,562.61	19.33% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	13	\$2,200,885.18	43.5% 0 \$0.00	NA 0 \$0.0	00
Total		30	\$5,058,431.80	100% 0 \$0.00	0 \$0.0	0
31421AEU3	CHASE HOME FINANCE, LLC	3	\$495,002.17	12.38% 0 \$0.00	NA 0 \$0.0	
	CITIMORTGAGE, INC.	2	\$380,542.21	9.52% 0 \$0.00	NA 0 \$0.0	00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,600.00	3.24% 0 \$0.00	NA 0 \$0.0	00
	NATIONAL CITY BANK	8	\$837,115.07	20.94% 0 \$0.00	NA 0 \$0.0	
	Unavailable	14	\$2,155,483.53	53.92% 0 \$0.00	NA 0 \$0.0	_
Total		28	\$3,997,742.98	100% 0 \$0.00	0 \$0.0	0
31421AEV1	CITIMORTGAGE, INC.	4	\$523,535.18	20.49% 0 \$0.00	NA 0 \$0.0	
	NATIONAL CITY BANK	4	\$627,979.49	24.58% 0 \$0.00	NA 0 \$0.0	_
	Unavailable	10	\$1,403,336.37	54.93% 0 \$0.00	NA 0 \$0.0	
Total		18	\$2,554,851.04	100% 0 \$0.00	0 \$0.0	0
31421AEX7	CHASE HOME FINANCE,	2	\$316,810.64	34.7% 0 \$0.00	NA 0 \$0.0	00
	LLC CITIMORTGAGE, INC.	1	\$115,108.29	12.61% 0 \$0.00	NA 0 \$0.0	10
	Unavailable	1	\$481,019.34		NA 0 \$0.0	
Total	Chavanable	7	\$912,938.27		0 \$0.0	
10001			ψ,12,750.27	100 /6 0 40.00	- υφυι	
31421AEY5	CITIMORTGAGE, INC.	1	\$167,353.29	16.14% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	6	\$869,774.25	83.86% 0 \$0.00	NA 0 \$0.0	
Total		7	\$1,037,127.54	100% 0 \$0.00	0 \$0.0	_
31421AEZ2	Unavailable	3	\$484,065.42	100% 0 \$0.00	NA 0 \$0.0	00
Total		3	\$484,065.42	100% 0 \$0.00	0 \$0.0	0
31421AFA6	WELLS FARGO BANK, N.A.	3	\$420,771.51	62.1% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	2	\$256,847.40	37.9% 0 \$0.00	NA 0 \$0.0	
Total		5	\$677,618.91	100% 0 \$0.00	0 \$0.0	0
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31421AFB4	WELLS FARGO BANK, N.A.	4	\$558,621.05	67.16% 0 \$0.00	NA 0 \$0.0	_
	Unavailable	2	\$273,135.85	32.84% 0 \$0.00	NA 0 \$0.0	
Total		6	\$831,756.90	100% 0 \$0.00	0 \$0.0	0

31381K2D0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,400,000.00	100% 0 \$0.00	NA	0 \$0.00	О
Total		1	\$3,400,000.00	100% 0 \$0.00		0 \$0.00	0
31381K2E8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100% 0 \$0.00	NA	0 \$0.00	0
Total		1	\$6,800,000.00	100% 0 \$0.00		0 \$0.00	0
31381K2L2	SOVEREIGN BANK FSB	1	\$2,900,000.00	100% 0 \$0.00	NA	0 \$0.00	0
Total		1	\$2,900,000.00	100% 0 \$0.00		0 \$0.00	0
31381K2M0	SOVEREIGN BANK FSB	1	\$8,235,000.00	100% 0 \$0.00		0 \$0.00	_
Total		1	\$8,235,000.00	100% 0 \$0.00		0 \$0.00	0
31381K2N8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,100,000.00	100% 0 \$0.00	NA	0 \$0.00	0
Total		1	\$10,100,000.00	100% 0 \$0.00		0 \$0.0	0
31381K2Q1	SOVEREIGN BANK FSB	1	\$4,700,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total	SO VENEZOTVE ENTANTOS	1	\$4,700,000.00	100% 0 \$0.00		0 \$0.00	_
31381K2R9 Total	SOVEREIGN BANK FSB	1 1	\$3,540,000.00 \$3,540,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0	
Total		1	ψ3,240,000.00	100 /6 0 40.00		υ φυ.υ.	
31381K2T5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,500,000.00	100% 0 \$0.00	NA	0 \$0.00	O
Total		1	\$21,500,000.00	100% 0 \$0.00		0 \$0.0	0
31381K2U2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100% 0 \$0.00	NA	0 \$0.00	0
Total		1	\$2,775,000.00	100% 0 \$0.00		0 \$0.0	0
	OAK CROVE COMMERCIAL						
31381K2V0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,200,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$2,200,000.00	100% 0 \$0.00		0 \$0.0	0
31381K2X6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100% 0 \$0.00	NA	0 \$0.00	0
Total		1	\$1,600,000.00	100% 0 \$0.00		0 \$0.0	0
31381K3A5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100% 0 \$0.00	NA	0 \$0.00	0
Total		1	\$1,600,000.00	100% 0 \$0.00		0 \$0.0	0

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31381K3D9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,619,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$18,619,000.00	100% 0 \$0.00		0 \$0.0	0
31381K3H0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$1,000,000.00	100% 0 \$0.00		0 \$0.0	0
31381K3J6	NATIONAL COOPERATIVE BANK, N.A.	1	\$575,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$575,000.00	100% 0 \$0.00		0 \$0.0	0
31381K3M9 Total	WELLS FARGO BANK N.A.	1 1	\$2,643,000.00 \$2,643,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0.0	
31381K3N7 Total	WELLS FARGO BANK N.A.	1 1	\$1,348,000.00 \$1,348,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0.0	_
31381K3Q0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,677,000.00	100% 0 \$0.00		0 \$0.0	
Total		1	\$3,677,000.00	100% 0 \$0.00		0 \$0.0	0
31381K3R8	CAPMARK FINANCE INC.	1	\$2,100,000.00	100% 0 \$0.00		0 \$0.0	
Total		1	\$2,100,000.00	100% 0 \$0.00		0 \$0.0	0
31381K4H9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,300,000.00	100% 0 \$0.00		0 \$0.0	
Total		1	\$6,300,000.00	100% 0 \$0.00		0 \$0.0	0
31381K4T3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100% 0 \$0.00		0 \$0.0	
Total		1	\$1,350,000.00	100% 0 \$0.00		0 \$0.0	0
31381K5D7	NATIONAL COOPERATIVE BANK, N.A.	1	\$10,800,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$10,800,000.00	100% 0 \$0.00		0 \$0.0	0
31381K5U9	NATIONAL COOPERATIVE BANK, N.A.	1	\$210,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$210,000.00	100% 0 \$0.00		0 \$0.0	0
31381K6A2	WELLS FARGO BANK N.A.	1	\$2,080,000.00	100% 0 \$0.00		0 \$0.0	_
Total		1	\$2,080,000.00	100% 0 \$0.00		0 \$0.0	U

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31381K6B0	WELLS FARGO BANK N.A.	1	\$1,680,000.00		0 \$0.00	NA	0 \$0.00)
Total		_1	\$1,680,000.00	100%	0 \$0.00		0 \$0.00)
31381K6R5	WELLS FARGO BANK N.A.	1	\$6,700,000.00		0 \$0.00		0 \$0.00	_
Total	-	1	\$6,700,000.00	100%	0 \$0.00		0 \$0.00)
31381K6S3	WELLS FARGO BANK N.A.	1	\$10,093,000.00		0 \$0.00		0 \$0.00	_
Total		1	\$10,093,000.00	100%	0 \$0.00		0 \$0.00)
31381K6Z7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,980.64		0 \$0.00		0 \$0.00	
Total		1	\$2,300,980.64	100%	0 \$0.00	-	0 \$0.00	1
31381KBN8	ALLIANT CAPITAL LLC	1	\$24,660,200.00		0 \$0.00		0 \$0.00	_
Total		1	\$24,660,200.00	100%	0 \$0.00		0 \$0.00	_
31381KMU0	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,196,435.89	100%	0 \$0.00	NA	0 \$0.00)
Total		1	\$4,196,435.89	100%	0 \$0.00		0 \$0.00)
31381KPC7	WALKER & DUNLOP, LLC	1	\$3,000,000.00		0 \$0.00		0 \$0.00	_
Total		1	\$3,000,000.00	100%	0 \$0.00		0 \$0.00)
31381KPG8	ARBOR COMMERCIAL FUNDING LLC	1	\$729,486.87		0 \$0.00	NA	0 \$0.00)
Total		1	\$729,486.87	100%	0 \$0.00		0 \$0.00)
31381KPH6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$68,936,000.00	100%	0 \$0.00	NA	0 \$0.00)
Total		1	\$68,936,000.00	100%	0 \$0.00		0 \$0.00)
31381KPJ2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,391,000.00	100%	0 \$0.00	NA	0 \$0.00)
Total		1	\$34,391,000.00	100%	0 \$0.00		0 \$0.00	
31381KPV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,385,338.17	100%	0 \$0.00	NA	0 \$0.00)
Total		1	\$14,385,338.17	100%	0 \$0.00		0 \$0.00	<u> </u>
31381KQC6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,730,834.01	100%	0 \$0.00	NA_	0 \$0.00)
Total		1	\$4,730,834.01	100%	0 \$0.00		0 \$0.00)
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31381KQN2	WALKER & DUNLOP, LLC	1	\$16,200,000.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$16,200,000.00		0 \$0.00		0 \$0.0	_
31381KQT9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,200,000.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$15,200,000.00	100%	0 \$0.00		0 \$0.0	0
<u> </u>					1 1		 	<u> </u>
31381KR68	ALLIANT CAPITAL LLC	1	\$3,600,000.00		0 \$0.00		0 \$0.0	
Total		1	\$3,600,000.00	100%	0 \$0.00		0 \$0.0	0
31381KR76	WALKER & DUNLOP, LLC	1	\$4,120,000.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$4,120,000.00		0 \$0.00		0 \$0.0	_
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31381KRC5	FREMONT BANK	1	\$524,451.87		0 \$0.00		0 \$0.0	
Total		1	\$524,451.87	100%	0 \$0.00		0 \$0.0	0
31381KRG6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,499,969.68	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$2,499,969.68	100%	0 \$0.00		0 \$0.0	0
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31381KRK7	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,149,021.57		0 \$0.00		0 \$0.0	
Total		1	\$1,149,021.57	100%	0 \$0.00		0 \$0.0	0
31381KRZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,518.66	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$1,873,518.66	100%	0 \$0.00		0 \$0.0	0
31381KS59	GREYSTONE SERVICING CORPORATION INC.	1	\$792,000.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$792,000.00	100%	0 \$0.00		0 \$0.0	0
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31381KS75	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,000,000.00	100%	0 \$0.00	NA	0 \$0.0	0
Total	C. H. I.I. M. G.	1	\$8,000,000.00	100%	0 \$0.00		0 \$0.0	0
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31381KSA8	FREMONT BANK	1	\$479,531.23	1	0 \$0.00		0 \$0.0	-
Total		1	\$479,531.23	100%	0 \$0.00		0 \$0.0	1
31381KSC4	CAPMARK FINANCE INC.	1	\$11,600,000.00	100%	0 \$0.00	NA	0 \$0.0	
Total		1	\$11,600,000.00	1	0 \$0.00		0 \$0.0	_
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31381KSH3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$31,238,000.00	100%	0 \$0.00	NA	0 \$0.0	0

Total		1	\$31,238,000.00	100% 0 \$0.00	0 \$0.00
Total			\$31,238,000.00	100 % 0 50.00	0,50.00
31381KSJ9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,854,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$20,854,000.00	100% 0 \$0.00	0 \$0.00
31381KSM2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,555,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$13,555,000.00	100% 0 \$0.00	0 \$0.00
31381KSQ3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,479,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$15,479,000.00	100% 0 \$0.00	0 \$0.00
31381KSX8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,215,543.34	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$25,215,543.34	100% 0 \$0.00	0 \$0.00
31381KT25	RED MORTGAGE CAPITAL, INC.	1	\$2,075,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,075,200.00	100% 0 \$0.00	0 \$0.00
31381KT82	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,898,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,898,000.00	100% 0 \$0.00	0 \$0.00
31381KTC3	DNC ADCS LLC	1	\$2.406.004.91	100% 0 \$0.00	NA 0 \$0.00
	PNC ARCS LLC	1	\$3,496,904.81	100% 0 \$0.00	0 \$0.00
<u>Total</u>		1	\$3,496,904.81	100% 0 50.00	0 50.00
31381KTF6	ALLIANT CAPITAL LLC	1	\$2,992,582.53	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,992,582.53	100% 0 \$0.00	0 \$0.00
212011/77/75		1	#1 007 000 00	100% 0 00 00	NA 0 00 00
31381KTK5	ALLIANT CAPITAL LLC	1	\$1,095,000.00	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		1	\$1,095,000.00	100% 0 \$0.00	0 \$0.00
31381KTZ2	RED MORTGAGE CAPITAL,	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	INC.	1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00
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31381KU23	GREYSTONE SERVICING CORPORATION INC.	1	\$7,450,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,450,000.00	100% 0 \$0.00	0 \$0.00
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31381KUB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,100,000.00	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$14,100,000.00	100%	0 \$0.00		0 \$0.00)
31381KUC1	ALLIANT CAPITAL LLC	1	\$603,000.00		\$0.00		0 \$0.00	_
Total		1	\$603,000.00	100%	0 \$0.00		0 \$0.00	1
31381KUD9	Unavailable	1	\$218,140,000.00	100% (0 \$0.00	NA	0 \$0.00)
Total		1	\$218,140,000.00	100%			0 \$0.00	
31381KUE7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,190,000.00	100% (0\$0.00	NA	0 \$0.00)
Total	PUNDING LLC	1	\$5,190,000.00	100%	\$0.00		0 \$0.00)
31381KUK3	ALLIANT CAPITAL LLC	1	\$6,650,000.00	100%	0 \$0.00	NΙΛ	0 \$0.00	
Total	ALLIANI CAFITAL LLC	1 1	\$6,650,000.00 \$6,650,000.00	100% (+		0 \$0.00 0 \$0.0 0	
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31381KUL1	M & T REALTY CAPITAL CORPORATION	1	\$8,252,000.00	100% (\$0.00	NA	0 \$0.00)
Total		1	\$8,252,000.00	100%	\$0.00		0 \$0.00)
31381KUM9	WALKER & DUNLOP, LLC	1	\$3,220,000.00	100% (0 \$0.00	NA	0 \$0.00)
Total		1	\$3,220,000.00	100%	+		0 \$0.00	
31381KUN7	WALKER & DUNLOP, LLC	1	\$3,700,000.00		\$0.00		0 \$0.00	+
Total		1	\$3,700,000.00	100%	\$0.00		0 \$0.00	1
31381KUP2	M & T REALTY CAPITAL CORPORATION	1	\$1,325,000.00	100%	0\$0.00	NA	0 \$0.00)
Total		1	\$1,325,000.00	100% (\$0.00		0 \$0.00	
31381KUQ0	WALKER & DUNLOP, LLC	1	\$4,380,000.00	100% (0 \$0.00	NA	0 \$0.00	
Total	Wilding to Devider, Bee	1		100%			0 \$0.00	
31381KUR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,100,000.00	100% (0 \$0.00	NA	0 \$0.00)
Total		1	\$5,100,000.00	100%	\$0.00		0 \$0.00	<u>)</u>
31381KUU1	CWCAPITAL	2	\$16,600,000.00	100% (\$0.00	NA	0 \$0.00)
Total		2	\$16,600,000.00	100%	\$0.00		0 \$0.00	<u>)</u>
31381KUV9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,783,950.29	100% (0 \$0.00	NA	0 \$0.00)
Total		1	\$2,783,950.29	100%	\$0.00		0 \$0.00	<u> </u>
31381KV55	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,300,000.00	100% (0 \$0.00	NA	0 \$0.00)

Total		1	\$9,300,000.00	100%	\$0.00		0 \$0.0	0
31381KVF3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$900,000.00	100%	\$0.00	NA	0.00	O
Total		1	\$900,000.00	100%	\$0.00	(0 \$0.0	0
31381KVG1	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100% (0 \$0.00	NA	0.00	O
Total		1	\$7,200,000.00	100%	\$0.00	(0 \$0.0	0
31381KVJ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,055,000.00	100% (0 \$0.00	NA	0 \$0.0	0
Total		1	\$1,055,000.00	100%	\$0.00	(0 \$0.0	0
31381KVQ9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,735,000.00	100% (0 \$0.00	NA	0 \$0.0	0
Total		1	\$2,735,000.00	100%	\$0.00	(0 \$0.0	0
31381KVX4	WELLS FARGO BANK N.A.	1	\$7,573,534.08		\$0.00		0.00	
Total		1	\$7,573,534.08	100%	\$0.00	(0 \$0.0	0
31381KVZ9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,270,000.00	100% (\$0.00	NA	0 \$0.0	0
Total		1	\$1,270,000.00	100%	\$0.00	(0 \$0.0	0
31381KW21	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$535,000.00	100% (0 \$0.00	NA	0 \$0.0	0
Total		1	\$535,000.00	100%	\$0.00		0 \$0.0	0
31381KW54	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$835,000.00	100% (0 \$0.00	NA	0 \$0.0	0
Total		1	\$835,000.00	100%	\$0.00	(0 \$0.0	0
31381KW62	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,600,000.00	100% (0 \$0.00	NA	0 \$0.0	0
Total		1	\$1,600,000.00	100%	\$0.00	(0 \$0.0	0
31381KW70	Unavailable	1	\$106,932,100.00		\$0.00		0 \$0.0	
Total		1	\$106,932,100.00	100%	\$0.00	(0 \$0.0	0
31381KW88	ALLIANT CAPITAL LLC	1	\$3,000,000.00		\$0.00		0 \$0.0	_
Total		1	\$3,000,000.00	100%	\$0.00	(0 \$0.0	D

31381KWA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,100,000.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$3,100,000.00	100%	0 \$0.00		0 \$0.0	0
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31381KWE5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,140,000.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$1,140,000.00	100%	0 \$0.00		0 \$0.0	0
31381KWJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$1,050,000.00	100%	0 \$0.00		0 \$0.0	0
31381KWN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$970,000.00	100%	0 \$0.00	NA	0 \$0.0	0
Total	, , , , , , , , , , , , , , , , , , ,	1	\$970,000.00	100%	0 \$0.00		0 \$0.0	0
31381KWQ8	ALLIANT CAPITAL LLC	1	\$2,322,000.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$2,322,000.00	100%	0 \$0.00		0 \$0.0	0
31381KWR6	ALLIANT CAPITAL LLC	1	\$1,027,500.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$1,027,500.00	100%	0 \$0.00		0 \$0.0	0
31381KWS4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,100,000.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$1,100,000.00	100%	0 \$0.00		0 \$0.0	0
31381KWT2	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$1,000,000.00	100%	0 \$0.00		0 \$0.0	0
31381KWW5	GREYSTONE SERVICING CORPORATION INC.	1	\$11,000,000.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$11,000,000.00	100%	0 \$0.00		0 \$0.0	0
31381KWX3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$1,100,000.00	100%	0 \$0.00		0 \$0.0	0
31381KX38	GREYSTONE SERVICING CORPORATION INC.	1	\$1,912,000.00		0 \$0.00		0 \$0.0	
Total		1	\$1,912,000.00	100%	0 \$0.00		0 \$0.0	0
31381KX46	SOVEREIGN BANK FSB	1	\$2,100,000.00		0 \$0.00		0 \$0.0	_
Total			\$2,100,000.00		0 \$0.00		0 \$0.0	ما

31381KX53	SOVEREIGN BANK FSB	1	\$389,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$389,000.00	100% 0 \$0.00	0	\$0.00	
31381KX79	GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total	CORFORATION INC.	1	\$675,000.00	100% 0 \$0.00	0	\$0.00	
31381KX87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100% 0 \$0.00	NA 0		
Total		1	\$2,300,000.00	100% 0 \$0.00	0	\$0.00	
31381KX95	GREYSTONE SERVICING CORPORATION INC.	1	\$662,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$662,000.00	100% 0 \$0.00	0	\$0.00	
31381KXD6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,122,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total	·	1	\$2,122,000.00	100% 0 \$0.00	0	\$0.00	
31381KXE4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,380,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$7,380,000.00	100% 0 \$0.00	0	\$0.00	
31381KXF1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$2,250,000.00	100% 0 \$0.00	0	\$0.00	
31381KXG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,680,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$1,680,000.00	100% 0 \$0.00	0	\$0.00	
31381KXJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$1,700,000.00	100% 0 \$0.00	0	\$0.00	
31381KXK0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$1,500,000.00	100% 0 \$0.00	0	\$0.00	
31381KXL8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100% 0 \$0.00	NA 0		
ka i		1	\$4,000,000.00	100% 0 \$0.00	0	\$0.00	
Total					1 1	1 [
Total 31381KXM6	SOVEREIGN BANK FSB	1	\$989,000.00	100% 0 \$0.00	NA 0	\$0.00	

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31381KXQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,150,000.00	100% 0 \$0.00	0 \$0.00
31381KXR5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,050,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,050,000.00	100% 0 \$0.00	0 \$0.00
31381KXS3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00
31381KXW4 Total	ALLIANT CAPITAL LLC	1 1	\$4,676,500.00 \$4,676,500.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381KXX2 Total	CWCAPITAL	1 1	\$12,129,000.00 \$12,129,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381KXY0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,513,714.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,513,714.00	100% 0 \$0.00	0 \$0.00
31381KXZ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,775,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,775,000.00	100% 0 \$0.00	0 \$0.00
31381KY37	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,800,000.00	100% 0 \$0.00	0 \$0.00
31381KYA1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,563,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,563,750.00	100% 0 \$0.00	0 \$0.00
31381KYC7 Total	WALKER & DUNLOP, LLC	1	\$2,275,000.00 \$2,275,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Utai		1	φ <i>4</i> ,473,000.00	100 /0 0 90.00	Մ Φυ•
31381KYF0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,420,000.00	100% 0 \$0.00	0 \$0.00
31381KYJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$3,090,000.00	100% 0 \$0.00		0 \$0.00	
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31381KYU7	CWCAPITAL	1	\$571,000.00	100% 0 \$0.00		0 \$0.00	—
Total		1	\$571,000.00	100% 0 \$0.00		0 \$0.00	
31381KYW3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,225,000.00	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$1,225,000.00	100% 0 \$0.00		0 \$0.00	
31381KZ28	SOVEREIGN BANK FSB	1	\$8,450,000.00	100% 0 \$0.00	NA	0 \$0.00	
Total	SO VEREIGIV BANK 1 SB	1	\$8,450,000.00	100% 0 \$0.00		0 \$0.00	
31381KZB8	WALKER & DUNLOP, LLC	1	\$2,275,000.00	100% 0 \$0.00	NA	0 \$0.00	
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$2,275,000.00	100% 0 \$0.00		0 \$0.00	
31381KZD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,638,000.00	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$1,638,000.00	100% 0 \$0.00		0 \$0.00	_
31381KZG7	SOVEREIGN BANK FSB	1	\$3,800,000.00	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$3,800,000.00	100% 0 \$0.00		0 \$0.00	
31381KZJ1	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$3,300,000.00	100% 0 \$0.00		0 \$0.00	
31381KZS1	ALLIANT CAPITAL LLC	1	\$9,968,000.00	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$9,968,000.00	100% 0 \$0.00		0 \$0.00	
31381KZW2	GREYSTONE SERVICING CORPORATION INC.	1	\$14,800,000.00	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$14,800,000.00	100% 0 \$0.00		0 \$0.00	
31381KZY8	SOVEREIGN BANK FSB	1	\$2,800,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$2,800,000.00	100% 0 \$0.00		0 \$0.00	
31381KZZ5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$2,000,000.00	100% 0 \$0.00		0 \$0.00	
31381LAJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$2,400,000.00	100% 0 \$0.00		0 \$0.00	
31381LAN7	HOMESTREET CAPITAL CORPORATION	1	\$1,607,000.00	100% 0 \$0.00	NA	0 \$0.00	

Total		1	\$1,607,000.00	100% 0 \$0.00	0	\$0.00
	NATIONAL COOPERATIVE					
31381LAS6	NATIONAL COOPERATIVE BANK, N.A.	1	\$12,000,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$12,000,000.00	100% 0 \$0.00	0	\$0.00
31381LAT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0 \$0.00	NA 0	\$0.00
Total	DAIM, IV.A.	1	\$900,000.00	100% 0 \$0.00	0	\$0.00
31381LAZ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100% 0 \$0.00	NA 0	\$0.00
Total	DAINK, IV.A.	1	\$5,000,000.00	100% 0 \$0.00	0	\$0.00
31410PLQ4	SALEM FIVE MORTGAGE COMPANY, LLC	107	\$23,995,862.34	100% 0 \$0.00	NA 0	\$0.00
Total		107	\$23,995,862.34	100% 0 \$0.00	0	\$0.00
31410PLS0	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,500.00	100% 0 \$0.00	NA 0	\$0.00
Total		5	\$1,297,500.00	100% 0 \$0.00	0	\$0.00
31412H5Z8	REGIONS BANK	138	\$26,515,484.72	100% 0 \$0.00		\$0.00
Total		138	\$26,515,484.72	100% 0 \$0.00	0	\$0.00
31412H6B0	REGIONS BANK	32	\$6,582,592.71	100% 0 \$0.00	NA 0	\$0.00
Total		32	\$6,582,592.71	100% 0 \$0.00	0	\$0.00
31412H6C8	REGIONS BANK	10	\$1,221,029.94	100% 0 \$0.00	NA 0	\$0.00
Total		10	\$1,221,029.94	100% 0 \$0.00	0	\$0.00
31412H6D6	REGIONS BANK	16	\$1,038,321.41	100% 0 \$0.00		\$0.00
Total		16	\$1,038,321.41	100% 0 \$0.00	0	\$0.00
31412H6E4	REGIONS BANK	18	\$1,087,147.36	100% 0 \$0.00	NA 0	\$0.00
Total		18	\$1,087,147.36	100% 0 \$0.00	0	\$0.00
31412H6F1	REGIONS BANK	61	\$14,766,598.59	100% 0 \$0.00		\$0.00
<u>Total</u>		61	\$14,766,598.59	100% 0 \$0.00	0	\$0.00
31412H6G9	REGIONS BANK	5	\$1,080,875.00	100% 0 \$0.00		\$0.00
<u>Total</u>		5	\$1,080,875.00	100% 0 \$0.00	0	\$0.00
31412Н6Ј3	REGIONS BANK	17	\$1,065,032.74	100% 0 \$0.00		\$0.00
Total		17	\$1,065,032.74	100% 0 \$0.00	0	\$0.00

31412H6L8	REGIONS BANK	14	\$3,386,399.99	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,386,399.99	100% 0 \$0.00	0 \$0.00
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31412H6T1	REGIONS BANK	52	\$8,948,122.99	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$8,948,122.99	100% 0 \$0.00	0 \$0.00
31412H6U8	REGIONS BANK	39	\$4,120,985.63	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$4,120,985.63	100% 0 \$0.00	0 \$0.00
31412QJ26	CHASE HOME FINANCE, LLC	9	\$428,428.08	41.11% 0 \$0.00	NA 0 \$0.00
	EVERBANK	2	\$72,953.91	7% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$98,102.82	9.41% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$63,053.01	6.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$379,635.26	36.43% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,042,173.08	100% 0 \$0.00	0 \$0.00
31412QJ59	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$702,080.56	29.56% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	6	\$1,477,704.17	62.21% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$195,598.26	8.23% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,375,382.99	100% 0 \$0.00	0 \$0.00
31412QJ67	AMERICAHOMEKEY, INC	9	\$1,163,997.06	11.02% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,451,455.83	13.75% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,307.00	0.82% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$453,836.16	4.3% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$269,138.33	2.55% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	17	\$3,778,068.33	35.78% 0 \$0.00	NA 0 \$0.00
	EVERBANK	2	\$394,740.79	3.74% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,877.70	1.66% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$337,902.39	3.2% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	2	\$171,241.84	1.62% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$151,641.11	1.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,125,795.10	20.12% 0 \$0.00	NA 0 \$0.00

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Total		63	\$10,559,001.64	100% 0 \$0.00	0 \$0.00
31412QJ75	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,966.52	3.19% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	6	\$607,278.19	3.9% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,172.00	0.44% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$36,681.65	0.24% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$666,503.00	4.28% 0 \$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$401,658.00	2.58% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$166,725.00	1.07% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$307,836.20	1.97% 0 \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$324,535.00	2.08% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	6	\$601,960.33	3.86% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$148,117.00	0.95% 0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$241,544.00	1.55% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$239,089.00	1.53% 0 \$0.00	NA 0 \$0.00
	EVERBANK	2	\$260,044.90	1.67% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$233,913.00	1.5% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	4	\$675,562.90	4.33% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	2	\$344,576.00	2.21% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$213,273.00	1.37% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC.	4	\$713,699.87	4.58% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	8	\$964,964.33	6.19% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	5	\$215,913.26	1.39% 0 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,286.00	0.75% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	2	\$329,013.00	2.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	2	\$109,872.00	0.7% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SECURITY, INC.	1	\$228,327.00	1.46% 0 \$0.00	NA 0 \$0.00
	PMC BANCORP	2	\$519,869.30	3.34% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	2	\$381,599.68	2.45% 0 \$0.00	NA 0 \$0.00
<u> </u>	QLENDING	8	\$1,622,865.00	10.41% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,625.82	1.11% 0 \$0.00	NA 0 \$0.00

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	SAHARA MORTGAGE	1	\$126,663.00	0.81% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,412.91	0.52% 0 \$0.00	NA 0 \$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$210,724.00	1.35% 0 \$0.00	NA 0 \$0.00
	THE CARROLL MORTGAGE GROUP, INC.	3	\$273,754.28	1.76% 0 \$0.00	NA 0 \$0.00
	THE STATE BANK OF TOWNSEND	1	\$147,184.79	0.94% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$62,124.00	0.4% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	5	\$834,557.00	5.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,439,638.93	15.66% 0 \$0.00	NA 0 \$0.00
Total		103	\$15,587,529.86	100% 0 \$0.00	0 \$0.00
31412QJ83	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,058,899.34	13.58% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	3	\$334,822.00	4.29% 0 \$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$407,384.00	5.22% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$146,998.16	1.89% 0 \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC.	8	\$621,089.00	7.97% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$194,085.00	2.49% 0 \$0.00	NA 0 \$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	2.48% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	8	\$1,283,820.00	16.46% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$376,420.83	4.83% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,625.00	1.96% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC.	4	\$720,792.51	9.24% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	4	\$262,254.28	3.36% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$147,283.00	1.89% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$55,967.00	0.72% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	3	\$274,199.00	3.52% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SECURITY, INC.	1	\$129,731.00	1.66% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$243,334.32	3.12% 0 \$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	1	\$109,483.00	1.4% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$196,377.00	2.52% 0 \$0.00	NA 0 \$0.00

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	TEXAS				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,400.00	1.04% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	4	\$283,828.50	3.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$523,836.20	6.72% 0 \$0.00	NA 0 \$0.00
Total		64	\$7,797,629.14	100% 0 \$0.00	0 \$0.00
31412QJ91	AMERICAHOMEKEY, INC	8	\$659,883.00	26.55% 0 \$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$707,859.00	28.48% 0 \$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$279,800.00	11.26% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC.	3	\$529,727.00	21.31% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,838.00	3.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$230,154.00	9.27% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,485,261.00	100% 0 \$0.00	0 \$0.00
31412QJS9	ABACUS FEDERAL SAVINGS BANK	3	\$300,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$190,710.19	0.56% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$99,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$102,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$99,605.96	0.29% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,400.00	0.56% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$103,050.70	0.3% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$393,350.00	1.16% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$510,384.73	1.5% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$201,200.00	0.59% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$970,459.40	2.86% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$296,342.97	0.87% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,433.00	0.61% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	12	\$1,165,000.00	3.43% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	7	\$702,112.96	2.07% 0 \$0.00	NA 0 \$0.00

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ASSOCIATED CREDIT UNION	2	\$204,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$181,300.00	0.53%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	11	\$1,028,468.92	3.03%	-				\$0.00	
BANK OF HAWAII	1	\$100,000.00		_				\$0.00	
BANK OF STANLY	1	\$104,000.00		-			_	\$0.00	
BANKIOWA	1	\$92,700.00		-				\$0.00	
BAXTER CREDIT UNION	1	\$95,500.00		_				\$0.00	Ī
BELLCO CREDIT UNION	1	\$89,000.00						\$0.00	
BERKSHIRE COUNTY	1	\$67,000.00	0.2070	9	ψυ.υυ	IVA		ψ0.00	
SAVINGS BANK	3	\$278,800.00	0.82%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL				H					
CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY				H					
CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS	-			Ħ					
BANK	1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING,									
LLC	1	\$87,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE	2	Ф100 020 22	0.560		ተለ ለለ				
COMPANY	2	\$189,838.33	0.56%	O.	\$0.00	NA	U	\$0.00	
CENTRIS FEDERAL CREDIT	2	\$198,000.00	0.58%		ቀለ ለለ	NI A	Λ	\$0.00	
UNION		\$196,000.00	0.36%	Ų,	\$0.00	INA	U	\$0.00	
CENTURY NATIONAL									
BANK, A DIVISION OF THE	1	\$100,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
PARK NATIONAL BANK				Ц			L		
CITIZENS BANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL	1	\$84,335.78	0.25%	ols	\$0.00	NA	0	\$0.00	
BANK	_	φσ ι,εεει, σ	0.20 /		φο.σο	- 1112	Ľ	Ψ0.00	-
CITIZENSFIRST CREDIT	3	\$304,479.67	0.9%	0	\$0.00	NA	0	\$0.00	
UNION		,		Н				ļ. ———	-
COASTAL FEDERAL CREDIT	3	\$280,370.52	0.83%	0	\$0.00	NA	0	\$0.00	
UNION COMMERCIAL PANK OF				H				<u> </u>	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
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COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS				H					
BANK	1	\$106,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK,				H					
N.A.	2	\$186,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE				Ħ					
CREDIT UNION	2	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	1	\$91,800.00						\$0.00	
		+> -,000.00	3,,0		,		ĺ		

CREDIT UNION MORTGAGE SERVICES, INC.									
DENALI STATE BANK	2	\$191,400.00	0.56%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,380.00						\$0.00	
DFCU FINANCIAL	2	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$265,591.81	0.78%	0	\$0.00			\$0.00	
DUPACO COMMUNITY CREDIT UNION	9	\$873,100.00	2.57%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$174,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$99,813.25	0.29%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$98,837.59	0.29%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$199,600.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,110.16	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$97,621.74	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$104,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$289,157.39	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$275,500.00	0.81%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$209,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$299,600.00	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,861.02	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$105,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	3	\$271,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$103,395.18	0.3%	0	\$0.00	NA	0	\$0.00	

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	1	\$100,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00	
ΓECHNOLOGY	2	\$201,000.00	0.59%	0	\$0.00	NA	. 0	\$0.00	
	1	\$100,777.47	0.3%	0	\$0.00	NA	0	\$0.00	
	1	·		_			_	_	
	5	·		-		1	_	1	
	3	·		-			1		
	1	\$109,900.00							
	1	\$91,686.00	0.27%	0	\$0.00	NA	. 0	\$0.00	
	1	\$102,700.00	0.3%	0	\$0.00	NA	. 0	\$0.00	
	1	\$105,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	
	1	\$106,600.00	0.31%	0	\$0.00	NA	. 0	\$0.00	
	13	\$1,269,890.48	3.74%	0	\$0.00	NA	. 0	\$0.00	
ANY INC.	1	\$103,200.00	0.3%	0	\$0.00	NA	. 0	\$0.00	
	1	\$102,675.68	0.3%	0	\$0.00	NA	. 0	\$0.00	
	1	\$87,381.36		Ц			L		
FEDERAL BANK	1	\$106,400.00	0.31%	0	\$0.00	NA	.0	\$0.00	
FEDERAL SAVINGS	1	\$105,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	
FINANCING CENTER	1	\$107,800.00							
R CREDIT UNION	1	\$102,200.00	0.3%	0	\$0.00	NA	.0	\$0.00	<u> </u>
	1	\$90,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	
YEES FEDERAL	1	\$103,584.85	0.3%	0	\$0.00	NA	. 0	\$0.00	
	2	\$187,550.00	0.55%	0	\$0.00	NA	. 0	\$0.00	
MARK CREDIT UNION	1	\$97,233.88	0.29%	0	\$0.00	NA	.0	\$0.00	<u> </u>
	1	\$102,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00	
LAMOS NATIONAL	4	\$366,333.09		Ц			L		
N BANK, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
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	STATE BANK OF ERN ILLINOIS FECHNOLOGY F UNION BANK PUERTO RICO VER STATE BANK ONT BANK N BANK WAY MORTGAGE ORATION WAY MORTGAGE OLLC GIA'S OWN CREDIT FINANCIAL CES, INC LAKES CREDIT CHAND MORTGAGE ANY INC. COM FEDERAL F UNION CLAND CREDIT FEDERAL BANK FEDERAL SAVINGS FINANCING CENTER CREDIT UNION CERAL CREDIT OUTHEAST OYEES FEDERAL F UNION MORTGAGE ERS, LTD. MARK CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CRE	ERN ILLINOIS FECHNOLOGY F UNION BANK PUERTO RICO VER STATE BANK ONT BANK ONT BANK SAY MORTGAGE ORATION VAY MORTGAGE OLLC GIA'S OWN CREDIT FINANCIAL CES, INC CLAKES CREDIT DIAN MORTGAGE ANY INC. COM FEDERAL F UNION CLAND CREDIT FEDERAL BANK FEDERAL SAVINGS FINANCING CENTER CREDIT UNION CLAND CREDIT FEDERAL SAVINGS 1 R CREDIT UNION CREDIT COUTHEAST OYEES FEDERAL F UNION MORTGAGE ERS, LTD. MARK CREDIT UNION CREDIT UNION MORTGAGE CES, LTD. MARK CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT	\$100,000.00	RN ILLINOIS FECHNOLOGY F UNION BANK PUERTO RICO I \$100,777.47 0.3% VER STATE BANK I \$88,000.00 0.26% N BANK N BANK S \$494,800.00 1.46% N BANK S \$109,900.00 0.32% VAY MORTGAGE RATION VAY MORTGAGE I \$102,700.00 0.32% VAY MORTGAGE PLLC GIA'S OWN CREDIT I \$102,700.00 0.31% FINANCIAL CES, INC LAKES CREDIT I \$106,600.00 0.31% CHARLES CREDIT I \$103,200.00 0.34% COM FEDERAL F UNION LAND CREDIT I \$87,381.36 0.26% FEDERAL BANK I \$106,400.00 0.31% FINANCING CENTER I \$107,800.00 0.32% R CREDIT UNION FINANCING CENTER I \$107,800.00 0.32% R CREDIT UNION DERAL CREDIT I \$103,584.85 0.3% FINANCING CENTER I \$103,584.85 0.3% FINANCING CENTER I \$103,584.85 0.3% FINANCING CENTER I \$103,584.85 0.3% R CREDIT UNION DERAL CREDIT I \$90,000.00 0.36% R CREDIT UNION I \$102,200.00 0.36% R CREDIT UNION DERAL CREDIT I \$90,000.00 0.36% R CREDIT UNION I \$103,584.85 0.3% R CREDIT UNION I \$103,584.85 0.3% R CREDIT UNION I \$97,233.88 0.29% R ONE FINANCIAL I \$102,000.00 0.3% R ONE FINANCIAL I \$102,000.00 0.3% R ONE FINANCIAL I \$102,000.00 0.3% R ONE FINANCIAL I \$102,000.00 0.3% R ONE FINANCIAL I \$102,000.00 0.3% R ONE FINANCIAL I \$102,000.00 0.3% R ONE FINANCIAL I \$102,000.00 0.3%	RN ILLINOIS FECHNOLOGY F UNION BANK PUERTO RICO VER STATE BANK SAMK PUERTO RICO VER STATE BANK SAMK PUERTO RICO VER STATE BANK SAMK SAMK SAMK SAMK SAMK SAMK SAMK SAMK	\$100,000.00 0.29% 080.00	SINDERN 1	SINULLINOIS 1	SIOO,000.00 0.29% 0.50.00 NA 0 \$0.00

MAX CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK,	1	\$109,475.80	0.32%	Λ	\$0.00	NΙΛ	$^{\circ}$	\$0.00	
NATIONAL ASSOCIATION	1	\$109,473.80	0.32%	U	\$U.UU	INA	U	\$ 0.00	
MERRIMACK VALLEY	1	\$100,000.00	0.29%	n	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	1								
METLIFE BANK, NA	1	\$98,109.98	0.29%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
MISSOURI CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK	1	\$108,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY		. ,		_					
MUTUAL SAVINGS	1	\$101,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION FSA									
NASSAU EDUCATORS	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION NATIONAL EXCHANGE				-			H		
BANK AND TRUST	1	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD									
MORTGAGE SOLUTIONS,	1	\$88,300.00	0.26%	n	\$0.00	NA	0	\$0.00	
LLC	1	ψου,5ου.ου	0.2070		ψ0.00	1 17 1		Ψ0.00	
NEW SOUTH FEDERAL		***					_		
SAVINGS BANK	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT	1	¢101.000.00	0.20	_	¢ο οο	NTA	^	¢ο οο	
UNION	1	\$101,000.00	0.3%	U	\$0.00	NA	U	\$0.00	
OREGON FIRST									
COMMUNITY CREDIT	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
UNION									
ORIENTAL BANK AND	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
TRUST		400,000.00	0.20 /	Ŭ	Ψ σ.σ σ		Ĺ	Ψ σ ι σ σ	
ORNL FEDERAL CREDIT	6	\$567,800.00	1.67%	0	\$0.00	NA	0	\$0.00	
UNION		,							
PANHANDLE STATE BANK	1	\$88,500.00						\$0.00	
PATELCO CREDIT UNION	1	\$85,000.00	0.25%	O	\$0.00	NA	U	\$0.00	_
PEOPLES TRUST COMPANY	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
OF ST. ALBANS		. ,		_			H		
PHH MORTGAGE	4	\$423,450.00	1.25%	0	\$0.00	NA	0	\$0.00	
CORPORATION DIONIER DANK	2	\$202.700.00	0.60	\sim	\$0.00	N.T.A	0	\$0.00	
PIONEER BANK	2	\$203,700.00		_			1		
PIONEER CREDIT UNION	1	\$108,700.00	0.32%	U	\$0.00	NA	U	\$0.00	
PORT WASHINGTON STATE	2	\$208,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
BANK				\vdash			H		
PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY				_			H		
CREDIT UNION	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK				-			H		
SSB	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$199,018.00	0.59%	n	\$0.00	NΔ	n	\$0.00	
pat Dam		ψ1/2,010.00	0.39/0	v	ψυ.υυ	INA	v	ψυ.υυ	<u> </u>

SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0 \$0.00) NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,789.83	0.3%	0 \$0.00) NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	0 \$0.00) NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,438.64	0.9%	0 \$0.00) NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$99,000.00	0.29%	0 \$0.00) NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$94,400.00	0.28%	0 \$0.00) NA	0	\$0.00	
STATE BANK AND TRUST	2	\$192,000.00	0.57%	0 \$0.00) NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$94,000.00	0.28%	0 \$0.00) NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$90,155.00	0.27%	0 \$0.00) NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	2	\$187,969.04	0.55%	0 \$0.00) NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,800.00	0.57%	0 \$0.00) NA	0	\$0.00	
SUMMIT CREDIT UNION	16	\$1,565,048.00	4.61%	0 \$0.00) NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$408,159.54	1.2%	0 \$0.00) NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	2	\$200,422.63	0.59%	0 \$0.00) NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$370,012.56	1.09%	0 \$0.00) NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$180,625.61	0.53%	0 \$0.00) NA	0	\$0.00	
THE PARK BANK	1	\$105,000.00	0.31%	0 \$0.00) NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,600.00	0.25%	0 \$0.00) NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0 \$0.00) NA	0	\$0.00	
UNITED BANK, N.A.	1	\$99,900.00	0.29%	0 \$0.00) NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$86,411.39	0.25%	0 \$0.00) NA	0	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.28%	0 \$0.00) NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.26%	0 \$0.00) NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,000.00	0.62%	0 \$0.00) NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$100,000.00	0.29%	0 \$0.00) NA	0	\$0.00	
WESTERRA CREDIT UNION	6	\$586,601.67	1.73%	0 \$0.00) NA	0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$289,000.00	0.85%	0 \$0.00) NA	0	\$0.00	

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	Unavailable	34	\$3,364,533.96	9.98% 0 \$0.00	NA 0 \$0.00
Total		348	\$33,971,464.71	100% 0 \$0.00	0 \$0.00
31412QJT7	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$404,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$71,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$143,294.25	0.47% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$202,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	\$332,542.50	1.09% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$278,749.74	0.91% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$148,200.00	0.49% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	12	\$775,992.48	2.55% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$79,650.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$348,779.73	1.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	5	\$319,148.99	1.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$77,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$64,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,200.00	0.27% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	10	\$668,900.00	2.19% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$499,752.25	1.64% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$61,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$113,600.00	0.37% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$69,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$72,750.00	0.24% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	9	\$595,968.23	1.96% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$20,999.80	0.07% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF STANLY	1	\$40,000.00	0.13% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF THE CASCADES	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF WASHINGTON	1	\$68,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	BANKIOWA BARKSDALE FEDERAL	1	\$110,300.00 \$45,000.00	0.36% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
<u> </u>	CREDIT UNION BAXTER CREDIT UNION	2	\$154,952.82	0.51% 0 \$0.00	NA 0 \$0.00

BELLCO CREDIT UNION	1	\$45,000.00	0.15%	\$0.00	NA	0 \$0	0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	\$0.00	NA	0 \$0	0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,400.00	0.59%	\$0.00	NA	0 \$0	0.00	
BLACKHAWK STATE BANK	2	\$145,142.92	0.48%	\$0.00	NA	0 \$0	0.00	
BLOOMFIELD STATE BANK	1	\$40,000.00				0 \$0		
BOEING EMPLOYEES CREDIT UNION	2	\$144,700.00				0 \$0		
BRYN MAWR TRUST COMPANY THE	1	\$83,000.00	0.27%	\$0.00	NA	0 \$0	0.00	
BUSEY BANK	1	\$40,950.00	0.13%	\$0.00	NA	0 \$0	0.00	
CENTENNIAL LENDING, LLC	2	\$114,600.00	0.38%	\$0.00	NA	0 \$0	0.00	
CENTRAL MORTGAGE COMPANY	4	\$256,315.38	0.84%	\$0.00	NA	0 \$0	0.00	
CENTRAL STATE BANK	1	\$46,735.00	0.15%	\$0.00	NA	0 \$0	0.00	
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	\$0.00	NA	0 \$0	0.00	
CHARTER BANK	1	\$69,227.88	0.23%	\$0.00	NA	0 \$0	0.00	
CITIZENS BANK	2	\$135,800.00	0.45%	\$0.00	NA	0 \$0	0.00	
CITIZENS FIRST NATIONAL BANK	4	\$279,024.27	0.92%			0 \$0	0.00	
CITIZENS STATE BANK	1	\$75,000.00	0.25%	\$0.00	NA	0 \$0	0.00	
CITIZENSFIRST CREDIT UNION	1	\$76,950.00				0 \$0	0.00	
COASTAL FEDERAL CREDIT UNION	4	\$286,612.57	0.94%	\$0.00	NA	0 \$0	0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$186,000.00	0.61%	\$0.00	NA	0 \$0	0.00	
COMMUNITY SAVINGS BANK	3	\$170,950.00	0.56%	\$0.00	NA	0 \$0	0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,208.52	0.48%	\$0.00	NA	0 \$0	0.00	
COMMUNITYONE BANK, N.A.	3	\$195,900.00	0.64%	\$0.00	NA	0 \$0	0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,900.00	0.23%	\$0.00	NA	0 \$0	0.00	
CORTRUST BANK	4	\$313,400.00	1.03%	\$0.00	NA	0 \$0	00.0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$523,109.61	1.72%	\$0.00	NA	0 \$0	0.00	
CU COMMUNITY, LLC	1	\$78,000.00	0.26%	\$0.00	NA	0 \$0	0.00	
CUMBERLAND SECURITY BANK	3	\$185,300.00	0.61%	\$0.00	NA	0 \$0	0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$275,500.00	0.9%	\$0.00	NA	0 \$0	0.00	
	1	\$64,350.00	0.21%	\$0.00	NA	0 \$0	0.00	
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DOW LOUISIANA FEDERAL CREDIT UNION									
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$67,895.00	0.22%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	17	\$1,031,805.12	3.39%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$147,750.00	0.48%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$80,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$65,142.22	0.21%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$50,407.17	0.17%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$200,200.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$154,466.74	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.17%					\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,195.43	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$133,149.89	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$256,032.59	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	7	\$485,020.68	1.59%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$105,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$47,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,737.53	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$68,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$59,768.41	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,951.48	0.27%					\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$189,550.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	2	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00	

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FIRSTBANK PUERTO RICO	3	\$193,479.50	0.63% 0 \$0.0	0 NA 0 \$0.00
FIRSTLIGHT FEDERAL	1	\$57,973.02	0.19% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION	1	\$37,973.02		
FLORIDA CREDIT UNION	1	\$71,000.00	0.23% 0 \$0.0	
FRANDSEN BANK & TRUST	1	\$59,000.00	0.19% 0 \$0.0	
FREMONT BANK	4	\$313,800.00	1.03% 0 \$0.0	0 NA 0 \$0.00
FULTON BANK	2	\$137,000.00	0.45% 0 \$0.0	0 NA 0 \$0.00
GREATER NEVADA	1	\$75,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE SERVICES	1	Ψ73,000.00	0.25 /6 0 \$0.0	σ 14710 φ0.00
GTE FEDERAL CREDIT	20	\$1,359,940.06	4.46% 0 \$0.0	0 NA 0 \$0.00
UNION		+ -,,-		
GUARDIAN MORTGAGE	1	\$84,500.00	0.28% 0 \$0.0	0 NA 0 \$0.00
COMPANY INC.				
HARVARD SAVINGS BANK	1	\$35,000.00	0.11% 0 \$0.0	
HEARTLAND BANK	1	\$65,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00
HEARTLAND CREDIT	1	\$81,107.35	0.27% 0 \$0.0	0 NA 0 \$0.00
UNION	2	¢1.40.000.00	0.400/ 0.50.0	0 NA 0 00
HOME FEDERAL SAVINGS	3	\$148,000.00	0.49% 0 \$0.0	0 NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00
HOME FINANCING CENTER				
INC.	2	\$148,727.00	0.49% 0 \$0.0	0 NA 0 \$0.00
IBM SOUTHEAST				
EMPLOYEES FEDERAL	2	\$125,948.13	0.41% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION		·		
IH MISSISSIPPI VALLEY	1	\$41,298.11	0.14% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION	1	Φ41,290.11		
ILLINI BANK	1	\$80,996.30	0.27% 0 \$0.0	
ILLINOIS NATIONAL BANK	2	\$145,500.00	0.48% 0 \$0.0	
INVESTORS SAVINGS BANK	1	\$43,013.00	0.14% 0 \$0.0	0 NA 0 \$0.00
JEANNE DARC CREDIT	1	\$56,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00
UNION	1	Ψ20,000.00	0.13 /0 0 00.0	1111000.00
KERN SCHOOLS FEDERAL	1	\$35,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION		·		
LANDMARK CREDIT UNION	4	\$220,186.50	0.72% 0 \$0.0	0 NA 0 \$0.00
LANGLEY FEDERAL	1	\$80,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION				+ + +
LOS ALAMOS NATIONAL BANK	2	\$143,750.00	0.47% 0 \$0.0	0 NA 0 \$0.00
MANUFACTURERS BANK				
AND TRUST CO.	1	\$59,250.00	0.19% 0 \$0.0	0 NA 0 \$0.00
MARINE BANK MORTGAGE				+ + +
SERVICES	6	\$370,559.29	1.22% 0 \$0.0	0 NA 0 \$0.00
MAX CREDIT UNION	1	\$41,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00
MEMBER HOME LOAN,	1	·		
L.L.C.	1	\$79,359.00	0.26% 0 \$0.0	0 NA 0 \$0.00
				+ + +
	3	\$211,900.00	0.7% 0 \$0.0	0 NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,000.00	0.41% 0	\$0.00	NA	0 \$0.	00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.13% 0	\$0.00	NA	0 \$0.	00
MIDWEST FINANCIAL CREDIT UNION	1	\$69,400.00	0.23% 0	\$0.00	NA	0 \$0.	00
MIDWEST LOAN SERVICES INC.	1	\$46,400.00	0.15% 0	\$0.00	NA	0 \$0.	00
MIDWESTONE BANK	1	\$75,500.00	0.25% 0	\$0.00	NA	0 \$0.	00
MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA	0 \$0.	00
MISSOULA FEDERAL CREDIT UNION	1	\$66,000.00	0.22% 0	\$0.00	NA	0 \$0.	00
MISSOURI CREDIT UNION	2	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0.	00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,450.00	0.35% 0	\$0.00	NA	0 \$0.	00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,200.00	0.27% 0	\$0.00	NA	0 \$0.	00
MT. MCKINLEY BANK	1	\$60,000.00	0.2% 0	\$0.00	NA	0 \$0.	00
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,400.00	0.2%	\$0.00	NA	0 \$0.	00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,700.00	0.16% 0	\$0.00	NA	0 \$0.	00
NEWFIELD NATIONAL BANK	1	\$65,000.00	0.21% 0	\$0.00	NA	0 \$0.	00
NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.25% 0	\$0.00	NA	0 \$0.	00
NUVISION FEDERAL CREDIT UNION	1	\$65,000.00	0.21% 0	\$0.00	NA	0 \$0.	00
OLIN COMMUNITY CREDIT UNION	5	\$308,807.30	1.01% 0	\$0.00	NA	0 \$0.	00
OPPORTUNITIES CREDIT UNION	1	\$71,000.00	0.23% 0	\$0.00	NA	0 \$0.	00
ORNL FEDERAL CREDIT UNION	8	\$451,550.00	1.48% 0	\$0.00	NA	0 \$0.	00
ORRSTOWN BANK	3	\$199,467.00	0.65% 0	\$0.00	NA	0 \$0.	00
PATELCO CREDIT UNION	3	\$195,472.60	0.64% 0	\$0.00	NA	0 \$0.	00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.24% 0	\$0.00	NA	0 \$0.	00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$54,783.28	0.18% 0	\$0.00	NA	0 \$0.	00
PHH MORTGAGE CORPORATION	2	\$136,000.00	0.45% 0	\$0.00	NA	0 \$0.	00
PIONEER CREDIT UNION	2	\$85,800.00	0.28% 0			0 \$0.	00
	1	\$45,600.00	0.15% 0	\$0.00	NA	0 \$0.	00

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PORT WASHINGTON STATE BANK									
PRAIRIE STATE BANK & TRUST	2	\$159,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$43,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$80,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$59,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$60,693.10	0.2%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,722.09	0.24%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,954.53	0.32%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$74,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	2	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$44,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$72,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$42,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$46,318.66	0.15%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	13	\$914,080.00	3%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,469.00	0.23%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	8	\$472,264.55	1.55%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$41,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	5	\$273,252.76			\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$72,556.57	0.24%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00			\$0.00	

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	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,765.27	0.39% 0 \$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$73,700.00	0.24% 0 \$0.00	NA 0 \$0.00
	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$68,980.00	0.23% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$110,708.25	0.36% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$307,050.00	1.01% 0 \$0.00	NA 0 \$0.00
	BANC MORTGAGE SERVICES TRISTAR BANK UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION VALLEY BANK AND TRUST COMPANY	1	\$84,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	4	\$197,150.71	0.65% 0 \$0.00	NA 0 \$0.00
		1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.25% 0 \$0.00	NA 0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$294,987.56	0.97% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$46,851.86	0.15% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$61,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$130,600.00	0.43% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$141,155.33	0.46% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$147,362.20	0.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$3,128,116.09	10.3% 0 \$0.00	NA 0 \$0.00
Total		481	\$30,475,535.17	100% 0 \$0.00	0 \$0.00
31412QJU4	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,600.00	0.29% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	6	\$568,298.56	0.9% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$103,203.86	0.16% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,606.83	0.16% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	2	\$184,700.00	0.29% 0 \$0.00	NA 0 \$0.00

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AL	PINE BANK & TRUST CO.	8	\$782,862.65	1.23%	\$0.00	NA	0 \$0.0	0
	MARILLO NATIONAL	7	\$688,087.65	1.08%	\$0.00	NA	0 \$0.0	0
	ANK		·		ļ .			
	MEGY MORTGAGE	4	\$401,077.18	0.63%	\$0.00	NA	0 \$0.0	0
	MERICA FIRST FEDERAL	5	\$507,837.95	0.8%	\$0.00	NA	0 \$0.0	0
	REDIT UNION				ļ .			
	MERICAN BANK	2	\$193,609.90	0.31%	\$0.00	NA	0 \$0.0)
	MERICAN NATIONAL	5	\$461,800.00	0.73%	\$0.00	NA	0 \$0.0	0
	ANK, TERRELL							+
	MERICAN NATIONAL NK, WICHITA FALLS	1	\$90,000.00	0.14%	\$0.00	NA	0 \$0.0	0
	MERIFIRST FINANCIAL							+
	ORPORATION	1	\$98,500.00	0.16%	\$0.00	NA	0 \$0.0	0
	NCHORBANK FSB	10	\$918,972.13	1.45%	\$0.00	NA	0 \$0.0	0
	SOCIATED BANK, NA	46	\$4,464,681.15		1		0 \$0.0	
	JRORA FINANCIAL	10						
	ROUP INC.	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.0	0
BA	NCORPSOUTH BANK	8	\$761,125.43	1.2%	\$0.00	NA	0 \$0.0	0
BA	NK FIRST NATIONAL	2	\$176,000.00	0.28%	\$0.00		0 \$0.0	
BA	NK MUTUAL	3	\$291,406.22	0.46%	\$0.00	NA	0 \$0.0	0
BA	NK OF AKRON	1	\$95,000.00	0.15%	\$0.00	NA	0 \$0.0	0
BA	NK OF ILLINOIS	1	\$98,975.00	0.16%	\$0.00	NA	0 \$0.0	0
BA	NK OF WASHINGTON	1	\$92,700.00	0.15%	\$0.00	NA	0 \$0.0	0
BA	NKNEWPORT	3	\$282,000.00	0.44%	\$0.00	NA	0 \$0.0	0
BA	XTER CREDIT UNION	1	\$104,400.00	0.16%	\$0.00	NA	0 \$0.0	0
BE	LLCO CREDIT UNION	2	\$181,461.17	0.29%	\$0.00	NA	0 \$0.0	0
BE	NCHMARK BANK	1	\$85,000.00	0.13%	\$0.00	NA	0 \$0.0	0
BE	RKSHIRE COUNTY	4	\$386,700.00	0.61%	\$0.00	NΑ	0 \$0.0	0
SA	VINGS BANK	4	\$360,700.00	0.01 /// (φυ.υυ	IVA	0,50.0	
	THPAGE FEDERAL	1	\$99,250.20	0.16%	\$0.00	NA	0 \$0.0	0
	EDIT UNION	1	. ,		, i			
	ACKHAWK STATE BANK	2	\$170,000.00		+		0 \$0.0	_
	OOMFIELD STATE BANK	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.0	0
	OULDER VALLEY CREDIT	1	\$89,158.11	0.14%	\$0.00	NA	0 \$0.0	0
	NION	1	¢00,000,00	0.140/.0	ΦΩ ΩΩ	NT A	0,00	_
	JSEY BANK	1	\$90,000.00	0.14%	\$0.00	NA	0 \$0.0	J
	ARDINAL COMMUNITY EEDIT UNION	1	\$106,000.00	0.17%	\$0.00	NA	0 \$0.0	0
	ENTENNIAL LENDING,							+
LL	,	3	\$312,463.00	0.49%	\$0.00	NA	0 \$0.0	0
	NTRAL MINNESOTA		*****	0.4524				
	DERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.0	J
CE	NTRAL MORTGAGE	10	\$057.006.07	1 5 1 07 0	\$0.00	NT A	0 00 0	
CC)MPANY	10	\$957,806.07	1.51%	Φ υ.υυ	INA	0 \$0.0	J
	NTRAL PACIFIC HOME	1	\$93,500.00	0.15%	SO 00	NΔ	0 \$0.0	O
	OANS	1	·					
CE	NTRUE BANK	3	\$276,050.00	0.44%	\$0.00	NA	0 \$0.0)

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CFCU COMMUNITY CREDIT			11.	11.
UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	-	400,000.00	0.11.76 0 0 0.00	1.110,0000
CITADEL FEDERAL CREDIT	1	\$102,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION CITIZENS 1ST BANK	1	\$104,045.36	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS IST BANK CITIZENS BANK	1	\$109,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK CITIZENSFIRST CREDIT	1			
UNION	1	\$85,283.07	0.13% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$361,645.74	0.57% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$88,200.00	0.14% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$107,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF	1			
TEXAS, N.A.	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK &	3	\$202,000,00	0.46% 0 \$0.00	NA 0 \$0.00
TRUST CO.	3	\$293,000.00		
COMMUNITY BANK, N.A.	5	\$483,250.00	0.76% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK,	4	Ф202 000 00	0.6264.040.00	NA 0 00 00
N.A.	4	\$392,800.00	0.62% 0 \$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	2	\$199,148.28	0.31% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN	3	\$285,125.00	0.45% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC		, , , , , , , , , , , , , , , , , , , ,		
CONSUMERS COOPERATIVE CREDIT UNION	4	\$383,750.00	0.61% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE				
ASSOCIATION, INC.	2	\$190,300.00	0.3% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	1	\$100,000.00	0.160/ 0.50 00	NIA O CO OO
SERVICES, INC.	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,500.00	0.14% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL	1	\$95,000,00	0.120/ 0.50 00	NIA O CO OO
COMPANY	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS	4	\$380,000.00	0.6% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
DEXTER CREDIT UNION	1	\$95,754.39	0.15% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$204,000.00	0.32% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00

DU ONLY GF - AMERICAN	1	\$88,000.00	0.14%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND	4	\$388,816.77	0.61%	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL	3	\$286,400.00	0.45%	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL	3	\$295,921.95	0.47%	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT	1	\$105,460.94	0.17%	\$0.00	NA	0	\$0.00	
	2	\$198,000.00	0.31% (\$0.00	NA	0	\$0.00	
	1	·						
FIDELITY DEPOSIT AND DISCOUNT BANK	1							
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$95,650.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	5	\$499,000.00	0.79%	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$93,600.00	0.15% (\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$499,581.99	0.79%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$86,250.00	0.14% (\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14% (\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$300,514.62	0.47%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$86,500.00	0.14%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,000.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,100.00	0.31%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.14%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.16%	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$94,000.00	0.15% (\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	8	\$766,801.41	1.21%	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE NATIONAL BANK	1	\$102,100.00	0.16%	\$0.00	NA	0	\$0.00	
	BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION F & A FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INDEPENDENCE	BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION F & A FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL BANK, NATIONAL ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK 1 FIRST HAWAIIAN BANK 1 FIRST HERITAGE FINANCIAL CORPORATION FIRST INDEPENDENCE 1	BANK OF THE NORTH	BANK OF THE NORTH	BANK OF THE NORTH	BANK OF THE NORTH	BANK OF THE NORTH	BANK OF THE NORTH 1

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FIRST INTERSTATE BANK	10	\$946,500.00	1.49%	0\$0.00	NA	0 \$0.00)
FIRST MERIT MORTGAGE	11	\$1,034,815.50	1.63%	00.00	NA	0 \$0.00	,
CORPORATION	11	Ψ1,034,013.30	1.03 /6	υψυ.υυ	1 1/2 1	υ ψυ.υυ	₽
FIRST MORTGAGE	1	\$105,000.00	0.17%	0\$0.00	NA	0 \$0.00)
COMPANY, L.L.C.		. ,		<u> </u>		<u> </u>	╂
FIRST NATIONAL BANK	1	\$106,200.00	0.17%	0.00\$0	NA	0 \$0.00)
AND TRUST COMPANY							+-
FIRST NATIONAL BANK OF CARMI	1	\$95,861.00	0.15%	0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF							+
GRANT PARK	1	\$108,000.00	0.17%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF		# 400,000,00	0.0~	0.00		0 40 00	T
WATERLOO	2	\$190,000.00	0.3%	0 \$0.00	NA	0 \$0.00	1
FIRST PLACE BANK	4	\$371,682.82	0.59%	0.00	NA	0 \$0.00)
FIRST TECHNOLOGY	1	\$90,000.00	0.14%	00.02	NΙΛ	0 \$0.00	I
CREDIT UNION	1	\$90,000.00	0.14%	0,50.00	IVA	0 30.00	
FIRSTLIGHT FEDERAL	3	\$280,732.07	0.44%	0 \$0 00	NA	0 \$0.00	,
CREDIT UNION		·					
FLORIDA CREDIT UNION	1	\$89,000.00	0.14%			0 \$0.00	_
FORUM CREDIT UNION	4	\$372,562.09	0.59%			0 \$0.00	_
FREMONT BANK	11	\$1,061,200.00	1.67%			0 \$0.00	
FULTON BANK GATEWAY MORTGAGE	4	\$388,958.96	0.61%	0 \$0.00	NA	0 \$0.00	Ή—
CORPORATION	2	\$191,250.00	0.3%	0.00	NA	0 \$0.00)
GREYLOCK FEDERAL	_						
CREDIT UNION	2	\$188,500.00	0.3%	0 \$0.00	NA	0 \$0.00	1
GTE FEDERAL CREDIT	5	\$439,865.36	0.69%	00.02	NIA	0 \$0.00	
UNION	3	\$439,603.30					
GUARDIAN CREDIT UNION	1	\$100,500.00	0.16%	0.00\$	NA	0 \$0.00)
HICKORY POINT BANK AND	2	\$197,834.88	0.31%	0\$0.00	NA	0 \$0.00)
TRUST, FSB		·	0.31%				
HOME FEDERAL BANK	2	\$197,000.00	0.31%)\$0.00	NA	0 \$0.00	+
HOME FEDERAL SAVINGS BANK	2	\$189,400.00	0.3%	0.00\$	NA	0 \$0.00)
HOME SAVINGS AND LOAN							+
COMPANY	1	\$102,000.00	0.16%	0 \$0.00	NA	0 \$0.00)
IBM SOUTHEAST							
EMPLOYEES FEDERAL	4	\$375,861.69	0.59%	0.00\$0	NA	0 \$0.00	,
CREDIT UNION							
IDEAL MORTGAGE	3	\$283,200.00	0.45%	0.80	NA	0 \$0.00	,
BANKERS, LTD.		·					
ILLINI BANK	1	\$95,000.00	0.15%	\$0.00	NA	0 \$0.00	4
INTERNATIONAL BANK OF	2	\$205,000.00	0.32%	0\$0.00	NA	0 \$0.00	,
COMMERCE		,	0.47%				
INVESTORS SAVINGS BANK	3	\$295,000.00				0 \$0.00	+
IOWA BANKERS MORTGAGE CORPORATION	2	\$173,450.00	0.27%	0.00	NA	0 \$0.00)
WIOK I GAGE CORFORATION							1

JEANNE DARC CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.	00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	\$0.00	NA	0 \$0.	00
L&N FEDERAL CREDIT UNION	1	\$104,615.31	0.16% 0	\$0.00	NA	0 \$0.	00
LAKE MORTGAGE COMPANY INC.	1	\$106,400.00	0.17% 0	\$0.00	NA	0 \$0.	00
LANDMARK CREDIT UNION	1	\$86,671.10	0.14%	\$0.00	NA	0 \$0.	00
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA	0 \$0.	00
LEADER ONE FINANCIAL CORPORATION	1	\$86,750.00	0.14%	\$0.00	NA	0 \$0.	00
LIBERTY BANK FOR SAVINGS	1	\$108,000.00	0.17% 0	\$0.00	NA	0 \$0.	00
LOS ALAMOS NATIONAL BANK	4	\$380,230.00	0.6% 0	\$0.00	NA	0 \$0.	00
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.	00
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.14% 0	\$0.00	NA	0 \$0.	00
MAX CREDIT UNION	2	\$184,600.00	0.29%	\$0.00	NA	0 \$0.	00
MERCANTILE TRUST & SAVINGS BANK	1	\$93,000.00	0.15%	\$0.00	NA	0 \$0.	00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,220.86	0.49%	\$0.00	NA	0 \$0.	00
MIDWESTONE BANK	6	\$578,500.00	0.91%	\$0.00	NA	0 \$0.	00
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.	00
MORTGAGE CENTER, LLC	2	\$208,800.00	0.33%	\$0.00	NA	0 \$0.	00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.16%	\$0.00	NA	0 \$0.	00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.	00
NATIONAL COOPERATIVE BANK, N.A.	3	\$308,000.00	0.49% 0	\$0.00	NA	0 \$0.	00
NATIONAL EXCHANGE BANK AND TRUST	2	\$206,000.00	0.32%	\$0.00	NA	0 \$0.	00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.15% 0	\$0.00	NA	0 \$0.	00
NORTHWESTERN MORTGAGE COMPANY	3	\$288,603.51	0.46% 0	\$0.00	NA	0 \$0.	00
OLD FORT BANKING COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.	00
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.15% 0	\$0.00	NA	0 \$0.	00
	1	\$94,280.26	0.15% 0	\$0.00	NA	0 \$0.	00

ORIENTAL BANK AND TRUST									
ORRSTOWN BANK	2	\$189,665.88	0.3%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$194,750.00		_			1	\$0.00	_
PAPER CITY SAVINGS ASSOCIATION	1	\$107,200.00						\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$99,127.74	0.16%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$202,728.00	0.32%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,050.00						\$0.00	
RABOBANK, N.A.	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$368,150.78	0.58%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$104,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,924.51	0.33%	0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$380,384.54	0.6%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$280,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$406,582.97	0.64%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	2	\$184,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,678.65				NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$86,501.00	0.14%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$182,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE	1	\$86,000.00		_			1	\$0.00	

CORPORATION				
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$198,000.00	0.31% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,850.00	0.61% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,900.00	0.16% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$305,570.00	0.48% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,841.00	0.14% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$194,335.57	0.31% 0 \$0.00	NA 0 \$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,880.23	0.46% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$105,889.44	0.17% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$173,000.00	0.27% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$89,100.00	0.14% 0 \$0.00	
TIERONE BANK	8	\$758,200.00	1.2% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	4	\$367,800.00	0.58% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$288,300.94	0.45% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,800.00	0.46% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$95,195.00	0.15% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$108,587.93	0.17% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$199,765.96	0.31% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$199,140.86	0.31% 0 \$0.00	

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UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$99,618.00	0.16% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$285,000.00	0.45% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$100,500.00	0.16% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,201.77	0.31% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,433.34	0.46% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$89,200.00	0.14% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$95,350.00	0.15% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$101,000.00	0.16% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$108,350.00	0.17% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$88,200.00	0.14% 0 \$0.00	NA 0 \$0.00
Unavailable	151	\$14,528,537.72	22.87% 0 \$0.00	NA 0 \$0.00
	659	\$63,419,769.82	100% 0 \$0.00	0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	6	\$354,294.15	0.49% 0 \$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	4	\$267,641.51	0.37% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	3	\$119,820.00	0.17% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	25	\$1,561,961.13	2.18% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$64,300.00	0.09% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	8	\$436,152.39	0.61% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$82,400.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$514,094.25	0.72% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	4	\$183,627.69	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$110,700.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$76,800.00	0.11% 0 \$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER	EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. 25 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 AMERICAN BANK 4 AMERICAN BANK 4 AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE 1	EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALERUS FINANCIAL ALERUS FINANCIAL ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE ALEGIANCE CREDIT UNION ALEGIANCE ALEGIANCE ALEGIANCE ALEGIA ALEGIANCE ALEGIA ALEGIANCE ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA ALEGIA A	EMPLOYEES CREDIT UNION

AMERICAN NATIONAL BANK, TERRELL	6	\$362,700.00	0.51% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL				
BANK, WICHITA FALLS	1	\$77,250.00	0.11% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	15	\$1,017,867.55	1.42% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	64	\$3,949,802.97	5.5% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	17	\$1,009,200.00	1.41% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$130,300.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$154,208.67	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$96,325.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	7	\$368,700.00	0.51% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$76,900.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$66,100.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$71,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$147,250.00	0.21% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	3	\$224,600.00	0.31% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$54,375.00	0.08% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$47,415.87	0.07% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$286,820.62	0.4% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$188,500.00	0.26% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,950.00	0.39% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	7	\$488,800.00	0.68% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BROOKLYN FEDERAL SAVINGS BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$155,200.00	0.22% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	6	\$432,900.00	0.6% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	14	\$799,170.00	1.11% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$137,262.47	0.19% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$79,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	7	\$439,875.00	0.61% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.12% 0 \$0.00	NA 0 \$0.00

CHETCO FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0	00.00
CITIZENS BANK	2	\$113,200.00	0.16%	\$0.00	NA	0 \$0	0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$40,000.00				0 \$0	0.00
CITIZENS FIRST NATIONAL BANK	5	\$305,850.00	0.43%	0\$0.00	NA	0 \$0	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,000.00	0.38%	0\$0.00	NA	0 \$0	0.00
CITIZENS NATIONAL BANK,	2	\$92,400.00	0.13%	0\$0.00	NA	0 \$0	0.00
BROWNWOOD CITIZENS STATE BANK	1	\$75,000.00	0.1%	0 \$0.00			
CITIZENSFIRST CREDIT UNION	3	\$166,701.67					
COASTAL FEDERAL CREDIT UNION	4	\$272,225.00	0.38%	0 \$0.00	NA	0 \$0	0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$64,000.00	0.09%	0\$0.00	NA	0 \$0	0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$63,400.00	0.09%	0\$0.00	NA	0 \$0	0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,800.00	0.1%	0 \$0.00	NA	0 \$0	0.00
COMMUNITY BANK & TRUST CO.	4	\$229,800.00	0.32%	0 \$0.00	NA	0 \$0	0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0).00
COMMUNITY BANK, N.A.	9	\$553,400.00	0.77%	0\$0.00	NA	0 \$0	0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00					
COMMUNITY STATE BANK OF ROCK FALLS	3	\$171,363.45	0.24%	\$0.00	NA	0 \$0	0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$29,600.00	0.04%	\$0.00	NA	0 \$0).00
COMMUNITYONE BANK, N.A.	1	\$66,500.00	0.09%	\$0.00	NA	0 \$0	00.00
CONNECTICUT RIVER BANK	1	\$67,350.00	0.09%	\$0.00	NA	0 \$0	0.00
CONSUMER LOAN SERVICES, LLC	1	\$66,500.00	0.09%	\$0.00	NA	0 \$0	0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$173,550.00	0.24%	\$0.00	NA	0 \$0	0.00
COVANTAGE CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0	00.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$126,800.00	0.18%	\$0.00	NA	0 \$0	00.00
CREDIT UNION OF JOHNSON COUNTY	2	\$124,200.00	0.17%	\$0.00	NA	0 \$0	0.00

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CU COMMUNITY, LLC	1	\$58,000.00	0.08%	0 \$0.00) NA	0 \$0.00
CUMANET, LLC	3	\$161,800.00		0 \$0.00) NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$50,000.00	0.07%	0 \$0.00) NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$540,103.78	0.75%	0 \$0.00) NA	0 \$0.00
DFCU FINANCIAL	5	\$291,000.00	0.41%	0 \$0.00) NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	6	\$404,400.00	0.56%	0 \$0.00) NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$39,851.90	0.06%	0 \$0.00) NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$144,500.00	0.2%	0 \$0.00) NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$458,254.40	0.64%	0 \$0.00) NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$257,300.00	0.36%	0 \$0.00) NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$82,050.00	0.11%	0 \$0.00) NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$102,500.00	0.14%	0 \$0.00) NA	0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$28,500.00	0.04%	0 \$0.00) NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0 \$0.00) NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$62,000.00	0.09%	0 \$0.00) NA	0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$76,800.00	0.11%	0 \$0.00) NA	0 \$0.00
EXCHANGE STATE BANK	1	\$68,200.00	0.09%	0 \$0.00) NA	0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$104,444.43				0 \$0.00
FAIRWINDS CREDIT UNION	2	\$140,000.00	0.19%	0 \$0.00) NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$40,000.00				0 \$0.00
FARMERS STATE BANK	1	\$52,800.00	0.07%	0 \$0.00) NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,550.00	0.13%	0 \$0.00) NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.1%	0 \$0.00) NA	0 \$0.00
FIRST AMERICAN CREDIT UNION	4	\$233,600.00	0.33%	0 \$0.00) NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.11%	0 \$0.00) NA	0 \$0.00
FIRST BANK	1	\$48,000.00	0.07%	0 \$0.00) NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$75,580.16	0.11%	0 \$0.00) NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$392,064.06	0.55%	0 \$0.00) NA	0 \$0.00

FIRST CITIZENS BANK NA								
FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST GUARANTY BANK SIBAJ,500.00 A0 SO.0 FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC. FIRST NATIONAL BANK AND TRUST COMPANY AND TRUST COMPANY FIRST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST NATIONAL BANK THEST SALTER BANK THEST SALTER BANK THEST SALTER BANK THEST SALTER BANK THEST SALTER BANK THEST SALTER BANK THEST SALTER BANK THEST SALTER BANK THE	FIRST CITIZENS BANK NA	7	\$450,150.00	0.63% 0	\$0.00	NA	0	\$0.00
UNION	FIRST CLOVER LEAF BANK	1	\$64,754.26	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO 1 \$30,250.00 0.04% 0\$0.00 NA 0\$0.00 OHIO 1 \$30,250.00 0.04% 0\$0.00 NA 0\$0.00 OHIO FIRST FEDERAL BANK OF THE MIDWEST		9	\$599,091.20	0.83% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO 1 \$30,250.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 5 \$347,300.00 0.48% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$72,000.00 0.1% 0 \$0.00 NA 0 \$0.00 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$161,630.00 0.23% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 4 \$264,285.38 0.37% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 4 \$262,800.00 0.37% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 4 \$262,800.00 0.37% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 2 \$74,000.00 0.1% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST FINANCIAL BANK 3 \$183,500.00 0.26% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST HERITAGE FINANCIAL CORPORATION 6 \$335,803.76 0.47% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST HERITAGE FINANCIAL CORPORATION 7 \$481,000.00 0.67% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST MERIT MORTGAGE COMPANY, LL.C. 1 \$136,084.51 0.19% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST MERIT MORTGAGE COMPANY, LL.C. 1 \$191,000.00 0.27% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST MATIONAL BANK 1 \$56,000.00 0.27% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST NATIONAL BANK 1 \$56,000.00 0.27% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST NATIONAL BANK 1 \$56,000.00 0.27% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST NATIONAL BANK 2 \$123,770.00 0.17% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST NATIONAL BANK 0 \$123,770.00 0.17% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST NATIONAL BANK 0 \$147,000.00 0.27% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST NATIONAL BANK 0 \$147,000.00 0.27% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST NATIONAL BANK 0 \$147,000.00 0.27% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST NATIONAL BANK 0 \$145,300.00 0.27% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST NATIONAL BANK 0 \$145,300.00 0.27% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST NATIONAL BANK 0 \$145,300.00 0.27% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST NATIONAL BANK 0 \$145,300.00 0.17% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST NATIONAL BANK 0 \$145,300.00 0.17% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST NATIONAL BANK 0		1	\$40,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK SECRET SAVINGS BANK OF CHAMPAIGN SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVINGS BANK SECRET SAVIN		1	\$30,250.00	0.04% 0	\$0.00			
AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$161,630.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 4 \$262,800.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK NATIONAL ASSOCIATION 2 \$74,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY BANK 3 \$183,500.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 6 \$335,803.76 0.47% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FIRST KEYSTONE NATIONAL BANK 7 \$481,000.00 0.67% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 2 \$1,291,674.20 1.8% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK 1 \$56,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$56,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$56,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$56,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$56,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$56,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$56,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$56,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$123,770.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$147,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$145,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$145,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$145,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$145,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$145,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$145,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$145,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 6 \$145,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 6 \$154,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 6 \$154,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 6 \$154,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 6 \$154,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 6 \$154,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 6 \$154,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STAT	FIRST FEDERAL BANK OF	5	\$347,300.00	0.48% 0	\$0.00	NA	.0	\$0.00
AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	AND LOAN ASSOCIATION	1	\$72,000.00	0.1% 0	\$0.00	NA	. 0	\$0.00
BANK	AND LOAN ASSOCIATION	3	\$161,630.00	0.23% 0	\$0.00	NA	. 0	\$0.00
BANK OF CHAMPAIGN 4 \$262,800.00 0.37% 0 \$0.00 NA 0 \$0.00		4	\$264,285.38	0.37% 0	\$0.00	NA	0	\$0.00
NATIONAL ASSOCIATION 2 \$74,000.00 0.1% 0\$0.00 NA 0\$0.00	BANK OF CHAMPAIGN	4	\$262,800.00	0.37% 0	\$0.00	NA	.0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION 6 \$335,803.76 0.47% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 7 \$481,000.00 0.67% 0 \$0.00 NA 0 \$0.00 FIRST KEYSTONE 2 \$136,084.51 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 23 \$1,291,674.20 1.8% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 23 \$191,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$56,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$56,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$147,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$123,770.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$78,750.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NORTHERN CREDIT 2 \$145,300.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$104,254.37 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 1 \$54,792.07 0.08% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$72,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$72,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$72,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$72,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$72,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$72,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$72,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$72,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$72,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$72,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$72,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$72,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$72,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$72,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$72		2	\$74,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FINANCIAL CORPORATION 6 \$355,803.76 0.47% 0.50.00 NA 0.50.0 FIRST INTERSTATE BANK 7 \$481,000.00 0.67% 0.50.00 NA 0.50.0 FIRST KEYSTONE 2 \$136,084.51 0.19% 0.50.00 NA 0.50.0 FIRST MERIT MORTGAGE 23 \$1,291,674.20 1.8% 0.50.00 NA 0.50.0 FIRST MORTGAGE 23 \$191,000.00 0.27% 0.50.00 NA 0.50.0 FIRST NATIONAL BANK 1 \$56,000.00 0.08% 0.50.00 NA 0.50.0 FIRST NATIONAL BANK 3 \$147,000.00 0.2% 0.50.00 NA 0.50.0 FIRST NATIONAL BANK OF 2 \$123,770.00 0.17% 0.50.00 NA 0.50.0 FIRST NATIONAL BANK OF 1 \$78,750.00 0.11% 0.50.00 NA 0.50.0 FIRST NORTHERN CREDIT 2 \$145,300.00 0.2% 0.50.00 NA 0.50.0 FIRST PLACE BANK 2 \$104,254.37 0.15% 0.50.00 NA 0.50.0 FIRST STATE BANK OF 2 \$85,000.00 0.12% 0.50.00 NA 0.50.0 FIRST TECHNOLOGY 1 \$54,792.07 0.08% 0.50.00 NA 0.50.0 FIRST UNITED BANK 1 \$72,500.00 0.1% 0.50.00 NA 0.50.0 FIRST UNITED BANK 1 \$72,500.00 0.1% 0.50.00 NA 0.50.0 FIRST UNITED BANK 1 \$72,500.00 0.1% 0.50.00 NA 0.50.0 FIRST UNITED BANK 1 \$72,500.00 0.1% 0.50.00 NA 0.50.0 FIRST UNITED BANK 1 \$72,500.00 0.1% 0.50.00 NA 0.50.0 FIRST UNITED BANK 1 \$72,500.00 0.1% 0.50.00 NA 0.50.0 FIRST UNITED BANK 1 \$72,500.00 0.1% 0.50.00 NA 0.50.0 FIRST UNITED BANK 1 \$72,500.00 0.1% 0.50.00 NA 0.50.0 FIRST UNITED BANK 1 \$72,500.00 0.1% 0.50.00 NA 0.50.0 FIRST UNITED BANK 1 \$72,500.00 0.1% 0.50.00 NA 0.50.0 FIRST UNITED BANK 1 \$72,500.00 0.1% 0.50.00 NA 0.50.0 FIRST UNITED BANK 1 \$72,500.00 0.1% 0.50.00 NA 0.50.0 FIRST UNITED BANK 1 \$72,500.00 0.1% 0.50.00 NA 0.50.0 FIRST UNITED BANK 1 \$72,500.00 0.1% 0.50.00 FIRST UNITED BANK 1 \$72,500.00 0.1% 0.50.00 FIRST UNITED BANK 1 \$72,500.00 0.1% 0.50.00 FIRST UNIT	FIRST GUARANTY BANK	3	\$183,500.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK S191,000.00 D.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK S56,000.00 D.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK S147,000.00 D.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF HARTFORD FIRST NORTHERN CREDIT UNION FIRST PLACE BANK S145,300.00 D.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION S24,792.07 D.08% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK S254,792.07 D.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY CREDIT UNION S254,792.07 D.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		6	\$335,803.76	0.47% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK 2 \$136,084.51 0.19% 0 \$0.00 NA 0 \$0.00	FIRST INTERSTATE BANK	7	\$481,000.00	0.67% 0	\$0.00	NA	0	\$0.00
CORPORATION 23 \$1,291,674.20 1.8% 0 \$0.00 NA 0 \$0.00		2	\$136,084.51	0.19% 0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HARTFORD FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK S191,000.00 0.276 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		23	\$1,291,674.20	1.8% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HARTFORD FIRST NORTHERN CREDIT UNION FIRST PLACE BANK TIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STA		3	\$191,000.00	0.27% 0	\$0.00	NA	.0	\$0.00
AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HARTFORD FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK S123,770.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF S85,000.00 FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK 1 \$72,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK	1	\$56,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CARMI FIRST NATIONAL BANK OF HARTFORD FIRST NORTHERN CREDIT UNION FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION CARMI 2 \$123,770.00 0.17% 0 \$0.00 NA 0 \$0.00 \$78,750.00 0.11% 0 \$0.00 NA 0 \$0.00 \$145,300.00 0.2% 0 \$0.00 NA 0 \$0.00 \$145,300.00 0.2% 0 \$0.00 NA 0 \$0.00 \$145,300.00 0.15% 0 \$0.00 NA 0 \$0.00 \$167,500.00 0.12% 0 \$0.00 NA 0 \$0.00 \$167,500.00 0.12% 0 \$0.00 NA 0 \$0.00 \$167,500.00 0.1% 0 \$0.00 NA 0 \$0.00 \$167,500.00 0.1% 0 \$0.00 NA 0 \$0.00 \$167,500.00 0.1% 0 \$0.00 NA 0 \$0.00		3	\$147,000.00	0.2% 0	\$0.00	NA	0	\$0.00
HARTFORD 1 \$78,750.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$123,770.00	0.17% 0	\$0.00	NA	0	\$0.00
UNION 2 \$145,300.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 2 \$104,254.37 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 2 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY CREDIT UNION 1 \$54,792.07 0.08% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$72,500.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$78,750.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS 2 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY CREDIT UNION 1 \$54,792.07 0.08% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$72,500.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$145,300.00	0.2%	\$0.00	NA	0	\$0.00
WESTERN ILLINOIS 2 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY CREDIT UNION 1 \$54,792.07 0.08% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$72,500.00 0.1% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	2	\$104,254.37	0.15% 0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$54,792.07 0.08% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$72,500.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$85,000.00				0	\$0.00
		1	\$54,792.07	0.08%	\$0.00	NA	0	\$0.00
8 \$513,500,00 0,72% lols0,00 NA lols0,0	FIRST UNITED BANK	1	\$72,500.00	0.1% 0	\$0.00	NA	0	\$0.00
		8	\$513,500.00	0.72% 0	\$0.00	NA	0	\$0.00

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FIRSTLIGHT FEDERAL CREDIT UNION							
FORUM CREDIT UNION	5	\$328,000.00	0.46%	\$0.00	NA	0 \$0.00	
FOX RIVER STATE BANK	1	\$49,600.00	0.07%			0 \$0.00	
FREMONT BANK	10	\$669,400.70	0.93%			0 \$0.00	
FULTON BANK	6	\$460,000.00	0.64% (-		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$65,000.00	0.09%	\$0.00		0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.00	
GREAT FLORIDA BANK	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	6	\$397,100.00	0.55%	\$0.00	NA	0 \$0.00	
GTE FEDERAL CREDIT UNION	9	\$558,276.41	0.78%	\$0.00	NA	0 \$0.00	
GUARANTY SAVINGS BANK	1	\$77,000.00	0.11%	\$0.00	NA	0 \$0.00	
GUARDIAN CREDIT UNION	1	\$78,400.00	0.11%	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$168,100.00	0.23%	\$0.00	NA	0 \$0.00	
HAMPDEN BANK	1	\$40,000.00	0.06%	\$0.00	NA	0 \$0.00	
HANCOCK BANK	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$74,713.51	0.1%	\$0.00	NA	0 \$0.00	
HARVARD SAVINGS BANK	1	\$35,000.00	0.05%	\$0.00	NA	0 \$0.00	
HEARTLAND BANK	1	\$56,500.00	0.08%	\$0.00	NA	0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.09%	\$0.00	NA	0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	3	\$203,070.84	0.28%	\$0.00	NA	0 \$0.00	
HOME BANK	1	\$58,800.00	0.08%	\$0.00	NA	0 \$0.00	
HOME FEDERAL BANK	4	\$210,780.72	0.29%	\$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	3	\$168,500.00	0.23%	\$0.00	NA	0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$140,200.00	0.2%	\$0.00	NA	0 \$0.00	
HONESDALE NATIONAL BANK THE	2	\$122,000.00	0.17%	\$0.00	NA	0 \$0.00	
HONOR STATE BANK	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$70,456.18	0.1%	\$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00	
IDEAL MORTGAGE BANKERS, LTD.	6	\$447,650.00	0.62%	\$0.00	NA	0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$580,025.00	0.81%	\$0.00	NA	0 \$0.00	

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ILLINI BANK	1	\$43,567.56	0.06%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$129,675.00	0.18%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$73,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	7	\$397,415.31	0.55%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$147,197.56	0.21%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	3	\$190,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$275,667.00	0.38%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	5	\$307,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$82,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	7	\$323,555.01	0.45%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$74,621.95			\$0.00			\$0.00	
MAX CREDIT UNION	2	\$104,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	3	\$146,086.46	0.2%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	3	\$146,148.05	0.2%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$146,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00	

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MID-PENN BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$224,665.00	0.31%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$69,560.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$58,276.53	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	7	\$441,818.00	0.62%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$184,500.00	0.26%	0	\$0.00			\$0.00	1
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	6	\$400,626.48	0.56%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	8	\$483,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,481.93	0.26%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$324,179.95	0.45%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	3	\$134,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$55,259.39	0.08%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

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ORIENTAL BANK AND TRUST	1	\$56,300.00	0.08%	\$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	4	\$257,150.00	0.36% 0	\$0.00	NA	0 \$0.00	
ORRSTOWN BANK	2	\$140,500.00	0.2% 0	\$0.00	NA	0 \$0.00	
PACIFIC TRANSPORTATION							
FEDERAL CREDIT UNION	1	\$36,000.00	0.05% 0	\$0.00	NA	0 \$0.00)
PANHANDLE STATE BANK	. 1	\$67,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
PAPER CITY SAVINGS ASSOCIATION	4	\$168,500.00	0.23% 0	\$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	3	\$201,070.65	0.28% 0	\$0.00	NA	0 \$0.00)
PBI BANK	1	\$58,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
PEOPLES BANK, NATIONAI ASSOCIATION	L 3	\$173,000.00	0.24% 0	\$0.00	NA	0 \$0.00)
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$134,033.21	0.19% 0	\$0.00	NA	0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,020.00	0.1% 0	\$0.00	NA	0 \$0.00	
PIONEER CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
POLISH & SLAVIC FEDERA CREDIT UNION	L 1	\$65,000.00	0.09%	\$0.00	NA	0 \$0.00	
POPULAR MORTGAGE, INC	C. 7	\$415,584.64	0.58% 0	\$0.00	NA	0 \$0.00)
PORT WASHINGTON STATE BANK	E 2	\$147,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	4	\$183,302.10	0.26% 0	\$0.00	NA	0 \$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$98,610.87	0.14% 0	\$0.00	NA	0 \$0.00	
PRIMEBANK	2	\$89,335.00	0.12% 0	\$0.00	NA	0 \$0.00)
PRIMEWEST MORTGAGE CORPORATION	4	\$198,700.00	0.28% 0	\$0.00	NA	0 \$0.00)
PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,000.00	0.44% 0	\$0.00	NA	0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,640.00	0.08%	\$0.00	NA	0 \$0.00	
RABOBANK, N.A.	2	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
REDSTONE FEDERAL CREDIT UNION	6	\$405,200.00	0.56% 0	\$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	2	\$135,300.00	0.19% 0	\$0.00	NA	0 \$0.00)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,160.00	0.09% 0	\$0.00	NA	0 \$0.00	
S&T BANK	4	\$256,003.13	0.36% 0	\$0.00	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	5	\$311,011.73	0.43% 0	\$0.00	NA	0 \$0.00)
SAN FRANCISCO FIRE CREDIT UNION	1	\$45,200.00	0.06% 0	\$0.00	NA	0 \$0.00	
SAVINGS BANK OF MAINE	8	\$575,721.20	0.8% 0	\$0.00	NA	0 \$0.00	

SCOTIABANK OF PUERTO 1 \$53,000.00 0.07% 0 \$0.00 NA 0 \$0.00								
SOLARITY CREDIT UNION		1	\$53,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION T S461,702,77 0.64% 0\$0.00 NA 0 \$0.00	 	1	\$70,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
SOUTHERN COMMERCIAL 1	SOLIDARITY COMMUNITY	7	·					
BANK 1 S54,000.00 0.0% 0.00 NA 0 0.00		3	\$111,600.00	0.16%	\$0.00	NA	0 \$0.00)
ST. ANNE'S OF FALL RIVER CREDIT UNION		1	\$54,000.00	0.08%	\$0.00	NA	0 \$0.00)
CREDIT UNION 2 \$116,000.00 0.16% 0 0.00 NA 0 0.000	SPENCER SAVINGS BANK	3	\$192,100.00	0.27% 0	\$0.00	NA	0 \$0.00)
CORPORATION 2 \$70,100.00 0.1% 0 \$0.00 NA 0\$0.00 ST. PAUL FEDERAL CREDIT 1 \$57,500.00 0.08% 0 \$0.00 NA 0\$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 NA 0\$0.00 STANDARD BANK AND 2 \$138,000.00 0.19% 0 \$0.00 NA 0\$0.00 STATE BANK OF CROSS 1 \$44,900.00 0.06% 0 \$0.00 NA 0\$0.00 STATE BANK OF LINCOLN 1 \$30,400.00 0.04% 0 \$0.00 NA 0\$0.00 STATE BANK OF THE 2 \$117,200.00 0.16% 0 \$0.00 NA 0\$0.00 STERLING SAVINGS BANK 1 \$67,500.00 0.09% 0 \$0.00 NA 0\$0.00 STILLWATER NATIONAL 2 \$158,500.00 0.22% 0 \$0.00 NA 0\$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$158,500.00 0.26% 0 \$0.00 NA 0\$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 2 \$83,059.00 0.12% 0 \$0.00 NA 0\$0.00 SUBURBAN MORTGAGE 31 \$1,430,600.00 1.99% 0 \$0.00 NA 0\$0.00 SUBURBAN MORTGAGE 31 \$1,430,600.00 1.99% 0 \$0.00 NA 0\$0.00 SUFFOLK COUNTY 2 \$149,100.00 0.21% 0 \$0.00 NA 0\$0.00 SUMMIT CREDIT UNION 6 \$401,140.00 0.56% 0 \$0.00 NA 0\$0.00 SUNCOAST SCHOOLS 1 \$59,040.00 0.08% 0 \$0.00 NA 0\$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0\$0.00 SWAIN MORTGAGE 2 \$134,900.00 0.19% 0 \$0.00 NA 0\$0.00		2	\$116,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
UNION		2	\$70,100.00	0.1% 0	\$0.00	NA	0 \$0.00)
EMPLOYEES CREDIT UNION 1		1	\$57,500.00	0.08%	\$0.00	NA	0 \$0.00)
TRUST COMPANY 2 \$138,000.00 0.19% 080.00 NA 080.00		1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
PLAINS 1		2	\$138,000.00	0.19% 0	\$0.00	NA	0 \$0.00)
STATE BANK OF THE LAKES 2 \$117,200.00 0.16% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 1 \$67,500.00 0.09% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$158,500.00 0.22% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$187,000.00 0.26% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 2 \$83,059.00 0.12% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$83,059.00 0.12% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 31 \$1,430,600.00 1.99% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 2 \$149,100.00 0.21% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 6 \$401,140.00 0.56% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$59,040.00 0.08% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE 2 \$134,900.00 0.19% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00		1	\$44,900.00	0.06% 0	\$0.00	NA	0 \$0.00)
LAKES 2 \$117,200.00 0.16% 0\$0.00 NA 0\$0.00	STATE BANK OF LINCOLN	1	\$30,400.00	0.04% 0	\$0.00	NA	0 \$0.00)
STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$158,500.00 0.22% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA 2 \$83,059.00 0.12% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK 2 \$149,100.00 0.21% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 6 \$401,140.00 0.56% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE 2 \$134,900.00 0.19% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE 2 \$134,900.00 0.19% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00		2	\$117,200.00	0.16% 0	\$0.00	NA	0 \$0.00)
BANK & TRUST COMPANY 2 \$158,500.00 0.22% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 3 \$187,000.00 0.26% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$83,059.00 0.12% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 31 \$1,430,600.00 1.99% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 2 \$149,100.00 0.21% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 6 \$401,140.00 0.56% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$59,040.00 0.08% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE COMPANY 2 \$134,900.00 0.19% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	STERLING SAVINGS BANK	1	\$67,500.00	0.09% 0	\$0.00	NA	0 \$0.00)
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 3 \$187,000.00 0.26% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$83,059.00 0.12% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 31 \$1,430,600.00 1.99% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 2 \$149,100.00 0.21% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 6 \$401,140.00 0.56% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$59,040.00 0.08% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE COMPANY 2 \$134,900.00 0.19% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00		2	\$158,500.00	0.22% 0	\$0.00	NA	0 \$0.00)
MONTANA 2 \$83,059.00 0.12% 0\$0.00 NA 0\$0.00	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$187,000.00	0.26% 0	\$0.00	NA	0 \$0.00)
COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPERIOR SUPER		2	\$83,059.00	0.12% 0	\$0.00	NA	0 \$0.00)
NATIONAL BANK 2 \$149,100.00 0.21% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 6 \$401,140.00 0.56% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$59,040.00 0.08% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE COMPANY 2 \$134,900.00 0.19% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00		31	\$1,430,600.00	1.99% 0	\$0.00	NA	0 \$0.00)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$59,040.00 0.08% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE COMPANY 2 \$134,900.00 0.19% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00		2	\$149,100.00	0.21% 0	\$0.00	NA	0 \$0.00)
SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION	SUMMIT CREDIT UNION	6	\$401,140.00	0.56% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE COMPANY 2 \$134,900.00 0.19% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00		1	\$59,040.00	0.08%	\$0.00	NA	0 \$0.00)
COMPANY 2 \$134,900.00 0.19% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00		6	\$266,789.62	0.37% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION 2 \$91,302.98 0.13% 0 \$0.00 NA 0 \$0.00		2	\$134,900.00	0.19% 0	\$0.00	NA	0 \$0.00)
TEVAS DANK 1 \$45.500.00 0.000 logo 00 NA logo 00		2	\$91,302.98	0.13% 0	\$0.00	NA	0 \$0.00)
	TEXAS BANK	1	\$45,500.00	0.06% 0	\$0.00	NA	0 \$0.00)

TEXAS DOW EMPLOYEES 1 S82,447.67 0.11% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$70,000.00 0.1% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$68,360.00 0.1% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$68,360.00 0.1% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$52,769.32 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$66,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$72,000.00 0.1% 0 \$0.00 NA 0 \$0.00 THE SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF SOLITOR OF S									
THE COMMUNITY BANK, A MASSACHUSETTS 1 \$70,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$82,447.67	0.11%	0 \$0.00	NA	0	\$0.00	
BANK	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$70,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
BANK IN AMBOY		1	\$68,360.00	0.1%	0 \$0.00) NA	0	\$0.00	
BANK OF LITCHFIELD		1	\$52,769.32	0.07%	0 \$0.00) NA	0	\$0.00	
UNION THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND IN S80,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK INSTANCIAL FEDERAL CREDIT UNION TIME RATIONAL BANK INSTANCIAL FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION 1 \$74,125.00 0.1% 0 \$0.00 NA 0 \$0.00 SERVICES TRAVERSE CITY STATE 1 \$74,125.00 0.1% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$40,000.00 0.66% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$40,000.00 0.66% 0 \$0.00 NA 0 \$0.00 UNITED BANK 3 \$135,706.33 0.19% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 2 \$119,320.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 2 \$119,320.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 2 \$119,320.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 2 \$119,320.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 2 \$119,320.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 2 \$119,320.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 2 \$119,320.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 2 \$119,320.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$66,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
INDIANAPOLIS		1	\$72,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
DAK HARBOR		1	\$74,250.00	0.1%	0 \$0.00	NA	0	\$0.00	
NATIONAL BANK		1	\$34,240.00	0.05%	0 \$0.00) NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION 1 \$82,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 2 \$139,600.00 0.19% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 2 \$139,600.00 0.19% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 2 \$90,850.00 0.13% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAK 5 \$312,350.00 0.44% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAK 5 \$312,350.00 0.44% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAK 5 \$312,350.00 0.44% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAK 5 \$312,350.00 0.33% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAM 5 \$141,000.00 0.2% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAM 5 \$141,000.00 0.2% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAM 5 \$141,000.00 0.53% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAM 5 \$141,000.00 0.53% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAM 5 \$141,000.00 0.53% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAM 5 \$141,000.00 0.53% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAM 5 \$141,000.00 0.1% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAM 5 \$141,000.00 0.1% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAM 5 \$141,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAM 5 \$141,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAM 5 \$141,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAM 5 \$141,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAM 5 \$141,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAM 5 \$141,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAM 5 \$141,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAM 5 \$141,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAM 5 \$141,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAM 5 \$141,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAM 5 \$141,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAM 5 \$141,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE TRADERS NAM 5 \$141,000.00 0.00 THE TRADERS NAM 5 \$141,000.00 0.00 THE TRADERS NAM 5 \$141,000.00 0.00 THE TRADERS NAM 5 \$141,000.00 0.00 THE TRADERS NAM 5 \$141,000.00 0.00 THE TRADERS NAM 5 \$141,000.00 0.00 THE TRADERS NAM 5 \$141,000.00 0.00 THE TRADERS NAM 5 \$141,000.00 0.00 THE TRADERS NAM 5 \$141,000.00 0.00 THE TRADERS NAM 5 \$141,000.00 0.00 THE TRADERS NAM 5 \$141,000.00 0.00 THE TRADERS NAM 5 \$141,000.00 0.00 THE TRADERS NAM 5 \$141,000.00 0.00 THE TRADERS NAM 5 \$141,000		1	\$80,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION	THE PARK BANK	1	\$50,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
BANK		1	\$82,000.00	0.11%	0 \$0.00) NA	0	\$0.00	
TIERONE BANK 5 \$312,350.00 0.44% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 4 \$239,955.00 0.33% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT UNION 3 \$141,000.00 0.2% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 4 \$245,814.86 0.34% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES 6 \$377,400.00 0.53% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$74,125.00 0.1% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$70,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 3 \$135,706.53 0.19% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$46,500.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$139,600.00	0.19%	0 \$0.00) NA	0	\$0.00	
TIERONE BANK 5 \$312,350.00 0.44% 0\$0.00 NA 0\$0.00 TINKER FEDERAL CREDIT	THUNDER BANK	2	\$90,850.00	0.13%	0 \$0.00) NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	TIERONE BANK	5	\$312,350.00	0.44%	0 \$0.00) NA	0	\$0.00	
UNION 3		4	\$239,955.00	0.33%	0 \$0.00) NA	0	\$0.00	
UNION		3	\$141,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
BANC MORTGAGE 6 \$377,400.00 0.53% 0 \$0.00 NA 0 \$0.00 SERVICES TRAVERSE CITY STATE 1 \$74,125.00 0.1% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$70,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 3 \$135,706.53 0.19% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$46,500.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 2 \$119,320.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00		4	\$245,814.86	0.34%	0 \$0.00	NA	0	\$0.00	
BANK 1 \$74,125.00 0.1% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$70,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 3 \$135,706.53 0.19% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$46,500.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 2 \$119,320.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00	BANC MORTGAGE	6	\$377,400.00	0.53%	0 \$0.00) NA	0	\$0.00	
FEDERAL CREDIT UNION 1 \$70,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$74,125.00	0.1%	0 \$0.00	NA	0	\$0.00	
UMPQUA BANK 3 \$135,706.53 0.19% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$46,500.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 2 \$119,320.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$70,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY 1 \$46,500.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 2 \$119,320.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00	ULSTER SAVINGS BANK	1	\$40,000.00	$0.0\overline{6\%}$	0 \$0.00	NA	0	\$0.00	
COMPANY 1 \$46,500.00 0.06% 0 \$0.00 NA 0 \$0.00	UMPQUA BANK	3	\$135,706.53	0.19%	0 \$0.00	NA	0	\$0.00	
COMPANY 2 \$119,320.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CREDIT UNION		1	\$46,500.00	0.06%	0 \$0.00	NA	0	\$0.00	_
CREDIT UNION 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$119,320.00	0.17%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION 1 \$47,800.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$75,000.00	0.1%	0 \$0.00	NA	0	\$0.00	_
	UNIVERSITY CREDIT UNION	1	\$47,800.00	0.07%	0 \$0.00	NA	0	\$0.00	

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	7	\$447,400.00	0.62% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$177,700.00	0.25% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$49,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$74,400.00	0.1% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$112,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$145,700.00	0.2% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$102,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$128,513.04	0.18% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	3	\$193,700.00	0.27% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$164,900.00	0.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	247	\$15,114,361.55	21.04% 0 \$0.00	NA 0 \$0.00
Total		1,183	\$71,800,707.28	100% 0 \$0.00	0 \$0.00
31412QJW0	ARVEST MORTGAGE COMPANY	2	\$189,500.00	5.7% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF	ı			
	OMAHA	5	\$488,640.86	14.69% 0 \$0.00	NA 0 \$0.00
		5	\$488,640.86 \$109,600.00	14.69% 0 \$0.00 3.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ОМАНА	1	·		
	OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS	1 13 14	\$109,600.00	3.29% 0 \$0.00 35.27% 0 \$0.00 41.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN	1 13	\$109,600.00 \$1,173,526.43	3.29% 0 \$0.00 35.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN	1 13 14	\$109,600.00 \$1,173,526.43 \$1,365,895.92	3.29% 0 \$0.00 35.27% 0 \$0.00 41.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31412QJX8	OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN	1 13 14	\$109,600.00 \$1,173,526.43 \$1,365,895.92	3.29% 0 \$0.00 35.27% 0 \$0.00 41.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1 13 14 35	\$109,600.00 \$1,173,526.43 \$1,365,895.92 \$3,327,163.21	3.29% 0 \$0.00 35.27% 0 \$0.00 41.05% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ARVEST MORTGAGE	1 13 14 35	\$109,600.00 \$1,173,526.43 \$1,365,895.92 \$3,327,163.21 \$153,000.00	3.29% 0 \$0.00 35.27% 0 \$0.00 41.05% 0 \$0.00 100% 0 \$0.00 4.71% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF	1 13 14 35 2	\$109,600.00 \$1,173,526.43 \$1,365,895.92 \$3,327,163.21 \$153,000.00 \$294,500.00	3.29% 0 \$0.00 35.27% 0 \$0.00 41.05% 0 \$0.00 100% 0 \$0.00 4.71% 0 \$0.00 9.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	MORTGAGEAMERICA INC.	1	\$40,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$80,000.00	2.46% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	5	\$259,800.00	7.99% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	14	\$791,304.30	24.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$691,300.00	21.27% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,250,656.39	100% 0 \$0.00	0 \$0.00
31412QJY6	AMEGY MORTGAGE	1	\$100,000.00	2.56% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$300,450.00	7.68% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,200.00	2.18% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$198,750.00	5.08% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	2.69% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$98,250.00	2.51% 0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	2.3% 0 \$0.00	NA 0 \$0.00
	DEXTER CREDIT UNION	1	\$94,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	2.66% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$96,000.00	2.45% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	2.69% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$379,413.80	9.7% 0 \$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$86,300.00	2.21% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	1	\$109,500.00	2.8% 0 \$0.00	NA 0 \$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$104,300.46	2.67% 0 \$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	2.33% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,641.24	2.55% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$107,323.95	2.74% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,560.00	2.19% 0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	2.56% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,000.00	7.29% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$86,982.00	2.22% 0 \$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,622.63	2.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$895,918.46	22.92% 0 \$0.00	NA 0 \$0.00
Total		40	\$3,910,412.54	100% 0 \$0.00	0 \$0.00
31412QJZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,575.00	0.9% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,736.20	1.05% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$64,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$28,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$191,000.00	2.79% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$64,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$44,700.00	0.65% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$33,500.00	0.49% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$28,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	2	\$120,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$24,800.00	0.36% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A.	3	\$129,500.00	1.89% 0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$81,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	DIME BANK	1	\$58,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	3	\$180,000.00	2.63% 0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$20,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$56,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	FIRST BANK OF CLEWISTON	1	\$30,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,000.00	1.91% 0 \$0.00	NA 0 \$0.00
	FIRST CLOVER LEAF BANK	1	\$39,707.68	0.58% 0 \$0.00	NA 0 \$0.00
		1	\$70,000.00	1.02% 0 \$0.00	NA 0 \$0.00

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FIRST COMMUNITY UNION	CREDIT					
FIRST MORTGAGE COMPANY, L.L.C.	5	\$293,110.00	4.28%	0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BA AND TRUST COMPA		\$77,000.00	1.12%	0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BA WATERLOO	ANK OF 1	\$52,800.00	0.77%	0 \$0.00	NA 0 \$0	0.00
FIRST PLACE BANK	2	\$122,607.93	1.79%	0 \$0.00	NA 0 \$0	0.00
FREMONT BANK	1	\$75,000.00	1.1%	0 \$0.00	NA 0 \$0	0.00
GREATER NEVADA MORTGAGE SERVIC	ES 1	\$64,000.00	0.94%	0 \$0.00	NA 0 \$0	0.00
ILLINOIS NATIONAL	BANK 1	\$77,300.00	1.13%	0 \$0.00	NA 0 \$0	0.00
INTERNATIONAL BA COMMERCE	ANK OF 3	\$174,400.00	2.55%	0 \$0.00	NA 0 \$0	0.00
LEADER ONE FINAN CORPORATION	CIAL 1	\$45,750.00	0.67%	0 \$0.00	NA 0 \$0	0.00
MACON BANK, INC.	1	\$83,702.50	1.22%	0 \$0.00	NA 0 \$0	0.00
MARQUETTE BANK	2	\$118,000.00	1.72%	0 \$0.00	NA 0 \$0	0.00
MISSION FEDERAL O UNION	CREDIT 2	\$167,250.00	2.44%	0 \$0.00	NA 0 \$0	0.00
MONTICELLO BANK COMPANY	ING 1	\$70,000.00	1.02%	0 \$0.00	NA 0 \$0	0.00
NATIONWIDE ADVA MORTGAGE COMPA	1 1 1	\$60,000.00	0.88%	0 \$0.00	NA 0 \$0	0.00
NEW ERA BANK	1	\$29,000.00	0.42%	0 \$0.00	NA 0 \$0	0.00
NEW SOUTH FEDERA SAVINGS BANK	AL 1	\$27,000.00	0.39%	0 \$0.00	NA 0 \$0	0.00
PRAIRIE STATE BAN TRUST	JK & 1	\$76,100.00	1.11%	0 \$0.00	NA 0 \$0	0.00
PRIMEWEST MORTO CORPORATION	SAGE 1	\$33,600.00		0 \$0.00	NA 0 \$0	
REGIONS BANK	1	\$48,600.00	0.71%		NA 0 \$0	
RIVERHILLS BANK	1	\$84,500.00	1.23%	0 \$0.00	NA 0 \$0	0.00
SABINE STATE BANI TRUST COMPANY	1	\$63,200.00	0.92%	0 \$0.00	NA 0 \$0	0.00
SOLIDARITY COMM FEDERAL CREDIT U		\$50,000.00	0.73%	0 \$0.00	NA 0 \$0	0.00
STATE BANK OF THI LAKES	E 1	\$48,000.00	0.7%	0 \$0.00	NA 0 \$0	0.00
STERLING SAVINGS	BANK 1	\$71,500.00	1.04%	0 \$0.00	NA 0 \$0	0.00
STOCK YARDS BANI TRUST CO. DBA STO YARDS BANK MORT COMPANY	CK 1	\$65,000.00	0.95%	0 \$0.00	NA 0 \$0	0.00
THUNDER BANK	1	\$31,000.00	0.45%	0 \$0.00	NA 0 \$0	0.00
TIERONE BANK	2	\$70,578.09	1.03%	0 \$0.00	NA 0 \$0	

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$81,750.00	1.19% 0 \$0.00	NA 0 \$	60.00
	WEOKIE CREDIT UNION	1	\$56,000.00	0.82% 0 \$0.00	NA 0 \$	30.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,750.00	1.09% 0 \$0.00	NA 0 \$	30.00
	Unavailable	47	\$2,676,449.50	39.15% 0 \$0.00	NA 0 \$	30.00
Total		122	\$6,844,466.90	100% 0 \$0.00	0 \$	0.00
31412QK32	IST SECURITY BANK OF WASHINGTON	1	\$103,776.65	0.12% 0 \$0.00	NA 0 \$	60.00
	IST TRUST BANK FOR SAVINGS	4	\$417,140.63	0.46% 0 \$0.00	NA 0 \$	60.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,628.03	0.12% 0 \$0.00	NA 0 \$	60.00
	ACCESS MORTGAGE CORPORATION	1	\$101,571.56	0.11% 0 \$0.00	NA 0 \$	60.00
	ADAMS FIRST FINANCIAL INC.	2	\$190,630.36	0.21% 0 \$0.00	NA 0 \$	30.00
	AGFIRST FARM CREDIT BANK	18	\$1,692,725.36	1.88% 0 \$0.00	NA 0 \$	30.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,430.60	0.11% 0 \$0.00	NA 0 \$	60.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$98,664.08	0.11% 0 \$0.00	NA 0 \$	60.00
	ALPINE BANK OF ILLINOIS	4	\$426,072.12	0.47% 0 \$0.00	NA 0 \$	30.00
	AMARILLO NATIONAL BANK	8	\$797,151.68	0.89% 0 \$0.00	NA 0 \$	60.00
	AMERICA FIRST CREDIT UNION	10	\$980,644.84	1.09% 0 \$0.00	NA 0 \$	60.00
	AMERICAN FIRST CREDIT UNION	1	\$98,404.35	0.11% 0 \$0.00	NA 0 \$	60.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$288,532.71	0.32% 0 \$0.00	NA 0 \$	30.00
	AMERICAN HOME FUNDING INC.	2	\$183,513.13	0.2% 0 \$0.00	NA 0 \$	60.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,421.83	0.23% 0 \$0.00	NA 0 \$	30.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$409,484.08	0.46% 0 \$0.00	NA 0 \$	30.00
	AMERICANA NATIONAL BANK	1	\$100,778.83	0.11% 0 \$0.00	NA 0 \$	80.00
	ANCHORBANK SSB	5	\$535,058.64	0.59% 0 \$0.00	NA 0 \$	30.00
	ARVEST MORTGAGE COMPANY	1	\$101,658.83	0.11% 0 \$0.00	NA 0 \$	60.00
	ASSOCIATED MORTGAGE INC.	18	\$1,790,615.83	1.99% 0 \$0.00	NA 0 \$	30.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$413,147.07	0.46% 0 \$0.00	NA 0 \$	60.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$107,836.13	0.12%	0 \$0.00	NA	0 \$0.00)
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$390,404.06	0.43%	0 \$0.00	NA	0 \$0.00)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$221,000.29	0.25%	0 \$0.00	NA	0 \$0.00)
BANK CENTER FIRST	1	\$110,327.71	0.12%	0 \$0.00	NA	0 \$0.00)
BANK FIRST NATIONAL	1	\$97,767.83	0.11%	0 \$0.00	NA	0 \$0.00)
BANK OF AMERICA NA	9	\$822,170.00	0.91%	0 \$0.00	NA	0 \$0.00)
BANK OF MISSISSIPPI	18	\$1,757,031.90	1.95%	0 \$0.00	NA	0 \$0.00)
BANK OF NEWPORT	1	\$88,561.43	0.1%	0 \$0.00	NA	0 \$0.00)
BANK OF STANLY	1	\$91,638.68	0.1%	0 \$0.00	NA	0 \$0.00)
BANK OF THE CASCADES	3	\$306,546.46	0.34%	0 \$0.00	NA	0 \$0.00)
BANK OF WESTON	1	\$94,215.45	0.1%	0 \$0.00	NA	0 \$0.00)
BARKSDALE FEDERAL CREDIT UNION	1	\$98,216.49	0.11%	0 \$0.00	NA	0 \$0.00)
BEREAN FEDERAL SAVINGS BANK	1	\$79,238.66	0.09%	0 \$0.00	NA	0 \$0.00)
BETHPAGE FEDERAL CREDIT UNION	2	\$210,674.21	0.23%	0 \$0.00	NA	0 \$0.00)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,803,231.68	2%	0 \$0.00	NA	0 \$0.00	
BLACKHAWK CREDIT UNION	2	\$208,707.44	0.23%	0 \$0.00	NA	0 \$0.00)
BLUE BALL NATIONAL BANK	1	\$85,024.55	0.09%	0 \$0.00	NA	0 \$0.00)
BNY MORTGAGE COMPANY, LLC	1	\$101,772.80	0.11%	0 \$0.00	NA	0 \$0.00)
BOEING EMPLOYEES CREDIT UNION	8	\$806,347.53	0.9%	0 \$0.00	NA	0 \$0.00)
BOSTON FEDERAL SAVINGS BANK	2	\$206,321.95	0.23%	0 \$0.00	NA	0 \$0.00)
BREMER FINANCIAL CORPORATION	2	\$209,139.56	0.23%	0 \$0.00	NA	0 \$0.00)
BROADWAY FEDERAL BANK, FSB	1	\$96,635.44	0.11%	0 \$0.00	NA	0 \$0.00)
BRYN MAWR TRUST COMPANY THE	2	\$209,399.30	0.23%	0 \$0.00	NA	0 \$0.00)
CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,268.28	0.33%	0 \$0.00		0 \$0.00	
CARROLLTON BANK	1	\$108,994.10	0.12%	0 \$0.00	NA	0 \$0.00)
CENTENNIAL BANK	1	\$103,862.80	0.12%	0 \$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	1	\$107,149.08	0.12%	0 \$0.00	NA	0 \$0.00)
CHASE MANHATTAN	1	\$104,952.06	0.12%	0 \$0.00	NA	0 \$0.00)

MORTGAGE CORPORATION						Ш		
CHITTENDEN TRUST COMPANY	1	\$98,967.62	0.11%	0 \$0.00	NA	0 5	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$197,055.98	0.22%	0 \$0.00	NA	0.5	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$200,670.93	0.22%	0 \$0.00	NA	0.5	\$0.00	
CITIZENS MORTGAGE CORPORATION	1	\$88,855.03	0.1%	0 \$0.00	NA	0.5	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$85,630.33	0.1%	0 \$0.00	NA	0.5	\$0.00	
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$111,283.37	0.12%			Щ	\$0.00	
CITYWIDE BANK	1	\$106,114.96	0.12%	0 \$0.00	NA	0.5	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$104,852.71	0.12%	0 \$0.00	NA	0 5	\$0.00	
COLUMBIA EQUITIES LTD.	3	\$271,813.08	0.3%	0 \$0.00	NA	05	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$407,292.70	0.45%	0 \$0.00	NA	08	\$0.00	
COMMERCE BANK & TRUST COMPANY	1	\$85,319.90	0.09%	0 \$0.00	NA	0.5	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,248.24	0.12%	0 \$0.00	NA	0.5	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$107,526.11	0.12%	0 \$0.00	NA	0.5	\$0.00	
COMMUNITY BANK, N.A.	1	\$109,955.92	0.12%	0 \$0.00	NA	0.5	\$0.00	
COMMUNITY CREDIT UNION	2	\$204,827.79	0.23%	0 \$0.00	NA	0.5	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,417.57	0.12%	0 \$0.00	NA	0.5	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	1	\$93,009.49	0.1%	0 \$0.00	NA	0.5	\$0.00	
CORTRUST BANK	1	\$98,875.84	0.11%	0 \$0.00	NA	0.5	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$303,048.48	0.34%	0 \$0.00	NA	0 5	\$0.00	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,702.73	0.24%	0 \$0.00	NA	0 5	\$0.00	
DELLWOOD CORPORATION	1	\$94,598.36	0.11%	0 \$0.00	NA	0.5	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$412,801.81	0.46%	0 \$0.00	NA	0.5	\$0.00	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$108,324.17	0.12%	0 \$0.00	NA	0 5	\$0.00	
DOVENMUEHLE FUNDING, INC.	1	\$103,503.43	0.12%	0 \$0.00	NA	0.5	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$102,889.18	0.11%	0 \$0.00	NA	0.5	\$0.00	

EAST WEST BANK	2	\$178,489.93	0.2%	\$0.00	NA 0	\$0.00
EASTERN BANK	2	\$213,582.13	0.24%	\$0.00	NA 0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$108,727.64	0.12%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	2	\$204,175.63	0.23%	\$0.00	NA 0	\$0.00
EXTRACO MORTGAGE	5	\$508,045.78	0.56%			\$0.00
F & A FEDERAL CREDIT UNION	1	\$96,975.81	0.11%			\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$88,933.59	0.1%	\$0.00	NA 0	\$0.00
FAMILY SAVINGS BANK FSB	2	\$209,528.60	0.23%	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$288,843.39	0.32%	\$0.00	NA 0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$199,411.66	0.22%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$174,485.56	0.19%	\$0.00	NA 0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$100,945.98	0.11%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,734.47	0.55%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$96,513.42	0.11%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$98,935.45	0.11%	\$0.00	NA 0	\$0.00
FIRST FEDERAL LINCOLN BANK	4	\$409,834.52				\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,889.05	0.11%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$100,712.86	0.11%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$179,801.10	0.2%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$101,116.14	0.11%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$608,930.56	0.68%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	8	\$781,379.55	0.87%	\$0.00	NA 0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$324,218.43	0.36%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$381,910.99	0.42%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,883.20				\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,131.14	0.11% 0	\$0.00	NA 0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$96,661.56	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$103,874.84	0.12% (\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK &	1	·					
TRUST	1	\$88,864.79	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	¢221 929 16	0.37% (\$0.00	NIA	^	\$0.00
ALASKA	3	\$331,828.16	0.37%	7,50.00	NA	U	\$0.00
FIRST NATIONAL BANK	1	\$103,984.08	0.12%	\$0.00	NA	0	\$0.00
AND TRUST COMPANY		ψ103 , >01.00	0.1270	φοίου	1111	Ľ	φσ.σσ
FIRST NATIONAL BANK OF	1	\$107,462.30	0.12%	\$0.00	NA	0	\$0.00
ANCHORAGE						H	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,950.89	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF						H	
JOLIET	1	\$106,789.32	0.12%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF			_			t	
LEESPORT THE	1	\$92,881.56	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	2	Φ200 572 10	0.226	φο οο	27.4		Φ0.00
OMAHA	2	\$208,572.10	0.23%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$97,711.84	0.11% (00.02	NIA	^	\$0.00
POWELL	1	\$97,711.84					
FIRST PLACE BANK	5	\$505,578.58	0.56%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS	1	\$97,137.06	0.11%	\$0.00	NA	0	\$0.00
BANK		\$77,137.00	0.1170	σο.σσ	1111	Ľ	φσ.σσ
FIRST SOUTHERN	1	\$98,670.83	0.11%	\$0.00	NA	0	\$0.00
NATIONAL BANK		,				╁	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$280,823.32	0.31%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$175,711.65	0.2%	00.02	NIA	_	\$0.00
FORT JACKSON FEDERAL		\$175,711.05					
CREDIT UNION	2	\$208,737.34	0.23%	\$0.00	NA	.0	\$0.00
FULTON BANK	3	\$306,942.72	0.34% (\$0.00	NA	0	\$0.00
GARDINER SAVINGS							
INSTITUTION FSB	1	\$82,341.57	0.09%	\$0.00	NA NA	0	\$0.00
GATEWAY MORTGAGE	2	¢100 406 27	0.220	100.00	N.T.A	_	\$0.00
CORPORATION	2	\$198,406.37	0.22%			U	\$0.00
GRANITE BANK	1	\$101,346.76	0.11% (\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT	2	\$204,450.32	0.23% (0	\$0.00
UNION	۷	φ ∠υ4,4 30.32	0.23%	, pu.uu	INA	Ľ	φ υ. 00
GREATER BUFFALO	1	\$101,024.92	0.11% (\$0.00	NΔ	0	\$0.00
SAVINGS BANK	1	Ψ101,027.72	0.1170	, ψυ.υυ	11//	Ľ	Ψ0.00
GREATER NEVADA CREDIT	1	\$99,156.93	0.11%	\$0.00	NA	0	\$0.00
UNION		, , , , , , , , , , , , , , , , , , , ,		,		Ě	
GREATER NEVADA	1	\$111,139.24	0.12%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES						\vdash	
GREYLOCK FEDERAL CREDIT UNION	1	\$101,541.47	0.11%	\$0.00	NA	0	\$0.00
CREDIT ONION	2	\$206,769.51	0.23%	\$0.00	NΔ	0	\$0.00
1	-	Ψ200,107.31	0.23 /0	ηΨυ.υυ	1 11/1	ľ	Ψ0.00

GTE FEDERA UNION	L CREDIT							
GUILD MORT COMPANY	GAGE	1	\$74,410.58	0.08%	0 \$0.00	NA	0\$	60.00
HANCOCK M COMPANY	ORTGAGE	4	\$397,255.51	0.44%	0 \$0.00	NA	0\$	60.00
HARBOR FED SAVINGS BA		6	\$620,018.45	0.69%	0 \$0.00	NA	0\$	60.00
HARBOR ONI UNION	E CREDIT	1	\$112,814.45	0.13%	0 \$0.00	NA	0\$	60.00
HARRY MOR COMPANY	TGAGE	1	\$100,714.00	0.11%	\$0.00	NA	0\$	00.00
HARTFORD F	UNDING LTD.	1	\$90,745.65	0.1%	0 \$0.00	NA	0\$	00.00
HARWOOD S FUNDING I, L		1	\$107,136.93	0.12%	0 \$0.00	NA	0\$	00.00
HAWAII NAT	IONAL BANK	1	\$106,532.61	0.12%	0 \$0.00	NA	0\$	00.00
HAYHURST M INC.	MORTGAGE,	1	\$106,603.63	0.12%	\$0.00	NA	0\$	00.00
HEARTLAND UNION	CREDIT	1	\$101,405.29	0.11%	0 \$0.00	NA	0\$	00.00
HIBERNIA NA	ATIONAL BANK	6	\$615,720.51	0.68%	0 \$0.00	NA	0\$	00.00
HIWAY FEDE UNION	RAL CREDIT	3	\$308,988.33	0.34%	\$0.00	NA	0\$	60.00
	RAL SAVINGS SSOCIATION	1	\$89,231.42	0.1%	\$0.00	NA	0 \$	60.00
HOME FEDER BANK	RAL SAVINGS	7	\$738,431.23	0.82%	0 \$0.00	NA	0\$	60.00
HOME FINAN INC.	ICING CENTER	5	\$513,048.13	0.57%	0 \$0.00	NA	0\$	60.00
HOME SAVIN AMERICA FS		2	\$189,459.75	0.21%	0 \$0.00	NA	0\$	00.00
HUDSON NAT	ΓΙΟΝΑL BANK	1	\$110,535.13	0.12%	\$0.00	NA	0\$	00.00
HUMBOLDT 1	BANK	8	\$835,543.67	0.93%	0 \$0.00	NA	0\$	00.00
IBM SOUTHE EMPLOYEES CREDIT UNIO	FEDERAL	2	\$210,695.26	0.23%	0 \$0.00	NA	0\$	60.00
INDEPENDEN CORPORATIO		2	\$217,382.43	0.24%	\$0.00	NA	0\$	60.00
INTERNATIO COMMERCE	NAL BANK OF	1	\$100,767.46	0.11%	\$0.00	NA	0\$	60.00
IOWA BANKI MORTGAGE (ERS CORPORATION	1	\$89,563.19	0.1%	0 \$0.00	NA	0\$	00.00
IRWIN UNION TRUST COMF		2	\$191,514.24	0.21%	0 \$0.00	NA	0\$	00.00
JAMES B. NU COMPANY	TTER AND	1	\$103,751.77	0.12%	\$0.00	NA	0\$	00.00

	JAX NAVY FEDERAL CREDIT UNION	12	\$1,141,681.78	1.27% 0 \$	60.00 NA	0 \$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$97,896.24	0.11% 0 \$	60.00 NA	0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$100,327.13	0.11% 0 \$	60.00 NA	0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,384.04	0.11% 0 \$	60.00 NA	0 \$0.00
	KEY MORTGAGE LINK, INC.	1	\$90,356.15	0.1% 0\$	0.00 NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$101,979.57	0.11% 0 \$	60.00 NA	0 \$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$100,730.50	0.11% 0 \$	60.00 NA	0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$84,728.95	0.09% 0 \$	60.00 NA	0 \$0.00
	LA GRANGE STATE BANK	2	\$190,476.87	0.21% 0 \$	0.00 NA	0 \$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$99,062.41	0.11% 0 \$	60.00 NA	0 \$0.00
	LIBERTY BANK FOR SAVINGS	1	\$75,591.07	0.08% 0 \$	60.00 NA	0 \$0.00
	LOS ALAMOS NATIONAL BANK	3	\$310,578.43	0.35% 0 \$	60.00 NA	0 \$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$103,868.04	0.12% 0 \$	60.00 NA	0 \$0.00
	M&T MORTGAGE CORPORATION	1	\$105,592.69	0.12% 0 \$	60.00 NA	0 \$0.00
	MARQUETTE NATIONAL BANK	1	\$94,114.52	0.1% 0 \$	60.00 NA	0 \$0.00
	MECHANICS SAVINGS BANK	1	\$101,327.98	0.11% 0 \$	60.00 NA	0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$85,130.72	0.09% 0 \$	60.00 NA	0 \$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$221,208.66	0.25% 0 \$	60.00 NA	0 \$0.00
	MERCHANTS BANK	2	\$211,583.84	0.24% 0 \$	0.00 NA	0 \$0.00
	MERCHANTS NATIONAL BANK OF WINONA	6	\$522,913.91	0.58% 0 \$	80.00 NA	0 \$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$98,143.26	0.11% 0 \$	60.00 NA	0 \$0.00
	MERRILL MERCHANTS BANK	1	\$86,447.73	0.1% 0 \$	60.00 NA	0 \$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$111,709.36	0.12% 0 \$	60.00 NA	0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$2,525,572.03	2.81% 0 \$	60.00 NA	0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,362.23	0.11% 0 \$	60.00 NA	0 \$0.00
1	MID-STATE BANK	1	\$110,165.01	0.12% 0 \$	NA	0 \$0.00

MIDWEST LOAN SERVICES INC.	2	\$215,869.71	0.24%	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$197,702.51	0.22%	\$0.00	NA	0	\$0.00	
MILLBURY SAVINGS BANK	1	\$64,111.98		_			\$0.00	
MISSION HILLS MORTGAGE CORPORATION	5	\$482,602.04	0.54%	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$104,261.34	0.12%	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	7	\$707,970.00	0.79%	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$92,353.09	0.1%	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$212,518.93	0.24%	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	4	\$411,700.29	0.46%	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$110,471.51	0.12%	\$0.00	NA	0	\$0.00	
NEW MILFORD BANK AND TRUST	2	\$103,707.16	0.12%	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,694.30	0.12%	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$103,152.68	0.11%	\$0.00		_	\$0.00	
NORTH FORK BANK	6	\$615,397.10	0.68%	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,877.99	0.23%	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$212,797.87	0.24%	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	1	\$95,078.84	0.11%	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$85,184.32					\$0.00	
PATELCO CREDIT UNION	1	\$105,104.81	0.12%	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,092.86	0.12%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$97,081.52	0.11%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$819,222.95	0.91%	\$0.00	NA	0	\$0.00	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$106,899.64	0.12%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$179,921.73	0.2%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	16	\$1,655,487.03	1.84%	\$0.00	NA	0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	2	\$196,090.06	0.22%	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$177,839.06	0.2%	\$0.00	NA	0	\$0.00	

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POPULAR MORTGAGE, INC. DBA POPULAR HOME 1										
PREMIER MEMBERS FEDERAL CREDIT UNION 1 \$111,786.14 0.12% 050.00 NA 0 PRIMEWEST MORTGAGE 3 \$313,446.95 0.35% 0\$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P. 20 \$1,937,479.33 2.15% 0\$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$208,307.29 0.23% 0\$0.00 NA 0 REPUBLIC BANK 1 \$85,127.33 0.09% 0\$0.00 NA 0 REPUBLIC BANK 1 \$100,489.70 0.11% 0\$0.00 NA 0 RIVERWAY BANK 1 \$103,431.54 0.11% 0\$0.00 NA 0 ROCKY MOUNTAIN 2 \$37,431.47 0.04% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 1 \$106,322.52 0.12% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 1 \$106,322.52 0.12% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 2 \$217,062.13 0.24% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 2 \$217,062.13 0.24% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 2 \$217,062.13 0.24% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 2 \$217,062.13 0.24% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 2 \$217,062.13 0.24% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 2 \$217,062.13 0.24% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 2 \$217,062.13 0.24% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 2 \$217,062.13 0.24% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 2 \$217,062.13 0.24% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 2 \$3735,264.37 0.82% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 1 \$98,283.54 0.11% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 1 \$99,2555.82 0.1% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 1 \$85,018.81 0.09% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 1 \$104,313.31 0.22% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 1 \$104,313.31 0.22% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 1 \$106,671.02 0.27% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 1 \$106,671.02 0.12% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 1 \$98,003.56 0.11% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 1 \$98,003.56 0.11% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 1 \$90,003.56 0.11% 0\$0.00 NA 0 ROXBORO SAVINGS BANK 1 \$106,671.02 0.12% 0\$0.00 NA 0 ROXBORO S	\$0.00)\$	0	NA	\$0.00	0	0.11%	\$95,167.03	1	DBA POPULAR HOME
CORPORATION 3 \$315,446,95 0.35% 0\$0.00 NA 0	\$0.00) \$	0	NA	\$0.00	0	0.12%	\$111,786.14	1	PREMIER MEMBERS
ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK 1 \$85,127.93 0.09% 0 \$0.00 NA REPUBLIC BANK 1 \$100,489.70 0.11% 0 \$0.00 NA RIVERWAY BANK 1 \$103,431.54 0.11% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK 2 \$217,062.13 0.24% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY SAWYER SAVINGS BANK 1 \$85,702.34 0.11% 0 \$0.00 NA SAVINGS BANK 2 \$217,062.13 0.24% 0 \$0.00 NA SAVINGS BANK 1 \$98,283.54 0.11% 0 \$0.00 NA SAVINGS BANK 1 \$98,283.54 0.11% 0 \$0.00 NA SAVINGS BANK 1 \$85,018.81 0.09% 0 \$0.00 NA SECURITY MORTGAGE COMPANY SEATTLE SAVINGS BANK 1 \$104,313.31 0.22% 0 \$0.00 NA SECURITY MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE COMPANY SEATTLE SAVINGS BANK 1 \$104,313.31 0.22% 0 \$0.00 NA SECURITY MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SELTHLE MORTGAGE CORPORATION SOURCE MORT MAD SOURCE MOR	\$0.00) \$. 0	NA	\$0.00	0	0.35%	\$313,446.95	3	
EMPLOYEES CREDIT UNION 2 \$208,307,29 0.23% 050,00 NA NA NA NA NA NA NA	\$0.00) \$	0	NA	\$0.00	0	2.15%	\$1,937,479.33	20	
REPUBLIC BANK	\$0.00)\$	0	NA	\$0.00	0	0.23%	\$208,307.29	2	
RIVERWAY BANK	\$0.00) \$	0	NA	\$0.00	0	0.09%	\$85,127.93	1	QUAKER CITY BANK
ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$37,431.47 0.04% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00) \$	0	NA	\$0.00	0	0.11%	\$100,489.70	1	REPUBLIC BANK
MORTGAGE COMPANY 2 \$37,431.47 0.04% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00) \$	0	NA	\$0.00	0	0.11%	\$103,431.54	1	RIVERWAY BANK
SSB	\$0.00)\$	۰ 0	NA	\$0.00	0	0.04%	\$37,431.47	2	
SEATTLE MORTGAGE COMPANY SEATTLE SAVINGS BANK 1 \$12,03,550.45 1.34% 0 \$0.00 NA 0 SELF HELP VENTURES FUND SCUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK 1 \$106,671.02	\$0.00)\$	0	NA	\$0.00	0	0.1%	\$85,702.34	1	
SANTANDER MORTGAGE	\$0.00)\$	0	NA	\$0.00	0	0.12%	\$106,322.52	1	FEDERAL SAVINGS AND
CORPORATION 7 \$735,264.37 0.82% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$98,283.54 0.11% 0 \$0.00 NA 0 SAWYER SAVINGS BANK 1 \$85,018.81 0.09% 0 \$0.00 NA 0 SBC MORTGAGE, LLC 1 \$92,555.82 0.1% 0 \$0.00 NA 0 SCHMIDT MORTGAGE 2 \$194,313.31 0.22% 0 \$0.00 NA 0 SEATTLE MORTGAGE 3 \$240,274.21 0.27% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 12 \$1,203,550.45 1.34% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$197,804.86 0.22% 0 \$0.00 NA 0 SELF HELP VENTURES 7 \$675,523.12 0.75% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 10 \$1,017,449.45 1.13% 0 \$0.00 NA 0 SOLVAY BANK 1 \$98,003.56 0.11% 0 \$0.00 NA 0 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$106,671.02 0.12% 0 \$0.00 NA 0 SOVEREIGN BANK, A 1 \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT	\$0.00) \$	0	NA	\$0.00	0	0.24%	\$217,062.13	2	S&T BANK
MENDOCINO COUNTY 1 \$98,283.54 0.11% 0 \$0.00 NA 0	\$0.00) \$	۰ 0	NA	\$0.00	0	0.82%	\$735,264.37	7	
SBC MORTGAGE, LLC 1 \$92,555.82 0.1% 0 \$0.00 NA 0 SCHMIDT MORTGAGE 2 \$194,313.31 0.22% 0 \$0.00 NA 0 COMPANY 3 \$240,274.21 0.27% 0 \$0.00 NA 0 SEATTLE MORTGAGE 3 \$1,203,550.45 1.34% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$197,804.86 0.22% 0 \$0.00 NA 0 SELF HELP VENTURES 7 \$675,523.12 0.75% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 10 \$1,017,449.45 1.13% 0 \$0.00 NA 0 SOLVAY BANK 1 \$98,003.56 0.11% 0 \$0.00 NA 0 SOUTHWEST AIRLINES 1 \$106,671.02 0.12% 0 \$0.00 NA 0 SOVEREIGN BANK, A 1 \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0	\$0.00)\$	0	NA	\$0.00	0	0.11%	\$98,283.54	1	
SCHMIDT MORTGAGE 2 \$194,313.31 0.22% 0 \$0.00 NA 0 SEATTLE MORTGAGE 3 \$240,274.21 0.27% 0 \$0.00 NA 0 COMPANY 3 \$240,274.21 0.27% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 12 \$1,203,550.45 1.34% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$197,804.86 0.22% 0 \$0.00 NA 0 SELF HELP VENTURES 7 \$675,523.12 0.75% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 10 \$1,017,449.45 1.13% 0 \$0.00 NA 0 SOLVAY BANK 1 \$98,003.56 0.11% 0 \$0.00 NA 0 SOUTHWEST AIRLINES 1 \$106,671.02 0.12% 0 \$0.00 NA 0 SOVEREIGN BANK, A 1 \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$103,104.67 0.11% 0 \$0.00 NA 0	\$0.00) \$	0	NA	\$0.00	0	0.09%	\$85,018.81	1	SAWYER SAVINGS BANK
COMPANY 2 \$194,313.31 0.22% 0 \$0.00 NA 0 SEATTLE MORTGAGE 3 \$240,274.21 0.27% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 12 \$1,203,550.45 1.34% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$197,804.86 0.22% 0 \$0.00 NA 0 SELF HELP VENTURES 7 \$675,523.12 0.75% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 10 \$1,017,449.45 1.13% 0 \$0.00 NA 0 SOLVAY BANK 1 \$98,003.56 0.11% 0 \$0.00 NA 0 SOUTHWEST AIRLINES 1 \$106,671.02 0.12% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$	\$0.00) \$	0	NA	\$0.00	0	0.1%	\$92,555.82	1	SBC MORTGAGE, LLC
COMPANY SEATTLE SAVINGS BANK 12 \$1,203,550.45	\$0.00) \$	0	NA	\$0.00	0	0.22%	\$194,313.31	2	
SECURITY MORTGAGE 2 \$197,804.86 0.22% 0 \$0.00 NA 0	\$0.00) \$	۰0	NA	\$0.00	0	0.27%	\$240,274.21	3	
CORPORATION SELF HELP VENTURES FUND SKY FINANCIAL GROUP SOLVAY BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT	\$0.00) \$	0	NA	\$0.00	0	1.34%	\$1,203,550.45	12	SEATTLE SAVINGS BANK
FUND SKY FINANCIAL GROUP 10 \$1,017,449.45 1.13% 0 \$0.00 NA 0 \$0.00 SOLVAY BANK SOLVAY BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT	\$0.00)\$	0	NA	\$0.00	0	0.22%	\$197,804.86	2	
SOLVAY BANK 1 \$98,003.56 0.11% 0 \$0.00 NA 0 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$106,671.02 0.12% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT \$103,104.67 0.11% 0 \$0.00 NA 0	\$0.00) \$. 0	NA	\$0.00	0	0.75%	\$675,523.12	7	
SOUTHWEST AIRLINES 1 \$106,671.02 0.12% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$103,104.67 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT	\$0.00) \$	0	NA	\$0.00	0	1.13%	\$1,017,449.45	10	SKY FINANCIAL GROUP
FEDERAL CREDIT UNION 1 \$106,671.02 0.12% 0\\$0.00 NA 0\\$ SOVEREIGN BANK, A	\$0.00) \$	0	NA	\$0.00	0	0.11%	\$98,003.56	1	SOLVAY BANK
FEDERAL SAVINGS BANK 1 \$103,104.67 0.11% 0\\$0.00 NA 01	\$0.00)\$. 0	NA	\$0.00	0	0.12%	\$106,671.02	1	
SPACE COAST CREDIT	\$0.00) \$	0	NA	\$0.00	0	0.11%	\$103,104.67	1	ŕ
UNION 2 \$214,125.66 0.24% 0 \$0.00 NA 0	\$0.00)\$. 0	NA	\$0.00	0	0.24%	\$214,125.66	2	
SPENCER SAVINGS BANK 1 \$87,773.20 0.1% 0 \$0.00 NA 0	\$0.00) \$	0	NA	\$0.00	0	0.1%	\$87,773.20	1	SPENCER SAVINGS BANK
ST. ANNES CREDIT UNION 1 \$92,583.76 0.1% 0 \$0.00 NA 0	\$0.00) \$	0	NA	\$0.00	0	0.1%	\$92,583.76	1	ST. ANNES CREDIT UNION

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ST. FRANCIS BANK FSB	3	\$280,785.06	0.31%	\$0.00	NA	0\$	00.00	
STANDARD BANK AND TRUST COMPANY	1	\$96,987.48	0.11%	\$0.00	NA	0\$	00.00	
STANDARD MORTGAGE CORPORATION	2	\$208,002.48	0.23% 0	\$0.00	NA	0\$	60.00	
STAR FINANCIAL GROUP, INC.	8	\$837,182.23	0.93% 0	\$0.00	NA	0 \$	60.00	
STATE BANK OF THE LAKES	2	\$198,185.11	0.22%	\$0.00	NA	0\$	60.00	
STATE EMPLOYEES CREDIT UNION	1	\$106,718.38	0.12%	\$0.00	NA	0\$	60.00	
STERLING CAPITAL MORTGAGE COMPANY	23	\$2,354,598.95	2.62%	\$0.00	NA	0\$	60.00	
SUFFOLK COUNTY NATIONAL BANK	3	\$311,575.25	0.35%	\$0.00	NA	0\$	60.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,172.80	0.57%	\$0.00	NA	0\$	00.00	
SUNSHINE MORTGAGE CORPORATION	1	\$110,362.02	0.12% 0	\$0.00	NA	0\$	00.00	
SWAIN MORTGAGE COMPANY	1	\$107,311.64	0.12%	\$0.00	NA	0\$	00.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$101,302.78	0.11%	\$0.00	NA	0\$	60.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,521.05	0.23% 0	\$0.00	NA	0\$	60.00	
TEACHERS FEDERAL CREDIT UNION	2	\$185,878.52	0.21%	\$0.00	NA	0\$	60.00	
TEXAS BANK	7	\$635,002.72	0.71%	\$0.00	NA	0\$	00.00	
THE CITIZENS BANKING COMPANY	1	\$99,574.73	0.11%	\$0.00	NA	0\$	60.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,888.64	0.06% 0	\$0.00	NA	0 \$	60.00	
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$96,413.35	0.11%	\$0.00	NA	0\$	00.00	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$102,747.70	0.11% 0	\$0.00	NA	0\$	60.00	
THE FIRST NATIONAL BANK OF BERWICK	1	\$101,049.47	0.11% 0	\$0.00	NA	0\$	00.00	
THE HARVARD STATE BANK	1	\$100,927.94	0.11% 0	\$0.00	NA	0\$	00.00	
THE HUNTINGTON NATIONAL BANK	1	\$99,424.93	0.11% 0	\$0.00	NA	0\$	0.00	
THE LEADER MORTGAGE COMPANY	2	\$170,847.76	0.19% 0	\$0.00	NA	0\$	0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,017.12	0.11% 0	\$0.00	NA	0\$	00.00	

THE PFEFFERKORN COMPANY INC.	2	\$206,889.11	0.23%	0	\$0.00	NA	0	\$0.00	
THE RAHWAY SAVINGS	3	\$282,963.37	0.31%	Λ	\$0.00	NIA	Λ	\$0.00	
INSTITUTION	3	\$202,903.37					L		
THE SUTTON STATE BANK	1	\$97,835.18	0.11%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT	1	\$105,538.64	0.12%	0	\$0.00	NA	0	\$0.00	
BANKERSBANK		·					L		
TIERONE BANK	3	\$283,877.12				1	_	\$0.00	
TINKER CREDIT UNION	3	\$256,752.00	0.29%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$106,701.42	0.12%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY									
BANC MORTGAGE	1	\$90,277.63	0.1%	0	\$0.00	NA	0	\$0.00	
SERVICES		. ,			,			ľ	
TRANE FEDERAL CREDIT	1	\$04.697.07	0.110%	Λ	\$0.00	NIA	^	ያስ በስ	
UNION	1	\$94,687.97	0.11%	U	Φ υ.υυ	NA	U	\$0.00	
TRAVIS CREDIT UNION	2	\$181,065.51	0.2%	0	\$0.00	NA	0	\$0.00	
TURNER YOUNG	2	\$178,197.95	0.2%	n	\$0.00	NΔ	٥	\$0.00	
INVESTMENT COMPANY	2	Ψ170,171.73					L		
ULSTER SAVINGS BANK	2	\$217,463.66		_			1	\$0.00	
UNION BANK	3	\$194,575.10					_	\$0.00	
UNIONBANK	3	\$299,962.94	0.33%	0	\$0.00	NA	0	\$0.00	
UNITED COOPERATIVE BANK	1	\$93,801.45	0.1%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$105,696.94	0.12%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$87,723.12	0.1%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	5	\$507,738.33	0.56%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,869.21	0.1%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$100,337.47	0.11%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$101,849.18		_			0	\$0.00	
WEBSTER BANK	1	\$106,548.64		_			0	\$0.00	
WEGMANS FEDERAL CREDIT UNION	1	\$89,453.27			\$0.00			\$0.00	
WELLS FARGO HOME MORTGAGE, INC.	4	\$435,155.84	0.48%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	2	\$186,512.80	0.21%	0	\$0.00	NA	0	\$0.00	
WESCOM CREDIT UNION	4	\$409,789.88		_			-	\$0.00	
WESTCONSIN CREDIT									
UNION	3	\$271,041.48	0.3%	0	\$0.00	NA	0	\$0.00	
WESTMINSTER MORTGAGE CORPORATION	1	\$103,239.81	0.11%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,419.40					L	\$0.00	
	1	\$94,114.52	0.1%	0	\$0.00	NA	0	\$0.00	
- '		•	•	-	- '	•	•	-	•

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	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	17	\$1,497,669.43	1.66% 0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$297,283.18	0.33% 0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$11,899,955.80	13.24% 0	\$0.00	NA	0	\$0.00	
Total		912	\$89,994,483.12	100% 0	\$0.00		0	\$0.00	
					<u> </u>				-
31412QK40	AMSOUTH BANK	2	\$162,002.86	0.51% 0	\$0.00	NA	0	\$0.00	-
	ARVEST MORTGAGE COMPANY	43	\$3,570,135.43	11.22% 0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	68	\$5,585,681.09	17.56% 0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE CORPORATION	1	\$96,733.69	0.3% 0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	\$94,343.35	0.3% 0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$176,485.94	0.55% 0	\$0.00	NA	0	\$0.00	
	HOMESIDE DEDICATED CHANNEL	90	\$7,341,190.82	23.08% 0	\$0.00	NA	0	\$0.00	
	MARQUETTE NATIONAL BANK	2	\$161,529.64	0.51% 0	\$0.00	NA	0	\$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	\$82,046.43	0.26% 0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$487,318.01	1.53% 0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	5	\$422,600.06	1.33% 0	\$0.00	NA	0	\$0.00	
	NEW YORK COMMUNITY BANK	6	\$279,447.65	0.88% 0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	1	\$51,208.66				ļ	\$0.00	
	RIVERWAY BANK	13	\$1,134,956.59	3.57% 0	\$0.00	NA	0	\$0.00	ļ
	STERLING CAPITAL MORTGAGE COMPANY	6	\$437,895.26					\$0.00	
	SUNTRUST MORTGAGE INC.	5	\$440,735.11	1.39% 0	+ +		_	\$0.00	-
	TEXAS BANK	3	\$251,851.57	0.79% 0			_	\$0.00	
	TEXAS STATE BANK	6	\$488,247.94	1.53% 0	+		1	\$0.00	1
	U. S. MORTGAGE CORP.	1	\$85,574.40	0.27% 0	\$0.00	NA	0	\$0.00	-
	WACHOVIA MORTGAGE CORPORATION	7	\$611,510.35	1.92% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	99	\$8,206,979.78					\$0.00	
	Unavailable	20	\$1,643,656.22	5.16% 0				\$0.00	1
Total		389	\$31,812,130.85	100% 0	\$0.00		0	\$0.00	

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31412QK57	AMERICAHOMEKEY, INC	1	\$110,568.84	0.73% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,402,684.77	9.32% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	18	\$1,819,016.88	12.09% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,403.60	0.69% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	30	\$3,019,371.24	20.07% 0 \$0.00	NA 0 \$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,055.90	1.4% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$193,060.51	1.28% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	2	\$204,869.24	1.36% 0 \$0.00	NA 0 \$0.00
	NEW YORK COMMUNITY BANK	7	\$298,629.57	1.98% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,228.29	0.69% 0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	5	\$516,217.00	3.43% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$412,310.68	2.74% 0 \$0.00	NA 0 \$0.00
L	SUNTRUST MORTGAGE INC.	1	\$103,073.32	0.69% 0 \$0.00	NA 0 \$0.00
L	TEXAS STATE BANK	3	\$313,594.91	2.08% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$102,229.71	0.68% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$214,716.32	1.43% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$3,776,898.89	25.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,142,122.69	14.24% 0 \$0.00	NA 0 \$0.00
Total		155	\$15,047,052.36	100% 0 \$0.00	0 \$0.00
31412QK73	ABACUS FEDERAL SAVINGS BANK	1	\$398,682.06	0.19% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,651,218.37	0.78% 0 \$0.00	NA 0 \$0.00
L	ADVANTAGE BANK	2	\$400,908.50	0.19% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$172,106.02	0.08% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,752,942.09	0.83% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$222,838.75	0.11% 0 \$0.00	NA 0 \$0.00
L	ALPINE BANK OF ILLINOIS	2	\$351,350.96	0.17% 0 \$0.00	NA 0 \$0.00

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	ALTRA FEDERAL CREDIT UNION	6	\$1,314,257.57	0.62%	0	\$0.00	NA	0	\$0.00	
Α	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,191.84	0.59%	0	\$0.00	NA	0	\$0.00	
Α	MERICAN BANK & TRUST CO., INC.	1	\$292,900.98	0.14%	0	\$0.00	NA	0	\$0.00	
Α	AMERICAN BANK, N.A.	1	\$218,587.24	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$357,521.64	0.17%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$200,085.99	0.1%	0	\$0.00	NA	0	\$0.00	
Α	ASSOCIATED BANK, NA	15	\$3,303,658.85	1.57%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$207,107.89	0.1%	0	\$0.00	NA	0	\$0.00	
В	BANCORPSOUTH BANK	25	\$6,496,754.23	3.09%				0	\$0.00	
В	BANK MUTUAL	7	\$1,632,461.05	0.78%	_			1	\$0.00	
В	BANK OF HAWAII	11	\$3,763,680.23	1.79%	_			0	\$0.00	
В	BANK OF STANLY	5	\$1,490,336.14	0.71%	_			1	\$0.00	
В	BANK OF THE CASCADES	13	\$3,201,128.81	1.52%	_			1	\$0.00	
	BANK OF WAUSAU	1	\$321,507.77	0.15%	0	\$0.00	NA	0	\$0.00	
	SANK-FUND STAFF EDERAL CREDIT UNION	1	\$409,308.00	0.19%	0	\$0.00	NA	0	\$0.00	
В	BAXTER CREDIT UNION	8	\$1,888,039.52	0.9%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$195,994.17	0.09%	0	\$0.00	NA	0	\$0.00	
В	BLACKHAWK STATE BANK	1	\$195,994.17	0.09%	0	\$0.00	NA	0	\$0.00	
	OEING EMPLOYEES CREDIT UNION	9	\$2,496,702.84	1.19%	0	\$0.00	NA	0	\$0.00	
В	BUTTE COMMUNITY BANK	1	\$368,144.28	0.17%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS AVINGS BANK	1	\$196,310.73	0.09%	0	\$0.00	NA	0	\$0.00	
	ENTENNIAL LENDING, LC	1	\$175,031.38	0.08%	0	\$0.00	NA	0	\$0.00	
	ENTRAL JERSEY FEDERAL CREDIT UNION	1	\$287,067.46	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$472,403.67	0.22%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME COANS	1	\$306,655.35	0.15%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$218,936.18	0.1%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$203,016.09	0.1%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,628,061.45	6%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	11	\$3,084,605.44	1.47%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$520,780.81	0.25%	0	\$0.00	NA	0	\$0.00	
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CITIZENS STATE BANK	1	\$176,306.52	0.08%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE	1	\$205,510.96	0.10/	^	\$0.00	NIA		\$0.00	
COMPANY	1	\$205,510.90	0.1%	U	\$U.UU	INA	U	\$0.00	
COMMUNITY BANC	1	\$178,963.57	0.09%	O	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION	1	Ψ170,703.37	0.0770	Ĺ	ψ0.00	1 17 1	Ľ	ψ0.00	
COMMUNITY SAVINGS	1	\$273,531.30	0.13%	0	\$0.00	NA	0	\$0.00	
BANK		Ψ273,331.30	0.1370		ψ0.00	1 17 1	Ľ	Ψ0.00	
COMMUNITY SECURITY	1	\$213,092.21	0.1%	0	\$0.00	NA	0	\$0.00	
BANK	-	Ψ213,07 2.2 1	0.170	Ŭ	φοίσσ	1111	Ŭ	φοίου	
COMMUNITYONE BANK,	18	\$5,312,274.30	2.52%	0	\$0.00	NA	0	\$0.00	
N.A.							H		
CORTRUST BANK	2	\$587,984.64	0.28%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE	1	\$275,258.90	0.13%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION, INC.		7-10,-000		Ĭ	7 0 1 0 0		Ŭ	7 0 1 0 0	
CREDIT UNION MORTGAGE	1	\$211,674.02	0.1%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC.							H		
CREDIT UNION OF	1	\$392,168.65	0.19%	0	\$0.00	NA	0	\$0.00	
COLORADO		·					H		
CREDIT UNION OF	1	\$197,859.34	0.09%	0	\$0.00	NA	0	\$0.00	
JOHNSON COUNTY							H		
CTX MORTGAGE COMPANY, LLC	43	\$12,042,184.82	5.72%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	1	\$240,903.77	0.11%	Λ	\$0.00	NIA	\cap	\$0.00	
DEAN COOPERATIVE BANK	2	1	0.11%	_				\$0.00	
		\$443,460.23	0.21%	U	\$0.00	INA	U	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$538,731.24	0.26%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	9	\$1,753,225.32	0.83%	Λ	\$0.00	NIA	\cap	\$0.00	
DIME BANK	1	\$1,733,223.32	0.09%					\$0.00	
DU ONLY GF - AMERICAN	1	\$102,040.31	0.09%	U	\$U.UU	INA	U	\$0.00	
MORTGAGE SERVICES	1	\$407,939.03	0.19%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND							H		
TRUST COMPANY	1	\$402,377.96	0.19%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	7	\$1,544,215.40	0.73%	0	\$0.00	NΔ	0	\$0.00	
FARMERS AND	,	ψ1,544,215.40	0.7370		ψ0.00	1 1/2 1	H	ψ0.00	
MERCHANTS TRUST	2	\$506,494.54	0.24%	0	\$0.00	NA	0	\$0.00	
COMPANY	-	φουσ, 15 1.5 1	0.2 . 70		φοισσ	1111	Ĭ	φοίου	
FIFTH THIRD - DEDICATED		***					Ī		
CHANNEL	60	\$15,201,637.90	7.22%	O	\$0.00	NA	O	\$0.00	
FIRST CENTURY BANK, NA	2	\$581,884.02	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK &									
TRUST COMPANY OF SC	3	\$544,752.08	0.26%	O	\$0.00	NA	O	\$0.00	
FIRST INTERSTATE BANK	11	\$2,736,604.74	1.3%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE									
CORPORATION	1	\$174,150.25	0.08%	O	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK	4	φ1 115 020 55	0.52%	^	ቀለ ለለ	3. T.4	Ž	ቀለ ለለ	
ALASKA	4	\$1,115,830.57	0.53%	υ	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK OF	8	\$1,967,011.26	0.93%	0	\$0.00	NA	0	\$0.00	
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FIRST NATIONAL BANK OF SUFFIELD THE	1	\$323,912.65	0.15%	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	14	\$3,467,673.69	1.65% (\$0.00	NA	0 \$0.00	T
FIRST REPUBLIC SAVINGS BANK	1	\$303,762.52	0.14%	\$0.00		0 \$0.00	Ī
FIRST TECHNOLOGY CREDIT UNION	4	\$1,042,731.62	0.5%	\$0.00	NA	0 \$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$398,224.06	0.19%	\$0.00	NA	0 \$0.00	
GREAT WISCONSIN CREDIT UNION	2	\$483,260.22	0.23%	\$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$239,112.86	0.11%	\$0.00	NA	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$196,084.23	0.09%			0 \$0.00	L
HEARTLAND BANK	3	\$636,400.11	0.3%	\$0.00	NA	0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$819,794.98	0.39%	\$0.00	NA	0 \$0.00	
HOMESTREET BANK	32	\$8,377,888.95	3.98%	\$0.00	NA	0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$222,555.68	0.11%	\$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$193,124.71	0.09%	\$0.00	NA	0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$832,164.63	0.4%	\$0.00	NA	0 \$0.00	
INDEPENDENT BANK CORPORATION	1	\$178,180.68	0.08%			0 \$0.00	Ļ
INVESTORS SAVINGS BANK	3	\$1,058,795.56	0.5%	\$0.00	NA	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$329,124.61	0.16%	\$0.00	NA	0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,973.88	0.13%	\$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$282,230.73	0.13%	\$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$1,973,625.20	0.94%			0 \$0.00	Ļ
KITSAP BANK	3	\$790,663.56	0.38%	\$0.00	NA	0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$199,934.14	0.1%	\$0.00	NA	0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$253,731.61	0.12%	\$0.00	NA	0 \$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$211,771.01	0.1%	\$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	4	\$975,973.02	0.46%	\$0.00	NA	0 \$0.00	L
LOS ALAMOS NATIONAL BANK	4	\$1,492,222.99	0.71%	\$0.00	NA	0 \$0.00	

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MAGNA BANK	6	\$1,987,673.91	0.94%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE	4	\$1,341,973.43	0.64%	0	\$0.00	NA	0	\$0.00	
SERVICES MARQUETTE BANK	1	\$196,084.23	0.09%				Λ	\$0.00	
MARSHFIELD SAVINGS	1	\$190,064.23							
BANK	3	\$643,056.54	0.31%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER	3	\$718,396.93	0.34%	$^{\circ}$	\$0.00	NΙΛ	Λ	\$0.00	
COOPERATIVE BANK	3	\$/10,390.93					L		
MCHENRY SAVINGS BANK	1	\$212,504.62	0.1%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS	2	\$422,553.69	0.2%	0	\$0.00	NA	0	\$0.00	
BANK MEMBERS MORTGAGE							H		
COMPANY INC.	5	\$1,560,254.31	0.74%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE		***	0.11~	_	40.00	27.	_	40.00	
SERVICES, LLC	1	\$238,006.00	0.11%	O	\$0.00	NA	0	\$0.00	
MERCHANTS BANK,	2	\$532,577.18	0.25%	Λ	\$0.00	NΔ	٥	\$0.00	
NATIONAL ASSOCIATION		\$332,377.10	0.23 /0		ψ0.00	11/1	U	ψ0.00	
MERIWEST MORTGAGE	4	\$1,472,387.98	0.7%	0	\$0.00	NA	0	\$0.00	
COMPANY, LLC MILFORD BANK, THE	1	\$259,811.67	0.12%	Λ	\$0.00	NI A	Λ	\$0.00	
MORTGAGE AMERICA, INC.	1	\$266,153.77	0.12%				•	\$0.00	
MT. MCKINLEY BANK	2	\$438,664.67	0.21%	_			_	\$0.00	
NATIONAL COOPERATIVE									
BANK, N.A.	1	\$187,456.62	0.09%	U	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE									
MORTGAGE COMPANY -	39	\$9,937,299.93	4.72%	0	\$0.00	NA	0	\$0.00	
DEDICATED CHANNEL									
NEWFIELD NATIONAL BANK	1	\$367,052.89	0.17%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$242,164.02	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN	2	·							
MORTGAGE COMPANY	2	\$410,587.50	0.2%	U	\$0.00	NA	U	\$0.00	
OHIO UNIVERSITY CREDIT	1	\$226,800.87	0.11%	0	\$0.00	NA	0	\$0.00	
UNION	1	\$220,000.07	0.1176		φσ.σσ	1171	Ľ	φ0.00	
ORNL FEDERAL CREDIT UNION	1	\$255,870.31	0.12%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY									
CREDIT UNION	1	\$362,419.18	0.17%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$203,064.43	0.1%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	6	\$1,669,226.84	0.79%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	4	\$989,588.88	0.47%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY	1	\$173,398.16	0.08%	0	\$0.00	NA	0	\$0.00	
OF ST. ALBANS	1	·							
PFF BANK AND TRUST	1	\$171,717.19	0.08%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,888.37	0.1%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	7	\$1,739,467.02	0.83%	0	\$0.00	NA	0	\$0.00	
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RABOBANK, N.A.	4	\$1,271,227.14	0.6%	0 \$0.00) NA	0\$	00.00	
RED CANOE CREDIT UNION	1	\$334,435.65	0.16%	0 \$0.00) NA	0\$	00.00	
REDSTONE FEDERAL	10	\$2,467,892.75	1.17%	0 \$0.00) NA	0\$	60.00	
CREDIT UNION REDWOOD CREDIT UNION	1	\$312,210.35		0 \$0.00		Ш	60.00	
ROCKLAND TRUST	1	\$312,210.33	0.13%	0 30.00) NA	UΦ	0.00	
COMPANY	1	\$200,551.98	0.1%	0 \$0.00) NA	0\$	60.00	
SACRAMENTO CREDIT	1	¢104.020.72	0.000	0,00,00	NI A	0.0	20.00	
UNION	1	\$194,829.73	0.09%	0 \$0.00) NA	03	00.00	
SALEM FIVE MORTGAGE	1	\$341,088.64	0.16%	0 \$0.00) NA	0\$	60.00	
COMPANY, LLC		. ,				H		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,874.38	0.08%	0 \$0.00) NA	0\$	60.00	
SPENCER SAVINGS BANK	2	\$565,847.48	0.27%	0 \$0.00) NA	0.8	60.00	
ST. MARYS BANK	1	\$219,614.32		0 \$0.00		$\boldsymbol{\tau}$	60.00	
STANDARD MORTGAGE	1	\$196,801.67	0.00%	0 \$0.00	NI A	0 \$	60.00	
CORPORATION	1	·				ш		
STATE BANK OF LINCOLN	1	\$193,671.65	0.09%	0 \$0.00) NA	0 \$	80.00	
STATE BANK OF SOUTHERN UTAH	2	\$319,314.85	0.15%	0 \$0.00) NA	0\$	60.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK								
YARDS BANK MORTGAGE	3	\$644,259.05	0.31%	0 \$0.00) NA	0\$	80.00	
COMPANY								
SUBURBAN MORTGAGE	1	\$176,034.65	0.08%	0 \$0.00	NA.	0.\$	60.00	
COMPANY OF NEW MEXICO						Ш		
SUTTON BANK	1	\$217,574.27	0.1%	0 \$0.00) NA	0 \$	60.00	
SWAIN MORTGAGE COMPANY	1	\$231,273.06	0.11%	0 \$0.00) NA	.0\$	60.00	
THE CREDIT UNION OF	1	¢10 2 0 7 4 1 7	0.000	0,00,00			20.00	
ALABAMA FCU	1	\$192,074.17	0.09%	0 \$0.00) NA	05	60.00	
THE HUNTINGTON	57	\$16,055,772.35	7.63%	0 \$0.00) NA	08	60.00	
NATIONAL BANK		+,,		1		++		
THIRD FEDERAL SAVINGS BANK	3	\$740,638.66	0.35%	0 \$0.00) NA	0 \$	60.00	
THREE RIVERS FEDERAL		***		0 40 00				
CREDIT UNION	1	\$201,627.94	0.1%	0 \$0.00) NA	0 \$	0.00	
TIERONE BANK	1	\$223,310.31	0.11%	0 \$0.00) NA	0\$	00.00	
TOPLINE FEDERAL CREDIT	1	\$264,354.28	0.13%	0 \$0.00) NA	08	60.00	
UNION TO A VIS CREDIT LINION	2	·				Ш		
TRAVIS CREDIT UNION TRUMARK FINANCIAL	2	\$494,463.94	0.24%	0 \$0.00) NA	0 3	00.00	
CREDIT UNION	9	\$2,288,498.55	1.09%	0 \$0.00) NA	0	60.00	
UNITED BANK OF UNION	2	\$426,722.36	0.2%	0 \$0.00) NA	0\$	60.00	
UNITED COMMUNITY BANK	1	\$223,751.91		0 \$0.00			60.00	
UNITED MORTGAGE COMPANY	1	\$215,398.62	0.1%	0 \$0.00	NA	0\$	60.00	
COMITAINI					1	ㅗㅗ		

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	VALLEY BANK AND TRUST COMPANY	1	\$226,704.18	0.11% 0 \$0.00	NA	0 \$0.00
	VANTUS BANK	1	\$347,236.80	0.17% 0 \$0.00	NA	0 \$0.00
	VERITY CREDIT UNION	1	\$249,789.74	0.12% 0 \$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$462,373.22	0.22% 0 \$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$273,157.89	0.13% 0 \$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$184,060.12	0.09% 0 \$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,678,961.79	0.8% 0 \$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$186,172.07	0.09% 0 \$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	6	\$1,865,889.31	0.89% 0 \$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$196,033.63	0.09% 0 \$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,973.95	0.08% 0 \$0.00	NA	0 \$0.00
	Unavailable	85	\$21,145,303.82	10.09% 0 \$0.00	NA	0 \$0.00
Total		807	\$210,407,944.84	100% 0 \$0.00		0 \$0.00
31412QK81	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$346,452.47	0.71% 0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,092.36	0.63% 0 \$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$322,270.65	0.66% 0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	2	\$721,868.27	1.47% 0 \$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	4	\$882,070.84	1.8% 0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	11	\$4,207,582.69	8.59% 0 \$0.00	NA	0 \$0.00
	BANK OF LANCASTER COUNTY NA	1	\$375,231.89	0.77% 0 \$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	2	\$400,199.15	0.82% 0 \$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$412,667.30	0.84% 0 \$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	8	\$2,211,596.53	4.52% 0 \$0.00	NA	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$264,562.44	0.54% 0 \$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$614,868.47	1.26% 0 \$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	32	\$7,597,818.99	15.52% 0 \$0.00	NA	0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$169,988.34	0.35% 0 \$0.00	NA	0 \$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$444,018.54	0.91% 0 \$0.00	NA	0 \$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,398,756.60	2.86%	0 \$0.00	NA	0 \$0.00)
CITADEL FEDERAL CREDIT UNION	2	\$510,244.59	1.04%	0 \$0.00	NA	0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,334.31	0.41%	0 \$0.00	NA	0 \$0.00)
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$607,610.32	1.24%	0 \$0.00	NA	0 \$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$172,730.25	0.35%	0 \$0.00	NA	0 \$0.00)
FIRST CENTURY BANK	1	\$183,970.86	0.38%	0 \$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$549,953.48	1.12%	0 \$0.00	NA	0 \$0.00)
FIRST HAWAIIAN BANK	11	\$4,049,923.27	8.27%	0 \$0.00	NA	0 \$0.00)
FIRST HORIZON HOME LOAN CORPORATION	1	\$179,085.93	0.37%	0 \$0.00	NA	0 \$0.00)
FIRST MORTGAGE CORPORATION	1	\$186,323.97	0.38%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,915.75	0.55%	0 \$0.00	NA	0 \$0.00)
FIRST PLACE BANK	5	\$1,228,330.14	2.51%	0 \$0.00	NA	0 \$0.00)
FREEDOM MORTGAGE CORP.	1	\$206,917.97		0 \$0.00		0 \$0.00	
FREMONT BANK	1	\$221,246.67	0.45%	0 \$0.00	NA	0 \$0.00)
GATEWAY BUSINESS BANK	1	\$192,796.96		0 \$0.00		0 \$0.00	+
HOMESTREET BANK	1	\$323,903.94		0 \$0.00		0 \$0.00	1
HSBC MORTGAGE CORPORATION (USA)	1	\$189,661.20		0 \$0.00		0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,122.79	0.43%	0 \$0.00	NA	0 \$0.00)
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$317,740.51	0.65%	0 \$0.00	NA	0 \$0.00)
LANDMARK CREDIT UNION	2	\$407,921.17	0.83%	0 \$0.00	NA	0 \$0.00)
LIBERTY SAVINGS BANK, FSB	1	\$208,410.38	0.43%	0 \$0.00	NA	0 \$0.00)
MACON BANK, INC.	2	\$444,289.45	0.91%	0 \$0.00	NA	0 \$0.00)
MAGNA BANK	3	\$708,279.62	1.45%	0 \$0.00	NA	0 \$0.00)
MEMBERS MORTGAGE COMPANY INC.	4	\$1,099,494.90	2.25%	0 \$0.00	NA	0 \$0.00)
MERIWEST MORTGAGE COMPANY, LLC	2	\$598,993.68	1.22%	0 \$0.00	NA	0 \$0.00)
MID AMERICA FEDERAL SAVINGS BANK	1	\$221,247.03	0.45%	0 \$0.00	NA	0 \$0.00)
MID-STATE BANK	1	\$284,860.74	0.58%	0 \$0.00	NA	0 \$0.00)
MINOTOLA NATIONAL	1	\$205,342.62		0 \$0.00		0 \$0.00	_
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	BANK				
	MORTGAGE AMERICA, INC.	1	\$192,952.09	0.39% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC MORTGAGE LENDERS NETOWRK USA, INC NATIONWIDE ADVANTAGI MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PENNSYLVANIA HOUSING FINANCE AGENCY PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK WESCOM CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ARVEST MORTGAGE COUNTRYWIDE MORTGAGE VENTURES, LLC GOLDMAN SACHS	6	\$1,540,457.31	3.15% 0 \$0.00	NA 0 \$0.00
		2	\$485,883.55	0.99% 0 \$0.00	NA 0 \$0.00
		2	\$746,532.94	1.52% 0 \$0.00	NA 0 \$0.00
		1	\$338,702.77	0.69% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$458,427.86	0.94% 0 \$0.00	NA 0 \$0.00
		2	\$448,915.78	0.92% 0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,688.43	0.47% 0 \$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$999,662.66	2.04% 0 \$0.00	NA 0 \$0.00
		1	\$188,001.49	0.38% 0 \$0.00	NA 0 \$0.00
		1	\$292,046.66	0.6% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	3	\$666,414.96	1.36% 0 \$0.00	NA 0 \$0.00
		5	\$1,295,905.53	2.65% 0 \$0.00	NA 0 \$0.00
		1	\$207,010.50	0.42% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$192,701.40	0.39% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	1	\$185,628.37	0.38% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK WESCOM CREDIT UNION WILMINGTON TRUST COMPANY	6	\$1,370,017.31	2.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,470,057.17	9.11% 0 \$0.00	NA 0 \$0.00
Total		189	\$48,963,704.81	100% 0 \$0.00	0 \$0.00
31412QK99		1	\$163,630.66	0.45% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$631,142.41	1.73% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES,	3	\$793,687.85	2.18% 0 \$0.00	NA 0 \$0.00
		4	\$1,145,455.48	3.15% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,660.92	0.6% 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	1	\$380,946.95	1.05% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE	103	\$28,142,226.80	77.35% 0 \$0.00	NA 0 \$0.00

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	CORPORATION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$373,186.33	1.03% 0	\$0.00	NA	\$0.00)
	Unavailable	19	\$4,536,436.70	12.46% 0	\$0.00		\$0.00	_
Total		136	\$36,384,374.10	100% 0	\$0.00	(\$0.00)
31412QKA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,100.00	0.21% 0	\$0.00	NA	\$0.00)
	ABACUS FEDERAL SAVINGS BANK	40	\$11,581,533.27	3.68% 0	\$0.00	NA	\$0.00)
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$905,600.00	0.29% 0	\$0.00	NA	\$0.00)
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,237,343.54	0.39% 0	\$0.00	NA	\$0.00)
	ADIRONDACK TRUST COMPANY THE	1	\$167,800.00	0.05% 0	\$0.00	NA	\$0.00)
	ADVANCIAL FEDERAL CREDIT UNION	5	\$751,750.00	0.24% 0			\$0.00	4
	ADVANTAGE BANK	2	\$277,964.57	0.09% 0	1		\$0.00	-
	AF BANK	1	\$198,404.28	0.06% 0	\$0.00	NA (\$0.00)
	ALABAMA ONE CREDIT UNION	4	\$627,100.00	0.2% 0			\$0.00	4
	ALERUS FINANCIAL	5	\$660,554.01	0.21% 0	\$0.00	NA (\$0.00)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00		\$0.00	1
	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.04% 0	\$0.00	NA (\$0.00)
	ALTRA FEDERAL CREDIT UNION	11	\$1,662,200.00	0.53% 0	\$0.00	NA	\$0.00)
	AMARILLO NATIONAL BANK	12	\$2,296,334.14	0.73% 0			\$0.00	4
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	14 18	\$3,112,000.00 \$2,748,611.43	0.99% 0 0.87% 0			\$0.00	T
	AMERICAN BANK	2	\$255,536.68	0.08% 0	\$0.00	NΔ	\$0.00	$^{+}$
	AMERICAN BANK, N.A.	2	\$533,000.00	0.17% 0	1		\$0.00	_
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,650.00				\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,147,500.00	0.36% 0	\$0.00	NA	\$0.00)
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,400.00	0.15% 0	\$0.00	NA	\$0.00)
	ANCHORBANK FSB	29	\$5,389,700.00	1.71% 0	\$0.00	NA (\$0.00)
	ASSOCIATED BANK, NA	26	\$5,003,411.92	1.59% 0	\$0.00	NA (\$0.00)
	ASSOCIATED CREDIT UNION	3	\$473,500.00	0.15% 0			\$0.00	4
		1	\$258,000.00	0.08%	\$0.00	NA	\$0.00)

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0.	00
AUBURNBANK	2	\$538,247.12	0.17% 0	\$0.00	NA	0 \$0.	00
BANCORPSOUTH BANK	7	\$1,199,570.00	0.38% 0		1	0 \$0.	
BANK MUTUAL	29	\$4,698,469.02	1.49% 0			0 \$0.	
BANK OF ABBEVILLE AND TRUST CO.	1	\$327,000.00	0.1% 0			0 \$0.	00
BANK OF HAWAII	20	\$5,855,492.00	1.86%	\$0.00	NA	0 \$0.	00
BANK OF SPRINGFIELD	1	\$135,000.00	0.04%	\$0.00	NA	0 \$0.	00
BANK OF STANLY	4	\$504,100.00	0.16%	\$0.00	NA	0 \$0.	00
BANK OF THE CASCADES	2	\$821,000.00	0.26%	\$0.00	NA	0 \$0.	.00
BARKSDALE FEDERAL CREDIT UNION	4	\$502,303.43	0.16% 0	\$0.00	NA	0 \$0.	00
BAXTER CREDIT UNION	17	\$3,479,566.32	1.11%	\$0.00	NA	0 \$0.	00
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.	00
BELLCO CREDIT UNION	1	\$200,057.88	0.06%	\$0.00	NA	0 \$0.	.00
BENCHMARK BANK	2	\$721,900.00	0.23%	\$0.00	NA	0 \$0.	00
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,609,224.71	0.51%	\$0.00	NA	0 \$0.	00
BETHPAGE FEDERAL CREDIT UNION	13	\$3,216,350.00	1.02%	\$0.00	NA	0 \$0.	00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,800.00	0.18%	\$0.00	NA	0 \$0.	00
BLACKHAWK STATE BANK	1	\$130,400.00	0.04%	\$0.00	NA	0 \$0.	00
BOEING EMPLOYEES CREDIT UNION	4	\$685,651.20	0.22%	\$0.00	NA	0 \$0.	00
BRYN MAWR TRUST COMPANY THE	2	\$375,000.00	0.12% 0	\$0.00	NA	0 \$0.	00
BUTTE COMMUNITY BANK	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.	00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0 \$0.	00
CARROLLTON BANK	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.	00
CBC FEDERAL CREDIT UNION	3	\$681,000.00	0.22%	\$0.00	NA	0 \$0.	00
CENTENNIAL LENDING, LLC	3	\$485,000.00	0.15%	\$0.00	NA	0 \$0.	00
CENTRAL BANK OF PROVO	4	\$725,000.00	0.23%	\$0.00	NA	0 \$0.	00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,500.00	0.04%	\$0.00	NA	0 \$0.	00
CENTRAL MORTGAGE COMPANY	14	\$2,206,984.71	0.7% 0	\$0.00	NA	0 \$0.	00
CENTRAL PACIFIC HOME LOANS	7	\$2,843,300.00	0.9% 0	\$0.00	NA	0 \$0.	00

CFCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.07%	\$0.00	NA	0 \$0.0	00
CHEMICAL BANK	1	\$417,000.00	0.13%	0\$0.00	NA	0 \$0.0	00
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.04%			0 \$0.0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$226,376.82	0.07%	\$0.00	NA	0 \$0.0	00
CITIZENS FIRST NATIONAL BANK	2	\$508,957.59	0.16%	\$0.00	NA	0 \$0.0	00
CLINTON SAVINGS BANK	1	\$236,000.00	0.07%	\$0.00	NA	0 \$0.0	00
COASTAL FEDERAL CREDIT UNION	37	\$6,561,920.52	2.09%	\$0.00	NA	0 \$0.0	00
COMMUNITY BANK, N.A.	2	\$353,500.00	0.11%	0.00	NA	0,\$0.0	00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,086,924.93	0.35%	\$0.00	NA	0 \$0.0	00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$822,500.00	0.26%	0.00	NA	0 \$0.0	00
COMMUNITYONE BANK, N.A.	2	\$321,800.00	0.1%	\$0.00	NA	0 \$0.0	00
CONNEX CREDIT UNION	1	\$175,320.67	0.06%	0.00\$	NA	0 \$0.0	00
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.05%	\$0.00	NA	0 \$0.0	00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$791,300.00	0.25%		NA	0 \$0.0	00
CORTRUST BANK	3	\$724,000.00	0.23%	0.00\$	NA	0.0	00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,210,300.00	0.38%	\$0.00	NA	0 \$0.0	00
CREDIT UNION OF JOHNSON COUNTY	1	\$148,000.00	0.05%	\$0.00	NA	0 \$0.0	00
CUMBERLAND SECURITY BANK	2	\$270,900.00	0.09%	\$0.00		0.0	
CUSO MORTGAGE, INC.	1	\$175,000.00	0.06%			0.0	_
DEAN COOPERATIVE BANK	3	\$625,443.00	0.2%	0.00\$	NA	0 \$0.0	00
DENALI STATE BANK	4	\$633,323.21	0.2%	0.00\$	NA	0 \$0.0	00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,629,643.04	0.84%	\$0.00	NA	0 \$0.0	00
DFCU FINANCIAL	1	\$225,000.00	0.07%	_		0 \$0.0	_
DIME BANK	4	\$917,000.00	0.29%	0.00\$	NA	0 \$0.0	00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA	0 \$0.0	00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.05%	0\$0.00	NA	0 \$0.0	00
DUBUQUE BANK AND TRUST COMPANY	15	\$3,362,904.46	1.07%	\$0.00	NA	0 \$0.0	00
DUPACO COMMUNITY	19	\$3,217,300.00	1.02%	\$0.00	NA	0 \$0.0	00

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CREDIT UNION						Ц		
DUPONT STATE BANK	1	\$158,000.00	0.05%	\$0.00	NA	0\$	00.00	
DURANT BANK AND TRUST COMPANY	4	\$815,050.00	0.26%	\$0.00	NA	0\$	80.00	
EAST BOSTON SAVINGS BANK	1	\$156,500.00	0.05%	\$0.00	NA	0\$	60.00	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$777,132.00	0.25% 0	\$0.00	NA	0\$	80.00	
ESB MORTGAGE COMPANY	2	\$392,500.00	0.12% 0	\$0.00	NA	0 \$	60.00	
EVERBANK	1	\$146,261.93	0.05%	\$0.00		-	60.00	
F & A FEDERAL CREDIT UNION	18	\$4,492,751.64	1.43%	\$0.00	NA	0\$	60.00	
FAA CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA	0\$	00.00	
FAIRWINDS CREDIT UNION	2	\$384,300.00	0.12%	\$0.00	NA	0\$	80.00	
FARMERS BANK & TRUST	3	\$845,681.00	0.27%	\$0.00			80.00	
FARMERS STATE BANK	2	\$380,385.58	0.12%	\$0.00	NA	0\$	00.00	
FIDELITY BANK MORTGAGE	2	\$561,482.97	0.18%	\$0.00	NA	0\$	60.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.04%	\$0.00	NA	0\$	60.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,600.00	0.12%	\$0.00	NA	0\$	60.00	
FINANCIAL PARTNERS CREDIT UNION	14	\$3,325,325.12	1.06% 0	\$0.00	NA	0 \$	60.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$405,000.00	0.13% 0	\$0.00	NA	0 \$	60.00	
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,315,000.00	0.74% 0	\$0.00	NA	0 \$	80.00	
FIRST CENTURY BANK	1	\$123,100.00	0.04% 0	\$0.00	NA	0\$	60.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,135,711.37	0.36% 0	\$0.00	NA	0\$	60.00	
FIRST CITIZENS BANK NA	2	\$587,000.00	0.19% 0	\$0.00	NA	0\$	80.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,552.06	0.15% 0	\$0.00	NA	0\$	60.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,500.00	0.04% 0	\$0.00	NA	0\$	80.00	
FIRST FEDERAL SAVINGS BANK	2	\$316,465.71	0.1%	\$0.00	NA	0\$	80.00	
FIRST FINANCIAL CREDIT UNION	1	\$153,600.00	0.05%	\$0.00	NA	0\$	80.00	
FIRST HAWAIIAN BANK	27	\$7,036,250.00	2.24% 0	\$0.00	NA	0\$	00.00	
FIRST HERITAGE FINANCIAL CORPORATION	6	\$833,477.21	0.26%	\$0.00	NA	0\$	60.00	
FIRST INTERSTATE BANK	10	\$1,549,280.00	0.49%	\$0.00	NA	0\$	0.00	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,346,992.14	0.43%	\$0.00	NA	0\$	60.00	

FIRST MORTGAGE COMPANY, L.L.C.	2	\$448,896.65	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	12	\$2,757,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	17	\$4,099,451.59	1.3%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$382,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	20	\$4,762,162.75	1.51%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	4	\$895,461.23	0.28%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$121,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$506,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	56	\$14,064,383.54	4.47%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	7	\$1,207,997.89	0.38%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	3	\$772,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$762,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	2	\$600,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	4	\$845,286.34	0.27%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$473,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	25	\$3,711,292.22	1.18%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$695,550.00	0.22%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,648,436.26	0.52%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$446,920.00	0.14%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL	20	\$4,203,707.12	1.34%	0	\$0.00	NA	0	\$0.00	

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$757,000.00 0.24% 0\$0.00 NA 0\$0 NA 0\$0 HAWTHORN BANK 1 \$151,145.17 0.05% 0\$0.00 NA 0\$0 NA 0\$0 HEARTLAND BANK 2 \$504,744.22 0.16% 0\$0.00 NA 0\$0 NA 0\$0 HEARTLAND CREDIT UNION 6 \$891,511.32 0.28% 0\$0.00 NA 0\$0 NA 0\$0 HEARTLAND CREDIT UNION 6 \$891,511.32 0.28% 0\$0.00 NA 0\$0 NA 0\$0 HERSHEY STATE BANK 2 \$326,750.00 0.1% 0\$0.00 NA 0\$0 NA 0\$0 HOME FEDERAL BANK 7 \$1,104,100.00 0.35% 0\$0.00 NA 0\$0 NA 0\$0 HOME FEDERAL SAVINGS 6 \$1,118,953.00 0.36% 0\$0.00 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA	CREDIT UNION									
HAWTHORN BANK		2	\$757,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK		1	·							
HEARTLAND CREDIT		1	·					_		_
UNION		2	\$504,744.22	0.16%	U	\$0.00	NA	U	\$0.00	┢
HOME FEDERAL BANK 7 \$1,104,100.00 0.35% 050.00 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0		6	\$891,511.32	0.28%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. \$626,189.45 0.2% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0	HERSHEY STATE BANK	2	\$326,750.00		_			0	\$0.00	
BANK	HOME FEDERAL BANK	7	\$1,104,100.00	0.35%	0	\$0.00	NA	0	\$0.00	
INC. HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ICON CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK SIBS COMMUNITY BANK JEANNE DARC CREDIT UNION ISB COMMUNITY BANK ISB COMMUNITY BANK JEANNE DARC CREDIT UNION ISB COMMUNITY BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION ISB 401,000.00 0.16% 0 \$0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 N		6	\$1,118,953.00	0.36%	0	\$0.00	NA	0	\$0.00	
CORPORATION (USA)		2	\$626,189.45	0.2%	0	\$0.00	NA	0	\$0.00	
UNION 2 \$492,000.00 0.16% 0\$0.00 NA 0\$0		1	\$401,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES FEDERAL CREDIT UNION 5 \$1,351,925.98 0.43% 0 \$0.00 NA 0 \$0 ICON CREDIT UNION 1 \$162,200.00 0.05% 0 \$0.00 NA 0 \$0 IDAHO CENTRAL CREDIT UNION 1 \$111,600.00 0.04% 0 \$0.00 NA 0 \$0 IDEAL MORTGAGE BANKERS, LTD. 7 \$1,304,550.00 0.41% 0 \$0.00 NA 0 \$0 ILLINI BANK 2 \$308,800.00 0.1% 0 \$0.00 NA 0 \$0 ILLINIS NATIONAL BANK 1 \$327,610.00 0.1% 0 \$0.00 NA 0 \$0 INVESTORS SAVINGS BANK 5 \$1,167,000.00 0.37% 0 \$0.00 NA 0 \$0 IOWA BANKERS MORTGAGE CORPORATION 1 \$117,500.00 0.04% 0 \$0.00 NA 0 \$0 ISB COMMUNITY BANK 2 \$321,000.00 0.1% 0 \$0.00 NA 0 \$0 JEANNE DARC CREDIT UNION 1 \$163,000.00 0.05% 0 \$0.00 NA 0 \$0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$193,000.00 0.14% 0 \$0.00 NA 0 \$0 LAKE FOREST BANK & TRUST 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0 LAKE MICHIGAN CREDIT UNION <		2	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT	EMPLOYEES FEDERAL	5	\$1,351,925.98	0.43%	0	\$0.00	NA	0	\$0.00	
UNION IDEAL MORTGAGE BANKERS, LTD. ILLINI BANK 2 \$308,800.00 0.1% 0 \$0.00 NA 0 \$0 ILLINOIS NATIONAL BANK 1 \$327,610.00 0.1% 0 \$0.00 NA 0 \$0 INVESTORS SAVINGS BANK 5 \$1,167,000.00 0.37% 0 \$0.00 NA 0 \$0 IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK 2 \$321,000.00 0.04% 0 \$0.00 NA 0 \$0 IEANNE DARC CREDIT UNION JONAH BANK OF WYOMING LAKE FOREST BANK & 1 \$193,000.00 0.14% 0 \$0.00 NA 0 \$0 LAKE FOREST BANK & 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0 LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0 LEA COUNTY STATE BANK 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE COMPANY INC. 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0	ICON CREDIT UNION	1	\$162,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANKERS, LTD. 7 \$1,304,550.00 0.41% 0 \$0.00 NA 0 \$0 ILLINI BANK 2 \$308,800.00 0.1% 0 \$0.00 NA 0 \$0 ILLINOIS NATIONAL BANK 1 \$327,610.00 0.1% 0 \$0.00 NA 0 \$0 INVESTORS SAVINGS BANK 5 \$1,167,000.00 0.37% 0 \$0.00 NA 0 \$0 IOWA BANKERS MORTGAGE CORPORATION 1 \$117,500.00 0.04% 0 \$0.00 NA 0 \$0 ISB COMMUNITY BANK 2 \$321,000.00 0.1% 0 \$0.00 NA 0 \$0 JEANNE DARC CREDIT 1 \$163,000.00 0.05% 0 \$0.00 NA 0 \$0 JONAH BANK OF WYOMING 2 \$446,500.00 0.14% 0 \$0.00 NA 0 \$0 KERN SCHOOLS FEDERAL 1 \$193,000.00 0.06% 0 \$0.00 NA 0 \$0 LAKE FOREST BANK & 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0 LAKE MICHIGAN CREDIT 1 \$148,424.88 0.05% 0 \$0.00 NA 0 \$0 LANDMARK CREDIT UNION 5 \$983,272.35 0.31% 0 \$0.00 NA 0 \$0 LANGLEY FEDERAL 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0 LEA COUNTY STATE BANK 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$10.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00		1	\$111,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK 1 \$327,610.00 0.1% 0 \$0.00 NA 0 \$0 10 10 10 10 10 10		7	\$1,304,550.00	0.41%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK 5 \$1,167,000.00 0.37% 0 \$0.00 NA 0 \$0 IOWA BANKERS	ILLINI BANK	2	\$308,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION 1 \$117,500.00 0.04% 0 \$0.00 NA 0 \$0 ISB COMMUNITY BANK 2 \$321,000.00 0.1% 0 \$0.00 NA 0 \$0 JEANNE DARC CREDIT 1 \$163,000.00 0.05% 0 \$0.00 NA 0 \$0 JONAH BANK OF WYOMING 2 \$446,500.00 0.14% 0 \$0.00 NA 0 \$0 KERN SCHOOLS FEDERAL 1 \$193,000.00 0.06% 0 \$0.00 NA 0 \$0 LAKE FOREST BANK & 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0 LAKE MICHIGAN CREDIT 1 \$148,424.88 0.05% 0 \$0.00 NA 0 \$0 LANDMARK CREDIT UNION 5 \$983,272.35 0.31% 0 \$0.00 NA 0 \$0 LANGLEY FEDERAL 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0 LEA COUNTY STATE BANK 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$100.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$100.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 1 \$100.00 0.08% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE	ILLINOIS NATIONAL BANK	1	\$327,610.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$117,500.00 0.04% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	INVESTORS SAVINGS BANK	5	\$1,167,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT 1 \$163,000.00 0.05% 0 \$0.00 NA 0 \$0		1	\$117,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT 1 \$163,000.00 0.05% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ISB COMMUNITY BANK	2	\$321,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL 1 \$193,000.00 0.06% 0 \$0.00 NA 0 \$0		1	\$163,000.00					0	\$0.00	
CREDIT UNION LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. 1 \$193,000.00 0.06% 0 \$0.00 NA 0 \$0 0.13% 0 \$0.00 NA 0 \$0 0.05% 0 \$0.00 NA 0 \$0 0.00% 0 \$0.00 NA 0 \$0 0.00% 0 \$0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	JONAH BANK OF WYOMING	2	\$446,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$983,272.35 0.31% 0 \$0.00 NA 0 \$0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0 \$0 \$0.00 LEA COUNTY STATE BANK 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0 \$0 \$0.00 LEADER MORTGAGE COMPANY INC.		1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNION	LAKE FOREST BANK &	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION 5 \$983,272.35 0.31% 0 \$0.00 NA 0 \$0 LANGLEY FEDERAL CREDIT UNION 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0 LEA COUNTY STATE BANK 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE COMPANY INC. 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0	LAKE MICHIGAN CREDIT	1	\$148,424.88	0.05%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0 LEA COUNTY STATE BANK 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE COMPANY INC. 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0		5	\$983,272.35	0.31%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE COMPANY INC. 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0		1								
LEADER MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0		1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE	1	·							
		2	\$420,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

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LEADER ONE FINANCIAL CORPORATION							
LEGACY BANKS	1	\$170,000.00	0.05% 0	\$0.00	NA	0 \$0	0.00
LIBERTY BANK FOR SAVINGS	7	\$1,019,213.21	0.32%	\$0.00	NA	0\$0	00.0
LOS ALAMOS NATIONAL BANK	25	\$5,482,966.18	1.74% 0	\$0.00	NA	0 \$0	0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	8	\$2,071,000.00	0.66%	\$0.00	NA	0 \$0	0.00
MARINE BANK MORTGAGE SERVICES	6	\$1,104,870.63	0.35% 0	\$0.00	NA	0\$0	0.00
MECHANICS SAVINGS BANK	1	\$241,600.00	0.08%	\$0.00	NA	0 \$0	0.00
MEMBER FIRST MORTGAGE, LLC	2	\$363,145.34	0.12% 0	\$0.00	NA	0\$0	0.00
MEMBER HOME LOAN, L.L.C.	5	\$870,200.00	0.28%	\$0.00	NA	0 \$0).00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,029,667.52	0.33% 0	\$0.00	NA	0 \$0).00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,582,500.00	0.5% 0	\$0.00	NA	0 \$0).00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0).00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.1% 0	\$0.00	NA	0 \$0).00
MID-PENN BANK	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0	00.0
MIDLAND STATES BANK	2	\$379,975.00	0.12% 0	\$0.00	NA	0 \$0	00.0
MIDWEST COMMUNITY BANK	1	\$412,700.00	0.13% 0	\$0.00	NA	0 \$0	0.00
MIDWESTONE BANK	2	\$536,000.00	0.17% 0	\$0.00	NA	0 \$0	00.0
MISSION FEDERAL CREDIT UNION	2	\$599,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.04% 0	\$0.00	NA	0 \$0).00
MISSOURI CREDIT UNION	5	\$779,500.00	0.25% 0	\$0.00		0 \$0	
MONSON SAVINGS BANK	3	\$560,000.00	0.18% 0	\$0.00	NA	0 \$0	0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.04% 0	\$0.00	NA	0 \$0	0.00
MORTGAGE AMERICA, INC.	1	\$151,000.00	0.05% 0	\$0.00	NA	0 \$0	00.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$552,500.00	0.18%	\$0.00	NA	0 \$0).00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$136,100.00	0.04% 0	\$0.00	NA	0 \$0	0.00
MT. MCKINLEY BANK	3	\$445,100.00	0.14% 0	\$0.00	NA	0 \$0	0.00
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,147,200.00	0.36% 0	\$0.00	NA	0 \$0	0.00
NEWTOWN SAVINGS BANK	3	\$645,880.00	0.21% 0	\$0.00	NA	0 \$0).00

NORTHWESTERN MORTGAGE COMPANY	1	\$111,500.00	0.04%	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE	2	фодо одо од	0.2684.0	φο οο	NI.A		ΦΩ ΩΩ	
BANK	3	\$820,000.00	0.26%	\$0.00	NA	U	\$0.00	
NRL FEDERAL CREDIT	1	\$172,000.00	0.05%	90 00	NΙΛ	Λ	\$0.00	
UNION	1	\$172,000.00	0.03%	φυ.υυ	INA	V	Ф 0.00	
NUMERICA CREDIT UNION	2	\$530,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL	4	\$1,145,000.00	0.36%	\$0.00	NA	0	\$0.00	
CREDIT UNION	-					Ш		
OAK BANK	4	\$792,554.55	0.25%	\$0.00	NA	0	\$0.00	
OLDE CYPRESS	1	\$176,194.65	0.06% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK		7 - 7 - 7 - 7 - 7 - 7		7		Ŭ	7 0 1 0 0	
OLIN COMMUNITY CREDIT	2	\$501,850.00	0.16% 0	\$0.00	NA	0	\$0.00	
UNION		, ,				H		
OREGON FIRST	1	¢122.500.00	0.0407.0	ΦΩ ΩΩ	D.T.A		ቀለ ለለ	
COMMUNITY CREDIT UNION	1	\$133,500.00	0.04%	\$0.00	NA	U	\$0.00	
ORIENTAL BANK AND						H		
TRUST	3	\$466,500.00	0.15%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT								
UNION	6	\$807,400.00	0.26%	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$110,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
PACIFIC TRANSPORTATION	1	·				Ħ		
FEDERAL CREDIT UNION	3	\$471,447.05	0.15%	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	7	\$1,649,900.00	0.52% 0	\$0.00	NA	0	\$0.00	
PEOPLE'S TRUST FEDERAL								
CREDIT UNION	1	\$255,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST								
COMPANY OF PICKETT	1	\$137,400.00	0.04% 0	\$0.00	NA	0	\$0.00	
COUNTY		. ,						
PEOPLES TRUST COMPANY	1	¢1.60.500.00	0.050/.0	φο οο	NIA		ቀለ ለለ	
OF ST. ALBANS	1	\$169,500.00	0.05%	\$0.00	NA	U	\$0.00	
PHH MORTGAGE	21	\$4,000,751,55	1 5001 0	\$0.00	TA T A		\$0.00	
CORPORATION	21	\$4,982,751.55	1.58% 0	J \$U.UU		Ш	\$0.00	
PIONEER BANK	2	\$278,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
PMC BANCORP	1	\$177,000.00	0.06%	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE	1.5	\$2.624.424.00	0.040/.0	\$0.00	N.T.A.		\$0.00	
BANK	15	\$2,634,424.00	0.84%	\$0.00	NA	U	\$0.00	
PRAIRIE STATE BANK &	1	\$110,000.00	0.03% 0	\$0.00	NT A	\cap	\$0.00	
TRUST	1	\$110,000.00	0.03%	φυ.υυ	INA	V	φυ.υυ	
PREMIER BANK OF	1	\$188,258.12	0.06% 0	\$0.00	NI A	٨	\$0.00	_
JACKSONVILLE	1	\$100,238.12	0.00%	φυ.υυ	INA	۷	φυ.υυ	
PRIMEWEST MORTGAGE	3	\$696,000.00	0.22% 0	\$0.00	NI A	٨	\$0.00	
CORPORATION	3	φυσυ,υυυ.υυ	0.2270	, φυ.υυ	INA	_	φυ.υυ	
PROFESSIONAL FEDERAL	2	\$228,875.00	0.07%	SO 00	NΙΛ	٥	\$0.00	
CREDIT UNION	۷	φ220,073.00	0.07%	, φυ.υυ	INA		ψυ.υυ	
PROGRESSIVE SAVINGS	1	\$234,092.95	0.07%	SO 00	NΔ	0	\$0.00	
BANK FSB	1	Ψ 2 5 1,07 2 .75	3.07 /0	Ψ3.00	1 1/2 1		¥0.00	

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PROVIDENCE BANK	1	\$148,815.73	0.05% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES	6	\$1,289,550.00	0.41% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
RABOBANK, N.A.	6	\$1,060,984.88	0.34% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$174,324.53	0.06% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$162,500.00	0.05% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$896,968.39	0.29% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,350.00	0.06% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$141,750.00	0.05% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$310,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$584,453.13	0.19% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$436,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	5	\$811,268.33	0.26% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	3	\$458,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	13	\$2,589,777.05	0.82% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	3	\$658,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SIUSLAW VALLEY BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SKY INVESTMENTS INC.	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$448,559.24	0.14% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$142,400.00	0.05% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$368,100.00	0.12% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$112,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$116,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00

ST. MARYS BANK	2	\$480,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL	3	\$484,000.00	0.15% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	3	\$484,000.00	0.13%0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE	1	\$271,600.00	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ271,000.00	0.0776 0 40.00	11/10 φ0.00
STANFORD FEDERAL	3	\$722,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
STATE BANK AND TRUST	8	\$1,607,500.00	0.51% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS	1	\$116,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PLAINS	1	Ψ110,000.00	0.0176 0 40.00	11/10 φ0.00
STATE BANK OF NEW	3	\$553,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PRAGUE		,,,,,,,,,,		
STATE BANK OF SOUTHERN	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UTAH		. ,		
STATE CENTRAL CREDIT	7	\$1,006,971.45	0.32% 0 \$0.00	NA 0 \$0.00
UNION				
STERLING SAVINGS BANK	2	\$387,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL	1	\$173,250.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK & TRUST COMPANY				
STOCK YARDS BANK & TRUST CO. DBA STOCK				
YARDS BANK MORTGAGE	7	\$1,824,501.07	0.58% 0 \$0.00	NA 0 \$0.00
COMPANY				
SUMMIT CREDIT UNION	41	\$7,293,745.00	2.32% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL	71	Ψ1,273,143.00		
CREDIT UNION	7	\$1,328,980.09	0.42% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$129,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL	1	Ψ127,000.00		
CREDIT UNION	1	\$128,994.51	0.04% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT				
UNION	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$294,250.00	0.09% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES	_			
CREDIT UNION	4	\$637,838.66	0.2% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT	_	4077 550 5	0.20 % 0 1 2 2 2	N 1 0 4 2 2 2
UNION	5	\$877,668.37	0.28% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	4	\$693,020.00	0.22% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL	_	·		
CREDIT UNION	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL	4	φ1.51.505.00	0.05% 0.00.00	N. 4.0.00.00
BANK	1	\$151,727.99	0.05% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT	1	¢2.42.05.4.00	0.110/ 0.00 00	NIA (0 00 00
BANKERSBANK	1	\$343,954.82	0.11% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	3	\$524,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT	1	·		
UNION	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT	1 /	\$2.056.772.22	0.0407.040.00	NA 0 \$0 00
UNION	14	\$2,956,772.23	0.94% 0 \$0.00	NA 0 \$0.00

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$703,450.00	0.22% 0 \$0.00	NA 0 \$0.00
	TRISTAR BANK	1	\$118,200.00	0.04% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$895,700.00	0.28% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$841,319.87	0.27% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	4	\$938,769.41	0.3% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	2	\$680,480.00	0.22% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$447,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$909,699.60	0.29% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	4	\$712,600.00	0.23% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,220,112.92	0.39% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,311,320.21	1.05% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	4	\$1,070,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$288,400.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$261,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	12	\$1,989,649.62	0.63% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,247,800.00	0.4% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$31,753,949.15	10.07% 0 \$0.00	NA 0 \$0.00
Total		1,555	\$314,668,537.16	100% 0 \$0.00	0 \$0.00
31412QKB4	ARVEST MORTGAGE COMPANY	3	\$196,500.00	9.41% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$182,800.00	8.75% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	11	\$743,139.20	35.58% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$314,012.07	15.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$652,350.00	31.23% 0 \$0.00	NA 0 \$0.00

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Total		26	\$2,088,801.27	100%	0 \$0.00		0	\$0.00	
31412QKC2	ARVEST MORTGAGE COMPANY	8	\$1,241,800.00	8.28%	0 \$0.00	NA	0	\$0.00	ļ
	BOTTOMLINE MORTGAGE, INC.	2	\$476,983.38	3.18%	0 \$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$190,000.00	1.27%	0 \$0.00	NA	0	\$0.00	ŕ
	CITIMORTGAGE, INC.	1	\$293,985.86	1.96%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$651,100.00	4.34%	0 \$0.00	NA	0	\$0.00	1
	MIDFIRST BANK	1	\$277,000.00	1.85%	0 \$0.00	NA	0	\$0.00	(
	MORTGAGEAMERICA INC.	1	\$187,500.00	1.25%	0 \$0.00	NA	0	\$0.00	/
	STAR FINANCIAL GROUP, INC.	12	\$2,611,400.00	17.41%	0 \$0.00	NA	0	\$0.00	i
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,272,395.92	8.48%	0 \$0.00	NA	0	\$0.00	í
	Unavailable	37	\$7,794,723.63	51.98%			-	\$0.00	+
Total		74	\$14,996,888.79	100%	0 \$0.00		0	\$0.00	
31412QKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	22	\$6,944,166.78	1.97%	0 \$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$870,400.00	0.25%	0 \$0.00	NA	0	\$0.00	ŕ
	ADIRONDACK TRUST COMPANY THE	6	\$872,000.00	0.25%	0 \$0.00	NA	0	\$0.00	i
	ADVANCIAL FEDERAL CREDIT UNION	2	\$465,000.00	0.13%	0 \$0.00	NA	0	\$0.00	i
	ADVANTAGE BANK	3	\$630,700.00	0.18%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,900.00	0.05%	0 \$0.00	NA	0	\$0.00	ļ
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0 \$0.00	NA	0	\$0.00	í
	ALLIANCE BANK	1	\$165,927.00	0.05%	0 \$0.00	NA	0	\$0.00	(
	ALPINE BANK & TRUST CO.	11	\$1,924,891.39	0.55%	0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$334,200.00	0.09%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	10	\$1,616,750.10		0 \$0.00			\$0.00	
	AMEGY MORTGAGE	5	\$1,092,500.00		0 \$0.00			\$0.00	1
		9	\$1,442,351.47	0.41%	0 \$0.00	NA	0	\$0.00	

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	2	\$232,420.39	0.07%	\$0.00	NA	0 \$0	0.00
AMERICAN BANK CENTER	4	\$605,200.00	0.17%	\$0.00	NA	0 \$0	0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$510,550.00	0.14%	\$0.00	NA	0 \$0).00
AMERICAN NATIONAL BANK, TERRELL	5	\$890,150.00	0.25%	\$0.00	NA	0 \$0).00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,650.00	0.06%	\$0.00	NA	0 \$0).00
AMERIFIRST FINANCIAL CORPORATION	2	\$331,200.00	0.09%	\$0.00	NA	0 \$0	00.0
AMERITRUST MORTGAGE CORPORATION	1	\$163,600.00	0.05%	\$0.00	NA	0 \$0	00.0
ANCHORBANK FSB	14	\$1,991,779.34	0.56%	\$0.00	NA	0 \$0	00.0
ASSOCIATED BANK, NA	91	\$15,320,237.74	4.34%	\$0.00	NA	0 \$0	00.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	\$0.00	NA	0 \$0	00.0
AUBURNBANK	1	\$148,600.00	0.04%	\$0.00	NA	0 \$0	00.0
AURORA FINANCIAL GROUP INC.	1	\$131,500.00	0.04%	\$0.00	NA	0 \$0).00
BANCORPSOUTH BANK	25	\$4,145,897.21	1.17%	\$0.00	NA	0 \$0	00.0
BANK FIRST NATIONAL	4	\$544,250.00	0.15%		NA		
BANK MUTUAL	2	\$311,387.57	0.09%		NA	0 \$0	00.0
BANK OF HAWAII	3	\$1,213,000.00	0.34%		NA		
BANK OF QUINCY	3	\$455,474.79	0.13%	1	NA	_	
BANK OF WASHINGTON	2	\$326,900.00	0.09%	\$0.00	NA	0 \$0	00.0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$576,600.00	0.16%	\$0.00	NA	0 \$0	00.0
BANKFINANCIAL FSB	2	\$265,000.00	0.08%		NA		
BANKNEWPORT	9	\$2,294,000.00	0.65%		NA		
BANNER BANK	2	\$297,500.00	0.08%	\$0.00	NA	0 \$0	0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$126,500.00	0.04%		NA	0 \$0).00
BAXTER CREDIT UNION	7	\$1,272,750.00	0.36%	\$0.00	NA	0 \$0	0.00
BAY FEDERAL CREDIT UNION	3	\$644,000.00	0.18%		NA		
BAY GULF CREDIT UNION	1	\$145,000.00	0.04%		NA		
BELLCO CREDIT UNION	6	\$1,064,192.55	0.3%	\$0.00	NA	0 \$0	0.00
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,071,956.73	0.59%	\$0.00	NA	0 \$0).00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%		NA		
BLACKHAWK STATE BANK	1	\$221,000.00	0.06%		NA		
BLOOMFIELD STATE BANK	1	\$120,000.00	0.03%	\$0.00	NA	0 \$0	00.0
BOEING EMPLOYEES CREDIT UNION	9	\$1,735,580.48	0.49%	\$0.00	NA	0 \$0	00.0

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BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.04%	0 \$0	00.0	NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$187,057.01	0.05%	0 \$0	0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	5	\$1,428,900.00	0.4%	0 \$0	0.00	NA	0	\$0.00	
BUSEY BANK	4	\$464,200.00	0.13%	0 \$0	0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	4	\$604,000.00	0.17%	0 \$0	00.0	NA	0	\$0.00	
CARROLLTON BANK	2	\$496,000.00	0.14%	_			0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$412,157.15	0.12%	_			-	\$0.00	_
CENTRAL BANK OF PROVO	2	\$565,800.00	0.16%	0 \$0	0.00	NA	0	\$0.00	
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0 \$0	00.0	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$166,800.00	0.05%	0 \$0	00.0	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	12	\$2,282,040.14	0.65%	0 \$0	00.0	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0 \$0	00.0	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$152,917.97	0.04%	0 \$0	0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$118,150.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$292,000.00	0.08%	0 \$0	00.0	NA	0	\$0.00	
CENTRUE BANK	2	\$391,647.54	0.11%	0 \$0	0.00	NA	0	\$0.00	
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$109,144.38	0.03%	0 \$0	0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	5	\$679,600.00	0.19%	0 \$0	00.0	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$179,319.51	0.05%	0 \$0	0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$328,800.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	7	\$1,252,700.00	0.35%	0 \$0	00.0	NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$255,625.00	0.07%	0 \$0	0.00	NA	0	\$0.00	
CITIZENS BANK	2	\$347,500.00	0.1%	_			-	\$0.00	
CITIZENS FIRST BANK	1	\$170,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$662,500.00	0.19%	0 \$0	00.0	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$177,800.00	0.05%	0 \$0	00.0	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,461,697.69	0.41%	0 \$0	00.0	NA	0	\$0.00	
CITIZENS STATE BANK	2	\$237,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	

CITIZENSFIRST CREDIT UNION	3	\$434,694.93	0.12%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,224.00	0.07%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT									
UNION	14	\$1,943,969.66	0.55%	0	\$0.00	NA	O	\$0.00	
COASTAL STATES	1	\$143,000.00	0.04%	^	¢ስ ሰስ	NΙΛ	۸	\$0.00	
MORTGAGE CORPORATION	1	\$145,000.00	0.04%	U	\$ 0.00	INA	U	\$ 0.00	
COASTLINE FEDERAL	2	\$309,000.00	0.09%	n	\$0.00	NΔ	n	\$0.00	
CREDIT UNION		Ψ307,000.00	0.0770	0	Ψ0.00	1 17 1		Ψ0.00	
COLLINSVILLE SAVINGS	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SOCIETY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
COMMERCIAL BANK OF	2	\$317,980.00	0.09%	0	\$0.00	NA	0	\$0.00	
TEXAS, N.A.		·							
COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE									
OZARKS, INC.	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	3	\$469,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT									
UNION OF LYNN	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT	_	# 100,000,00	0.07~		\$0.00		_	\$0.00	
UNION OF FLORIDA	1	\$189,000.00	0.05%	O	\$0.00	NA	O	\$0.00	
COMMUNITY STATE BANK	2	¢200 602 11	0.110/	^	¢0, 00	NI A	^	¢0,00	
OF ROCK FALLS	2	\$399,603.11	0.11%	U	\$0.00	NA	U	\$0.00	
COMMUNITYONE BANK,	5	\$840,400.00	0.24%	Λ	ያስ ሰስ	NΙΛ	۸	\$0.00	
N.A.	3	\$640,400.00	0.24 /0	_	φυ.υυ	INA	U	φυ.υυ	
CONNECTICUT RIVER	1	\$172,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANK		Ψ172,000.00	0.02 70		ψ0.00	1111		Ψ0.00	
CONSUMER LOAN	2	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SERVICES, LLC		. , ,		H			\vdash		
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,329,917.80	0.38%	0	\$0.00	NA	0	\$0.00	
							H		
CORNERSTONE MORTGAGE COMPANY	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
COMPANT COVANTAGE CREDIT							t		\vdash
UNION	3	\$444,166.01	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE		A =			* • • •		L	* • • •	
ASSOCIATION, INC.	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE	2	Φ45C 000 00	0.126	_	ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	
SERVICES, INC.	3	\$456,000.00	0.13%	U	\$0.00	NA	U	\$0.00	
CUMANET, LLC	15	\$3,001,450.00	0.85%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS	1	\$025,200,00	0.26%	0	ቁስ ሰሳ	NT A	$^{\circ}$	\$0.00	
FEDERAL CREDIT UNION	4	\$925,200.00							
DEXTER CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

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DFCU FINANCIAL	4	\$887,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNION	2	·							
DIME BANK DORAL BANK	2 2	\$335,900.00		_	\$0.00			\$0.00 \$0.00	
DU ONLY GF - AMERICAN		\$377,300.00	0.11%	U	\$0.00	INA	U	\$0.00	
BANK OF THE NORTH	2	\$297,300.00	0.08%	0	\$0.00	NA	0	\$0.00	į
DUBUQUE BANK AND		**********						*	
TRUST COMPANY	7	\$1,367,650.00	0.39%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	3	\$526,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$1,122,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS	1								
BANK	1	\$170,000.00	0.05%	U	\$0.00	NA	U	\$0.00	
EAST WEST BANK	4	\$1,038,150.00	0.29%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$296,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND	2	\$404,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,							-
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT	6	\$1,625,002.16	0.46%	0	\$0.00	NA	0	\$0.00	
UNION FAIRWINDS CREDIT UNION	3	\$204.500.00	0.11%	Λ	\$0.00	NI A	$^{\circ}$	\$0.00	
FALL RIVER FIVE CENTS	3	\$394,500.00	0.11%	U	\$0.00	INA	U	\$0.00	
SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS									
BANK	1	\$161,305.98	0.05%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	3	\$872,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND	1	,							
DISCOUNT BANK	l	\$311,000.00	0.09%	U	\$0.00	NA	U	\$0.00	
FIDELITY HOMESTEAD	1	\$250,000.00	0.07%	Λ	\$0.00	NΙΛ	0	\$0.00	
SAVINGS BANK	1	\$230,000.00	0.07 /6	U	φυ.υυ	IVA	Ů	30.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$772,957.56	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT		*		L	.			* 0 -	
UNION	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.00	į
FIRST AMERICAN	74	\$25,176,900.00	7.13%	0	\$0.00	NT A	$^{\circ}$	\$0.00	
INTERNATIONAL BANK									
FIRST BANK	2	\$301,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA	5	\$1,224,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY	1								
FIRST CENTURY BANK	1	\$170,000.00	0.05%	U	Φ U.UU	NA	U	\$0.00	

FIRST CITIZENS BANK &	10	\$1,975,524.59	0.56%	\$0.00	NA	0	\$0.00	
TRUST COMPANY OF SC FIRST CITIZENS BANK NA	4	\$885,505.20	0.25% (00.02	NΙΛ	\mathbf{O}	\$0.00	
FIRST CLOVER LEAF BANK	2	\$306,638.35	0.23% (_		_	\$0.00	
FIRST COMMUNITY CREDIT		\$300,036.33						_
UNION CREDIT	11	\$1,803,600.00	0.51%	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	2	\$436,484.00	0.12%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF	1	\$125,000.00	0.04% (00.00	NA	0	\$0.00	
OHIO		Ψ123,000.00	0.0170	γφο.σσ	1171	Ŭ.	\$0.00	—
FIRST FEDERAL BANK OF	6	\$1,214,630.04	0.34%	\$0.00	NA	0	\$0.00	
THE MIDWEST						H		
FIRST FEDERAL BANK TEXAS	1	\$391,400.00	0.11%	\$0.00	NA	0	\$0.00	l
FIRST FEDERAL SAVINGS						H		_
AND LOAN ASSOCIATION	2	\$285,400.00	0.08%	\$0.00	NA	0	\$0.00	
OF CHARLESTON, SC	2	\$200,400.00	3.00 /0	,,,,,,,,,,	11/1	$ \check{\ } $	¥0.00	
FIRST FEDERAL SAVINGS						П		
AND LOAN ASSOCIATION	3	\$468,300.00	0.13%	\$0.00	NA	0	\$0.00	l
OF LAKEWOOD								<u> </u>
FIRST FEDERAL SAVINGS				1.				
BANK OF CHAMPAIGN	2	\$380,920.00	0.11%	\$0.00	NA	0	\$0.00	
URBANA						H		
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$151,700.00	0.04%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT						H		
UNION	1	\$148,000.00	0.04%	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$150,400.00	0.04% (\$0.00	NA	0	\$0.00	_
FIRST HAWAIIAN BANK	4	\$1,220,100.00	0.35%				\$0.00	
FIRST HERITAGE	1.1							
FINANCIAL CORPORATION	11	\$1,714,374.80	0.49%)\$0.00	NA	U	\$0.00	
FIRST INDEPENDENCE	1	\$175,200.00	0.05% (00.02	NΙΛ		\$0.00	
NATIONAL BANK	1	·						<u> </u>
FIRST INTERSTATE BANK	13	\$2,826,850.00	0.8%	\$0.00	NA	0	\$0.00	<u> </u>
FIRST KEYSTONE	3	\$651,213.15	0.18%	\$0.00	NA	0	\$0.00	
NATIONAL BANK		, -				${\sf H}$		
FIRST MERIT MORTGAGE CORPORATION	18	\$3,329,938.88	0.94%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE				+		H		
COMPANY, L.L.C.	9	\$1,863,750.00	0.53%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	3	\$667,600.69	0.19% (\$0.00	NA	0	\$0.00	_
FIRST NATIONAL BANK								
ALASKA	1	\$120,400.00	0.03%	J\$0.00	NA	U.	\$0.00	L
FIRST NATIONAL BANK	1	\$115,000.00	0.03% (\$0.00	NI A	0	\$0.00	
AND TRUST COMPANY	1	\$113,000.00	0.03%	, 50.00	INA	ď	₽0.00	
FIRST NATIONAL BANK OF	1	\$200,000.00	0.06%	\$0.00	NA	0	\$0.00	
GRANT PARK	1	\$ 2 30,000.00	0.0070	, 40.00	1 17 1	Ľ	¥ 0.00	-
FIRST NATIONAL BANK OF	1	\$197,750.00	0.06%	\$0.00	NA	0	\$0.00	
HARTFORD		·						

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FIRST NATIONAL BANK OF WATERLOO	5	\$684,600.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$834,807.20	0.24% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY		·		
CREDIT UNION	10	\$2,380,501.42	0.67% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL	2	ф.412.225.00	0.12% 0.00	N. 4 10 40 00
CREDIT UNION	3	\$412,335.00	0.12% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$115,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$548,700.00	0.16% 0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$187,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	89	\$21,104,206.96	5.98% 0 \$0.00	NA 0 \$0.00
FULTON BANK	9	\$1,545,750.00	0.44% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$238,500.00	0.07% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE				
GROUP LLC	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL	3	\$959,600.00	0.27% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	3	\$939,000.00	0.27 % 0 \$0.00	NA 0 50.00
GLASS CITY FEDERAL	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION			++++	
GREAT LAKES CREDIT UNION	2	\$275,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL	7	\$1,362,769.70	0.39% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	,	Ψ1,302,707.70	0.5770 0 \$0.00	11/10 φ0.00
GTE FEDERAL CREDIT UNION	4	\$575,048.73	0.16% 0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	4	\$634,800.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE		φυστ,ουυ.ου		
COMPANY INC.	3	\$528,203.00	0.15% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE	5	\$1,273,450.00	0.36% 0 \$0.00	NA 0 \$0.00
COMPANY	3	φ1,273,430.00	0.30 % 0 \$0.00	11Α Ο ΦΟ.ΟΟ
HANSCOM FEDERAL	1	\$313,580.99	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT	1	\$252,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION	1			
HARTFORD FUNDING LTD.	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	2	\$230,253.48	0.07% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	6	\$1,145,174.00	0.32% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$256,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL	1	\$228,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	·		
HILLTOP NATIONAL BANK	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	6	\$939,160.00	0.27% 0 \$0.00	NA 0 \$0.00

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HOME FINANCING O	CENTER 2	\$273,553.91	0.08%	\$0.00	NA	0 \$0.00	0
HOME STATE BANK	. 1	\$294,400.00	0.08% 0	\$0.00	NA	0 \$0.00	0
HONESDALE NATIO BANK THE	NAL 4	\$890,000.00	0.25% 0	\$0.00	NA	0 \$0.00	0
HONOR CREDIT UNI	ION 1	\$139,200.00	0.04% 0	\$0.00	NA	0 \$0.00	0
HUDSON HERITAGE FEDERAL CREDIT U		\$135,000.00	0.04% 0	\$0.00	NA	0 \$0.00	0
I-C FEDERAL CREDI UNION	T 3	\$399,000.00	0.11% 0	\$0.00	NA	0 \$0.00	0
IBERIABANK MORT COMPANY	GAGE 1	\$129,508.54	0.04% 0	\$0.00	NA	0 \$0.00	0
IBM SOUTHEAST EMPLOYEES FEDER CREDIT UNION	AL 14	\$2,575,190.59	0.73% 0	\$0.00	NA	0 \$0.00	0
IDAHO CENTRAL CI UNION	REDIT 2	\$236,500.00	0.07% 0	\$0.00	NA	0 \$0.00	0
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,251,500.00	0.35% 0	\$0.00	NA	0 \$0.00	0
IH MISSISSIPPI VAL CREDIT UNION	LEY 4	\$534,800.00				0 \$0.00	
ILLINI BANK	1	\$114,560.70				0 \$0.00	
ILLINOIS NATIONAI		\$128,000.00	0.04% 0	\$0.00	NA	0 \$0.00	0
INTERNATIONAL BA COMMERCE	ANK OF 4	\$763,950.07	0.22% 0			0 \$0.00	
INVESTORS SAVINO	SS BANK 4	\$1,067,250.00	0.3% 0	\$0.00	NA	0 \$0.00	0
IOWA BANKERS MORTGAGE CORPO		. ,				0 \$0.00	
ISB COMMUNITY BA		\$135,000.00	0.04% 0	\$0.00	NA	0 \$0.00	0
JAMES B. NUTTER A COMPANY	aND 3	\$547,750.00	0.16% 0	\$0.00	NA	0 \$0.00	0
JEANNE DARC CREI UNION	DIT 2	\$355,000.00				0 \$0.00	
JUST MORTGAGE, IN		\$343,000.00	0.1% 0	\$0.00	NA	0 \$0.00	0
JUSTICE FEDERAL O UNION	1	\$165,000.00	0.05% 0	\$0.00	NA	0 \$0.00	0
KELLOGG COMMUN FEDERAL CREDIT U	NION 2	\$260,000.00	0.07% 0	\$0.00	NA	0 \$0.00	0
KERN SCHOOLS FEI CREDIT UNION	4	\$606,550.00	0.17% 0	\$0.00	NA	0 \$0.00	0
L&N FEDERAL CREI UNION	DIT 1	\$117,295.17	0.03% 0	\$0.00	NA	0 \$0.00	0
LAKE FOREST BANI TRUST	C& 6	\$1,690,500.00	0.48% 0	\$0.00	NA	0 \$0.00	0
LAKE MORTGAGE COMPANY INC.	2	\$332,000.00				0 \$0.00	
LAKELAND BANK	1	\$400,000.00	0.11% 0	\$0.00	NA	0 \$0.00	0

LAND /HOME FINANCIAL SERVICES, INC.	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.08%					\$0.00	
LEA COUNTY STATE BANK	2	\$256,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$252,500.00	0.07%		_		-	\$0.00	_
LEADER MORTGAGE COMPANY INC.	1	\$263,500.00						\$0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$592,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	3	\$474,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$572,612.00	0.16%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,021,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	3	\$412,110.00	0.12%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	3	\$784,407.06	0.22%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	4	\$1,091,100.00	0.31%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,722.50	0.06%	0	\$0.00	NA	0	\$0.00	
MARBLEHEAD BANK	7	\$1,604,362.94	0.45%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$372,327.99	0.11%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	4	\$664,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$351,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	4	\$602,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	3	\$526,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	1	\$323,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
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MERIWEST MORTGAGE COMPANY, LLC				
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,188,014.59	0.34% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,350.00	0.1% 0 \$0.00	NA 0 \$0.00
METABANK	1	\$133,600.00	0.04% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$154,205.15	0.04% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$121,500.00	0.03% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	3	\$548,150.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$251,200.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$540,600.00	0.15% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	3	\$647,765.02	0.18% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	8	\$1,866,339.29	0.53% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$158,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	7	\$1,264,400.00	0.36% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$152,500.00	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,058,150.00	0.3% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$946,500.00	0.27% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$359,800.00	0.1% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$272,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$620,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	2	\$252,122.50	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN	13	\$2,768,039.42	0.78% 0 \$0.00	NA 0 \$0.00

MORTGAGE COMPANY									
NRL FEDERAL CREDIT UNION	1	\$268,375.00	0.08%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
OAK BANK	2	\$523,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$225,000.00		0	\$0.00			\$0.00	
OCEANFIRST BANK	3	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$470,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	4	\$1,083,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	2	\$248,753.91	0.07%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	2	\$336,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$454,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	6	\$1,214,460.00	0.34%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$1,205,882.81	0.34%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	4	\$829,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
PBI BANK	2	\$502,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$532,292.71	0.15%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$143,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PMC BANCORP	2	\$677,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	2	\$328,869.07	0.09%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	2	\$287,750.00	0.08%	0	\$0.00	NA	0	\$0.00	

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PRAIRIE STATE BANK & TRUST				
PREMIER AMERICA CREDIT UNION	2	\$421,400.00	0.12% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	11	\$2,532,420.00	0.72% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$373,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$432,597.66	0.12% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$119,546.34	0.03% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	5	\$923,630.42	0.26% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	14	\$2,439,227.89	0.69% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	4	\$862,100.00	0.24% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$489,600.00	0.14% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$114,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$542,800.00	0.15% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$154,500.00	0.04% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00
S&T BANK	4	\$568,800.00	0.16% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$271,500.00	0.08% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$915,800.00	0.26% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	21	\$4,011,608.51	1.14% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$423,386.97	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	6	\$886,680.00	0.25% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$285,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$624,600.00	0.18% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.06% 0 \$0.00	NA 0 \$0.00

SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.08%	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$150,000.00	0.04%	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$278,000.00	0.08%	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%				\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.03%	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$920,200.00	0.26%	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$359,950.00	0.1%	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	4	\$677,000.00	0.19% (\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$292,800.00	0.08%	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	6	\$1,046,000.00	0.3%	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$265,000.00	0.08%	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$118,800.00	0.03% (\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	3	\$586,800.00	0.17%	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$174,000.00	0.05%	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	2	\$290,000.00	0.08%	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$572,000.00	0.16%	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,198.00	0.12% (\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$451,100.00	0.13%	\$0.00	NA	0	\$0.00	
STURDY SAVINGS BANK	1	\$213,500.00	0.06%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$606,100.00	0.17%	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.04%	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	8	\$1,340,100.00	0.38%	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$691,069.02	0.2%	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	3	\$391,825.00	0.11%	\$0.00	NA	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	2	\$247,500.00	0.07%	\$0.00	NA	0	\$0.00	
	4	\$644,583.18	0.18%	\$0.00	NA	0	\$0.00	
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TEXAS DOW EMPLOYEES CREDIT UNION				
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$145,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$133,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$655,000.00	0.19% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$176,800.00	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	13	\$2,945,300.00	0.83% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	3	\$828,000.00	0.23% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,230,650.00	0.35% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$391,400.00	0.11% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$121,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$618,750.00	0.18% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$329,600.00	0.09% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$147,200.00	0.04% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	9	\$1,187,200.00	0.34% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	4	\$615,400.00	0.17% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	22	\$4,790,909.20	1.36% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$297,710.00	0.08% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$338,400.00	0.1% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$1,029,734.76	0.29% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$131,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	4	\$619,300.00	0.18% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$436,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$455,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	3	\$519,600.00	0.15%	-				\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$379,251.74	0.11%					\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	\$593,414.71	0.17%	Ш		NA	0	\$0.00	
	VALLEY NATIONAL BANK	26	\$6,210,704.69	1.76%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.08%	0	\$0.00	NA	0	\$0.00	- -
	VERMONT FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,208,474.38	0.34%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	6	\$1,262,757.23	0.36%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	3	\$463,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,066,000.00	0.3%	0	\$0.00	NA	0	\$0.00	<u> </u>
	WAUKESHA STATE BANK	3	\$576,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	3	\$499,350.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$534,967.41	0.15%	Ш				\$0.00	
<u> </u>	WESTBURY BANK	6	\$1,214,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$244,600.00	0.07%	0	\$0.00	NA	0	\$0.00	<u> </u>
	WESTERNBANK PUERTO RICO	2	\$262,100.38	0.07%	Ш				\$0.00	
	WESTERRA CREDIT UNION	5	\$838,700.00	0.24%	1				\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ı——
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.09%	Ш			Н	\$0.00	
	WINTER HILL BANK, FSB	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00	<u> </u>
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00	<u> </u>
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,000.00	0.04%					\$0.00	
	Unavailable	272	\$48,009,794.96	13.69%	-			1	\$0.00	
<u> </u>		1,800	\$352,943,874.71	100%	0	\$0.00		0	\$0.00	
31412QKE8	CHICAGO MORTGAGE SOLUTIONS DBA	6	\$1,114,696.00	3.87%	0	\$0.00	NA	0	\$0.00	

	INTERFIRST MORTGAGE COMPANY				
_	ALLY BANK	2	\$342,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,062,950.00	3.69% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$118,650.00	0.41% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$545,600.00	1.89% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,503,404.63	5.22% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	43	\$8,460,353.82	29.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$15,103,166.77	52.45% 0 \$0.00	NA 0 \$0.00
Total		142	\$28,795,821.22	100% 0 \$0.00	0 \$0.00
31412QKF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,300.00	0.75% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$155,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$187,000.00	1.02% 0 \$0.00	NA 0 \$0.00
_	ASSOCIATED BANK, NA	4	\$662,500.00	3.63% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$366,300.00	2.01% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$536,574.02	2.94% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$2,243,923.81	12.28% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	4	\$596,500.00	3.27% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$689,807.69	3.78% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	1	\$159,600.00	0.87% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$287,300.00	1.57% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST	1	\$180,000.00	0.99% 0 \$0.00	NA 0 \$0.00

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WHOLESALE MORTGAGE				
COMMUNITY BANK & TRUST CO.	1	\$176,000.00	0.96% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	0.82% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$172,000.00	0.94% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.85% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$120,500.00	0.66% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	1.4% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	2.73% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,419.93	2.16% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$134,020.42	0.73% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.85% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$144,468.76	0.79% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,854.30	1.73% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$154,432.11	0.85% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$206,611.05	1.13% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	8	\$1,586,700.74	8.69% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$138,971.90	0.76% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$319,800.00	1.75% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,100.00	0.88% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$280,000.00	1.53% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$113,600.00	0.62% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$498,183.44	2.73% 0 \$0.00	NA 0 \$0.00
PMC BANCORP	1	\$203,900.00	1.12% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$252,000.00	1.38% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$163,800.00	0.9% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	1	\$204,248.93	1.12% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$195,000.00	1.07% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$306,807.67	1.68% 0 \$0.00	NA 0 \$0.00

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	SOMERSET TRUST COMPANY	1	\$128,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$115,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$304,779.91	1.67% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.75% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	1.13% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,861,966.43	15.67% 0 \$0.00	NA 0 \$0.00
Total		95	\$18,265,971.11	100% 0 \$0.00	0 \$0.00
31412QKG3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$56,000.00	3.14% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$96,815.79	5.43% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$187,924.48	10.55% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	19	\$1,191,002.35	66.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$249,900.00	14.03% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,781,642.62	100% 0 \$0.00	0 \$0.00
31412QKH1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$397,100.00	7.44% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$122,400.00	2.29% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,715,343.21	69.64% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$401,573.22	7.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$698,650.00	13.1% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,335,066.43	100% 0 \$0.00	0 \$0.00
31412QKJ7	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	4.4% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$53,615.01	3.75% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	5.94% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$441,000.00	30.81% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$203,298.53	14.2% 0 \$0.00	NA 0 \$0.00

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$50,052.51	3.5% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$47,250.00	3.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$488,025.02	34.1% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,431,241.07	100% 0 \$0.00	0 \$0.00
31412QKK4	ALLEGIANCE CREDIT UNION	1	\$215,122.27	1.48% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$254,256.85	1.74% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$84,800.00	0.58% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	2	\$320,000.00	2.2% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$257,800.00	1.77% 0 \$0.00	NA 0 \$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$221,765.32	1.52% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,758.67	0.41% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$248,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	4	\$400,231.62	2.75% 0 \$0.00	NA 0 \$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$287,177.83	1.97% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$163,200.00	1.12% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$813,708.28	5.58% 0 \$0.00	NA 0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$128,941.72	0.88% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	9	\$904,700.00	6.21% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$702,250.00	4.82% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$97,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,897,650.24	33.6% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$417,000.00	2.86% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$331,000.00	2.27% 0 \$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$676,803.42	4.64% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$541,300.00	3.71% 0 \$0.00	NA 0 \$0.00
		1	\$77,718.69	0.53% 0 \$0.00	NA 0 \$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,200.00	3.05% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$417,000.00	2.86% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$111,793.43	0.77% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,200.00	1.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$873,189.39	5.99% 0 \$0.00	NA 0 \$0.00
Total		85	\$14,577,567.73	100% 0 \$0.00	0 \$0.00
31412QKL2	ARVEST MORTGAGE COMPANY	4	\$771,543.48	64.19% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$294,761.43	24.52% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$135,617.05	11.29% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,201,921.96	100% 0 \$0.00	0 \$0.00
31412QKM0	ABACUS FEDERAL SAVINGS BANK	2	\$705,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,122,834.48	1.58% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$345,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	6	\$349,950.00	0.49% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,780.15	0.26% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$255,868.77	0.36% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	2	\$166,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$348,025.32	0.49% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$97,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,930,845.91	2.72% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$141,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,450.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,200.00	0.22% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$240,000.00	0.34% 0 \$0.00	NA 0 \$0.00

ASSOCIATED CREDIT UNION	2	\$372,200.00	0.52%	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.21%	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	3	\$426,039.00		0.00\$			\$0.00	
BANK OF QUINCY	2	\$60,000.00				-	\$0.00	
BANK OF SPRINGFIELD	5	\$568,937.16		0.00\$	1	1	\$0.00	
BANK OF STANLY	1	\$143,000.00		0.00\$			\$0.00	
BANK OF WHITTIER, NA	1	\$143,000.00		\$0.00	1	-	\$0.00	
BANKFINANCIAL FSB	2	\$255,000.00			1	1	\$0.00	
BAXTER CREDIT UNION	15	\$1,816,450.00			1	1	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	6	\$742,700.00					\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$192,600.00	0.27%	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$100,000.00	0.14%	0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$413,600.00	0.58%	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.29%	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$597,600.00	0.84%	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$146,000.00	0.21%	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$121,000.00	0.17%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	18					0	\$0.00	
CENTRAL SAVINGS BANK	1	\$57,000.00	0.08%	\$0.00	NA	0	\$0.00	
CENTRUE BANK	2	\$231,750.00			1		\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	\$0.00			\$0.00	
CHARLES RIVER BANK	1	\$149,000.00	0.21%	\$0.00	NA	0	\$0.00	
CHARTER BANK	3	\$474,406.00	0.67%	0.00	NA	0	\$0.00	
CITIZENS BANK	2	\$170,950.00			1	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$73,875.00		\$0.00			\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,830.45	0.11%	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,850.00					\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$235,657.78	0.33%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	2	\$194,881.44	0.27%	\$0.00	NA	0	\$0.00	
	4	\$259,100.00	0.37%	\$0.00	NA	0	\$0.00	

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COMMUNITY FIRST CREDIT UNION OF FLORIDA									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$36,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$61,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	5	\$358,999.92	0.51%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	10	\$885,800.00	1.25%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$423,600.00	0.6%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$438,800.00	0.62%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$398,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,703.98	0.81%	0	\$0.00	NA	0	\$0.00	
DIME BANK	2	\$112,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$388,700.00	0.55%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	2	\$455,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	3	\$393,793.26	0.56%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$154,000.00	0.22%	_		NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$239,000.00	0.34%				1	\$0.00	
FARMERS BANK & TRUST	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,141.31	0.4%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$29,550.00	0.04%	0	\$0.00	NA	0	\$0.00	 L_
FIRST AMERICAN INTERNATIONAL BANK	2	\$550,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$34,100.00	0.05%	0	\$0.00	NA	0	\$0.00	

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$151,989.69	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00						\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,100.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$245,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$570,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$190,233.45	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$72,800.00			\$0.00			\$0.00	
FIRSTBANK PUERTO RICO	3	\$214,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	3	\$416,966.29					1	\$0.00	
FRANDSEN BANK & TRUST	1	\$65,000.00					_	\$0.00	
FREMONT BANK	20	\$2,808,100.00						\$0.00	
FULTON BANK	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	4	\$631,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	15	\$1,126,124.58	1.59%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$396,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	8	\$918,450.00	1.29%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$307,550.00	0.43%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$173,500.00	0.24%	0	\$0.00	NA	0	\$0.00	

HOME FINANCING CENTER INC.	2	\$165,400.00	0.23%	\$0.00	NA	0 \$0	.00	
HONOR CREDIT UNION	1	\$116,800.00	0.16%	0,00	NA	0 \$0	.00.	
HONOR STATE BANK	1	\$54,260.00			1	0 \$0		
I-C FEDERAL CREDIT UNION	3	\$257,000.00				0 \$0		
ICON CREDIT UNION	1	\$110,400.00	0.16%	\$0.00	NA	0 \$0	.00	
ILLINI BANK	2	\$138,753.27	0.2%	0.00	1	0 \$0		
ILLINOIS NATIONAL BANK	5	\$841,700.00	1.19%	\$0.00	NA	0 \$0	.00	
INTERNATIONAL BANK OF COMMERCE	5	\$810,150.00	1.14%	\$0.00	NA	0 \$0	.00	
ISB COMMUNITY BANK	2	\$316,000.00	0.45%	\$0.00	NA	0 \$0	.00	
JEANNE DARC CREDIT UNION	4	\$751,513.50	1.06%	\$0.00	NA	0 \$0	.00	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$772,746.54	1.09%	\$0.00	NA	0 \$0	.00	
LAKE FOREST BANK & TRUST	3	\$525,000.00	0.74%	\$0.00	NA	0 \$0	.00	
LANDMARK CREDIT UNION	30	\$2,989,909.50	4.21%	\$0.00	NA	0 \$0	.00	
LANGLEY FEDERAL CREDIT UNION	10	\$944,500.00	1.33%	\$0.00	NA	0 \$0	.00	
LEA COUNTY STATE BANK	1	\$38,000.00	0.05%	\$0.00	NA	0 \$0	.00	
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.28%	\$0.00	NA	0 \$0	.00	
MACHIAS SAVINGS BANK	1	\$79,000.00	0.11%	\$0.00	NA	0 \$0	.00	
MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0	.00	
MANUFACTURERS BANK AND TRUST CO.	2	\$97,829.54	0.14%	\$0.00	NA	0 \$0	.00	
MARINE BANK MORTGAGE SERVICES	6	\$413,003.71	0.58%	\$0.00	NA	0 \$0	.00	
MAX CREDIT UNION	2	\$197,583.33	0.28%	\$0.00	NA	0 \$0	.00	
MECHANICS SAVINGS BANK	2	\$129,350.00	0.18%	\$0.00	NA	0 \$0	.00	
MEMBER HOME LOAN, L.L.C.	1	\$90,656.33	0.13%	\$0.00	NA	0 \$0	.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,483.48	0.28%	\$0.00	NA	0 \$0	.00	
METLIFE BANK, NA	3	\$471,922.25		_	i e	0 \$0	_	
MIDLAND STATES BANK	2	\$271,000.00	0.38%	\$0.00	NA	0 \$0	.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,700.00	0.1%	\$0.00	NA	0 \$0	.00	
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	\$0.00	NA	0 \$0	.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$135,700.00	0.19%	\$0.00	NA	0 \$0	.00	
	2	\$221,350.00	0.31%	\$0.00	NA	0 \$0	.00	

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MIDWEST LOAN SERVICES INC.									
MIDWESTONE BANK	4	\$375,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$39,738.93	0.06%				1	\$0.00	
MISSION FEDERAL CREDIT UNION	5	\$895,000.00	1.26%					\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	3	\$297,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	8	\$995,470.00	1.4%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$64,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	3	\$407,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$308,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$102,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$760,250.00	1.07%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$188,435.50	0.27%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$63,650.00	0.09%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	8	\$722,500.00	1.02%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	3	\$188,108.19	0.27%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$156,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$272,114.44	0.38%					\$0.00	
PREMIER BANK OF	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
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JACKSONVILLE								
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$339,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	3	\$150,703.36	0.21%	0 \$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$629,270.00	0.89%	0 \$0.00			\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$461,435.00	0.65%	0 \$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$234,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$71,500.00	0.1%	0 \$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$73,640.00	0.1%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	4	\$253,500.00	0.36%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,883.54	0.31%	0 \$0.00	NA	0	\$0.00	
SEAMEN'S BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	\$0.00	NA	0	\$0.00	
SECURITY SAVINGS BANK	1	\$44,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,300.00	0.26%	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$140,158.01	0.2%	0 \$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.15%	0 \$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	3	\$477,000.00	0.67%	0 \$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,000.00	0.29%	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$113,000.00	0.16%	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$689,256.60	0.97%	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$57,166.00	0.08%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$217,100.00	0.31%	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$74,300.00	0.1%	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	2	\$265,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	3	\$137,466.95	0.19%	0 \$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,500.00	0.28%	0 \$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE	1	\$64,500.00	0.09%	\$0.00	NA	0	\$0.00	

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COMPANY OF NEW MEXICO					
SUFFOLK COUNTY NATIONAL BANK	1	\$169,000.00	0.24%	0\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$249,485.30	0.35%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,378.14	0.13%	0 \$0.00	NA 0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.28%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$110,870.00	0.16%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.08%	0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	5	\$322,700.98	0.45%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$512,000.00	0.72%	0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$194,000.00	0.27%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$77,000.00	0.11%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.14%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,706.72	0.13%	0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$84,441.00	0.12%	0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$161,160.75	0.23%	0\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$276,863.08	0.39%	0\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$424,000.00	0.6%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$427,000.00	0.6%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$389,900.00	0.55%	0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$213,750.00	0.3%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	5	\$556,000.00	0.78%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,566,500.00	2.21%	0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	6	\$598,000.00	0.84%	0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$131,000.00	0.18%	0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$880,000.00	1.24%	0 \$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,100.00	0.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$4,159,488.21	5.89% 0 \$0.00	NA 0 \$0.00
Total		624	\$70,953,161.61	100% 0 \$0.00	0 \$0.00
31412QKN8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,170,200.00	38.93% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$558,250.00	18.57% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$235,500.00	7.83% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC.	3	\$488,000.00	16.23% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$137,000.00	4.56% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$172,100.00	5.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$245,000.00	8.15% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,006,050.00	100% 0 \$0.00	0 \$0.00
31412QKP3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$53,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$245,250.00	0.74% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	3	\$184,466.66	0.56% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$480,388.41	1.45% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$60,700.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	8	\$683,022.22	2.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$215,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	10	\$944,988.96	2.86% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$555,000.00	1.68% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$513,500.00	1.55% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANKFINANCIAL FSB	2	\$235,652.00	0.71% 0 \$0.00	NA 0 \$0.00
<u> </u>	BAXTER CREDIT UNION	1	\$119,200.00	0.36% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$11,259.92	0.03% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$141,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$76,450.79	0.23% 0 \$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY	4	\$322,348.73	0.98%	\$0.00	NA	0 \$0.0	0
CFCU COMMUNITY CREDIT UNION	1	\$91,850.00	0.28%	\$0.00	NA	0 \$0.0	0
CITIZENS BANK	1	\$48,000.00	0.15% (\$0.00	NA	0 \$0.0	0
CITIZENS FIRST NATIONAL	1						
BANK	2	\$186,000.00	0.56%	\$0.00	NA	0 \$0.0	0
CITIZENS UNION SAVINGS BANK	1	\$191,845.45	0.58%	\$0.00	NA	0 \$0.0	0
COASTAL FEDERAL CREDIT UNION	2	\$219,513.77	0.66%	\$0.00	NA	0 \$0.0	0
COMMUNITY BANK, N.A.	2	\$131,500.00	0.4%	\$0.00	NA	0 \$0.0	0
COMMUNITY CENTRAL BANK	1	\$73,500.00	0.22%	\$0.00	NA	0 \$0.0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,000.00	0.15%	\$0.00	NA	0 \$0.0	0
COMMUNITYONE BANK, N.A.	2	\$223,600.00	0.68%	\$0.00	NA	0 \$0.0	0
CONNEX CREDIT UNION	1	\$65,000.00	0.2%	\$0.00	NA	0 \$0.0	0
CONSUMER LOAN SERVICES, LLC	2	\$293,800.00	0.89%	\$0.00	NA	0 \$0.0	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.18%	\$0.00	NA	0 \$0.0	0
CUSO MORTGAGE, INC.	1	\$69,000.00	0.21%	\$0.00	NA	0 \$0.0	0
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	\$0.00	NA	0 \$0.0	0
DIME BANK	1	\$88,500.00	0.27%	\$0.00	NA	0 \$0.0	0
DORAL BANK	3	\$398,900.00	1.21%	\$0.00	NA	0 \$0.0	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.16%	\$0.00	NA	0 \$0.0	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	\$0.00	NA	0 \$0.0	0
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.44%	\$0.00	NA	0 \$0.0	0
ESB MORTGAGE COMPANY	1	\$50,000.00	0.15%	\$0.00	NA	0 \$0.0	0
F & A FEDERAL CREDIT UNION	3	\$546,249.59	1.65%	\$0.00	NA	0 \$0.0	0
FARMERS BANK & TRUST	1	\$193,727.35	0.59% (\$0.00	NA	0 \$0.0	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	\$0.00		0 \$0.0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,296.79	0.32%	\$0.00	NA	0 \$0.0	0
FIRST CITIZENS BANK NA	1	\$152,000.00	0.46%	\$0.00	NA	0 \$0.0	0_
FIRST COUNTY BANK	1	\$110,500.00	0.33%			0 \$0.0	
FIRST FINANCIAL CREDIT UNION	2	\$115,000.00	0.35%	\$0.00	NA	0 \$0.0	0
	5	\$518,627.38	1.57%	\$0.00	NA	0 \$0.0	0
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FIRST HERITAGE FINANCIAL CORPORATION							
FIRST INTERSTATE BANK	1	\$35,650.00	0.11% (\$0.00	NA	0 \$	0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,000.00	0.46%			0 \$0	0.00
FIRST PLACE BANK	1	\$66,573.27	0.2%	\$0.00	NA	0 \$	0.00
FIRSTBANK PUERTO RICO	1	\$103,000.00	0.31% (+		-	0.00
FREMONT BANK	15	\$2,075,098.41	6.28%			_	0.00
FULTON BANK	9	\$1,029,073.84	3.12%			0 \$	0.00
GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.45%	\$0.00	NA	0 \$0	0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$167,000.00	0.51%	\$0.00	NA	0 \$0	0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	\$0.00	NA	0 \$0	0.00
GTE FEDERAL CREDIT UNION	3	\$245,806.14	0.74%	\$0.00	NA	0 \$0	0.00
HANNIBAL NATIONAL BANK	1	\$127,000.00	0.38%	\$0.00	NA	0 \$0	0.00
HOME FEDERAL SAVINGS BANK	1	\$35,000.00	0.11%	\$0.00	NA	0 \$0	0.00
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.15%	\$0.00	NA	0 \$0	0.00
HOME STATE BANK	1	\$55,500.00	0.17%	\$0.00	NA	0 \$	0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$243,000.00	0.74%	\$0.00	NA	0 \$0	0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.18%	\$0.00	NA	0 \$0	0.00
ILLINOIS NATIONAL BANK	1	\$102,000.00	0.31%	\$0.00	NA	0 \$	0.00
INTERNATIONAL BANK OF COMMERCE	5	\$353,950.00	1.07%	\$0.00	NA	0 \$	0.00
INVESTORS SAVINGS BANK	2	\$466,800.00	1.41% (\$0.00	NA	0 \$	0.00
JAMES B. NUTTER AND COMPANY	1	\$85,600.00	0.26%	\$0.00	NA	0 \$0	0.00
L&N FEDERAL CREDIT UNION	7	\$637,320.00	1.93%	\$0.00	NA	0 \$0	0.00
LANDMARK CREDIT UNION	2	\$504,068.23	1.53% (\$0.00	NA	0 \$	0.00
LOS ALAMOS NATIONAL BANK	3	\$535,890.00	1.62%	\$0.00	NA	0 \$0	0.00
MANSFIELD COOPERATIVE BANK	2	\$315,414.83	0.95%	\$0.00	NA	0 \$0	0.00
MARINE BANK MORTGAGE SERVICES	1	\$97,000.00	0.29%	\$0.00	NA	0 \$0	0.00
MARQUETTE BANK	2	\$180,000.00	0.54% (\$0.00	NA	0 \$	0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.58%	\$0.00	NA	0 \$0	0.00
	1	\$26,228.84	0.08%	\$0.00	NA	0 \$0	0.00

MEMPHIS AREA TEACHERS CREDIT UNION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.65% 0	\$0.00	NA	0 \$0.0	0
MID-ISLAND MORTGAGE CORP.	1	\$115,000.00	0.35% 0	\$0.00	NA	0 \$0.0	0
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.35% 0	\$0.00	NA	0 \$0.0	0
MIDWESTONE BANK	4	\$553,300.00	1.67% 0	\$0.00	NA	0 \$0.0	0
MORTGAGE CENTER, LLC	1	\$70,000.00	0.21% 0	\$0.00	NA	0 \$0.0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.31% 0	\$0.00	NA	0 \$0.0	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$50,000.00	0.15% 0	\$0.00	NA	0 \$0.0	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$192,700.00	0.58% 0	\$0.00	NA	0 \$0.0	0
NEW ALLIANCE BANK	1	\$417,000.00	1.26% 0	\$0.00	NA	0 \$0.0	0
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.42% 0	\$0.00	NA	0 \$0.0	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.3% 0	\$0.00	NA	0 \$0.0	0
OCEANFIRST BANK	1	\$99,356.01	0.3% 0	\$0.00	NA	0 \$0.0	0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.29% 0	\$0.00	NA	0 \$0.0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00	NA	0 \$0.0	0
PANHANDLE STATE BANK	1	\$140,000.00	0.42% 0	\$0.00	NA	0 \$0.0	0
PATELCO CREDIT UNION	5	\$683,639.55	2.07% 0	\$0.00		0 \$0.0	_
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.11% 0	\$0.00	NA	0 \$0.0	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$223,541.31	0.68% 0	\$0.00	NA	0 \$0.0	0
PIONEER BANK	1	\$31,000.00	0.09% 0	\$0.00	NA	0 \$0.0	0
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0
PRIMEWEST MORTGAGE CORPORATION	2	\$235,550.00	0.71% 0	\$0.00	NA	0 \$0.0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,250.00	0.17% 0	\$0.00	NA	0 \$0.0	0
REGIONS BANK	1	\$49,500.00	0.15% 0	\$0.00	NA	0 \$0.0	0
ROCKY MOUNTAIN	1	¢00,000,00	0.2407.0	ቀለ ለለ	NT A	0 00 0	
MORTGAGE COMPANY	1	\$80,000.00	0.24% 0	\$0.00	NA	0 \$0.0	U
S&T BANK	2	\$154,650.51	0.47% 0	\$0.00	NA	0 \$0.0	0
SANFORD INSTITUTION FOR SAVINGS	1	\$95,000.00	0.29% 0	\$0.00	NA	0 \$0.0	0
SAVINGS BANK OF DANBURY	1	\$105,312.80	0.32% 0	\$0.00	NA	0 \$0.0	0
	1	\$65,000.00	0.2% 0	\$0.00	NA	0 \$0.0	0

SAVINGS BANK OF MENDOCINO COUNTY									
SEAMEN'S BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	_
SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00						\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,258.47	1.97%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	7	\$505,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$161,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$172,100.00	0.52%	0	\$0.00			\$0.00	
STERLING SAVINGS BANK	1	\$319,150.00	0.97%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$23,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,434.50	1.23%	0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$357,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	6	\$537,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$333,400.00	1.01%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$74,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$66,600.49	0.2%	0	\$0.00	NA	0	\$0.00	_
UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$196,941.94	0.6%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	3	\$461,080.53	1.4%	0	\$0.00	NA	0	\$0.00	

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$66,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,200.00	0.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$4,662,422.20	14.16% 0 \$0.00	NA 0 \$0.00
Total		308	\$33,033,799.89	100% 0 \$0.00	0 \$0.00
31412QKQ1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$495,300.00	19.1% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$977,850.00	37.71% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$132,000.00	5.09% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$590,895.57	22.79% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$20,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$377,000.00	14.54% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,593,045.57	100% 0 \$0.00	0 \$0.00
31412QKR9	AF BANK	1	\$132,893.36	1.23% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$151,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,250.00 \$332,142.03	1.28% 0 \$0.00 3.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BAXTER CREDIT UNION	7	\$1,136,924.90	10.49% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,967.30	1.24% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,225.61	1.38% 0 \$0.00	NA 0 \$0.00
	CITIZENS UNION SAVINGS BANK	1	\$148,852.58	1.37% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$146,856.80	1.36% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	5	\$710,515.33	6.56% 0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK	1	\$88,798.16	0.82% 0 \$0.00	NA 0 \$0.00

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	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,120.81	0.68% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	4	\$398,724.14	3.68% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	3	\$318,839.61	2.94% 0 \$0.00	NA 0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$137,150.75	1.27% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$88,289.75	0.81% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$904,963.76	8.35% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	12	\$1,666,803.65	15.38% 0 \$0.00	NA 0 \$0.00
	PRIMEBANK	1	\$172,055.55	1.59% 0 \$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$277,579.93	2.56% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$507,946.93	4.69% 0 \$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,483.73	0.92% 0 \$0.00	NA 0 \$0.00
	THE STATE BANK OF TOWNSEND	1	\$102,123.55	0.94% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,001.88	1.06% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$198,952.75	1.84% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	2	\$262,000.00	2.42% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	3	\$420,102.34	3.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,821,930.79	16.8% 0 \$0.00	NA 0 \$0.00
Total		68	\$10,835,495.99	100% 0 \$0.00	0 \$0.00
31412QKS7	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$277,600.00	0.32% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,874,928.00	2.16% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$66,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$274,450.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	4	\$1,307,952.76	1.51% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$920,741.11	1.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$264,001.27	0.3% 0 \$0.00	NA 0 \$0.00
		1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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AMERICAN BANK & TRUST CO., INC.									
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	5	\$559,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	10	\$1,676,261.86	1.93%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	4	\$833,428.07	0.96%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$50,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,145.00	0.09%					\$0.00	
BANK OF HAWAII	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	4	\$680,560.20	0.79%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$243,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	9	\$1,867,665.21	2.15%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$452,251.26	0.52%	0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	8	\$1,832,701.02	2.11%					\$0.00	
BUSEY BANK	1	\$97,166.43	0.11%	-			-	\$0.00	
BUTTE COMMUNITY BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$455,910.94	0.53%					\$0.00	
CHEMICAL BANK	1	\$112,725.08	0.13%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$231,101.14	0.27%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	2	\$134,647.61	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$257,101.74	0.3%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	9	\$1,570,630.93	1.81%	0	\$0.00	NA	0	\$0.00	•

COASTAL STATES MORTGAGE CORPORATION	1	\$215,800.00	0.25%	0 \$0.	00 NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$126,561.85	0.15%	0 \$0.	00 NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.07%	0 \$0.	00 NA	0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$164,594.45	0.19%	0 \$0.	00 NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.12%	0 \$0.	00 NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$87,750.00	0.1%	0 \$0.	00 NA	0	\$0.00	
CORTRUST BANK	4	\$542,800.00	0.63%	0 \$0.	00 NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$170,000.00					\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$366,950.00	0.42%	0 \$0.	00 NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	5	\$985,489.10	1.14%	0 \$0.	00 NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,600.00	0.15%	0 \$0.	00 NA	0	\$0.00	
DFCU FINANCIAL	1	\$138,000.00	0.16%	0 \$0.	00 NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00					\$0.00	
DIME BANK	1	\$409,000.00	0.47%	0 \$0.	00 NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,800.00					\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.	00 NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$221,100.00	0.26%	0 \$0.	00 NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	8	\$870,800.00	1%	0 \$0.	00 NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$148,000.00	0.17%	0 \$0.	00 NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$148,000.00	0.17%	0 \$0.	00 NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC.	1	\$95,250.00	0.11%	0 \$0.	00 NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	14	\$2,609,384.45	3.01%	0 \$0.	00 NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0 \$0.	00 NA	0	\$0.00	
FARMERS STATE BANK	1	\$166,162.05	0.19%	0 \$0.	00 NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$127,357.73					\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$137,336.74	0.16%	0 \$0.	00 NA	0	\$0.00	

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$438,581.85	0.51% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD				
SAVINGS BANK	1	\$97,117.22	0.11% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$379,200.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &		Φ.CO.7. 10.C.0.C		
TRUST COMPANY OF SC	4	\$697,106.86	0.8% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$170,704.08	0.2% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$121,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	2	\$247,600.00	0.29% 0 \$0.00	NA 0 \$0.00
OF CHARLESTON, SC				
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD				
FIRST HERITAGE	2	\$265,350.41	0.31% 0 \$0.00	NA 0 \$0.00
FINANCIAL CORPORATION				
FIRST INTERSTATE BANK	3	\$571,800.00	0.66% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	1	\$63,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST MORTGAGE	3	\$594,830.00	0.69% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	1	\$206.204.24	0.240/ 0.50 00	NIA (0 ¢0, 00
FIRST NATIONAL BANK	1	\$206,204.34	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$294,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$170,020,00	0.2% 0 \$0.00	NA 0 \$0.00
CARMI	1	\$170,920.00	0.2% 0 \$0.00	NA 0 50.00
FIRST PEOPLES	2	\$148,500.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY FCU		\$140,500.00	0.17%0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$1,018,693.61	1.18% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF	1	\$52,500.00	0.06% 0 \$0.00	NA 0 \$0.00
WESTERN ILLINOIS	1	\$32,300.00	0.00 /6 0 40.00	11/1 [Ο [ΦΟ.ΟΟ]
FIRST TECHNOLOGY	4	\$1 081 577 94	1 25% 0 \$0 00	NA 0 \$0 00
CREDIT UNION	4	\$1,081,577.94	1.25% 0 \$0.00	NA 0 \$0.00
	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	4 1 2	. , ,	0.07% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
CREDIT UNION FIRST UNITED BANK	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION FIRST UNITED BANK FIRSTBANK PUERTO RICO	1	\$65,000.00 \$223,416.06	0.07% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CREDIT UNION FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION	1 2 1	\$65,000.00 \$223,416.06 \$95,000.00	0.07% 0 \$0.00 0.26% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CREDIT UNION FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION	1 2 1 4	\$65,000.00 \$223,416.06 \$95,000.00 \$652,813.70 \$524,600.00	0.07% 0 \$0.00 0.26% 0 \$0.00 0.11% 0 \$0.00 0.75% 0 \$0.00 0.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CREDIT UNION FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION FULTON BANK	1 2 1 4	\$65,000.00 \$223,416.06 \$95,000.00 \$652,813.70	0.07% 0 \$0.00 0.26% 0 \$0.00 0.11% 0 \$0.00 0.75% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CREDIT UNION FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION FULTON BANK GEORGIA'S OWN CREDIT	1 2 1 4 5	\$65,000.00 \$223,416.06 \$95,000.00 \$652,813.70 \$524,600.00 \$124,000.00	0.07% 0 \$0.00 0.26% 0 \$0.00 0.11% 0 \$0.00 0.75% 0 \$0.00 0.61% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CREDIT UNION FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION FULTON BANK GEORGIA'S OWN CREDIT UNION	1 2 1 4	\$65,000.00 \$223,416.06 \$95,000.00 \$652,813.70 \$524,600.00	0.07% 0 \$0.00 0.26% 0 \$0.00 0.11% 0 \$0.00 0.75% 0 \$0.00 0.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CREDIT UNION FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION FULTON BANK GEORGIA'S OWN CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT	1 2 1 4 5 1	\$65,000.00 \$223,416.06 \$95,000.00 \$652,813.70 \$524,600.00 \$124,000.00 \$1,526,705.41	0.07% 0 \$0.00 0.26% 0 \$0.00 0.11% 0 \$0.00 0.75% 0 \$0.00 0.61% 0 \$0.00 0.14% 0 \$0.00 1.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CREDIT UNION FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION FULTON BANK GEORGIA'S OWN CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	1 2 1 4 5	\$65,000.00 \$223,416.06 \$95,000.00 \$652,813.70 \$524,600.00 \$124,000.00	0.07% 0 \$0.00 0.26% 0 \$0.00 0.11% 0 \$0.00 0.75% 0 \$0.00 0.61% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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GUARDIAN MORTGAGE COMPANY INC.						
HARBORONE CREDIT UNION	2	\$445,000.00	0.51%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$179,000.00	0.21%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	2	\$246,000.00	0.28%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$184,000.00	0.21%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$564,500.00	0.65%		NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$143,000.00	0.16%	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$339,500.00	0.39%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$240,800.00	0.28%	\$0.00	NA	0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$126,000.00	0.15%			0 \$0.00
INVESTORS SAVINGS BANK	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$283,000.00	0.33%	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$312,000.00	0.36%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	12	\$1,841,839.40	2.12%	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$390,000.00	0.45%	\$0.00	NA	0 \$0.00
MACON BANK, INC.	1	\$64,000.00	0.07%	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$113,673.41	0.13%	\$0.00	NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$177,600.00	0.2%		NA	0 \$0.00
MERCANTILE BANK	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$230,835.88	0.27%	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	1	\$702,507.82	0.81%	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$198,300.00	0.23%	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$112,000.00	0.13%	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.22%	\$0.00	NA	0 \$0.00

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$582,548.86	0.67%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	12	\$1,833,529.63	2.12%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$360,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$685,591.66	0.79%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$166,564.58	0.19%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$490,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$494,636.46	0.57%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$579,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$352,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
PMC BANCORP	1	\$154,628.32	0.18%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	14	\$1,318,839.74	1.52%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$415,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$149,179.46	0.17%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$138,651.96	0.16%	0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$151,248.14	0.17%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,385.00	0.12%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,088.00	0.33%	0	\$0.00	NA	0	\$0.00	

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ROUNDB	ANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
SAN ANT	ONIO FEDERAL	1	¢100,000,00	0.12%	\sim	¢0,00	NI A		<u>ቀ</u> ለ ለሰ	
CREDIT U	JNION (SAFCU)	1	\$100,000.00	0.12%	U	\$0.00	NA	U	\$0.00	
	GO COUNTY	24	\$4,552,937.39	5.25%	n	\$0.00	NΔ	n	\$0.00	
CREDIT U		27	Ψτ,332,731.37	3.23 70	Ů	ψ0.00	1171		ψ0.00	
	BANK OF	1	\$89,784.18	0.1%	0	\$0.00	NA	0	\$0.00	
DANBUR			·							
	BANK OF MAINE	2	\$289,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
SCHOOLS CREDIT U	S FINANCIAL	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FEDERAL CREDIT				H			H		
UNION	FEDERAL CREDIT	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK	1	\$165,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ITY COMMUNITY	1								
	CREDIT UNION	4	\$221,907.87	0.26%	0	\$0.00	NA	0	\$0.00	
	DAST CREDIT		#100.010.0	0.000		Φ0.00	27.4		do 00	
UNION		1	\$198,918.26	0.23%	O	\$0.00	NA	O	\$0.00	
ST. MARY	YS BANK	1	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
ST. MARY	YS CREDIT UNION	2	\$698,915.78	0.81%	0	\$0.00	NA	0	\$0.00	
ST. PAUL	POSTAL	1	\$378,319.37	0.44%	\cap	\$0.00	NΙΛ		\$0.00	
EMPLOY!	EES CREDIT UNION	1	\$378,319.37	0.44%	U	Φ 0.00	INA	U	\$0.00	
	RD MORTGAGE	3	\$400,200.00	0.46%	n	\$0.00	NΔ	0	\$0.00	
CORPORA		3	Ψ+00,200.00	0.4070		ψ0.00	1 17 1	Ľ	ψ0.00	
	RD FEDERAL	1	\$398,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
CREDIT U			φε, σ,σσσισσ		Ľ	Ψ0.00		Ľ	Ψ 0.00	
	ANK OF SOUTHERN	1	\$161,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
UTAH		2	·		Н	ΦΩ ΩΩ		Ш		
	G SAVINGS BANK	3	\$468,740.00	0.54%	U	\$0.00	NA	U	\$0.00	
NATIONA	COUNTY	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION	33	\$5,350,680.35	6.17%	Λ	ያ የ በ	NΙΛ	\overline{a}	\$0.00	
	N FEDERAL	33	\$3,330,060.33							
CREDIT U		2	\$442,492.27	0.51%	0	\$0.00	NA	0	\$0.00	
	RS FEDERAL				Ħ			Ħ		
CREDIT U		5	\$1,316,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
TEXAS B.		1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OW EMPLOYEES									
CREDIT U		1	\$108,433.91	0.13%	0	\$0.00	NA	0	\$0.00	
	MERS STATE BANK	1	\$337.500.00	0.074		<u></u>	B.T.A		¢0.00	
AND TRU	ST COMPANY	1	\$236,500.00	0.27%	U	.Φυ.υυ	NA	U	\$0.00	
THE NOR	THUMBERLAND	1	\$89,106.04	Ω 107	$^{\circ}$	\$0.00	NI A	$^{\circ}$	\$0.00	
NATIONA	AL BANK	1	\$69,100.04	0.1%	U	φυ.υυ	NA	٧	φυ.υυ	
	MIT FEDERAL	1	\$212,800.00	0.25%	0	\$0.00	NΙΛ	١	\$0.00	
CREDIT U		1	Ψ212,000.00	0.23 /0	٢	ψυ.υυ	INA	۷	ψυ.υυ	
	IVERS FEDERAL	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT U	JNION	*	4,0,0000	J.1 /0	Ľ	, 5.55		Ш		
	ND COUNTRY	1	\$59,400.00	0.07%					\$0.00	

	BANC MORTGAGE SERVICES					
	UMPQUA BANK	3	\$569,250.00	0.66% 0 \$0.00	NA (\$0.00
	UNITED BANK, N.A.	1	\$85,650.00	0.1% 0 \$0.00	NA (\$0.00
	UNITED COMMUNITY BANK	7	\$749,826.63	0.87% 0 \$0.00	NA (\$0.00
	UNIVERSITY CREDIT UNION	1	\$105,921.95	0.12% 0 \$0.00	NA (\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$76,000.00	0.09% 0 \$0.00	NA (\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$729,928.58	0.84% 0 \$0.00	NA (\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$480,000.00	0.55% 0 \$0.00	NA (\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$507,000.00	0.58% 0 \$0.00	NA (\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$836,800.00	0.97% 0 \$0.00	NA (\$0.00
	WEOKIE CREDIT UNION	1	\$89,100.00	0.1% 0 \$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	2	\$422,600.00	0.49% 0 \$0.00	NA (\$0.00
	WESTERNBANK PUERTO RICO	1	\$237,537.27	0.27% 0 \$0.00	NA (\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$473,500.00	0.55% 0 \$0.00	NA (\$0.00
	WINTER HILL BANK, FSB	1	\$130,000.00	0.15% 0 \$0.00	NA (\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$362,100.00	0.42% 0 \$0.00	NA (\$0.00
	Unavailable	48	\$7,068,585.25	8.08% 0 \$0.00	NA (\$0.00
Total		533	\$86,685,029.64	100% 0 \$0.00	(\$0.00
						\perp
31412QKT5	ARVEST MORTGAGE COMPANY	1	\$116,400.00	5.76% 0 \$0.00	NA (\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$209,100.00	10.35% 0 \$0.00		\$0.00
	REUNION MORTGAGE, INC.	1	\$337,500.00	16.71% 0 \$0.00	NA (\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$308,869.41	15.29% 0 \$0.00	NA (\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$530,816.27	26.28% 0 \$0.00		\$0.00
	Unavailable	2	\$517,104.69	25.61% 0 \$0.00		\$0.00
Total		13	\$2,019,790.37	100% 0 \$0.00	(\$0.00
31412QKU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.27% 0 \$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.22% 0 \$0.00	NA	\$0.00
		5	\$533,500.00	0.9% 0 \$0.00	NA	\$0.00
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ABBEVILLE BUILDING AND LOAN, SSB									
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$667,900.00	1.12%	0	\$0.00	NA	0	\$0.00	
ADIRONDACK TRUST COMPANY THE	3	\$486,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	l
AEA FEDERAL CREDIT UNION	3	\$230,762.92	0.39%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$136,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
ALLIANCE BANK	1	\$233,690.00	0.39%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$57,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	5	\$936,511.91	1.57%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$814,393.28	1.37%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$60,400.00	0.1%	0	\$0.00		-	\$0.00	
ANCHORBANK FSB	2	\$264,800.00	0.44%	_			0	\$0.00	
ASSOCIATED BANK, NA	12	\$1,622,998.72	2.73%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$251,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	9	\$2,246,650.00	3.77%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$262,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
BANKFINANCIAL FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$186,568.59	0.31%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	3	\$324,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,272,950.00	2.14%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$127,581.59	0.21%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$833,485.13	1.4%	0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$135,686.68	0.23%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$173,191.62	0.29%	0	\$0.00	NA	0	\$0.00	
	7	\$674,970.74	1.13%	0	\$0.00			\$0.00	
	-	-						-	

CENTRAL MORTGAGE COMPANY				
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00
CENTRUE BANK	3	\$260,700.00	0.44% 0 \$0.0	0 NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	2	\$200,000.00	0.34% 0 \$0.0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$142,663.03	0.24% 0 \$0.0	0 NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$280,300.00	0.47% 0 \$0.0	0 NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$314,500.00	0.53% 0 \$0.0	0 NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$114,636.25	0.19% 0 \$0.0	0 NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,325.00	0.13% 0 \$0.0	
CLINTON NATIONAL BANK	1	\$117,484.67	0.2% 0 \$0.0	0 NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,062.45	0.19% 0 \$0.0	0 NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$45,500.00	0.08% 0 \$0.0	0 NA 0 \$0.00
COMMUNITY STATE BANK	1	\$94,877.29	0.16% 0 \$0.0	0 NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$135,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$66,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$409,000.00	0.69% 0 \$0.0	0 NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$265,000.00	0.45% 0 \$0.0	
DIME BANK	1	\$195,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$335,737.51	0.56% 0 \$0.0	0 NA 0 \$0.00
DUPONT STATE BANK	1	\$112,800.00	0.19% 0 \$0.0	0 NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$373,000.00	0.63% 0 \$0.0	0 NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$72,800.00	0.12% 0 \$0.0	0 NA 0 \$0.00
	1	\$50,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00

ENSIGN FEDERAL CRE UNION	EDIT				
ENT FEDERAL CREDITUNION	2	\$230,823.00	0.39% 0 \$0.0	00 NA 0	\$0.00
EVANS BANK, NATION ASSOCIATION	NAL 1	\$78,222.64	0.13% 0 \$0.0)0 NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BAN	K 4	\$1,638,000.00	2.75% 0 \$0.0)0 NA 0	\$0.00
FIRST BANK RICHMON	ND,	\$104,200.00	0.17% 0 \$0.0)0 NA 0	\$0.00
FIRST CENTURY BANI	K, NA 1	\$80,500.00	0.14% 0 \$0.0	00 NA 0	\$0.00
FIRST CITIZENS BANK TRUST COMPANY OF	- 3	\$481,307.90	0.81% 0 \$0.0	00 NA 0	\$0.00
FIRST CITIZENS BANK	NA 1	\$145,000.00	0.24% 0 \$0.0	00 NA 0	\$0.00
FIRST COMMUNITY COUNION	REDIT 5	\$936,056.24	1.57% 0 \$0.0	00 NA 0	\$0.00
FIRST FEDERAL BANK THE MIDWEST	COF 1	\$92,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00
FIRST FEDERAL SAVII AND LOAN ASSOCIAT OF CHARLESTON, SC		\$367,000.00	0.62% 0 \$0.0)0 NA 0	\$0.00
FIRST FEDERAL SAVII AND LOAN ASSOCIAT OF LAKEWOOD		\$210,000.00	0.35% 0 \$0.0)0 NA 0	\$0.00
FIRST FEDERAL SAVII BANK	NGS 1	\$33,200.00	0.06% 0 \$0.0	00 NA 0	\$0.00
FIRST FINANCIAL CRE UNION	EDIT 1	\$59,000.00	0.1% 0 \$0.0)0 NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORA	TION 1	\$135,000.00	0.23% 0 \$0.0	00 NA 0	\$0.00
FIRST INTERSTATE BA	ANK 2	\$204,000.00	0.34% 0 \$0.0	00 NA 0	\$0.00
FIRST MERIT MORTGA CORPORATION	AGE 1	\$86,800.28	0.15% 0 \$0.0)0 NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$430,000.00	0.72% 0 \$0.0)0 NA 0	\$0.00
FIRST NATIONAL BAN TRUST	IK & 1	\$214,720.00	0.36% 0 \$0.0)0 NA 0	\$0.00
FIRST NATIONAL BAN AND TRUST COMPAN	31	\$325,200.00	0.55% 0 \$0.0)0 NA 0	\$0.00
FIRST NATIONAL BAN WATERLOO	IK OF 1	\$122,400.00	0.21% 0 \$0.0)0 NA 0	\$0.00
FIRST PLACE BANK	3	\$386,868.89	0.65% 0 \$0.0	00 NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,700.00	0.1% 0 \$0.0)0 NA 0	\$0.00
FLORIDA CREDIT UNI	ON 2	\$147,156.43	0.25% 0 \$0.0		\$0.00
FORUM CREDIT UNIO	N 2	\$252,500.00	0.42% 0 \$0.0	0 NA 0	\$0.00
FREMONT BANK	12	\$3,300,942.91	5.54% 0 \$0.0)0 NA 0	\$0.00
FULTON BANK	5	\$674,550.00	1.13% 0 \$0.0	00 NA 0	\$0.00

GRANITE STATE CREDIT UNION	1	\$159,638.05	0.27%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$147,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$177,950.00	0.3%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	5	\$867,600.00	1.46%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$268,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$155,631.30	0.26%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$59,638.00	0.1%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$87,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,366.00	0.15%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$52,765.00	0.09%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	3	\$345,700.00	0.58%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$73,966.86	0.12%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$271,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$479,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$295,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$711,545.82	1.19%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$708,870.56	1.19%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$365,000.00	0.61%	0	\$0.00	NA	0	\$0.00	

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MERRIMACK COUNTY SAVINGS BANK	1	\$272,324.46	0.46%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,720.00	0.22%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,299.58	0.69%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$195,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$400,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$325,568.46	0.55%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$171,750.00						\$0.00	
OAK BANK	1	\$236,172.02	0.4%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$94,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$262,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$72,337.40	0.12%	0	\$0.00	NA	0	\$0.00	

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NEER BANK	2	\$193,550.00	0.33%	0	\$0.00	NA	0	\$0.00	
NEER CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	1	\$86,650.00	0.15%	0	\$0.00	NA	0	\$0.00	
PULAR MORTGAGE, INC.	7	\$722,498.16	1.21%	0	\$0.00	NA	0	\$0.00	
	1	\$172,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
	1	\$60,527.14	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$105,760.00	0.18%	0	\$0.00	NA	0	\$0.00	
OVIDENCE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	2	\$221,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
S CITIZENS, NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	1	\$224,468.23	0.38%	0	\$0.00	NA	0	\$0.00	
	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	6	\$1,071,974.54	1.8%	0	\$0.00	NA	0	\$0.00	
	2	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
VINGS BANK OF MAINE	2	\$207,703.04	0.35%	0	\$0.00	NA	0	\$0.00	
	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	3	\$267,044.06	0.45%	0	\$0.00	NA	0	\$0.00	
	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
-	7	\$1,202,300.00	2.02%	0	\$0.00	NA	0	\$0.00	
ENCER SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MARYS BANK	2	\$269,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
MARYS CREDIT UNION	1	\$206,813.86	0.35%	0	\$0.00	NA	0	\$0.00	
	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
ANDARD MORTGAGE RPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	DNEER BANK DNEER CREDIT UNION ANTATION FEDERAL NK LICE AND FIRE FEDERAL EDIT UNION PULAR MORTGAGE, INC. RT WASHINGTON STATE NK AIRIE STATE BANK & UST OFESSIONAL FEDERAL EDIT UNION OVIDENCE BANK NDOLPH-BROOKS DERAL CREDIT UNION S CITIZENS, NA DSTONE FEDERAL EDIT UNION CKY MOUNTAIN DRTGAGE COMPANY XBORO SAVINGS BANK B N DIEGO COUNTY EDIT UNION NFORD INSTITUTION R SAVINGS VINGS BANK OF MAINE VINGS BANK OF ENDOCINO COUNTY HOOLS FINANCIAL EDIT UNION MERSET TRUST MPANY UTHERN BANK & TRUST MPANY UTHERN COMMERCIAL NK VEREIGN BANK, A DERAL SAVINGS BANK ENCER SAVINGS BANK MARYS BANK MARYS CREDIT UNION ANDARD BANK AND UST COMPANY ANDARD MORTGAGE	DNEER CREDIT UNION ANTATION FEDERAL NK LICE AND FIRE FEDERAL EDIT UNION PULAR MORTGAGE, INC. RT WASHINGTON STATE NK AIRIE STATE BANK & UST OFESSIONAL FEDERAL EDIT UNION OVIDENCE BANK NDOLPH-BROOKS DERAL CREDIT UNION S CITIZENS, NA DSTONE FEDERAL EDIT UNION CKY MOUNTAIN ORTGAGE COMPANY OXBORO SAVINGS BANK B N DIEGO COUNTY EDIT UNION NFORD INSTITUTION R SAVINGS VINGS BANK OF ENDOCINO COUNTY HOOLS FINANCIAL EDIT UNION MERSET TRUST MPANY UTHERN BANK & TRUST MPANY UTHERN BANK & TRUST MPANY UTHERN COMMERCIAL NK VEREIGN BANK, A DERAL SAVINGS BANK 1 MARYS BANK AND UST COMPANY ANDARD MORTGAGE 1 MARYS CREDIT UNION 1 ANDARD BANK AND UST COMPANY ANDARD MORTGAGE 1	SITEMAN STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE 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STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN	1	\$66,100.00	0.11% (\$0.00	NA	0	\$0.00	
UTAH	1					Ш		
STERLING SAVINGS BANK	1	\$136,500.00		+			\$0.00	
STURDY SAVINGS BANK	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$278,957.43	0.47%	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$509,000.00	0.85%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	2	\$228,400.00	0.38%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.1%	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,400.00	0.15%	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$161,969.81	0.27%	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.16%	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$131,500.00	0.22% (00.02	NΔ	Λ	\$0.00	
UMPQUA BANK	3	\$204,300.00		_			\$0.00	
UNITED COMMUNITY BANK		\$89,004.90				т	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00		\$0.00			\$0.00	
VERMONT FEDERAL CREDIT UNION	2	\$361,000.00	0.61%	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$332,740.02	0.56%	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	2	\$255,500.00	0.43% (\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,000.00	0.58% (\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.28%	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	3	\$239,600.00	0.4%	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.00	
WESTBURY BANK	1	\$98,000.00	0.16% (\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	7	\$744,200.00					\$0.00	
WILMINGTON TRUST COMPANY	1	\$157,000.00	0.26%	\$0.00	NA	0	\$0.00	
WOODLANDS NATIONAL BANK	1	\$81,500.00	0.14% (\$0.00	NA	0	\$0.00	

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	Unavailable	76	\$7,722,154.13	12.93% 0 \$0.00	NA 0 \$0.00
Total		442	\$59,544,334.50	100% 0 \$0.00	0 \$0.00
31412QKV0	ARVEST MORTGAGE COMPANY	2	\$190,005.23	5.91% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,500.00	8.07% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$287,058.03	8.92% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$95,000.00	2.95% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$427,849.08	13.3% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$49,766.54	1.55% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC.	1	\$191,250.00	5.95% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$473,735.29	14.73% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$289,018.48	8.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$953,479.19	29.63% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,216,661.84	100% 0 \$0.00	0 \$0.00
31412QKW8	ALERUS FINANCIAL	1	\$182,400.00	9.36% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$296,000.00	15.19% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$306,654.00	15.74% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK, F.S.B.	1	\$178,000.00	9.13% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	9.24% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK FOR SAVINGS	1	\$360,000.00	18.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$445,514.86	22.86% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,948,568.86	100% 0 \$0.00	0 \$0.00
31412QKX6	ANCHORBANK FSB	2	\$431,279.95	28.09% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	3	\$335,402.58	21.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$768,914.59	50.07% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,535,597.12	100% 0 \$0.00	0 \$0.00
2141207774	CDEDIT LINION WEST	1	¢106,400,00	5 4500 000 00	NIA 0 (00,000
31412QKY4	CREDIT UNION WEST	1	\$106,400.00	5.45% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	2	\$260,000.00	13.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE, LLC GREATER NEVADA	2	\$445,340.56	22.81% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES	1	\$225,000.00	11.52% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$239,720.74	12.28% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	8.96% 0 \$0.00	NA 0 \$0.00

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	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	12.8% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$251,000.00	12.86% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,952,461.30	100% 0 \$0.00	0 \$0.00
			. , ,		
31412QKZ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,000.00	9.17% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	6.11% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,275.00	3.65% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	3	\$678,177.95	30.47% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$374,969.11	16.85% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$656,350.00	29.49% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	4.26% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,225,772.06	100% 0 \$0.00	0 \$0.00
31412QL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$690,302.67	2.27% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	14	\$2,197,372.74	7.22% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$416,049.43	1.37% 0 \$0.00	NA 0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$193,453.11	0.64% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$310,260.11	1.02% 0 \$0.00	NA 0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$314,213.83	1.03% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$115,707.78	0.38% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,467,622.48	4.82% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$252,634.67	0.83% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$436,289.50	1.43% 0 \$0.00	NA 0 \$0.00
	BSB BANK & TRUST CO.	1	\$93,071.19	0.31% 0 \$0.00	NA 0 \$0.00
	COLUMBIA EQUITIES LTD.	8	\$1,589,257.69	5.22% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$73,844.88	0.24% 0 \$0.00	NA 0 \$0.00
	CONCORD MORTGAGE CORPORATION	1	\$240,503.88	0.79% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL CAPITAL	4	\$476,000.59	1.56% 0 \$0.00	NA 0 \$0.00

CORPORATION					
CORNELL FINGERLAKES CREDIT UNION	3	\$405,429.52	1.33% 0 \$0.00	NA 0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$287,631.68	0.95% 0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,519.75	0.71% 0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK	1	\$163,600.36	0.54% 0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$179,515.76	0.59% 0 \$0.00	NA 0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$110,471.70	0.36% 0 \$0.00	NA 0	\$0.00
FLEET MORTGAGE CORPORATION	2	\$231,606.46	0.76% 0 \$0.00	NA 0	\$0.00
GREATER BUFFALO SAVINGS BANK	1	\$134,834.59	0.44% 0 \$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD.	5	\$819,314.11	2.69% 0 \$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$320,977.34	1.05% 0 \$0.00	NA 0	\$0.00
HUDSON RIVER BANK AND TRUST	2	\$128,775.30	0.42% 0 \$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	10	\$1,944,593.69	6.39% 0 \$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$172,063.15	0.57% 0 \$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$976,874.55	3.21% 0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	8	\$1,256,723.25	4.13% 0 \$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$187,203.31	0.62% 0 \$0.00	NA 0	\$0.00
NORTH FORK BANK	14	\$2,371,808.08	7.8% 0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$129,906.76	0.43% 0 \$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$144,597.73	0.48% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	9	\$1,542,608.56	5.07% 0 \$0.00	NA 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$162,841.00	0.54% 0 \$0.00	NA 0	\$0.00
RIDGEWOOD SAVINGS BANK	4	\$614,361.24	2.02% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$124,667.93	0.41% 0 \$0.00	NA 0	\$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$170,431.12	0.56% 0 \$0.00	NA 0	\$0.00
SOLVAY BANK	1	\$154,872.31	0.51% 0 \$0.00	NA 0	\$0.00
	7	\$875,997.63	2.88% 0 \$0.00	NA 0	

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	SUFFOLK COUNTY NATIONAL BANK				
	SYRACUSE SECURITIES INC.	1	\$122,509.79	0.4% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$2,113,300.39	6.95% 0 \$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	1	\$124,089.29	0.41% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$503,404.65	1.65% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$223,792.25	0.74% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	4	\$609,069.73	2% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$245,605.20	0.81% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$315,879.71	1.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,475,364.05	11.41% 0 \$0.00	NA 0 \$0.00
Total		188	\$30,425,826.49	100% 0 \$0.00	0 \$0.00
31412QL31	ABACUS FEDERAL SAVINGS BANK	2	\$840,228.95	7.38% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$125,241.71	1.1% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$336,223.41	2.95% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,205.95	1.07% 0 \$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	1	\$136,083.78	1.19% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$127,464.23	1.12% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$494,288.13	4.34% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$755,204.57	6.63% 0 \$0.00	NA 0 \$0.00
	COLUMBIA HOME LOANS, LLC	1	\$373,371.96	3.28% 0 \$0.00	NA 0 \$0.00
	CONCORD MORTGAGE CORPORATION	1	\$255,498.80	2.24% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,766.52	1.94% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,625.30	4.25% 0 \$0.00	NA 0 \$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$130,538.20	1.15% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$347,270.09	3.05% 0 \$0.00	NA 0 \$0.00
	EVANS NATIONAL BANK	2	\$291,465.48	2.56% 0 \$0.00	NA 0 \$0.00

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	BANK-DEDICATED CHANNEL	1	\$145,311.61	1.28% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$132,053.02	1.16% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$213,740.02	1.88% 0 \$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$312,624.86	2.74% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$384,966.63	3.38% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,613.82	1.1% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$1,562,157.25	13.71% 0 \$0.00	NA 0 \$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$192,296.65	1.69% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,541.68	2.33% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$202,706.81	1.78% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,990.33	2.97% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$937,053.87	8.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,538,872.04	13.5% 0 \$0.00	NA 0 \$0.00
Total		52	\$11,390,405.67	100% 0 \$0.00	0 \$0.00
31412QL49	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$125,837.35	0.83% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	29	\$3,692,979.53	24.31% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	28	\$3,699,994.21	24.35% 0 \$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$125,913.10	0.83% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,146.99	8.15% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	9	\$1,175,037.66	7.73% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	3	\$383,339.75	2.52% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$513,799.46	3.38% 0 \$0.00	NA 0 \$0.00
	R ~ G MORTGAGE CORPORATION	2	\$276,374.84	1.82% 0 \$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	5	\$588,741.01	3.88% 0 \$0.00	NA 0 \$0.00

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	SCOTIABANK OF PUERTO RICO	6	\$783,040.56	5.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,589,846.82	17.05% 0 \$0.00	NA 0 \$0.00
Total		119	\$15,193,051.28	100% 0 \$0.00	0 \$0.00
31412QL56	AMSOUTH BANK	2	\$182,069.42	0.38% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	21	\$1,911,566.69	3.95% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$81,598.59	0.17% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	38	\$3,396,730.11	7.02% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$1,240,250.06	2.56% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	6	\$571,443.94	1.18% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	15	\$1,313,441.22	2.71% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$184,220.97	0.38% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,146.86	0.19% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,013.59	0.18% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,364,200.75	11.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	91	\$8,442,838.10	17.45% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,753.46	0.21% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$173,951.52	0.36% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	45	\$4,198,666.20	8.68% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	50	\$4,566,757.12	9.44% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$468,448.78	0.97% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,223,844.69	2.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$14,779,900.61	30.55% 0 \$0.00	NA 0 \$0.00
Total		526	\$48,379,842.68	100% 0 \$0.00	0 \$0.00
31412QL64	ARVEST MORTGAGE COMPANY	2	\$195,356.41	3.01% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$105,542.43	1.63% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,976.19	1.56% 0 \$0.00	NA 0 \$0.00

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	FIFTH THIRD BANK	2	\$189,954.80	2.93% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$96,075.31	1.48% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,177.16	1.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	28	\$2,558,934.33	39.47% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	15	\$1,375,641.28	21.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,760,023.10	27.15% 0 \$0.00	NA 0 \$0.00
Total		70	\$6,482,681.01	100% 0 \$0.00	0 \$0.00
31412QL72	ARVEST MORTGAGE COMPANY	10	\$1,136,311.64	4.27% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	14	\$1,570,016.08	5.9% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$329,543.25	1.24% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$335,742.87	1.26% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$217,504.83	0.82% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	3	\$339,567.90	1.28% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$182,944.91	0.69% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,183,030.10	11.96% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	37	\$4,110,973.51	15.45% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	4	\$469,165.80	1.76% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$2,189,664.40	8.23% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	23	\$2,557,975.70	9.61% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$429,610.67	1.61% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$658,571.63	2.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$8,896,233.76	33.44% 0 \$0.00	NA 0 \$0.00
Total		239	\$26,606,857.05	100% 0 \$0.00	0 \$0.00
31412QL80	ARVEST MORTGAGE COMPANY	17	\$1,929,588.07	10.54% 0 \$0.00	NA 0 \$0.00
	BEAR STEARNS MORTGAGE CAPITAL	1	\$23,961.81	0.13% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	31	\$3,685,776.68	20.13% 0 \$0.00	NA 0 \$0.00
		1	\$119,945.07	0.66% 0 \$0.00	NA 0 \$0.00

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	CENTURY MORTGAGE CORPORATION				
	FIRST UNION MORTGAGE CORPORATION	1	\$101,558.74	0.55% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,116.20	0.69% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	31	\$3,606,318.37	19.69% 0 \$0.00	NA 0 \$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$357,785.19	1.95% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	4	\$509,351.69	2.78% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE CORP.	1	\$113,625.96	0.62% 0 \$0.00	NA 0 \$0.00
<u> </u>	RIVERWAY BANK	7	\$798,402.73	4.36% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$618,030.99		NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$118,074.65	0.64% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$119,751.24	0.65% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	2	\$256,710.31	1.4% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$128,694.89	0.7% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$372,523.20		NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	33	\$3,648,682.03	19.93% 0 \$0.00	NA 0 \$0.00
Γ	Unavailable	14	\$1,675,858.57	9.17% 0 \$0.00	NA 0 \$0.00
Total		158	\$18,311,756.39	100% 0 \$0.00	0 \$0.00
31412QL98	ARVEST MORTGAGE COMPANY	24	\$3,172,557.72	6.63% 0 \$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$136,659.82	0.29% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	28	\$3,623,903.90	7.58% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$370,265.47	0.77% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	7	\$929,442.92	1.94% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	6	\$765,550.88	1.6% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$125,346.56	0.26% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$131,596.26	0.28% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$129,746.27	0.27% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,334,936.30	9.06% 0 \$0.00	NA 0 \$0.00

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	PHH MORTGAGE CORPORATION	70	\$9,204,596.71	19.25% 0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$265,965.14	0.56% 0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$504,640.10	1.06% 0				\$0.00	
	TEXAS BANK	1	\$119,032.65	0.25% 0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,333.88	7.99% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	34	\$4,280,837.35	8.95% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$127,536.71	0.27% 0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$15,780,161.34	32.99% 0	-		_	\$0.00	
Total		369	\$47,826,109.98	100% 0	\$0.00		0	\$0.00	
							-		
31412QLA5	ARVEST MORTGAGE COMPANY	4	\$1,036,119.11	3.01% 0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$455,027.02	1.32% 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	98	\$27,166,800.55	78.97% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$232,215.45	0.67% 0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$5,512,724.00	16.03% 0			-	\$0.00	
Total		125	\$34,402,886.13	100% 0	\$0.00		0	\$0.00	
	ADVECT MODECA CE						-		
31412QLB3	ARVEST MORTGAGE COMPANY	11	\$2,310,590.50	1.44% 0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$320,611.01	0.2% 0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,211,092.65	3.26% 0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	\$3,999,735.14	2.5% 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	452	\$125,212,842.07	78.26% 0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$175,503.65	0.11% 0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	20	\$5,767,994.67	3.61% 0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$407,754.76	0.25% 0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$16,581,994.95	10.37% 0	\$0.00	NA	0	\$0.00	
Total		590	\$159,988,119.40	100% 0	\$0.00		0	\$0.00	
31412QLC1		1	\$237,426.49	0.14% 0	\$0.00	NA	0	\$0.00	

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.				
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$343,298.19	0.21% 0 \$0.00	NA 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,471,298.29	0.89% 0 \$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	2	\$496,449.30	0.3% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$893,952.20	0.54% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$215,631.92	0.13% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	1	\$259,425.71	0.16% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,414,459.60	2.06% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$203,892.89	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$220,517.55	0.13% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$199,888.02	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	9	\$1,824,381.44	1.1% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	13	\$3,055,123.32	1.85% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$247,068.16	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$1,651,628.10	1% 0 \$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$242,773.25	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$202,370.79	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	6	\$1,591,833.01	0.96% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$185,009.18	0.11% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$973,919.82	0.59% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$261,417.99	0.16% 0 \$0.00	NA 0 \$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,254.88	0.11% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$175,569.61	0.11% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	1	\$194,942.87	0.12% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$202,614.89	0.12% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,333,685.97	0.81% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,111.58	0.26% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$183,242.97	0.11% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$171,813.95	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$225,332.21	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$176,518.75	0.11% 0 \$0.00	NA 0 \$0.00

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CENTRAL MINNESOTA FEDERAL CREDIT UNION									
CENTRAL MORTGAGE COMPANY	3	\$741,325.63	0.45%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$666,697.41	0.4%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$245,147.07	0.15%	0	\$0.00	NA	0	\$0.00	
CENTURY BANK AND TRUST	1	\$224,814.99	0.14%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	3	\$700,999.43	0.42%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	70	\$21,778,781.09	13.16%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	3	\$563,815.58	0.34%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	9	\$2,097,454.89	1.27%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$191,268.50	0.12%					\$0.00	
COLUMBIA CREDIT UNION	2	\$356,334.16	0.22%				•	\$0.00	
COMMERCIAL STATE BANK	3	\$711,008.43	0.43%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	2	\$553,292.11	0.33%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$360,909.09	0.22%				0	\$0.00	
COMMUNITY STATE BANK	1	\$184,258.20	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$242,685.68	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	6	\$1,607,357.14	0.97%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$211,936.15	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$434,489.27	0.26%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,983.05	0.13%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	58	\$14,423,054.96	8.71%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$219,076.77	0.13%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$612,369.74	0.37%				-	\$0.00	
DFCU FINANCIAL	1	\$182,092.26	0.11%	_			_	\$0.00	
DIME BANK	1	\$211,960.50	0.13%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,828.82	0.11%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$598,095.88	0.36%				L	\$0.00	
DUPAGE CREDIT UNION	4	\$919,049.13	0.56%	0	\$0.00	NA	0	\$0.00	

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ELEVATIONS CU	1	\$191,719.38	0.12% 0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$176,022.19	0.11% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	49	\$12,112,233.24	7.32% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$559,758.34	0.34% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,581.83	0.27% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$282,168.25	0.17% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$396,882.50	0.24% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$446,057.48	0.27% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,634,477.06	0.99% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$313,876.02	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,210,000.16	0.73% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$363,414.29	0.22% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	11	\$2,541,742.31	1.54% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$245,833.79	0.15% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$191,582.73	0.12% 0 \$0.00	NA 0 \$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$442,776.25	0.27% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	8	\$1,954,270.81	1.18% 0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$552,100.11	0.33% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$197,817.51	0.12% 0 \$0.00	NA 0 \$0.00
GREAT WISCONSIN CREDIT UNION	2	\$535,571.39	0.32% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$304,213.57	0.18% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$229,051.48	0.14% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	2	\$587,903.25	0.36% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$195,630.39	0.12% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,521.65	0.11% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$355,068.50	0.21% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$446,650.92	0.27% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$216,524.91	0.13% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$199,264.89	0.12% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,771.08	0.12% 0 \$0.00	NA 0 \$0.00

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INVESTORS SAVINGS BANK	1	\$236,132.46	0.14%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND	1	\$249,803.47	0.15%	Λ	00 O2	NΙΛ	۸	\$0.00	
TRUST COMPANY	1	\$249,003.47	0.13 /0	U	φυ.υυ	IVA	U	φυ.υυ	
KINECTA FEDERAL CREDIT	3	\$1,025,304.19	0.62%	0	\$0.00	NA	0	\$0.00	
UNION		ψ1,0 2 0,00>	0.0270	Ů	40.00	1,11	Ľ	φσ.σσ	
LAKE FOREST BANK &	1	\$269,762.09	0.16%	0	\$0.00	NA	0	\$0.00	
TRUST		,		H			-		
LAKE MORTGAGE COMPANY INC.	3	\$636,013.37	0.38%	0	\$0.00	NA	0	\$0.00	
	1	\$284,645.20	0.17%	Λ	<u> </u>	NIA	Λ	\$0.00	
LAKE REGION BANK LANGLEY FEDERAL	1	\$284,043.20	0.17%	U	<u>\$0.00</u>	INA	U	\$0.00	
CREDIT UNION	1	\$176,437.75	0.11%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE									
COMPANY INC.	2	\$611,006.20	0.37%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL									
BANK	4	\$755,026.31	0.46%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE		4207.207.2 2	0.225		.			# 0.00	
SERVICES, INC.	1	\$387,387.89	0.23%	O	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$401,120.77	0.24%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$186,452.36	0.11%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	3	\$677,038.02	0.41%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE	3	\$604,212.58	0.37%	Λ	¢ስ ሰስ	NIA	۸	\$0.00	
SERVICES	3	\$004,212.38		Ш			U	\$0.00	
MAX CREDIT UNION	1	\$180,976.39	0.11%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER	2	\$505,441.85	0.31%	$^{\circ}$	\$0.00	NA	0	\$0.00	
COOPERATIVE BANK		ψ303,111.03	0.5170	Ů	Ψ0.00	1171	ľ	ψ0.00	
MECHANICS SAVINGS	1	\$387,076.26	0.23%	0	\$0.00	NA	0	\$0.00	
BANK		7001,0101		Ť			Ľ	7 0 1 0 0	
MEMBERS MORTGAGE	11	\$2,518,059.21	1.52%	0	\$0.00	NA	0	\$0.00	
COMPANY INC.		. , ,		4				·	
MERIWEST MORTGAGE	4	\$1,025,237.68	0.62%	0	\$0.00	NA	0	\$0.00	
COMPANY, LLC MERRIMACK COUNTY				H			-		
MERRIMACK COUNTY SAVINGS BANK	2	\$497,029.31	0.3%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT				H			-		
UNION	1	\$245,891.95	0.15%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING					.		L		
COMPANY	1	\$176,754.90	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$237,034.19	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT	4			П					
CONSULTANTS INC	1	\$331,554.05	0.2%	U	\$U.UU	NA	U	\$0.00	
MT. MCKINLEY BANK	2	\$542,416.22	0.33%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE	_								
BANK, N.A.	5	\$1,458,622.56	0.88%	U	Φυ.υ υ	NA	U	\$0.00	
NATIONWIDE ADVANTAGE									
MORTGAGE COMPANY -	21	\$4,693,641.81	2.84%	0	\$0.00	NA	0	\$0.00	
DEDICATED CHANNEL									

	EWFIELD NATIONAL ANK	1	\$258,303.64	0.16%	0	\$0.00	NA	0	\$0.00	
N	ORTH SHORE BANK, A	1	\$264,274.61	0.16%	0	\$0.00	NA	0	\$0.00	
N	ORTHERN OHIO	1	\$176,828.82	0.11%	0	\$0.00	NA	0	\$0.00	
N	ORTHWESTERN MORTGA GE COMPANY	2	\$431,383.47	0.26%	0	\$0.00	NA	0	\$0.00	
О	ORTGAGE COMPANY OLD SECOND NATIONAL	2	\$630,046.02	0.38%	0	\$0.00	NA	0	\$0.00	
О	ANK ONE WASHINGTON	1	\$254,971.47	0.15%	0	\$0.00	NA	0	\$0.00	
	INANCIAL ANHANDLE STATE BANK	3	\$729,517.35	0.44%	n	\$0.00	NΔ	n	\$0.00	
P.	AVILION MORTGAGE	3	\$698,427.58						\$0.00	
	EOPLES BANK	4	\$875,343.58	0.53%	0	\$0.00	NA	0	\$0.00	
	FF BANK AND TRUST	5	\$1,266,763.49		_			-	\$0.00	
P	IONEER BANK	1	\$196,171.15	0.12%	0	\$0.00	NA	0	\$0.00	
	URDUE EMPLOYEES EDERAL CREDIT UNION	1	\$195,950.10	0.12%	0	\$0.00	NA	0	\$0.00	
R	ABOBANK, N.A.	2	\$526,324.26		_			0	\$0.00	
R	IVERHILLS BANK, N.A.	2	\$408,447.12	0.25%	0	\$0.00	NA	0	\$0.00	
	IVERMARK COMMUNITY REDIT UNION	1	\$194,528.59	0.12%	0	\$0.00	NA	0	\$0.00	
	ABINE STATE BANK AND RUST COMPANY	3	\$803,970.80	0.49%	0	\$0.00	NA	0	\$0.00	
	ACRAMENTO CREDIT	1	\$322,291.87	0.19%	0	\$0.00	NA	0	\$0.00	
	ALEM FIVE MORTGAGE OMPANY, LLC	2	\$515,517.82	0.31%	0	\$0.00	NA	0	\$0.00	
S	AVINGS BANK OF MAINE	2	\$584,572.33	0.35%	0	\$0.00	NA	0	\$0.00	
	AVINGS BANK OF IENDOCINO COUNTY	1	\$176,355.11	0.11%	0	\$0.00	NA	0	\$0.00	
S	OUND COMMUNITY BANK	1	\$271,137.50	0.16%	0	\$0.00	NA	0	\$0.00	
	PENCER SAVINGS BANK	2	\$556,148.21	0.34%	0	\$0.00	NA	0	\$0.00	
	T. JAMES MORTGAGE ORPORATION	3	\$827,626.06	0.5%	0	\$0.00	NA	0	\$0.00	
	TANDARD MORTGAGE ORPORATION	1	\$235,279.88	0.14%	0	\$0.00	NA	0	\$0.00	
	TANFORD FEDERAL REDIT UNION	1	\$405,096.93	0.24%	0	\$0.00	NA	0	\$0.00	
	TATE BANK OF SOUTHERN TAH	2	\$590,545.09	0.36%	0	\$0.00	NA	0	\$0.00	
	TATE BANK OF THE AKES	4	\$1,125,565.53	0.68%	0	\$0.00	NA	0	\$0.00	
	TOCK YARDS BANK & RUST CO. DBA STOCK	1	\$223,983.07	0.14%	0	\$0.00	NA	0	\$0.00	
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	YARDS BANK MORTGAGE COMPANY								
	TCSB MORTGAGE CORPORATION	2	\$469,883.72	0.28% 0	\$0.00	NA	. 0	\$0.00	
	TEACHER FEDERAL CREDIT UNION	1	\$284,260.73	0.17% 0	\$0.00	NA	. 0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	28	\$7,131,713.35	4.31% 0	\$0.00	NA	. 0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$404,785.62	0.24% 0	\$0.00	NA	. 0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$491,649.70	0.3% 0	\$0.00	NA	. 0	\$0.00	
	TRANSWEST CREDIT UNION	1	\$338,474.19	0.2% 0	\$0.00	NA	. 0	\$0.00	
	UMPQUA BANK	5	\$1,422,201.24	0.86% 0	\$0.00	NA	. 0	\$0.00	
	UNITED MORTGAGE COMPANY	3	\$792,207.75	0.48%	\$0.00	NA	. 0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$195,992.29	0.12% 0	\$0.00	NA	.0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$196,394.32	0.12% 0	\$0.00	NA	. 0	\$0.00	
	VALLEY NATIONAL BANK	3	\$708,379.05	0.43% 0	\$0.00	NA	. 0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$177,042.03	0.11% 0	\$0.00	NA	. 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$530,045.79	0.32% 0	\$0.00	NA	. 0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$196,160.60	0.12% 0	\$0.00	NA	. 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,848,334.16	1.12% 0	\$0.00	NA	. 0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$443,371.86	0.27% 0	\$0.00	NA	. 0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$461,760.47	0.28% 0	\$0.00	NA	. 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,689.45	0.12% 0			Ш	\$0.00	
	Unavailable	69	\$17,594,746.45	10.55% 0			-	\$0.00	
Total		651	\$165,527,968.37	100% 0	\$0.00		0	\$0.00	
31412QLD9	ARVEST MORTGAGE COMPANY	3	\$925,976.06	1.18% 0	\$0.00	NA	. 0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$272,006.22	0.35% 0	\$0.00	NA	. 0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$4,123,882.46	5.24% 0	\$0.00	NA	. 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$459,713.43	0.58%	\$0.00	NA	0	\$0.00	_

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	PHH MORTGAGE CORPORATION	219	\$55,616,209.94	70.73% 0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	11	\$3,104,349.64	3.95% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$225,400.98	0.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$13,904,952.97	17.68% 0 \$0.00	NA 0 \$0.00
Total		303	\$78,632,491.70	100% 0 \$0.00	0 \$0.00
31412QLE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$180,949.75	0.16% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$76,134.54	0.07% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$151,267.33	0.14% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$244,600.50	0.22% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$86,660.96	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$91,023.75	0.08% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	25	\$1,807,727.89	1.62% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,281.74	0.07% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$81,170.04	0.07% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	3	\$248,451.72	0.22% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$243,601.08	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	11	\$891,770.00	0.8% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,331.48	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,147.83	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC.	1	\$80,001.79	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$182,244.14	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,116.29	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,339.75	0.07% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$82,894.73	0.07% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$183,740.35	0.16% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK SSB	4	\$311,088.98	0.28% 0 \$0.00	NA 0 \$0.00

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ARVEST MORTO COMPANY	GAGE	1	\$79,217.95	0.07%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED B	ANK. NA	3	\$272,530.67	0.24%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED M INC.		12	\$949,189.52						\$0.00	
ASSURANCE MO CORPORATION AMERICA		1	\$72,808.09	0.07%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK		1	\$97,879.46	0.09%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE INVESTMENT C		3	\$260,354.97	0.23%	0	\$0.00	NA	0	\$0.00	
AURORA FINAN GROUP INC.	ICIAL	1	\$97,061.97	0.09%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAC ARGENTARIA) VIZCAYA	4	\$320,813.25	0.29%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUT	'H BANK	1	\$94,816.03	0.09%	_			•	\$0.00	
BANK CALUME	T, N.A.	1	\$75,955.62	0.07%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NA	ATIONAL	1	\$87,369.70	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF AMER	RICA NA	9	\$722,666.43	0.65%	0	\$0.00	NA	0	\$0.00	
BANK OF LENO	X	2	\$166,380.87	0.15%	0	\$0.00	NA	0	\$0.00	
BANK OF MISSI	SSIPPI	22	\$1,768,024.17	1.59%	0	\$0.00	NA	0	\$0.00	
BANK OF THE C	CASCADES	5	\$354,647.57	0.32%	0	\$0.00	NA	0	\$0.00	
BANK-FUND ST FEDERAL CRED		1	\$85,090.38	0.08%	0	\$0.00	NA	0	\$0.00	
BANKWEST		1	\$77,385.86	0.07%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDI	T UNION	2	\$171,617.00	0.15%	0	\$0.00	NA	0	\$0.00	
BENCHMARK B	ANK	1	\$88,967.93	0.08%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FED CREDIT UNION	ERAL	4	\$312,972.78	0.28%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL N TRUST	MORTGAGE	31	\$2,609,171.21	2.34%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK C UNION	CREDIT	3	\$211,736.85	0.19%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NA BANK	TIONAL	2	\$150,390.96	0.13%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLO CREDIT UNION	OYEES	5	\$397,178.90	0.36%	0	\$0.00	NA	0	\$0.00	
BOSTON FEDER SAVINGS BANK		1	\$72,804.50	0.07%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE N INC.	MORTGAGE,	1	\$91,552.29	0.08%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR T COMPANY THE		4	\$336,450.30			\$0.00		0	\$0.00	
BUTTE COMMU	NITY BANK	1	\$80,599.15	0.07%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SA BANK	AVINGS	2	\$136,148.38	0.12%	0	\$0.00	NA	0	\$0.00	
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CAPE COD FIVE CENTS SAVINGS BANK	3	\$252,600.87	0.23%	\$0.00	NA	0.0	0
CAPITAL CENTER, L.L.C.	2	\$168,492.86	0.15% (\$0.00	NA	0.0\$	0
CENTENNIAL BANK	1	\$86,954.16	1	_		0.00	
CENTENNIAL LENDING, LLC	2	\$174,739.47				\$0.0	
CENTRAL BANK OF PROVO	1	\$76,133.75	0.07%	\$0.00	NA	0.0	0
CENTRAL MORTGAGE COMPANY	4	\$341,648.61	0.31%	\$0.00	NA	0 \$0.0	0
CENTRAL PACIFIC BANK	3	\$227,854.93	0.2%	\$0.00	NA	0.0	0
CHASE HOME FINANCE, LLC	5	\$439,404.43	0.39%	\$0.00	NA	\$0.0	0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$353,700.08	0.32%	\$0.00	NA	\$0.0	0
CHELSEA GROTON SAVINGS BANK	1	\$82,641.70	0.07%	\$0.00	NA	\$0.0	0
CHEVY CHASE BANK FSB	1	\$86,220.89	0.08%	\$0.00	NA	0.0\$	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,614.44	0.09%	\$0.00	NA	\$0.0	0
CHITTENDEN TRUST COMPANY	1	\$84,270.15	0.08%	\$0.00	NA	\$0.0	0
CITIZENS BANK MORTGAGE CORPORATION	2	\$190,355.07	0.17%	\$0.00	NA	\$0.0	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$75,557.17	0.07%	\$0.00	NA	\$0.0	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$523,695.29	0.47%	\$0.00	NA	\$0.0	0
CITIZENS MORTGAGE CORPORATION	1	\$81,237.68	0.07%	\$0.00	NA	0.0	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,588.65	0.07%	\$0.00	NA	\$0.0	0
CITIZENS UNION SAVINGS BANK	2	\$166,766.74	0.15%	\$0.00	NA	\$0.0	0
CITYWIDE MORTGAGE COMPANY	2	\$173,491.77	0.16%	\$0.00	NA	\$0.0	0
COASTAL FEDERAL CREDIT UNION	2	\$169,239.19	0.15%	\$0.00	NA	\$0.0	0
COASTAL STATES MORTGAGE CORPORATION	1	\$89,049.04	0.08%	\$0.00	NA	\$0.0	0
COLUMBIA CREDIT UNION	1	\$79,406.37	0.07%	\$0.00	NA	0.0\$	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$625,573.30	0.56% (\$0.00	NA	\$0.0	0
COMMERCE SERVICE CORPORATION	1	\$89,911.08	0.08%	\$0.00	NA	0.0	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,742.27	0.07%	\$0.00	NA	\$0.0	0

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COMMUNITY BANK & TRUST CO.	3	\$244,683.90	0.22%	0 \$0.00	NA	0 \$0.0	0
COMMUNITY CREDIT UNION	6	\$508,949.87	0.46%	0 \$0.00	NA	0 \$0.0	0
COMMUNITY SAVINGS BANK	1	\$85,041.78	0.08%	0 \$0.00	NA	0 \$0.0	0
CONNEAUT SAVINGS BANK	1	\$90,811.05	0.08%	0 \$0 00	NA	0 \$0.0	0
CORTRUST BANK	1	\$72,686.20	0.07%			0 \$0.0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$97,815.73	0.09%			0 \$0.0	
CRESCENT CREDIT UNION	1	\$75,485.88	0.07%	0 \$0.00	NA	0 \$0.0	0
CROWN BANK FSB	1	\$82,980.98	0.07%			0 \$0.0	0
CURTIS MORTGAGE COMPANY INC.	1	\$78,958.23	0.07%			0 \$0.0	
DEARBORN FEDERAL CREDIT UNION	4	\$317,296.51	0.28%	0 \$0.00	NA	0 \$0.0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$495,434.94	0.44%	0 \$0.00	NA	0 \$0.0	0
DOVENMUEHLE FUNDING, INC.	1	\$75,779.75	0.07%	0 \$0.00	NA	0 \$0.0	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,536.48	0.07%	0 \$0.00	NA	0 \$0.0	0
DUBUQUE BANK AND TRUST COMPANY	2	\$171,361.26	0.15%	0 \$0.00	NA	0 \$0.0	0
DURANT BANK AND TRUST COMPANY	1	\$79,588.74	0.07%	0 \$0.00	NA	0 \$0.0	0
EAST WEST BANK	1	\$90,445.49	0.08%	0 \$0.00	NA	0 \$0.0	0
EASTERN BANK	1	\$86,344.40	0.08%	0 \$0.00	NA	0 \$0.0	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,771.77	0.06%	\$0.00	NA	0 \$0.0	0
ENT FEDERAL CREDIT UNION	2	\$168,831.28	0.15%	\$0.00	NA	0 \$0.0	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$101,027.58	0.09%	0 \$0.00	NA	0 \$0.0	0
EVERBANK	1	\$95,604.77	0.09%	0 \$0.00	NA	0 \$0.0	0
EVERTRUST BANK	1	\$93,368.21	0.08%	0 \$0.00	NA	0 \$0.0	0
EXTRACO MORTGAGE	6	\$483,757.13	0.43%	0 \$0.00	NA	0 \$0.0	0
F & A FEDERAL CREDIT UNION	1	\$97,574.85	0.09%	0.00	NA	0 \$0.0	0
FAA EMPLOYEES CREDIT UNION	1	\$89,040.52	0.08%	0 \$0.00	NA	0 \$0.0	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$56,850.98	0.05%	\$0.00	NA	0 \$0.0	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$104,620.97	0.09%			0 \$0.0	0
FEDERAL EMPLOYEES	1	\$94,138.56	0.08%	0.00	NA	0 \$0.0	0

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CREDIT UNION									
FIFTH THIRD BANK	8	\$694,522.57	0.62%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$95,657.30	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$163,067.24	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$143,475.14	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,484.94		0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$134,958.98	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$99,088.69	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$75,785.61	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$91,855.26	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$177,125.58	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	1	\$86,199.93	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$186,988.98	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$85,800.07	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$95,333.24	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$886,041.83	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	2	\$167,347.22	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	6	\$530,193.55	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	33	\$2,928,367.71	2.63%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$183,534.16	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	13	\$1,089,376.91	0.98%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$159,458.15	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	4	\$335,628.39	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$85,817.24	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$156,698.61	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$83,873.66	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$99,833.48	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,871.41	0.09%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF JOLIET	1	\$64,996.99	0.06%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$310,421.28	0.28%	\$0.00	NA	0	\$0.00	•
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$171,004.77	0.15% 0	\$0.00	NA	0	\$0.00	•
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$177,070.12	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	13	\$1,073,156.73	0.96%	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$50,307.82	0.05%	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$82,314.28	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$162,226.40	0.15% 0	\$0.00	NA	0	\$0.00	•
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$164,723.26	0.15%	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	6	\$515,688.87	0.46%	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$93,092.37	0.08%	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	2	\$121,963.02	0.11%	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$87,675.05	0.08%	\$0.00	NA	0	\$0.00	•
FREMONT BANK	3	\$274,980.73	0.25% 0	\$0.00	NA	0	\$0.00	
FULTON BANK	4	\$290,994.95	0.26% 0	\$0.00			\$0.00	
GARDINER SAVINGS INSTITUTION FSB	3	\$265,486.44	0.24%	\$0.00	NA	0	\$0.00	•
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$167,373.37	0.15% 0	\$0.00	NA	0	\$0.00	•
GATEWAY MORTGAGE CORPORATION	1	\$63,490.60	0.06%	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	4	\$376,472.82	0.34%	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$358,175.38	0.32%	\$0.00	NA	0	\$0.00	
GRANITE BANK	6	\$457,489.79	0.41% 0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$306,181.22	0.27% 0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	10	\$746,829.20	0.67% 0	\$0.00	NA	0	\$0.00	
CITADANTYLOAN AND	1	\$79,133.06	0.07% 0	\$0.00	NA	0	\$0.00	•
GUARANTY LOAN AND REAL ESTATE COMPANY	1	, , , , , , , , , , , , , , , , , , , ,	I					
	1	\$82,221.57	0.07% 0	\$0.00	NA	0	\$0.00	-
REAL ESTATE COMPANY GUILD MORTGAGE	1 4		0.07% 0			H	\$0.00 \$0.00	

HANSCOM FEDERAL CREDIT UNION							
HARBOR FEDERAL SAVINGS BANK	6	\$527,777.42	0.47% 0	\$0.00	NA	0 5	\$0.00
HARRY MORTGAGE COMPANY	2	\$171,122.85	0.15% 0	\$0.00	NA	05	\$0.00
HARTFORD FUNDING LTD.	1	\$95,885.37	0.09% 0	\$0.00	NA	0.5	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$82,062.25	0.07% 0	\$0.00	NA	05	\$0.00
HAYHURST MORTGAGE, INC.	1	\$93,769.85	0.08% 0	\$0.00	NA	05	\$0.00
HIBERNIA NATIONAL BANK	6	\$523,398.16	0.47% 0	\$0.00	NA	0.5	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$320,881.39	0.29% 0	\$0.00	NA	05	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$581,426.98	0.52% 0	\$0.00	NA	05	\$0.00
HOME FINANCING CENTER INC.	8	\$673,570.69	0.6% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	1	\$77,774.68	0.07%	\$0.00	NA	05	\$0.00
HONESDALE NATIONAL BANK THE	1	\$78,378.49	0.07%	\$0.00	NA	0	\$0.00
HUDSON RIVER BANK AND TRUST	1	\$90,461.49	0.08%	\$0.00	NA	05	\$0.00
HUMBOLDT BANK	4	\$325,552.74	0.29% 0	\$0.00	NA	0.5	\$0.00
HUTCHINSON CREDIT UNION	1	\$87,330.26	0.08%	\$0.00	NA	05	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,696.60	0.09%	\$0.00	NA	05	\$0.00
INDEPENDENT BANK CORPORATION	4	\$320,500.67	0.29%	\$0.00	NA	05	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,584.33	0.08%	\$0.00	NA	05	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,638.19	0.09% 0	\$0.00	NA	05	\$0.00
IRWIN MORTGAGE CORPORATION	6	\$511,051.40	0.46%	\$0.00	NA	05	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$451,441.90	0.41% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$587,711.40	0.53% 0	\$0.00	NA	0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	7	\$580,384.60	0.52% 0	\$0.00	NA	0 5	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$92,084.77	0.08%	\$0.00	NA	0 5	\$0.00
TEEEED GON I MODERCA GE							
JEFFERSON MORTGAGE SERVICES INC.	3	\$216,460.30	0.19% 0	\$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	2	\$166,384.66	0.15% 0	\$0.00	NA	0 \$0.00	O
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$184,420.99	0.17% 0	\$0.00	NA	0 \$0.00	O
LA GRANGE STATE BANK	5	\$417,158.29	0.37% 0	\$0.00	NA	0 \$0.00	O
LAKE MORTGAGE COMPANY INC.	6	\$488,535.56	0.44%	\$0.00	NA	0 \$0.00	O
LANDMARK CREDIT UNION	3	\$247,565.88	0.22% 0	\$0.00	NA	0 \$0.00	0
LIBERTY SAVINGS BANK, FSB	1	\$83,216.43	0.07% 0	\$0.00	NA	0 \$0.00	0
LOS ALAMOS NATIONAL BANK	1	\$97,504.65	0.09% 0	\$0.00	NA	0 \$0.00	0
M&T MORTGAGE CORPORATION	2	\$193,250.34	0.17% 0	\$0.00	NA	0 \$0.00	0
MACHIAS SAVINGS BANK	2	\$169,844.99	0.15% 0	\$0.00	NA	0 \$0.00	0
MACON SAVINGS BANK	2	\$176,554.16	0.16% 0	\$0.00	NA	0 \$0.00	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$65,837.45	0.06% 0	\$0.00	NA	0 \$0.00	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$98,987.60	0.09%	\$0.00	NA	0 \$0.00	0
MARINE BANK MORTGAGE SERVICES	2	\$173,603.01	0.16% 0	\$0.00	NA	0 \$0.00	0
MARSHALL COMMUNITY CREDIT UNION	1	\$85,565.12	0.08%	\$0.00	NA	0 \$0.00	O
MCCLAIN COUNTY NATIONAL BANK	1	\$87,126.53	0.08% 0	\$0.00	NA	0 \$0.00	O
MEMBERS MORTGAGE SERVICES, LLC	1	\$96,473.17	0.09% 0	\$0.00	NA	0 \$0.00	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$65,444.92	0.06% 0	\$0.00	NA	0 \$0.00	0
MERCANTILE TRUST & SAVINGS BANK	2	\$150,971.62	0.14% 0	\$0.00	NA	0 \$0.00	O
MERCHANTS BANK	5	\$402,158.86	0.36% 0	\$0.00	NA	0 \$0.00	0
MERCHANTS NATIONAL BANK OF WINONA	2	\$163,424.58	0.15% 0	\$0.00	NA	0 \$0.00	0
MERCURY MORTGAGE COMPANY INC.	1	\$88,929.23	0.08%	\$0.00	NA	0 \$0.00	O
MERRILL MERCHANTS BANK	1	\$73,477.61	0.07%	\$0.00	NA	0 \$0.00	0
MIAMI COUNTY NATIONAL BANK	1	\$84,464.82	0.08%	\$0.00	NA	0 \$0.00	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$737,701.14	0.66% 0	\$0.00	NA	0 \$0.00	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,290.37	0.16% 0	\$0.00	NA	0 \$0.00	O
MID-STATE BANK	1	\$74,699.20	0.07% 0	\$0.00	NA	0 \$0.00)

MIDWEST LOAN SERVICES INC.	1	\$93,645.33	0.08%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$92,762.43	0.08%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$60,980.03	0.05%	0	\$0.00			\$0.00	
MISSION HILLS MORTGAGE CORPORATION	1	\$79,940.89	0.07%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	9	\$717,638.70	0.64%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,099.68	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$172,927.20	0.16%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,395.82	0.07%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$93,211.29	0.08%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$91,477.51	0.08%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$59,268.06	0.05%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$89,331.31	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	45	\$3,993,524.84	3.58%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$357,947.30	0.32%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$83,475.01	0.07%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$79,707.83					-	\$0.00	
NEW ERA BANK	1	\$87,558.67	0.08%	0	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	1	\$80,357.76	0.07%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,802.54	0.22%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$97,688.73	0.09%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$81,722.41	0.07%				1	\$0.00	
NORTH FORK BANK	2	\$148,617.67	0.13%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	6	\$513,701.13	0.46%	0	\$0.00	NA	0	\$0.00	
NORTHERN TRUST COMPANY	1	\$77,174.88	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$159,924.96						\$0.00	
	2	\$180,501.71	0.16%	0	\$0.00	NA	0	\$0.00	

NORTHWESTERN SAVINGS BANK AND TRUST									
NWA FEDERAL CREDIT UNION	1	\$69,377.05	0.06%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$90,510.66	0.08%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$77,315.21	0.07%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$99,082.53	0.09%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$179,116.89	0.16%	0	\$0.00	NA	. 0	\$0.00	
OREGON FEDERAL CREDIT UNION	1	\$79,417.67	0.07%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$166,066.04	0.15%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$185,334.82	0.17%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$87,582.42	0.08%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$265,140.99	0.24%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$238,950.87	0.21%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$599,870.82	0.54%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$168,151.41	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	2	\$162,362.76	0.15%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	12	\$888,972.78	0.8%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	2	\$157,184.81	0.14%	0	\$0.00	NA	0	\$0.00	
PIONEER SAVINGS BANK	1	\$68,154.74	0.06%	0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A.	1	\$65,928.54	0.06%	0	\$0.00	NA	0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	14	\$888,681.45	0.8%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,588.63	0.07%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$226,129.88	0.2%	0	\$0.00	NA	. 0	\$0.00	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$85,243.37	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$80,857.82	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$335,511.64	0.3%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$94,215.67	0.08%	0	\$0.00	NA	0	\$0.00	

PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,305.61	0.07%	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$77,336.09	0.07%	\$0.00	NA	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,522,763.61	1.37%	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,412.33	0.07%	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	3	\$237,283.60	0.21%	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	1	\$84,273.64				0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$95,326.67	0.09%	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$268,286.64	0.24%	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$342,389.37	0.31%	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,280.56	0.15%	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	6	\$523,640.77	0.47%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$163,330.87	0.15%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,502.56	0.08%	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	1	\$98,596.79	0.09%	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$88,511.11	0.08%	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$199,417.92	0.18%	\$0.00	NA	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$79,570.89	0.07%	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	4	\$319,123.65	0.29%	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	1	\$82,197.96	0.07%	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	5	\$411,882.91	0.37%	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	2	\$157,077.01	0.14%	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,030.61	0.08%	\$0.00	NA	0	\$0.00	L
SKY FINANCIAL GROUP	21	\$1,767,807.85	1.59% (\$0.00	NA	0	\$0.00	
SOLVAY BANK	1	\$67,573.77	0.06%	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$73,021.82	0.07%	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	1	\$97,692.13	0.09%	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$166,969.75	0.15%	\$0.00	NA	0	\$0.00	

	SPACE COAST CREDIT UNION	2	\$152,485.23	0.14% 0 \$0.0	0 NA 0 \$0.00
	ST. ANNES CREDIT UNION	2	\$102,117.37	0.09% 0 \$0.0	0 NA 0 \$0.00
	ST. FRANCIS BANK FSB	2	\$171,995.03	0.15% 0 \$0.0	
	ST. MARYS BANK	1	\$92,379.61	0.08% 0 \$0.0	
	ST. MARYS BANK CREDIT	1			
	UNION	1	\$86,418.26	0.08% 0 \$0.0	0 NA 0 \$0.00
	ST. PAUL POSTAL	1	\$70,400,96	0.07% 0 \$0.0	0 NA 0 \$0.00
	EMPLOYEES CREDIT UNION	1	\$79,400.86	0.07% 0 \$0.0	0 NAU50.00
	STANDARD BANK AND	1	\$78,033.31	0.07% 0 \$0.0	0 NA 0 \$0.00
	TRUST COMPANY	1	Ψ70,033.31	0.07 76 0 \$0.0	σ 1171 σ φσ.σσ
	STANDARD MORTGAGE	9	\$768,675.96	0.69% 0 \$0.0	0 NA 0 \$0.00
	CORPORATION		Ψ700,072.70	0.00 /6 0 40.0	1111040.00
	STAR FINANCIAL GROUP,	4	\$343,058.02	0.31% 0 \$0.0	0 NA 0 \$0.00
	INC.				
	STATE BANK & TRUST	1	\$63,455.76	0.06% 0 \$0.0	0 NA 0 \$0.00
	COMPANY NEW ULM				+ + +
	STATE BANK OF SOUTHERN UTAH	1	\$81,459.18	0.07% 0 \$0.0	0 NA 0 \$0.00
	STATE BANK OF THE				
	LAKES	1	\$78,157.57	0.07% 0 \$0.0	0 NA 0 \$0.00
	STATE EMPLOYEES CREDIT				
	UNION	5	\$401,282.67	0.36% 0 \$0.0	0 NA 0 \$0.00
	STERLING CAPITAL	10	#0.6 2 # #6.20	0. == ~ 0. 0. 0.	27.4.0.00
	MORTGAGE COMPANY	10	\$862,576.30	0.77% 0 \$0.0	0 NA 0 \$0.00
	SUBURBAN MORTGAGE	-	¢411 160 42	0.37% 0 \$0.0	NA 0 00 00
	COMPANY OF NEW MEXICO	5	\$411,168.43	0.37% 0 \$0.0	0 NA 0 \$0.00
	SUNCOAST SCHOOLS	4	\$315,641.83	0.28% 0 \$0.0	0 NA 0 \$0.00
	FEDERAL CREDIT UNION		\$313,041.63	0.28%0 \$0.0	0 NAU 50.00
	SUNSHINE MORTGAGE	1	\$99,663.77	0.09% 0 \$0.0	0 NA 0 \$0.00
	CORPORATION				
	SUNTRUST MORTGAGE INC.	6	\$521,362.19	0.47% 0 \$0.0	0 NA 0 \$0.00
	SWAIN MORTGAGE	1	\$91,055.96	0.08% 0 \$0.0	0 NA 0 \$0.00
	COMPANY	1	+, 1,000.70		
	SYRACUSE SECURITIES	1	\$81,145.56	0.07% 0 \$0.0	0 NA 0 \$0.00
	INC.				+ ++
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,220.25	0.07% 0 \$0.0	0 NA 0 \$0.00
	TAYLOR, BEAN AND			- 	+ + +
	WHITAKER MORTGAGE	3	\$188,965.96	0.17% 0 \$0.0	0 NA 0 \$0.00
	CORPORATION	3	φ100,705.70	0.1770000.0	
	TEACHERS FEDERAL		.		
	CREDIT UNION	2	\$191,820.68	0.17% 0 \$0.0	0 NA 0 \$0.00
	THE FEDERAL EMPLOYEES		40 = -01 5-	0.002	
	CREDIT UNION	1	\$87,281.59	0.08% 0 \$0.0	0 NA 0 \$0.00
	THE FIRST NATIONAL	-1	¢07.700.40	0.000 0.00	N. A. O. O. O. O.
	BANK	1	\$87,700.49	0.08% 0 \$0.0	0 NA 0 \$0.00
	THE HONOR STATE BANK	1	\$80,629.76	0.07% 0 \$0.0	0 NA 0 \$0.00

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THE HUNTINGTON MORTGAGE COMPANY	2	\$180,573.39	0.16%	0 \$0.00	NA	0 \$0.00)
THE HUNTINGTON NATIONAL BANK	3	\$275,418.85	0.25%	0 \$0.00	NA	0 \$0.00)
THE PFEFFERKORN COMPANY INC.	3	\$276,808.54	0.25%	0 \$0.00	NA	0 \$0.00)
THE SUMMIT FEDERAL CREDIT UNION	2	\$112,127.54	0.1%	0 \$0.00	NA	0 \$0.00)
TIB-THE INDEPENDENT BANKERSBANK	3	\$246,168.94	0.22%	0 \$0.00	NA	0 \$0.00)
TIERONE BANK	1	\$75,064.24	0.07%	0 \$0.00	NA	0 \$0.00	
TINKER CREDIT UNION	1	\$76,049.05		0 \$0.00		0 \$0.00	T
TOWER FEDERAL CREDIT UNION	1	\$92,674.98		0 \$0.00		0 \$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$81,219.87	0.07%	0 \$0.00	NA	0 \$0.00)
TRACY FEDERAL BANK FSI	3 1	\$85,060.99	0.08%	0 \$0.00	NA	0 \$0.00)
TRAVERSE MORTGAGE CORPORATION	1	\$71,611.17	0.06%	0 \$0.00	NA	0 \$0.00)
TRUSTCORP MORTGAGE COMPANY	2	\$172,332.17	0.15%	0 \$0.00	NA	0 \$0.00)
U. S. MORTGAGE CORP.	1	\$96,293.76	0.09%	0 \$0.00	NA	0 \$0.00)
ULSTER SAVINGS BANK	1	\$79,935.35	0.07%	0 \$0.00	NA	0 \$0.00)
UMPQUA BANK MORTGAGE	1	\$85,815.59	0.08%	0 \$0.00	NA	0 \$0.00)
UNION BANK	7	\$505,802.47	0.45%	0 \$0.00	NA	0 \$0.00)
UNIONBANK	2	\$160,563.73	0.14%	0 \$0.00	NA	0 \$0.00)
UNITED BANK OF UNION	1	\$92,099.50		0 \$0.00	1	0 \$0.00	_
UNITED COMMUNITY BANK	<u> </u>	\$83,197.71	0.07%	0 \$0.00	NA	0 \$0.00)
UNITED COOPERATIVE BANK	1	\$73,992.83	0.07%	0 \$0.00	NA	0 \$0.00)
UNITED FINANCIAL MORTGAGE CORP.	1	\$96,594.09	0.09%	0 \$0.00	NA	0 \$0.00)
UNITED MORTGAGE COMPANY	2	\$164,016.89	0.15%	0 \$0.00	NA	0 \$0.00)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,405.38	0.08%	0 \$0.00	NA	0 \$0.00)
USA MONEY CENTER INC.	1	\$80,791.97	0.07%	0 \$0.00	NA	0 \$0.00)
VALLEY NATIONAL BANK	3	\$234,667.94	0.21%	0 \$0.00	NA	0 \$0.00)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,582.36	0.07%	0 \$0.00	NA	0 \$0.00)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,230.68	0.05%	0 \$0.00	NA	0 \$0.00)
WAUKESHA STATE BANK	1	\$98,765.54	0.09%	0 \$0.00	NA	0 \$0.00)
WEOKIE CREDIT UNION	2	\$142,330.94	0.13%	0 \$0.00	NA	0 \$0.00)
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	WESTCONSIN CREDIT UNION	2	\$172,027.03	0.15% 0 \$0.00	NA 0 \$0.00
	WHITNEY NATIONAL BANK	1	\$83,655.19	0.08% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$167,579.80	0.15% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	8	\$638,415.68	0.57% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$169,821.98	0.15% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$417,681.89	0.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	311	\$26,790,041.78	24.1% 0 \$0.00	NA 0 \$0.00
Total		1,335	\$111,407,123.94	100% 0 \$0.00	0 \$0.00
31412QLF4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$96,469.54	0.13% 0 \$0.00	NA 0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$105,188.60	0.14% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$81,620.02	0.11% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,661.64	0.11% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,409.48	0.24% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$85,531.20	0.12% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,299.50	0.13% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$192,789.62	0.26% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	12	\$1,166,879.76	1.6% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$375,026.01	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$909,481.17	1.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$84,318.32	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,189.50	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,366.47	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,849.02	0.13% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$163,561.52	0.22% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	10	\$949,030.61	1.3% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,695.76	0.13% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,014,749.81	1.39% 0 \$0.00	NA 0 \$0.00

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BANCO SANTANDER PUERTO RICO	9	\$872,749.54	1.2%	\$0.00	NA	\$0.00	
BANCORPSOUTH BANK	11	\$1,025,496.05	1.41%	\$0.00	NA	0\$0.00	
BANK CALUMET, N.A.	1	\$81,413.95	0.11%		1	0\$0.00	
BANK MUTUAL	2	\$192,455.26	0.26%	\$0.00	NA	0.00	
BANK OF AMERICA NA	2	\$191,076.69	0.26%	\$0.00	NA	00.00	
BANK OF HAWAII	1	\$94,625.36	0.13%	\$0.00	NA	0.00	
BANK OF SPRINGFIELD	1	\$99,029.67	0.14%	\$0.00	NA	\$0.00	
BANK OF STANLY	3	\$283,813.67	0.39%	\$0.00	NA	\$0.00	
BAXTER CREDIT UNION	2	\$185,587.83	0.25%	\$0.00	NA	0.00\$	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,933.29	0.26%	\$0.00	NA	0\$0.00	
BLACKHAWK CREDIT UNION	2	\$188,496.51	0.26%			0\$0.00	
BLACKHAWK STATE BANK	2	\$181,518.51	0.25%	\$0.00	NA	0.00\$	
BOEING EMPLOYEES CREDIT UNION	1	\$88,762.35	0.12%	\$0.00	NA	\$0.00	
CCO MORTGAGE CORPORATION	1	\$85,813.50	0.12%	\$0.00	NA	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,997.39	0.11%	\$0.00	NA	\$0.00	
CENTRAL MORTGAGE COMPANY	8	\$765,581.32	1.05%	\$0.00	NA	\$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$191,685.80	0.26%	\$0.00	NA	\$0.00	
CHARTER BANK	2	\$187,253.49	0.26%	\$0.00	NA	0.00\$	
CHASE HOME FINANCE, LLC	6	\$542,112.45	0.74%	\$0.00	NA	0,00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$419,467.60	0.58%	\$0.00	NA	0,00	
CHITTENDEN TRUST COMPANY	2	\$188,890.60	0.26%	\$0.00	NA	0,00	
CIMA MORTGAGE BANKERS L.L.C.	1	\$103,192.52	0.14%	\$0.00	NA	0.00	
CITIZENS FIRST NATIONAL BANK	1	\$91,969.65	0.13%	\$0.00	NA	0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,725.41	0.14%	\$0.00	NA	0.00	
CLARKE COUNTY STATE BANK	2	\$200,167.19	0.27%	\$0.00	NA	0.00	
CLINTON NATIONAL BANK	1	\$86,631.30	0.12%	\$0.00	NA	00.00	
COLUMBIA HOME LOANS, LLC	1	\$95,510.73	0.13%	\$0.00	NA	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$184,294.74	0.25%	\$0.00	NA	0\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,581.75	0.14%	\$0.00	NA	\$0.00	

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,741.24	0.13%	0 \$0.00	NA	0 \$0.00)
CONSUMER LOAN SERVICES, LLC	1	\$92,005.04	0.13%	0 \$0.00	NA	0 \$0.00)
CORNERBANK, NATIONAL	1	\$102,922.73	0.14%	0 \$0.00	NA	0 \$0.00)
ASSOCIATION CREDIT UNION MORTGAGE	1	\$85,261.29		00.02		0 \$0.00	
SERVICES, INC.	1	\$63,201.29	0.1270	0 30.00	INA	0 40.00	_
CTX MORTGAGE COMPANY, LLC	3	\$274,182.34	0.38%	0 \$0.00	NA	0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$262,021.98	0.36%	0 \$0.00	NA	0 \$0.00)
DFCU FINANCIAL	1	\$91,978.40	0.13%	0 \$0.00	NA	0 \$0.00)
DHCU COMMUNITY CREDIT UNION	3	\$274,035.63	0.38%	0 \$0.00	NA	0 \$0.00)
DUBUQUE BANK AND TRUST COMPANY	4	\$361,989.10	0.5%	0 \$0.00	NA	0 \$0.00)
DUPONT STATE BANK	1	\$94,895.76	0.13%	0 \$0.00	NA	0 \$0.00)
DURANT BANK AND TRUST COMPANY	2	\$168,490.23		0 \$0.00	NA	0 \$0.00)
EATON NATIONAL BANK AND TRUST COMPANY	1	\$104,217.95	0.14%	0 \$0.00	NA	0 \$0.00)
EMI EQUITY MORTGAGE, INC.	1	\$81,632.23	0.11%	0 \$0.00	NA	0 \$0.00)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,957.52	0.14%	0 \$0.00	NA	0 \$0.00)
EMPIRE FEDERAL CREDIT UNION	1	\$92,996.66	0.13%	0 \$0.00	NA	0 \$0.00)
EMPOWER FEDERAL CREDIT UNION	3	\$278,212.81	0.38%	0 \$0.00	NA	0 \$0.00)
ENTERPRISE CORPORATION OF THE DELTA	1	\$97,675.08	0.13%	0 \$0.00	NA	0 \$0.00)
ENVISION CREDIT UNION	1	\$82,153.80	0.11%	0 \$0.00	NA	0 \$0.00)
EVERBANK	1	\$94,899.85	0.13%	0 \$0.00	NA	0 \$0.00)
FAA CREDIT UNION	4	\$380,695.98	0.52%	0 \$0.00	NA	0 \$0.00)
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$384,111.72	0.53%	0 \$0.00	NA	0 \$0.00)
FIFTH THIRD - DEDICATED CHANNEL	6	\$542,352.41	0.74%	0 \$0.00	NA	0 \$0.00)
FIFTH THIRD BANK	19	\$1,701,767.49	2.33%	0 \$0.00	NA	0 \$0.00)
FIRST AMERICAN CREDIT UNION	3	\$242,879.99				0 \$0.00	
FIRST BANK	2	\$188,184.88	0.26%	0 \$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$827,727.02		0 \$0.00		0 \$0.00	
FIRST CITIZENS BANK NA	2	\$174,311.89	0.24%	0 \$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREDIT	1	\$98,675.57				0 \$0.00	1
	•			•	•		

UNION				
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,157.08	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$90,550.41	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,150.33	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,831.50	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$83,947.15	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	5	\$441,210.64	0.61% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$184,086.20	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$197,747.64	0.27% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	45	\$4,170,331.90	5.72% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$85,835.70	0.12% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$375,248.23	0.51% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$87,468.03	0.12% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$276,362.67	0.38% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$175,784.94	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,342.42	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$83,062.60	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$76,903.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$833,530.86	1.14% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$864,863.73	1.19% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	4	\$367,580.38	0.5% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$102,490.16	0.14% 0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$177,566.99	0.24% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$179,140.63	0.25% 0 \$0.00	NA 0 \$0.00
GECU	5	\$458,564.91	0.63% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	7	\$674,560.97	0.93% 0 \$0.00	NA 0 \$0.00

GMAC MORTGAGE, LLC	5	\$468,093.77	0.64%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES	3	\$255,119.31	0.35%	^	\$0.00	NIA	۸	\$0.00	
CREDIT UNION OF EL PASO	3	\$233,119.31	0.33%	U	\$ 0.00	INA	U	\$ 0.00	
GREENPOINT MORTGAGE	1	\$86,191.97	0.12%	0	\$0.00	NA	0	\$0.00	
FUNDING, INC.	1	ψου,171.77	0.1270	0	ψ0.00	IVA	U	ψ0.00	
GREENWOOD CREDIT	1	\$96,754.41	0.13%	0	\$0.00	NA	0	\$0.00	
UNION		Ψ, 0, 7, 2, 11, 11	0.15 /6		Ψ0.00	1111		φοισσ	
GREYLOCK FEDERAL	1	\$91,137.81	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
GUILD MORTGAGE	1	\$98,087.59	0.13%	0	\$0.00	NA	0	\$0.00	
COMPANY	1	¢06 292 27	0.120/	_	ድስ ሰሰ	NT A	Λ	¢0.00	
HAMPDEN BANK	1	\$96,382.37	0.13%	U	\$0.00	NA	U	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$91,412.30	0.13%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE									
CORPORATION	1	\$102,582.15	0.14%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND									
TRUST, FSB	1	\$92,899.64	0.13%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN	_	4-00-1			* 0 0 0				
COMPANY	7	\$590,215.37	0.81%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$85,237.49	0.12%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE	1	¢102.704.20	0.1407	^	¢Ω ΩΩ				
CORPORATION (USA)	l	\$103,784.28	0.14%	U	\$0.00	NA	U	\$0.00	
IDAHO CENTRAL CREDIT	2	\$201,785.95	0.28%	^	¢ስ ስስ	NI A	_	\$0.00	
UNION		\$201,765.95							
ILLINOIS NATIONAL BANK	1	\$89,114.81	0.12%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF	2	\$178,113.56	0.24%	0	\$0.00	NA	0	\$0.00	
COMMERCE		Ψ170,113.30	0.2470		Ψ0.00	1 17 1		ψ0.00	
IOWA BANKERS	1	\$101,115.16	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION		·							
IOWA STATE BANK	2	\$177,458.31	0.24%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND	1	\$86,321.34	0.12%	0	\$0.00	NA	0	\$0.00	
COMPANY		. ,							
KERN SCHOOLS FEDERAL	2	\$166,171.87	0.23%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
L&N FEDERAL CREDIT UNION	1	\$100,453.38	0.14%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT									
UNION	1	\$89,265.26	0.12%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK,				H			T	l .	
FSB	2	\$198,634.92	0.27%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL		406.262.50	0.42~		40.00		_	40.00	
BANK	1	\$96,363.58	0.13%	U	\$0.00	NA NA	υ	\$0.00	L
MAGNA BANK	3	\$304,934.79	0.42%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK	1	¢02.000.20	0.110/		¢ስ ስስ				
AND TRUST CO.	l	\$82,980.39	0.11%	U	\$U.UU	NA	U	\$0.00	
MARINE BANK MORTGAGE	1	\$98,480.95	0.14%	0	\$0.00	NΙΛ	Λ	\$0.00	
SERVICES	1	\$70, 4 00.73	0.1470	U	φυ.υυ	INA	U	φυ.υυ	

	MBERS MORTGAGE MPANY INC.	3	\$288,487.38	0.4%	0 \$0.00	NA	0 \$0.00)
ME	MBERS MORTGAGE RVICES, LLC	4	\$354,664.98	0.49%	0 \$0.00	NA	0 \$0.00)
ME	RCHANTS BANK, TIONAL ASSOCIATION	4	\$358,566.03	0.49%	0 \$0.00	NA	0 \$0.00)
	O AMERICA FEDERAL VINGS BANK	7	\$622,616.33	0.85%	0 \$0.00	NA	0 \$0.00)
	O MINNESOTA FEDERAL EDIT UNION	1	\$90,906.42	0.12%	0 \$0.00	NA	0 \$0.00)
MII INC	OWEST LOAN SERVICES	1	\$89,900.12	0.12%	0 \$0.00	NA	0 \$0.00)
	RRILL & JANES BANK D TRUST COMPANY	1	\$92,040.86	0.13%	0 \$0.00	NA	0 \$0.00)
	TIONAL CITY RTGAGE COMPANY	1	\$99,115.21	0.14%	0 \$0.00	NA	0 \$0.00)
	TIONAL COOPERATIVE NK, N.A.	1	\$87,790.42	0.12%	0 \$0.00	NA	0 \$0.00)
LLC	TIONSTAR MORTGAGE, C/DBACHAMPION RTGAGE COMPANY	1	\$88,805.53	0.12%	0 \$0.00	NA	0 \$0.00)
MO	TIONWIDE ADVANTAGE RTGAGE COMPANY - DICATED CHANNEL	1	\$100,764.13	0.14%	0 \$0.00	NA	0 \$0.00)
NE'	W ALLIANCE BANK	1	\$96,679.69	0.13%	0 \$0.00	NA	0 \$0.00)
	RTHERN OHIO ÆSTMENT COMPANY	1	\$99,932.84	0.14%	0 \$0.00	NA	0 \$0.00)
	O SECOND MORTGAGE MPANY	2	\$188,889.59	0.26%	0 \$0.00	NA	0 \$0.00)
	N COMMUNITY CREDIT	1	\$98,628.43	0.14%	0 \$0.00	NA	0 \$0.00)
	E WASHINGTON ANCIAL	1	\$91,322.93	0.13%	0 \$0.00	NA	0 \$0.00)
	IENTAL BANK AND JST	4	\$389,781.60	0.53%	0 \$0.00	NA	0 \$0.00)
	NL FEDERAL CREDIT ION	6	\$566,490.49		0 \$0.00		0 \$0.00	
	NHANDLE STATE BANK	1	\$98,065.90	0.13%	0 \$0.00	NA	0 \$0.00)
	VILION MORTGAGE MPANY	1	\$85,134.14	0.12%	0 \$0.00	NA	0 \$0.00)
	NTAGON FEDERAL EDIT UNION	2	\$194,019.67	0.27%	0 \$0.00	NA	0 \$0.00)
CO	OPLES BANK & TRUST MPANY OF PICKETT UNTY	1	\$92,904.55	0.13%	0 \$0.00	NA	0 \$0.00)
	OPLES BANK, NATIONAL		#106.010.24	0.260	0 \$0.00	NΑ	0 \$0.00	
ASS	SOCIATION	2	\$186,918.34		0 \$0.00		0 \$0.00	

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PIONEER CREDIT UNION	1	\$97,869.29	0.13%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL	7	\$636,248.75	0.87%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	,	·							
POPULAR MORTGAGE, INC.	2	\$172,419.44	0.24%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$101,786.41	0.14%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$92,043.10	0.13%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$104,042.22	0.14%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$339,904.61	0.47%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,294.83	0.11%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	4	\$377,512.93	0.52%	0	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	1	\$99,539.25	0.14%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$447,866.28	0.61%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$266,811.66	0.37%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$173,293.40	0.24%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$86,918.22	0.12%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$1,228,915.28	1.69%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$183,105.46	0.25%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$92,453.28	0.13%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	1	\$88,306.15	0.12%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$95,434.18	0.13%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,592.80	0.15%	0	\$0.00	NA	0	\$0.00	
SKY BANK	2	\$181,413.74	0.25%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	12	\$1,092,927.86	1.5%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	2	\$167,945.45	0.23%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$82,298.46	0.11%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$377,344.75	0.52%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$281,481.64	0.39%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$82,697.95	0.11%	0	\$0.00	NA	0	\$0.00	

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STATE BANK OF LACROSSE	1	\$97,711.80	0.13% 0	\$0.00	NA	0 \$0.0	00
STATE BANK OF THE	1	\$81,818.47	0.11% 0	\$0.00	NA	0 \$0.0	00
LAKES		·					
STATE FARM BANK, FSB	1	\$88,305.88	0.12% 0	\$0.00	NA	0 \$0.0	00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,971.87	0.27% 0	\$0.00	NA	0 \$0.0	00
SUNTRUST MORTGAGE INC.	3	\$282,707.99	0.39% 0	00.02	NΙΛ	0 \$0.0	10
SUPERIOR FEDERAL	3	\$202,101.99	0.39% 0	\$0.00	INA	0 50.0	,0
CREDIT UNION	5	\$456,948.97	0.63% 0	\$0.00	NA	0 \$0.0	00
SUTTON BANK	2	\$183,682.02	0.25% 0	\$0.00	NA	0 \$0.0	00
TEXAS BANK	1	\$104,651.69	0.14% 0			0 \$0.0	
TEXAS DOW EMPLOYEES	1						
CREDIT UNION	I	\$95,981.78	0.13% 0	\$0.00	NA	0 \$0.0	00
THE CREDIT UNION OF	1	\$87,170.57	0.12% 0	\$0.00	NΙΛ	0 \$0.0	0
ALABAMA FCU	1	\$67,170.57	0.12% 0	\$0.00	INA	0 \$0.0	,0
THE SUMMIT FEDERAL	1	\$83,545.45	0.11% 0	\$0.00	NA	0 \$0.0	00
CREDIT UNION		. ,					
TIERONE BANK	3	\$278,558.65	0.38% 0	\$0.00	NA	0 \$0.0	00
TLC COMMUNITY CREDIT UNION	1	\$87,747.35	0.12% 0	\$0.00	NA	0 \$0.0	00
TOWN AND COUNTRY						+	+
BANC MORTGAGE	2	\$181,845.33	0.25% 0	\$0.00	NA	0 \$0.0	00
SERVICES	_	Ψ101,015.55	0.23 70 0	φο.σσ	1171	Ψο.	
TRAVERSE MORTGAGE	2	¢202.700.70	0.2007.0	¢Ω ΩΩ	N.T.A	0,00	0
CORPORATION	2	\$203,788.79	0.28% 0	\$0.00	NA	0 \$0.0)()
TRUMARK FINANCIAL	2	\$195,452.77	0.27% 0	\$0.00	NΔ	0 \$0.0	00
CREDIT UNION		·					
UNIONBANK	1	\$102,872.48				0 \$0.0	
UNITED BANK OF UNION	1	\$98,029.02	0.13% 0			0 \$0.0	T T
UNITED COMMUNITY BANK	2	\$168,966.78	0.23% 0	\$0.00	NA	0 \$0.0	00
UNITUS COMMUNITY	1	\$84,213.82	0.12% 0	\$0.00	NA	0 \$0.0	00
CREDIT UNION UNIVERSITY & STATE							+
EMPLOYEES CREDIT UNION	1	\$95,998.73	0.13% 0	\$0.00	NA	0 \$0.0	00
VALLEY BANK AND TRUST						+	+
COMPANY	1	\$92,749.81	0.13% 0	\$0.00	NA	0 \$0.0	00
VANDYK MORTGAGE	4	#04.020.72	0.120	ΦΩ ΩΩ	3.7.4	0,00	
CORPORATION	1	\$84,020.72	0.12% 0	\$0.00	NA	0 \$0.0	JU
VERMONT STATE	2	\$191,855.20	0.26% 0	\$0.00	NI A	0 \$0.0	10
EMPLOYEES CREDIT UNION		\$191,833.20					_
VIEWPOINT BANK	2	\$180,005.59	0.25% 0	\$0.00	NA	0 \$0.0	00
WALL STREET MORTGAGE							
BANKERS LTD D/B/A	2	\$178,982.03	0.25% 0	\$0.00	NA	0 \$0.0	00
POWER EXPRESS							+
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,242.36	0.25% 0	\$0.00	NA	0 \$0.0	00
WASHINGTON TRUST BANK	1	\$88,654.59	0.12% 0	\$በ በበ	NΙΛ	0 \$0.0	10
MADITON INUST DANK	1	\$00,UJ4.J9	U.1270 U	φυ.υυ	INA	Մ.ՄՓՄ.Մ	,U

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	WAUKESHA STATE BANK	1	\$84,411.03	0.12% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$99,652.73	0.14% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$87,648.83	0.12% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,210.01	0.14% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$566,901.48	0.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	228	\$20,802,940.26	28.52% 0 \$0.00	NA 0 \$0.00
Total		792	\$72,896,312.40	100% 0 \$0.00	0 \$0.00
31412QLG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,790.20	0.14% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$111,337.83	0.2% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,385.27	0.17% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$107,132.78	0.19% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	13	\$1,226,573.10	2.2% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,515.26	0.2% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$289,809.48	0.52% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	2	\$188,969.58	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,720.03	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$218,696.88	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC.	2	\$203,458.34	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,282.99	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$313,411.67	0.56% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK SSB	2	\$188,824.15	0.34% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA		\$109,038.32	0.2% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	11	\$1,142,945.22	2.05% 0 \$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,525.06	0.17% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$98,469.47	0.18% 0 \$0.00	NA 0 \$0.00
	AURORA NATIONAL BANK	1	\$100,494.48	0.18% 0 \$0.00	NA 0 \$0.00

BANCO BILBAO VIZCAYA ARGENTARIA	4	\$411,385.22	0.74% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$217,510.65	0.39% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A.	1	\$105,503.39	0.19% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$100,097.61	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	1	\$105,381.53	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$92,340.13	0.17% 0 \$0.00	
BANK OF MISSISSIPPI	7	\$703,604.79	1.26% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$104,064.03	0.19% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$115,527.17	0.21% 0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$100,040.24	0.18% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$86,331.37	0.15% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$534,267.56	0.96% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$264,888.94	0.48% 0 \$0.00	NA 0 \$0.00
CAPE COD CO-OPERATIVE BANK	1	\$95,043.08	0.17% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,154.74	0.18% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	1	\$110,094.60	0.2% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$101,250.06	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$317,250.51	0.57% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$115,525.22	0.21% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$95,226.77	0.17% 0 \$0.00	
CITIBANK, N. A.	1	\$112,845.29	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	1	\$108,142.49	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$111,124.30	0.2% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,307.61	0.18% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD.	2	\$208,035.14	0.37% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,019.37	0.2% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$106,292.26	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	3	\$310,689.14	0.56% 0 \$0.00	NA 0 \$0.00

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DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$89,730.34	0.16%	0 \$0.00	NA	0 5	\$0.00	
DEARBORN FEDERAL CREDIT UNION	1	\$104,140.23	0.19%	0 \$0.00	NA	0 5	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,403.41	0.14%	0 \$0.00	NA	0 5	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$113,291.94	0.2%	0 \$0.00	NA	0 5	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,199.83	0.39%	0 \$0.00	NA	0 5	\$0.00	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$95,844.39	0.17%	0 \$0.00	NA	0 5	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$85,123.57	0.15%	0 \$0.00	NA	0 5	\$0.00	
DOVENMUEHLE FUNDING, INC.	1	\$103,815.17	0.19%	0 \$0.00	NA	0 5	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$318,587.88	0.57%	0 \$0.00	NA	0 5	\$0.00	
EAST WEST BANK	1	\$6,393.81	0.01%	0 \$0.00	NA	0.5	\$0.00	
ENVISION CREDIT UNION	1	\$116,265.08	0.21%	0 \$0.00	NA	0 5	\$0.00	
ESSEX SAVINGS BANK FSB	1	\$101,855.90	0.18%	0 \$0.00	NA	0.5	\$0.00	
EVANS NATIONAL BANK	1	\$99,840.18	0.18%	0 \$0.00	NA	0.5	\$0.00	
EVERBANK	1	\$112,729.92	0.2%	0 \$0.00	NA	0.5	\$0.00	
EXTRACO MORTGAGE	1	\$103,117.33	0.18%	0 \$0.00	NA	0 5	\$0.00	
FAA EASTERN REGIONAL FCU	1	\$82,460.31	0.15%	0 \$0.00	NA	0 5	\$0.00	
FAA EMPLOYEES CREDIT UNION	2	\$197,535.65	0.35%	0 \$0.00	NA	0 5	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,913.56				0 \$	\$0.00	
FIFTH THIRD BANK	2	\$226,832.23	0.41%	0 \$0.00	NA	0 5	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$94,406.28	0.17%	0 \$0.00	NA	0 5	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,247.16	0.19%	0 \$0.00	NA	0 5	\$0.00	
FIRST CENTURY BANK, NA	1	\$107,159.62	0.19%	0 \$0.00	NA	0 \$	0.00	i.
FIRST CITIZENS BANK NA	1	\$111,014.53	0.2%	0 \$0.00	NA	0 \$	0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,969.51	0.21%	0 \$0.00	NA	0 \$	\$0.00	
FIRST FEDERAL BANK	2	\$198,152.40	0.36%	0 \$0.00	NA	0 \$	0.00	
FIRST FEDERAL BANK OF OHIO	1	\$103,469.58	0.19%	0 \$0.00	NA	0 \$	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,632.83	0.17%	0 \$0.00	NA	0 \$	\$0.00	
FIRST FINANCIAL BANK	1	\$105,356.53	0.19%	0 \$0.00	NA	0 5	\$0.00	

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FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$391,230.76	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	5	\$528,756.67	0.95%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,600.87	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,290,934.56	2.32%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$192,278.93	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	9	\$952,013.35	1.71%	0	\$0.00			\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$99,274.07	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$102,293.82	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$108,361.02	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,256.17	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$114,140.66	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$321,604.89	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$617,252.02	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,899.93	0.17%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$309,398.33	0.55%	-			_	\$0.00	
FLORIDA CREDIT UNION	1	\$110,491.01			\$0.00	1		\$0.00	
FREMONT BANK	2	\$214,834.02	0.39%				_	\$0.00	
FULTON BANK	5	\$495,471.59	0.89%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$101,885.24	0.18%					\$0.00	
GATEWAY BUSINESS BANK	1	\$97,676.15	0.18%					\$0.00	
GRANITE BANK	2	\$202,244.55	0.36%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$102,748.66	0.18%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$284,093.15	0.51%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$92,262.05	0.17%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$102,289.00	0.18%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$220,665.75	0.4%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD.	1	\$109,886.49	0.2%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$86,012.13	0.15%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	5	\$526,133.14	0.94%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$108,763.81	0.2%	0	\$0.00	NA	0	\$0.00	

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HOME FINANCING CENTER INC.	3	\$280,926.15	0.5%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,179.35	0.18%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$93,997.28	0.17%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,115.38						\$0.00	
HOMESTREET BANK	1	\$114,918.65	0.21%	0	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$99,465.90	0.18%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$88,923.47	0.16%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	1	\$107,834.89	0.19%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$314,522.03	0.56%	0	\$0.00	NA	0	\$0.00	
JAX NAVY FEDERAL CREDIT UNION	7	\$627,237.76	1.13%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$105,263.49	0.19%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	3	\$248,004.09	0.44%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$96,691.72	0.17%	0	\$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$205,955.48	0.37%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$182,281.87	0.33%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$104,670.76		1			-	\$0.00	
LIBERTY BANK	1	\$101,596.83	0.18%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$113,709.48	0.2%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE CREDIT UNION	1	\$106,966.01	0.19%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$203,031.38		1			_	\$0.00	
MACON SAVINGS BANK	1	\$102,991.03	0.18%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$103,323.44						\$0.00	
MERCHANTS BANK	1	\$87,282.12	0.16%	0	\$0.00	NA	0	\$0.00	
MERCURY MORTGAGE COMPANY INC.	1	\$101,815.27	0.18%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$98,378.96	0.18%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	5	\$472,917.93	0.85%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$109,232.41			\$0.00			\$0.00	
MID-PENN BANK	1	\$108,107.85	0.19%	0	\$0.00	NA	0	\$0.00	

MID-STATE BANK	1	\$101,098.17	0.18% 0 \$0.00	NA 0 \$0.00
MISSION HILLS MORTGAGE	1	ф02 005 2 7	0.170/ 0.00 00	NIA 0 00 00
CORPORATION	1	\$93,085.37	0.17% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE	2	\$210,446.20	0.38% 0 \$0.00	NA 0 \$0.00
COMPANY		\$210,440.20	0.38% 0 \$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$112,136.30	0.2% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$96,081.43	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$106,982.15	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE AND EQUITY				
FUNDING CORPORATION	1	\$112,745.37	0.2% 0 \$0.00	NA 0 \$0.00
DBA MEFC	ļ			
MURRAY FINANCIAL	1	\$98,165.93	0.18% 0 \$0.00	NA 0 \$0.00
ASSOCIATES INC.	1	Ψ70,103.73	0.10 / 0 0 0.00	1171 σ φσ.σσ
NATIONAL CITY	13	\$1,398,730.28	2.51% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	10	\$1,650,760. 2 0	2.6176 0 40.00	1110 0000
NATIONWIDE ADVANTAGE		0400400 76	0.40%	77.10.00
MORTGAGE COMPANY -	1	\$103,130.56	0.18% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL	<u> </u>			
NATIONWIDE HOME	1	\$101,437.61	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	¢172 000 72	0.31% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2 2	\$172,998.73		
NORTH FORK BANK		\$202,513.39	0.36% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$313,797.68	0.56% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	1			
CREDIT UNION	1	\$105,653.61	0.19% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE				
BANK	1	\$112,405.63	0.2% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT				
UNION	2	\$191,043.56	0.34% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING		4	0.44.040.00	
COMPANY	1	\$110,863.42	0.2% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON		фо.1 <i>П.</i> со.5. 40	0.2000 0.00	NA 0 00 00
FINANCIAL	2	\$217,635.42	0.39% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT	1	\$77,685.01	0.14% 0 \$0.00	NA 0 \$0.00
UNION	1	\$77,065.01	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL	1	\$108,419.60	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$100,419.00	0.19700 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
PATELCO CREDIT UNION	3	\$309,710.37	0.56% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE	1	\$112,122.33	0.2% 0 \$0.00	NA 0 \$0.00
BANKERS CORPORATION	1	\$112,122.55	0.2760 \$0.00	1471 Ο ΦΟ.ΟΟ
PENNSYLVANIA STATE	1	\$104,575.09	0.19% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1	Ψ101,272.05	0.19 /6 0 40.00	1110 00.00
PENTAGON FEDERAL	1	\$79,424.79	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
PEOPLES FEDERAL	1	\$99,713.71	0.18% 0 \$0.00	NA 0 \$0.00
SAVINGS AND LOAN				
ASSOCIATION OF SOUTH	I		11	

4 4 1 8 1 2 1	\$115,193.94 \$189,963.34 \$106,023.75	0.76% 0.69% 0.18% 1.47% 0.21% 0.34% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	
1 8	\$99,562.96 \$819,232.75 \$115,193.94 \$189,963.34 \$106,023.75	0.18% 1.47% 0.21% 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	
1	\$819,232.75 \$115,193.94 \$189,963.34 \$106,023.75	1.47% 0.21% 0.34%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	
1	\$115,193.94 \$189,963.34 \$106,023.75	0.21%	0 \$0.00	NA	0	\$0.00	
	\$189,963.34 \$106,023.75	0.34%	0 \$0.00		H		
2 1 1	\$106,023.75			NA	Λ	ļ i	1
1	·	0.19%	വഹ വ		U	\$0.00	
1	4400 117 :-		0 30.00	NA	0	\$0.00	
	\$108,445.42	0.19%	0 \$0.00	NA	0	\$0.00	
1	\$39,557.41	0.07%	0 \$0.00	NA	0	\$0.00	
1	\$101,108.57	0.18%	0 \$0.00	NA	0	\$0.00	
2	\$200,680.85	0.36%	0 \$0.00	NA	0	\$0.00	
1	\$101,924.37	0.18%	0 \$0.00	NA	0	\$0.00	
4	\$384,643.48	0.69%	0 \$0.00	NA	0	\$0.00	
1	\$75,800.19	0.14%	0 \$0.00	NA	0	\$0.00	
1	\$104,202.03	0.19%	0 \$0.00	NA	0	\$0.00	
9	\$961,943.14	1.73%	0 \$0.00	NA	0	\$0.00	
1	\$108,612.79	0.19%	0 \$0.00	NA	0	\$0.00	
1	\$112,569.63	0.2%	0 \$0.00	NA	0	\$0.00	
3	\$319,437.78	0.57%	0 \$0.00	NA	0	\$0.00	
1	\$52,833.25	0.09%	0 \$0.00	NA	0	\$0.00	
1	\$101,319.39	0.18%	0 \$0.00	NA	0	\$0.00	
2	\$207,180.49	0.37%	0 \$0.00	NA	0	\$0.00	
1	\$110,925.04	0.2%	0 \$0.00	NA	0	\$0.00	
6	\$597,481.05	1.07%	0 \$0.00	NA	0	\$0.00	
5	\$500,611.97	0.9%	0 \$0.00	NA	0	\$0.00	
1	\$94,953.10	0.17%	0 \$0.00	NA	0	\$0.00	
1	\$86,518.03	0.16%	\$0.00	NA	0	\$0.00	
	1 4 1 9 1 1 3 1 2 1 6	1 \$101,108.57 2 \$200,680.85 1 \$101,924.37 4 \$384,643.48 1 \$75,800.19 1 \$104,202.03 9 \$961,943.14 1 \$108,612.79 1 \$112,569.63 3 \$319,437.78 1 \$52,833.25 1 \$101,319.39 2 \$207,180.49 1 \$110,925.04 6 \$597,481.05 5 \$500,611.97 1 \$94,953.10	1 \$101,108.57 0.18% 2 \$200,680.85 0.36% 1 \$101,924.37 0.18% 4 \$384,643.48 0.69% 1 \$75,800.19 0.14% 1 \$104,202.03 0.19% 9 \$961,943.14 1.73% 1 \$108,612.79 0.19% 1 \$112,569.63 0.2% 3 \$319,437.78 0.57% 1 \$52,833.25 0.09% 1 \$101,319.39 0.18% 2 \$207,180.49 0.37% 1 \$110,925.04 0.2% 6 \$597,481.05 1.07% 5 \$500,611.97 0.9% 1 \$94,953.10 0.17%	1 \$101,108.57 0.18% 0 \$0.00 2 \$200,680.85 0.36% 0 \$0.00 1 \$101,924.37 0.18% 0 \$0.00 4 \$384,643.48 0.69% 0 \$0.00 1 \$75,800.19 0.14% 0 \$0.00 1 \$104,202.03 0.19% 0 \$0.00 9 \$961,943.14 1.73% 0 \$0.00 1 \$108,612.79 0.19% 0 \$0.00 1 \$112,569.63 0.2% 0 \$0.00 1 \$52,833.25 0.09% 0 \$0.00 1 \$152,833.25 0.09% 0 \$0.00 1 \$101,319.39 0.18% 0 \$0.00 2 \$207,180.49 0.37% 0 \$0.00 1 \$110,925.04 0.2% 0 \$0.00 5 \$597,481.05 1.07% 0 \$0.00 5 \$500,611.97 0.9% 0 \$0.00	1 \$101,108.57	1 \$101,108.57	1 \$101,108.57

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2

\$210,329.93

0.38% 0 \$0.00

NA 0 \$0.00

INC.

TAYLOR, BEAN AND

CORPORATION

WHITAKER MORTGAGE

	CORTORATION						
	TEACHERS FEDERAL CREDIT UNION	2	\$202,346.14	0.36%	0 \$0.00	NA 0 \$0.0	00
	TEXAS BANK	1	\$101,544.35	0.18%	00.02	NA 0 \$0.0	20
	THE BANK OF	1	\$101,344.33				
	BENNINGTON	1	\$102,589.68	0.18%	0 \$0.00	NA 0 \$0.0)0
	THE FIRST NATIONAL	2	ф200 502 5 <i>C</i>	0.269	0,00	NAOCO	20
	BANK OF BERWICK	2	\$200,583.56	0.36%	0 \$0.00	NA 0 \$0.0)0
	THE GOLDEN 1 CREDIT	1	\$108,522.39	0.19%	0 \$0.00	NA 0 \$0.0	00
-	UNION THE HERGET NATIONAL	-				 	_
	BANK OF PEKIN	1	\$105,338.39	0.19%	0 \$0.00	NA 0 \$0.0)0
	THE HUNTINGTON		#110.540.05	0.010	0,00	N. 4. 0 @0. (20
	NATIONAL BANK	1	\$118,549.87	0.21%	0 \$0.00	NA 0 \$0.0)0
	THE RAHWAY SAVINGS	1	\$28,073.17	0.05%	0 00 00	NA 0 \$0.0	00
<u> </u>	INSTITUTION		Ψ20,073.17	0.05 /6	Φ0.00	111 ο φο.ο	
	THIRD FEDERAL SAVINGS	1	\$114,058.87	0.2%	0 \$0.00	NA 0 \$0.0	00
	BANK TIB-THE INDEPENDENT						+
	BANKERSBANK	3	\$307,749.84	0.55%	0 \$0.00	NA 0 \$0.0)0
	TOWER FEDERAL CREDIT		Φ105 015 50	0.25%	0,00	NA 0 00 (20
	UNION	2	\$195,915.58	0.35%	0 \$0.00	NA 0 \$0.0)0
	U. S. MORTGAGE CORP.	1	\$102,934.29	0.18%	0 \$0.00	NA 0 \$0.0)0
	UNION PLANTERS BANK NA	1	\$105,250.66	0.19%)0
	UNIONBANK	1	\$94,417.54	0.17%	0 \$0.00	NA 0 \$0.0)0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,719.04	0.2%	0 \$0.00	NA 0 \$0.0)0
	VALLEY MORTGAGE COMPANY INC.	1	\$11,805.98	0.02%	0 \$0.00	NA 0 \$0.0)0
	VALLEY NATIONAL BANK	1	\$104,087.29	0.19%	0 \$0.00	NA 0 \$0.0	00
	VT DEVELOPMENT CREDIT UNION	1	\$113,945.90	0.2%	0 \$0.00	NA 0 \$0.0)0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,070.98	0.19%	0 \$0.00	NA 0 \$0.0)0
	WORLD SAVINGS BANK	3	\$311,172.41	0.56%	0 \$0.00	NA 0 \$0.0)0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$213,586.83	0.38%	0 \$0.00	NA 0 \$0.0)0
	Unavailable	144	\$15,207,399.91	27.32%	0 \$0.00	NA 0 \$0.0)0
Total		545	\$55,751,024.53	100%	0 \$0.00	0 \$0.0)0
1412QLH0	ABACUS FEDERAL	1	\$108,747.18	0.21%	0 \$0.00	NA 0 \$0.0	00
	SAVINGS BANK ABBEVILLE BUILDING AND	1	\$109,335.71	0.21%	0.\$0.00	NA 0 \$0.0)()
			ψ103,555.71	0.21 /6	φο.σσ		,0

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LOAN ASSOCIATION						1	1
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$196,604.73	0.38%	0.00	NA	0 \$0.00)
ALASKA USA FEDERAL CREDIT UNION	2	\$219,495.52	0.42%	\$0.00	NA	0 \$0.00)
ALPINE BANK OF ILLINOIS	1	\$110,502.64	0.21%	0\$0.00	NA	0 \$0.00)
ALTRA FEDERAL CREDIT UNION	1	\$107,349.71	0.21%	\$0.00	NA	0 \$0.00)
AMARILLO NATIONAL BANK	3	\$330,285.78	0.64%	\$0.00	NA	0 \$0.00)
AMEGY MORTGAGE	1	\$105,699.84	0.2%	0\$0.00	NA	0 \$0.00)
AMERICA FIRST FEDERAL CREDIT UNION	6	\$656,228.48	1.26%	\$0.00	NA	0 \$0.00)
AMERICAN BANK, N.A.	1	\$107,807.96	0.21%	0.00\$	NA	0 \$0.00)
AMERICAN FINANCE HOUSE LARIBA	1	\$114,024.37	0.22%	0 \$0.00	NA	0 \$0.00)
AMERICAN FIRST CREDIT UNION	1	\$111,069.19	0.21%	\$0.00	NA	0 \$0.00)
AMERICAN HOME MORTGAGE CORPORATION	1	\$112,139.39	0.22%	\$0.00	NA	0 \$0.00)
AMERICAN SAVINGS BANK	1	\$117,962.95	0.23%	0.00	NA	0 \$0.00)
ARIZONA STATE CREDIT UNION	1	\$118,691.08	0.23%	\$0.00	NA	0 \$0.00)
ASSOCIATED BANK, NA	5	\$557,469.87	1.07%	0.00\$	NA	0 \$0.00)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,125,806.66	2.17%	0 \$0.00	NA	0 \$0.00)
BANCO SANTANDER PUERTO RICO	9	\$1,008,283.68	1.94%	\$0.00	NA	0 \$0.00)
BANCORPSOUTH BANK	8	\$896,675.33	1.73%	0.00\$	NA	0 \$0.00)
BANK MUTUAL	2	\$228,861.58	0.44%	0.00\$	NA	0 \$0.00)
BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,703.76	0.23%	\$0.00	NA	0 \$0.00)
BARKSDALE FEDERAL CREDIT UNION	1	\$111,507.86	0.21%	0 \$0.00	NA	0 \$0.00)
BAXTER CREDIT UNION	2	\$223,292.30	0.43%	0.00\$	NA	0 \$0.00)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,187.27	0.23%	0 \$0.00	NA	0 \$0.00)
BLACKHAWK CREDIT UNION	2	\$221,272.56	0.43%	\$0.00	NA	0 \$0.00)
CCO MORTGAGE CORPORATION	1	\$119,282.22	0.23%	\$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	5	\$558,201.89	1.08%	\$0.00	NA	0 \$0.00)
CENTRUE BANK	1	\$109,308.35	0.21%	0.00	NA	0 \$0.00)
CHARTER BANK	1	\$119,090.93	0.23%	0.00	NA	0 \$0.00)
CHASE HOME FINANCE, LLC	1	\$109,156.93	0.21%	\$0.00	NA	0 \$0.00)

CHETCO FEDERAL CREDIT UNION	1	\$115,961.32	0.22%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$440,786.75	0.85%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	2	\$238,953.65	0.46%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$109,651.49	0.21%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,508.42	0.22%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,424.24	0.23%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$110,309.39	0.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$109,344.70	0.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$107,937.76	0.21%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$105,999.95	0.2%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	3	\$345,633.40	0.67%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	1	\$109,599.58	0.21%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$112,124.91	0.22%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$107,260.02	0.21%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$114,771.73	0.22%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$314,473.25	0.61%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,999.43	0.22%	0	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC.	1	\$109,830.11	0.21%	0	\$0.00	NA	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	1	\$106,347.65	0.2%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	2	\$228,041.57	0.44%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	5	\$549,897.18	1.06%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	4	\$448,613.16	0.86%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$116,161.85	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$116,859.11	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,236.42	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,508.42	0.22%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL BANK TEXAS	1	\$115,508.42	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$109,612.57	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,347.62	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	27	\$3,065,479.88	5.91%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$118,591.65	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$111,595.58	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,947.76	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$192,526.35	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$115,539.99	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$108,998.56					0	\$0.00	
FIRST PLACE BANK	14	\$1,594,548.51	3.07%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$112,205.51	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,140.33	0.22%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$236,240.17	0.46%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$108,819.03	0.21%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$115,379.06	0.22%	0	\$0.00	NA	0	\$0.00	
GECU	3	\$322,305.38	0.62%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	11	\$1,221,170.06						\$0.00	
GMAC MORTGAGE, LLC	5	\$551,921.77	1.06%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$230,358.12	0.44%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$347,455.06	0.67%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$107,687.95	0.21%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$113,594.05	0.22%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$338,102.03	0.65%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$114,892.51	0.22%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$113,063.63	0.22%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$223,718.40	0.43%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND	2	\$230,555.19	0.44%	0	\$0.00	NA	0	\$0.00	
-	-			-					

COMPANY						Ш		
L&N FEDERAL CREDIT UNION	3	\$323,003.67	0.62%	\$0.00	NA	0\$	60.00	
LA GRANGE STATE BANK	2	\$215,687.09	0.42%	0 \$0.00	NA	0\$	60.00	
LAKE MORTGAGE COMPANY INC.	1	\$107,761.24	0.21%	0 \$0.00	NA	0 \$	60.00	
LANDMARK CREDIT UNION	1	\$120,409.98	0.23%	0 \$0.00	NA	0\$	60.00	
MARINE BANK MORTGAGE SERVICES	1	\$110,581.57	0.21%	0 \$0.00			60.00	
MAX FEDERAL CREDIT UNION	1	\$115,209.80	0.22%	0 \$0.00	NA	0\$	60.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$226,405.51	0.44%	0 \$0.00	NA	0\$	60.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$230,281.72	0.44%	0 \$0.00	NA	0\$	60.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$120,622.11	0.23%	0 \$0.00	NA	0\$	60.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$912,520.10	1.76%	0 \$0.00	NA	0\$	60.00	
MID AMERICA FEDERAL SAVINGS BANK	6	\$682,148.87	1.31%	0 \$0.00	NA	0\$	60.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,319.30	0.44%	0 \$0.00	NA	0\$	60.00	
MISSOURI CREDIT UNION	1	\$108,026.70	0.21%	0 \$0.00	NA	0\$	80.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,528.64	0.22%			0\$	60.00	
MORTGAGE AMERICA, INC.	1	\$108,908.60	0.21%	0 \$0.00	NA	0\$	00.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,870.22	0.22%	0 \$0.00	NA	0\$	80.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,072.73	0.44%	\$0.00	NA	0\$	80.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$227,471.20	0.44%	\$0.00	NA	0\$	80.00	
NEIGHBORHOOD FINANCE CORP.	1	\$106,734.56	0.21%	\$0.00	NA	0\$	60.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,493.80	0.21%	\$0.00	NA	0\$	60.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,841.77	0.22%	0 \$0.00	NA	0\$	60.00	
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,914.36	0.21%	\$0.00	NA	0\$	80.00	
OLD SECOND MORTGAGE COMPANY	1	\$101,812.93	0.2%	\$0.00	NA	0\$	80.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,417.90	0.21%	\$0.00	NA	0\$	80.00	
	3	\$345,440.92	0.67%	0.00	NA	0 \$	80.00	

ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	2	\$223,987.20	0.43%	\$0.00	NA	\$0.00
PATHFINDER BANK	1	\$105,393.39	0.2%	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,569.32	0.21%	\$0.00		\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$557,349.99	1.07%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$119,491.01	0.23%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,882.74	0.2%	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,720.12	0.23%	\$0.00	NA	\$0.00
R ~ G MORTGAGE CORPORATION	2	\$227,645.71	0.44%	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$895,471.92	1.73%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$227,923.52	0.44%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$116,705.57	0.22%	\$0.00	NA (\$0.00
ROCKLAND TRUST COMPANY	1	\$107,889.47	0.21%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,144,499.53	2.21%	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$105,764.78	0.2%	\$0.00	NA	\$0.00
SAXON MORTGAGE INC.	3	\$351,899.90	0.68%	\$0.00	NA (\$0.00
SHELBY SAVINGS BANK, SSB	1	\$114,668.92	0.22%	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	3	\$326,151.69	0.63%	\$0.00	NA (\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$344,875.99	0.66%			\$0.00
SPACE COAST CREDIT UNION	1	\$101,341.34	0.2%	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	3	\$334,605.71	0.64%	\$0.00	NA (\$0.00
STATE FARM BANK, FSB	1	\$119,371.89	0.23%	\$0.00	NA (\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,855.65	0.22% (\$0.00
STRATA BANK	1	\$118,877.41	0.23%	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	1	\$106,462.99	0.21%			\$0.00
SUTTON BANK	1	\$109,748.44	0.21%			\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,983.44	0.24%			\$0.00

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	THE RAHWAY SAVINGS INSTITUTION	1	\$115,528.58	0.22% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$226,969.36	0.44% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	2	\$226,141.82	0.44% 0 \$0.00	NA 0 \$0.00
	UNIONBANK	1	\$110,653.24	0.21% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$117,048.43	0.23% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$106,638.10	0.21% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$445,491.81	0.86% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,148.27	0.22% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$107,303.15	0.21% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$114,722.48	0.22% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$115,892.66	0.22% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$108,788.70	0.21% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$112,428.96	0.22% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$346,279.45	0.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$14,266,172.19	27.51% 0 \$0.00	NA 0 \$0.00
Total		463	\$51,879,416.45	100% 0 \$0.00	0 \$0.00
31412QLJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,651.15	0.15% 0 \$0.00	NA 0 \$0.00
	1 CT CT CT ID ITY D A NIX OF				
	1ST SECURITY BANK OF WASHINGTON	1	\$121,409.39	0.15% 0 \$0.00	NA 0 \$0.00
		1	\$121,409.39 \$93,617.46	0.15% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON ABBEVILLE BUILDING AND	1 1 1	-		
	WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	1 1 1 14	\$93,617.46	0.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. AGFIRST FARM CREDIT	1	\$93,617.46 \$127,831.95	0.11% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. AGFIRST FARM CREDIT BANK	1	\$93,617.46 \$127,831.95 \$1,579,164.12	0.11% 0 \$0.00 0.15% 0 \$0.00 1.9% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. AGFIRST FARM CREDIT BANK ALERUS FINANCIAL ALLIED HOME MORTGAGE	1	\$93,617.46 \$127,831.95 \$1,579,164.12 \$126,196.15	0.11% 0 \$0.00 0.15% 0 \$0.00 1.9% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. AGFIRST FARM CREDIT BANK ALERUS FINANCIAL ALLIED HOME MORTGAGE CORPORATION ALLMONEY MORTGAGE	1	\$93,617.46 \$127,831.95 \$1,579,164.12 \$126,196.15 \$119,212.66	0.11% 0 \$0.00 0.15% 0 \$0.00 1.9% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. AGFIRST FARM CREDIT BANK ALERUS FINANCIAL ALLIED HOME MORTGAGE CORPORATION ALLMONEY MORTGAGE BANKERS, INC.	1	\$93,617.46 \$127,831.95 \$1,579,164.12 \$126,196.15 \$119,212.66 \$132,200.55	0.11% 0 \$0.00 0.15% 0 \$0.00 1.9% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$126,386.85	0.15%	\$0.00	NA	0 \$0.0	00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,016.75	0.12%	0 \$0.00	NA	0 \$0.0	00	
AMERICAN HOME MORTGAGE CORPORATION	2	\$236,326.30	0.28%	\$0.00	NA	0 \$0.0	00	
AMERICAN NATIONAL BANK, TERRELL	2	\$252,778.66	0.3%	\$0.00	NA	0 \$0.0	00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$358,269.65	0.43%	\$0.00	NA	0 \$0.0	00	
ANCHORBANK FSB	2	\$268,201.20	0.32%	\$0.00	NA	0 \$0.0	00	
ANCHORBANK SSB	1	\$115,224.66	0.14%	\$0.00	NA	0 \$0.0	00	
ARVEST MORTGAGE COMPANY	1	\$96,733.25	0.12%	\$0.00	NA	0 \$0.0	00	
ASSOCIATED BANK, NA	2	\$256,955.77	0.31%	\$0.00	NA	0 \$0.0	00	
ASSOCIATED MORTGAGE INC.	6	\$735,384.67	0.89%	\$0.00	NA	0 \$0.0	00	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$114,677.13	0.14%	\$0.00	NA	0 \$0.0	00	
AURORA FINANCIAL GROUP INC.	2	\$249,737.65	0.3%	\$0.00	NA	0 \$0.0	00	
BANCORPSOUTH BANK	5	\$641,431.41	0.77%	\$0.00	NA	0 \$0.0	00	
BANK CALUMET, N.A.	1	\$132,462.14	0.16%	\$0.00	NA	0 \$0.0	00	
BANK FIRST NATIONAL	1	\$131,179.54	0.16%	\$0.00	NA	0 \$0.0	00	
BANK OF AMERICA NA	2	\$235,031.34	0.28%	\$0.00	NA	0 \$0.0	00	
BANK OF MISSISSIPPI	12	\$1,425,014.03	1.72%	\$0.00	NA	0 \$0.0	00	
BANK OF NEWPORT	2	\$239,988.99	0.29%	\$0.00	NA	0 \$0.0	00	
BANK OF STANLY	1	\$125,560.96	0.15%	0.00\$	NA	0 \$0.0)0	
BANK OF THE CASCADES	1	\$116,041.66	0.14%	0.00\$	NA	0 \$0.0	00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,272.24	0.16%	\$0.00	NA	0 \$0.0	00	
BARKSDALE FEDERAL CREDIT UNION	1	\$111,687.74	0.13%	\$0.00		0 \$0.0		
BAXTER CREDIT UNION	2	\$236,793.26	0.29%	\$0.00	NA	0 \$0.0)0	
BENCHMARK BANK	2	\$248,845.87	0.3%	\$0.00	NA	0 \$0.0)0	
BETHPAGE FEDERAL CREDIT UNION	1	\$88,490.62	0.11%	\$0.00	NA	0 \$0.0)0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,398,154.91	1.68%	\$0.00	NA	0 \$0.0	00	
BLACKHAWK CREDIT UNION	1	\$119,203.78	0.14%	\$0.00	NA	0 \$0.0)0	
BNY MORTGAGE	2	\$248,066.79	0.3%	\$0.00	NA	0 \$0.0)0	
COMPANY, LLC								
BOEING EMPLOYEES CREDIT UNION	8	\$951,212.99	1.15%	\$0.00	NA	0 \$0.0	00	

BRYN MAWR TRUST COMPANY THE							
BUTTE COMMUNITY BANK	1	\$128,918.16	0.16%	0 \$0.00	NA	0\$	80.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,362.33	0.14%	\$0.00	NA	0\$	80.00
CAPITAL CENTER, L.L.C.	3	\$284,996.39	0.34%	0 \$0.00	NA	0\$	80.00
CARDINAL COMMUNITY CREDIT UNION	2	\$244,845.65	0.29%	0 \$0.00	NA	0\$	80.00
CENTRAL MORTGAGE COMPANY	2	\$243,529.04	0.29%	\$0.00	NA	0\$	60.00
CENTRAL PACIFIC BANK	1	\$122,532.63	0.15%	0 \$0.00	NA	0\$	00.00
CHARTER ONE MORTGAGE CORP.	1	\$118,446.65	0.14%	0 \$0.00	NA	0\$	60.00
CHASE HOME FINANCE, LLC	6	\$809,582.65	0.97%	\$0.00	NA	0\$	80.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,961.02	0.15%	0 \$0.00	NA	0\$	80.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,183.27	0.14%	0 \$0.00	NA	0\$	80.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,006.15	0.11%	0 \$0.00	NA	0\$	80.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,751.66	0.13%	\$0.00	NA	0 \$	80.00
COASTAL FEDERAL CREDIT UNION	3	\$342,026.68	0.41%	0 \$0.00	NA	0 \$	60.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$116,112.98	0.14%	0 \$0.00	NA	0 \$	80.00
COMMUNITY CREDIT UNION	2	\$236,007.69	0.28%	\$0.00	NA	0\$	60.00
CREDIT UNION MORTGAGE CO.	1	\$138,556.50	0.17%	0 \$0.00	NA	0\$	60.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$456,822.57	0.55%			0\$	60.00
CROWN BANK FSB	1	\$125,279.65	0.15%	_		_	00.00
CU WEST MORTGAGE, INC.	1	\$121,474.24	0.15%	0 \$0.00	NA	0\$	00.00
DEARBORN FEDERAL CREDIT UNION	1	\$121,993.51	0.15%	0 \$0.00	NA	0\$	80.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,066.07	0.27%	0 \$0.00	NA	0\$	60.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,953.54	0.16%	0 \$0.00	NA	0\$	80.00
DIME SAVINGS BANK OF NORWICH	1	\$114,324.44	0.14%	0 \$0.00	NA	0\$	80.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$130,011.45	0.16%	\$0.00	NA	0\$	80.00

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DURANT BANK AND TRUST COMPANY	1	\$127,181.56	0.15%	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$132,485.97	0.16% 0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$93,192.35		•			\$0.00	
EASTMAN CREDIT UNION	1	\$119,633.21	0.14% 0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$133,374.03	0.16%	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	4	\$427,814.86	0.52% 0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$117,363.22					\$0.00	
FIFTH THIRD BANK	9	\$1,154,599.31	1.39% 0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE CORPORATION	2	\$252,762.88	0.3% 0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$100,815.23	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	1	\$116,212.50	0.14%	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	2	\$206,989.84	0.25% 0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$102,249.82	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,316.63	0.31% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	1	\$140,538.88	0.17% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL LINCOLN BANK	1	\$115,889.68	0.14%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,051.58	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$126,198.69	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$126,190.12	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$16,060.65	0.02%	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	6	\$697,070.77	0.84% 0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,924,734.49	2.32% 0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$479,477.00	0.58% 0	\$0.00	NA	0	\$0.00	
FIRST MERCANTILE BANK	1	\$121,442.79	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$851,762.91	1.03% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$117,770.62	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$123,844.80	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$514,722.74	0.62% 0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	1	\$122,602.07	0.15% 0	\$0.00	NA	0	\$0.00	

FIRST PLACE BANK	5	\$565,662.84	0.68%	\$0.00	NA (\$0.00	
FIRST TECHNOLOGY	2	\$248,825.32	0.3%	\$0.00	NA (\$0.00	
CREDIT UNION		. ,					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,252.64	0.15%	\$0.00	NA (\$0.00	
FREEDOM MORTGAGE							
CORP.	1	\$124,939.20	0.15%	\$0.00	NA (\$0.00	
FREMONT BANK	3	\$362,854.14	0.44%	\$0.00	NA (\$0.00	
FULTON BANK	2	\$244,035.75	0.29%	\$0.00	NA (\$0.00	
GATEWAY FUNDING							
DIVERSIFIED MORTGAGE	1	\$120,921.67	0.15%	\$0.00	NA (\$0.00	
SERVICES							
GOLDEN FIRST MORTGAGE	2	\$265,320.90	0.32%	\$0.00	NA (\$0.00	
CORPORATION GOVERNMENT EMPLOYEES							
CREDIT UNION OF EL PASO	1	\$120,854.93	0.15%	\$0.00	NA (\$0.00	
GRANITE BANK	1	\$127,071.32	0.15%	\$0.00	NA (\$0.00	
GREENWOOD CREDIT	2						
UNION	2	\$258,109.24	0.31%)\$0.00	NA (\$0.00	
GREYLOCK FEDERAL	1	\$114,950.55	0.14%	00.02	NA (\$0.00	
CREDIT UNION	1	Ψ114,750.55	0.1470	σψο.σσ	11/1	, ψυ.υυ	
GTE FEDERAL CREDIT	4	\$495,172.97	0.6%	\$0.00	NA (\$0.00	
UNION HANGOGY MORTGAGE		·					-
HANCOCK MORTGAGE COMPANY	3	\$334,016.50	0.4%	\$0.00	NA (\$0.00	
HARBOR FEDERAL						1.	
SAVINGS BANK	1	\$116,842.34	0.14%	\$0.00	NA (\$0.00	
HARBOR ONE CREDIT	1	\$75.596.00	0.09%	20.00	NIA (\$0.00	
UNION	1	\$75,586.09	0.09%	J \$0.00	NA	, \$0.00	
HARRY MORTGAGE	2	\$274,584.50	0.33%	\$0.00	NA (\$0.00	
COMPANY	1						
HARTFORD FUNDING LTD.	1	\$129,232.17	0.16%)\$0.00	NA	\$0.00	
HARWOOD STREET FUNDING I, LLC	2	\$254,016.63	0.31%	\$0.00	NA (\$0.00	
HAYHURST MORTGAGE,				1.		1.	
INC.	1	\$134,882.20	0.16%) \$0.00	NA (\$0.00	
HEARTWELL MORTGAGE	1	\$135,970.00	0.16%	00.02	NIA (\$0.00	
CORPORATION	1	\$133,970.00	0.10%	7,50.00	NA	730.00	
HERITAGE TRUST FEDERAL	1	\$125,435.14	0.15%	\$0.00	NA (\$0.00	
CREDIT UNION		·					
HIBERNIA NATIONAL BANK	4	\$413,771.05	0.5%	\$0.00	NA	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$244,455.83	0.29%	\$0.00	NA (\$0.00	
HOME FEDERAL SAVINGS							
BANK	3	\$366,373.34	0.44%	\$0.00	NA (\$0.00	
HOME FINANCING CENTER	F	\$600,700,00	0.750	160.00	NT A	00.00	
INC.	5	. ,	0.75%			\$0.00	
	1	\$123,001.71	0.15%	\$0.00	NA (\$0.00	

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HOME SAVINGS AND LOAN COMPANY							
HOME STATE BANK	1	\$125,121.63	0.15%	\$0.00	NA	0 \$0.00)
HOMESTREET BANK	1	\$115,479.22	0.14%	\$0.00	NA	0 \$0.00)
HUDSON NATIONAL BANK THE	1	\$125,952.25	0.15%	\$0.00	NA	0 \$0.00)
HUMBOLDT BANK	2	\$239,063.59	0.29%	\$0.00	NA	0 \$0.00)
I-C FEDERAL CREDIT UNION	1	\$129,825.59	0.16%	\$0.00	NA	0 \$0.00)
INDYMAC BANK, FSB	1	\$120,923.96	0.15%	\$0.00	NA	0 \$0.00)
INTEGRITY HOME FUNDING, LLC	1	\$128,052.65	0.15%	\$0.00	NA	0 \$0.00)
INTERNATIONAL BANK OF COMMERCE	1	\$126,909.06	0.15%	\$0.00	NA	0 \$0.00)
IRWIN MORTGAGE CORPORATION	4	\$513,264.25	0.62%	\$0.00	NA	0 \$0.00)
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,856.32	0.11%	\$0.00	NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY	1	\$119,072.04	0.14%	\$0.00	NA	0 \$0.00)
JAMES F. MESSINGER AND COMPANY INC.	1	\$111,715.76	0.13%	\$0.00	NA	0 \$0.00)
JAX NAVY FEDERAL CREDIT UNION	2	\$212,388.23	0.26%	\$0.00	NA	0 \$0.00)
JEFFERSON MORTGAGE SERVICES INC.	2	\$275,747.91	0.33%	\$0.00	NA	0 \$0.00)
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$235,724.12	0.28%	\$0.00	NA	0 \$0.00)
KEYSTONE SAVINGS BANK	1	\$125,279.09	0.15%	\$0.00	NA	0 \$0.00)
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,671.30	0.14%	\$0.00	NA	0 \$0.00)
LAKE MORTGAGE COMPANY INC.	2	\$217,315.53	0.26%	\$0.00	NA	0 \$0.00)
LEADER MORTGAGE COMPANY INC.	1	\$125,808.56	0.15%	\$0.00	NA	0 \$0.00)
LEGACY BANKS	1	\$122,587.89	0.15%	\$0.00	NA	0 \$0.00)
LOS ALAMOS NATIONAL BANK	4	\$448,420.05	0.54%	\$0.00	NA	0 \$0.00)
MECHANICS SAVINGS BANK	1	\$112,416.49	0.14%	\$0.00	NA	0 \$0.00)
MEMBERS MORTGAGE COMPANY INC.	1	\$126,452.39	0.15%	\$0.00	NA	0 \$0.00)
MEMBERS MORTGAGE SERVICES, LLC	1	\$134,385.58	0.16%	\$0.00	NA	0 \$0.00)
MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,723.14	0.14%	\$0.00	NA	0 \$0.00)
MERCHANTS BANK	2	\$235,850.74	0.28%	\$0.00	NA	0 \$0.00)

MERCHANTS NATIONAL BANK OF WINONA	3	\$358,711.92	0.43%	\$0.00	NA	0\$0.00)
MERRILL MERCHANTS BANK	1	\$106,655.33	0.13%	\$0.00	NA	0 \$0.00)
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,085,302.45	1.31%	\$0.00	NA	0 \$0.00)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$235,179.55	0.28%	\$0.00	NA	0 \$0.00)
MID-ISLAND MORTGAGE CORP.	1	\$134,656.69	0.16%	\$0.00	NA	0 \$0.00)
MID-STATE BANK	1	\$125,437.18	0.15% (\$0.00	NA	0 \$0.00)
MIDFIRST BANK SSB	1	\$117,095.10	0.14% (1	0 \$0.00	1
MIDWEST COMMUNITY BANK	1	\$130,487.33	0.16%			0.00	
MIDWEST LOAN SERVICES INC.	1	\$120,464.03	0.15%	\$0.00	NA	0\$0.00)
MILFORD BANK, THE	1	\$89,491.38	0.11% (\$0.00	NA	0 \$0.00)
MISSION HILLS MORTGAGE CORPORATION	1	\$105,814.22	0.13%	\$0.00		0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$95,381.02	0.11%	\$0.00	NA	0 \$0.00)
MITCHELL MORTGAGE COMPANY	5	\$521,946.22	0.63%	\$0.00	NA	0 \$0.00)
MONSON SAVINGS BANK	1	\$111,206.84	0.13% (\$0.00	NA	0 \$0.00)
MORTGAGE AMERICA, INC.	1	\$70,945.37	0.09%			0.00\$	_
MOUNTAIN WEST FINANCIAL, INC.	1	\$122,638.85	0.15%			0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$122,527.89	0.15%	\$0.00	NA	0.00)
MURRAY FINANCIAL ASSOCIATES INC.	2	\$242,434.26	0.29%	\$0.00	NA	0.00)
MUTUAL SAVINGS BANK	1	\$103,839.96	0.13% (\$0.00	NA	0.00)
NATIONAL CITY MORTGAGE COMPANY	29	\$3,701,993.63	4.46%	\$0.00	NA	0.00)
NEW SOUTH FEDERAL SAVINGS BANK	2	\$257,298.96	0.31%	\$0.00	NA	0.00)
NEWFIELD NATIONAL BANK	1	\$123,891.03	0.15%	\$0.00	NA	0.00)
NEWTOWN SAVINGS BANK	3	\$254,262.62	0.31% (\$0.00	NA	0.00\$)
NORTH FORK BANK	1	\$130,172.48	0.16% (0.00\$	1
NORTHERN OHIO INVESTMENT COMPANY	4	\$493,102.66	0.59% (0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$499,773.81	0.6%	\$0.00	NA	0.00)
NORWOOD COOPERATIVE BANK	1	\$126,036.56	0.15%	\$0.00	NA	0.00)
NW FEDERAL CREDIT	1	\$125,727.49	0.15%	\$0.00	NA	0.00)
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UNION							
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$243,008.65	0.29%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$221,044.70	0.27%	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$118,968.50	0.14%				\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$335,224.31	0.4%	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$95,492.83	0.11% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$130,661.57	0.16%				\$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$617,749.58	0.74%	\$0.00	NA	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	2	\$222,565.94	0.27%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,330.07	0.29%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,958.70	0.16%	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,043,821.34	1.26%	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$125,705.69	0.15%	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$96,629.17	0.12%	\$0.00	NA	0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$128,722.34	0.15%	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	8	\$975,411.01	1.17%	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$61,470.49	0.07%			0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,411.61	0.15%	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$850,425.23	1.02%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,122.23	0.16%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$409,134.04	0.49%	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$99,562.23	0.12%	\$0.00	NA	0	\$0.00
ST. MARYS BANK CREDIT UNION	1	\$114,473.94	0.14%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,394.09	0.15%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$116,800.44	0.14%	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$129,107.41	0.16%	\$0.00	NA	0	\$0.00

STAR	ONE CREDIT UNION	1	\$120,747.24	0.15%	0	\$0.00	NA	0	\$0.00	
STATE	BANK OF LINCOLN	1	\$117,633.24	0.14%	0	\$0.00	NA	0	\$0.00	
STATE UNION	E EMPLOYEES CREDIT	2	\$218,567.88	0.26%	0	\$0.00	NA	0	\$0.00	
	ING CAPITAL GAGE COMPANY	10	\$1,183,639.30	1.43%	0	\$0.00	NA	0	\$0.00	
	RBAN MORTGAGE ANY OF NEW MEXICO	2	\$247,746.79	0.3%	0	\$0.00	NA	0	\$0.00	
SUNTE	RUST MORTGAGE INC.	4	\$500,690.88	0.6%	0	\$0.00	NA	0	\$0.00	
WHITA	OR, BEAN AND AKER MORTGAGE DRATION	1	\$126,395.25	0.15%	0	\$0.00	NA	0	\$0.00	
	HERS FEDERAL T UNION	4	\$450,004.79	0.54%	0	\$0.00	NA	0	\$0.00	
TEXAS	S BANK	3	\$341,114.61	0.41%	0	\$0.00	NA	0	\$0.00	
MASSA	OMMUNITY BANK, A ACHUSETTS ERATIVE BANK	1	\$133,970.58	0.16%	0	\$0.00	NA	0	\$0.00	
THE G UNION	OLDEN 1 CREDIT	3	\$349,121.91	0.42%	0	\$0.00	NA	0	\$0.00	
THE H MARY	ARBOR BANK OF LAND	1	\$106,746.81	0.13%	0	\$0.00	NA	0	\$0.00	
	UMMIT FEDERAL T UNION	1	\$112,963.53	0.14%	0	\$0.00	NA	0	\$0.00	
	IE INDEPENDENT ERSBANK	1	\$142,478.97	0.17%	0	\$0.00	NA	0	\$0.00	
TINKE	R CREDIT UNION	1	\$120,921.86	0.15%	0	\$0.00	NA	0	\$0.00	
TOWE: UNION	R FEDERAL CREDIT	1	\$124,297.79	0.15%	0	\$0.00	NA	0	\$0.00	
TOYO? UNION	ΓA FEDERAL CREDIT Ι	1	\$131,129.64					0	\$0.00	
TRAVI	S CREDIT UNION	1	\$109,840.48	0.13%	0	\$0.00	NA	0	\$0.00	
U OF C UNION	C FEDERAL CREDIT	1	\$127,258.17	0.15%	0	\$0.00	NA	0	\$0.00	
ULSTE	ER SAVINGS BANK	1	\$130,767.10	0.16%	0	\$0.00	NA	0	\$0.00	
UMPQ MORT	UA BANK GAGE	1	\$128,950.11	0.16%	0	\$0.00	NA	0	\$0.00	
UNION	I BANK	6	\$728,241.17	0.88%	0	\$0.00	NA	0	\$0.00	
UNION	I PLANTERS BANK NA	1	\$114,197.45				i e	•	\$0.00	
	IBANK	1	\$130,954.49					1	\$0.00	
UNITE BANK	D COOPERATIVE	2	\$234,517.99						\$0.00	
	D FINANCIAL GAGE CORP.	1	\$117,078.86	0.14%	0	\$0.00	NA	0	\$0.00	
	RSAL MORTGAGE DRATION	1	\$104,983.51	0.13%	0	\$0.00	NA	0	\$0.00	
1	EY MORTGAGE	1	\$104,577.13	0.13%	0	\$0.00	NA	0	\$0.00	

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1	COMPANY INC.			11 1	11 1
	VALLEY NATIONAL BANK	1	\$99,166.51	0.12% 0 \$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	1	\$119,142.19	0.14% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	3	\$321,875.27	0.39% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$274,888.42	0.33% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$95,249.68	0.11% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,138.25	0.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	173	\$21,270,623.51	25.64% 0 \$0.00	NA 0 \$0.00
Total		690	\$83,051,985.73	100% 0 \$0.00	0 \$0.00
31412QLK3	1ST TRUST BANK FOR SAVINGS	2	\$269,620.81	0.31% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,619.83	0.15% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$140,033.58	0.16% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAI	8	\$1,047,208.30	1.22% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$120,586.91	0.14% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$124,706.16	0.14% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,431.02	0.3% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,485.81	0.16% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$514,079.47	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,687,502.83	1.96% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,536.22	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,751.56	0.57% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$131,195.73	0.15% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,752.22	0.15% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	10	\$1,309,850.38	1.52% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	15	\$1,980,051.90	2.3% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$389,571.58	0.45% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$112,525.39	0.13% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$132,556.57	0.15% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$143,257.29	0.17% 0 \$0.00	NA 0 \$0.00
	BANK OF WAUSAU	1	\$131,088.50	0.15% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$253,895.72	0.29% 0 \$0.00	NA 0 \$0.00
		1	\$133,379.50	0.15% 0 \$0.00	NA 0 \$0.00

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BLACKHAWK CREDIT UNION				
BLACKHAWK STATE BANK	3	\$380,074.19	0.44% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$134,382.03	0.16% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$129,646.22	0.15% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	1	\$135,311.90	0.16% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$263,100.94	0.31% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$502,231.02	0.58% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$127,687.05	0.15% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	6	\$769,430.35	0.89% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$380,964.98	0.44% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$134,430.06	0.16% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,314.84	0.8% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$123,022.83	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$396,661.46	0.46% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$137,227.99	0.16% 0 \$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	4	\$520,246.13	0.6% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$252,698.80	0.29% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$128,354.28	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$264,611.50	0.31% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$280,927.15	0.33% 0 \$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	7	\$930,011.04	1.08% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$132,605.45	0.15% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$135,737.57	0.16% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$254,865.07	0.3% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$127,010.20	0.15% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$129,946.99	0.15% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,562.34	0.16% 0 \$0.00	NA 0 \$0.00

EMPOWER FEDERAL CREDIT UNION	4	\$518,109.89	0.6%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	4	\$486,390.09	0.57%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	3	\$415,966.12	0.48%	_				\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$262,983.53	0.31%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	3	\$410,726.48	0.48%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	8	\$951,876.60	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$261,943.55	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$125,272.64	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,426,499.64	1.66%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,719.75	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$122,306.40	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,517.33	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,042.62	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$132,622.01	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$143,034.10	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	52	\$6,717,192.27	7.8%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$666,154.19	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$367,908.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$520,540.39	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$120,454.46	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$110,019.70	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$266,221.53	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,822.10	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,924.37	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$253,595.88	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	13	\$1,655,397.05	1.92%	0	\$0.00	NA	0	\$0.00	

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FIRSTBANK PUERTO RICO	1	\$125,892.84	0.15% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$123,345.31	0.14% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	6	\$782,143.67	0.91% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	8	\$1,086,169.55	1.26% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$127,226.13	0.15% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$257,175.38	0.3% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$122,562.58	0.14% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	1	\$126,856.42	0.15% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$130,455.18	0.15% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$141,549.61	0.16% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,500.42	0.14% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	3	\$414,759.13	0.48% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$270,872.86	0.31% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	1	\$131,951.70	0.15% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$125,916.65	0.15% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$127,656.69	0.15% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$141,104.92	0.16% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$279,021.30	0.32% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,994.82	0.15% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$135,158.29	0.16% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$134,150.26	0.16% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$142,682.74	0.17% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	1	\$126,870.67	0.15% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$391,270.48	0.45% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$132,556.66	0.15% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	6	\$808,825.62	0.94% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$125,334.47	0.15% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$124,840.75	0.15% 0 \$0.00	NA 0 \$0.00
	5	\$687,088.06	0.8% 0 \$0.00	NA 0 \$0.00

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MEMBERS MORTGAGE COMPANY INC.									
MEMBERS MORTGAGE SERVICES, LLC	3	\$399,709.23	0.46%	0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$130,090.84	0.15%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,171,324.92	1.36%	0	\$0.00	NA	0	\$0.00	
METABANK	1	\$134,795.81	0.16%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,085,019.93	1.26%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$272,827.05	0.32%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$135,930.11	0.16%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$133,061.37	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$120,844.30	0.14%	0	\$0.00	NA	0	\$0.00	
MUNICIPAL CREDIT UNION	1	\$132,931.71	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	3	\$386,457.73	0.45%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$142,225.39	0.17%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,261.19	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,980.12	0.31%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$127,754.78	0.15%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$374,881.31	0.44%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	4	\$541,814.45	0.63%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$145,298.07	0.17%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$132,462.30	0.15%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$142,169.42	0.17%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$128,798.18	0.15%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$259,013.48	0.3%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$122,487.03	0.14%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,289.11	0.32%	0	\$0.00	NA	0	\$0.00	

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ORNL FEDERAL CREDIT UNION	4	\$535,771.13	0.62%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$124,171.74	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,376.75	0.16%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,649.87	0.15%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$957,806.55	1.11%	0	\$0.00	NA	. 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$123,800.66	0.14%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$134,219.90	0.16%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,004.98	0.15%	0	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	2	\$281,518.52	0.33%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$512,557.18	0.6%	0	\$0.00	NA	. 0	\$0.00	
ROCKLAND TRUST COMPANY	2	\$269,777.50	0.31%	0	\$0.00	NA	. 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,305,147.34	1.52%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$123,181.18	0.14%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$254,580.48	0.3%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	2	\$252,095.07	0.29%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$124,283.41	0.14%				0	\$0.00	
SKY FINANCIAL GROUP	12	\$1,557,910.55	1.81%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,033.72	0.15%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$124,808.02	0.14%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$543,488.11	0.63%	0	\$0.00	NA	. 0	\$0.00	
SPACE COAST CREDIT UNION	1	\$141,794.35	0.16%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$135,351.52	0.16%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$366,749.40	0.43%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$252,961.01	0.29%	0	\$0.00	NA	. 0	\$0.00	
STATE FARM BANK, FSB	1	\$123,001.33	0.14%	0	\$0.00		_	\$0.00	
SUNTRUST MORTGAGE INC.	6	\$807,736.80	0.94%	0	\$0.00	NA	0	\$0.00	
TCSB MORTGAGE CORPORATION	1	\$136,420.64	0.16%	0	\$0.00	NA	0	\$0.00	

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	ALLMONEY MORTGAGE BANKERS, INC.	1	\$116,252.34	0.57%	0 \$0.00	NA	0	\$0.00	
31412QLL1	ABACUS FEDERAL SAVINGS BANK	1	\$238,738.17	1.18%	0 \$0.00	NA	0	\$0.00	
			, , , , , , , , , , , , ,				Ĺ	,	
Total	Chavanaoic	660	\$86,084,657.76		0 \$0.00	11/1	_	\$0.00 \$0.00	1
	UNION, INC. Unavailable	182	\$273,330.41	27.51%				\$0.00	
	WRIGHT-PATT CREDIT	2	\$275,356.41		0 \$0.00			\$0.00	
	BANK WORLD SAVINGS BANK	1	\$138,442.40	0.16%	0 \$0.00		H	\$0.00	
	WOODLANDS NATIONAL	2	\$263,956.39	0.31%	0 \$0.00	NA	0	\$0.00	_
	WILMINGTON TRUST COMPANY	1	\$131,128.81	0.15%	0 \$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$140,293.16	0.16%	0 \$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	2	\$274,841.00		0 \$0.00			\$0.00	-
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,378.20	0.31%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,893.98	0.14%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,595.05	0.14%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,813.21	0.15%	0 \$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$126,919.30	0.15%	0 \$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$125,272.64		0 \$0.00			\$0.00	
	UMPQUA BANK	1	\$120,938.25		0 \$0.00			\$0.00	-
	ULSTER SAVINGS BANK	1	\$127,175.91		0 \$0.00			\$0.00	1
	BANC MORTGAGE SERVICES TRAVIS CREDIT UNION	1 2	\$120,036.43 \$271,424.26		0 \$0.00			\$0.00 \$0.00	
	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY	1	\$123,883.30	0.14%	0 \$0.00	NA	0	\$0.00	
	TIERONE BANK	2	\$247,049.34	0.29%	0 \$0.00	NA	0	\$0.00	
	BANK THUNDER BANK	1	\$130,737.92		0 \$0.00			\$0.00	
	CREDIT UNION THIRD FEDERAL SAVINGS	2	\$278,004.22		0 \$0.00		H	\$0.00	
	ALABAMA FCU THE SUMMIT FEDERAL	1	\$113,717.06		0 \$0.00			\$0.00	
	CREDIT UNION THE CREDIT UNION OF	1	\$125,847.39	0.15%	0 \$0.00		H	\$0.00	
	TEXAS DOW EMPLOYEES	1	\$138,982.57	0.16%	0 \$0.00	NA	0	\$0.00	

AMERICAN AIRLIN EMPLOYEES FEDE CREDIT UNION		1	\$161,521.24	0.8%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MOR INC.	TGAGE	3	\$575,877.16	2.84%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCAS' COUNTY NA	TER	1	\$185,965.69	0.92%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDER CREDIT UNION	AL 5	5	\$935,395.49	4.62%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MOR TRUST	RTGAGE 2	2	\$451,299.50	2.23%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGA COMPANY	AGE	1	\$179,285.38	0.89%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BA DEDICATED CHAN	•	1	\$337,530.22	1.67%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUIT	IES LTD.	2	\$398,887.06	1.97%	0	\$0.00	NA	0	\$0.00	
COLUMBIA HOME LLC	LOANS,	1	\$169,972.51	0.84%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CA CORPORATION	PITAL	2	\$444,984.16	2.2%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB		1	\$315,870.13	1.56%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTO COMPANY, INC.	GAGE	3	\$773,045.92	3.82%	0	\$0.00	NA	0	\$0.00	
FAA EASTERN REC FCU	GIONAL	2	\$379,114.30	1.87%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DED CHANNEL	DICATED	2	\$380,126.28	1.88%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTN CREDIT UNION	IERS	1	\$227,018.15	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL I HUDSON	BANK OF	1	\$165,931.62	0.82%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL)	1	\$188,320.13	0.93%	0	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MC CORPORATION	ORTGAGE	1	\$172,285.70	0.85%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAG SERVICES, INC.	E 1	1	\$222,635.57	1.1%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FED SAVINGS BANK	DERAL	3	\$647,469.26	3.2%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VAL FEDERAL CREDIT		1	\$176,560.56	0.87%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORT	ΓGAGE {	8	\$1,551,402.76	7.66%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMP	ANY	5	\$1,179,526.72	5.83%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BAN	К 5	5	\$971,151.59	4.8%	0	\$0.00	NA	0	\$0.00	

	RIDGEWOOD SAVINGS BANK	1	\$146,722.37	0.72% 0 \$0.00	NA 0 \$0.00
	SAWYER SAVINGS BANK	1	\$160,278.91	0.79% 0 \$0.00	NA 0 \$0.00
	SOLVAY BANK	1	\$242,296.08	1.2% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$213,935.26	1.06% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$405,118.33	2% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,105,671.77	5.46% 0 \$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	1	\$174,637.55	0.86% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$388,886.60	1.92% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$639,413.12	3.16% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$341,408.68	1.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,878,306.59	24.1% 0 \$0.00	NA 0 \$0.00
Total		98	\$20,242,842.87	100% 0 \$0.00	0 \$0.00
31412QLM9	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$360,546.84	7.09% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$2,094,713.62	41.22% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	3	\$390,579.96	7.69% 0 \$0.00	NA 0 \$0.00
	EUROBANK	1	\$139,210.25	2.74% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$389,373.33	7.66% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	2	\$245,294.75	4.83% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$127,059.36	2.5% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$134,628.36	2.65% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$113,434.95	2.23% 0 \$0.00	NA 0 \$0.00
	R ~ G MORTGAGE CORPORATION	5	\$672,276.37	13.23% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,386.50	2.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$287,269.13	5.65% 0 \$0.00	NA 0 \$0.00
Total		39	\$5,081,773.42	100% 0 \$0.00	0 \$0.00
21412OLN7	A MCOLITH D A NIV	2	¢150.700.40	0.240/ 0.50 00	NIA O CO OO
31412QLN7	AMSOUTH BANK ARVEST MORTGAGE COMPANY	52	\$159,708.49 \$4,421,733.24	0.34% 0 \$0.00 9.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	COIVITAINI	1	\$79,616.65	0.17% 0 \$0.00	NA 0 \$0.00

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES							Ī		
CORPORATION									
CENDANT-DEDICATED CHANNEL	2	\$159,394.88	0.34%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE CORPORATION	1	\$88,447.22	0.19%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC.	20	\$1,883,405.66	3.98%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$181,292.45	0.38%					\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$168,556.41	0.36%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	14	\$1,275,697.79	2.7%	0	\$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	1	\$86,154.70	0.18%	0	\$0.00	NA	0	\$0.00	
FRANKLIN BANK, SSB	2	\$175,818.92	0.37%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,201.29	0.19%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$88,628.03	0.19%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,118.61	0.18%	0	\$0.00	NA	0	\$0.00	
HOMESIDE DEDICATED CHANNEL	2	\$165,344.14	0.35%	0	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	1	\$72,910.10	0.15%	0	\$0.00	NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	3	\$267,433.84	0.57%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	23	\$2,108,164.34	4.46%	0	\$0.00	NA	0	\$0.00	
NEW YORK COMMUNITY BANK	1	\$44,362.29	0.09%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	1	\$84,664.15	0.18%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	79	\$7,502,213.08	15.87%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE CORP.	1	\$87,114.09	0.18%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C.	4	\$377,707.35	0.8%	0	\$0.00	NA	0	\$0.00	
RIVERWAY BANK	1	\$80,468.25	0.17%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC.	6	\$537,625.12	1.14%	0	\$0.00	NA	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	5	\$418,496.78	0.89%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	13	\$1,117,104.99	2.36%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	6	\$521,311.37	1.1%	0	\$0.00	NA	0	\$0.00	
TEXAS STATE BANK	4	\$357,506.34	0.76%	0	\$0.00	NA	0	\$0.00	

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	U. S. MORTGAGE CORP.	2	\$181,412.01	0.38% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$2,022,405.58	4.28% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	30	\$2,763,444.17	5.84% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$2,375,951.58	5.03% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$421,523.52	0.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	185	\$16,829,557.93	35.59% 0 \$0.00	NA 0 \$0.00
Total		523	\$47,279,495.36	100% 0 \$0.00	0 \$0.00
31412QLP2	ARVEST MORTGAGE COMPANY	23	\$2,470,174.07	8.88% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	11	\$1,214,614.01	4.37% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,263.47	0.39% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	4	\$447,138.93	1.61% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$106,119.31	0.38% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	6	\$671,645.40	2.42% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,485.54	0.4% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$109,411.83	0.39% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$191,501.61	0.69% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$107,058.42	0.39% 0 \$0.00	NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$74,607.29	0.27% 0 \$0.00	NA 0 \$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,039.86	0.76% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,036.74	5.29% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	34	\$3,821,409.54	13.75% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$106,462.26	0.38% 0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	4	\$423,652.12	1.52% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$224,167.34	0.81% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$635,265.69	2.28% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	6	\$606,051.87	2.18% 0 \$0.00	NA 0 \$0.00

3 3					
	TEXAS STATE BANK	2	\$203,360.14	0.73% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,572.00	4.36% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	10	\$1,103,626.80	3.97% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$449,291.59	1.62% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$387,230.91	1.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$11,336,864.60	40.77% 0 \$0.00	NA 0 \$0.00
Total		252	\$27,802,051.34	100% 0 \$0.00	0 \$0.00
31412QLQ0	AMERICAHOMEKEY, INC	1	\$120,632.35	0.28% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	22	\$2,733,081.09	6.4% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$122,856.35	0.29% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$120,090.27	0.28% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	23	\$2,931,486.48	6.87% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$652,018.68	1.53% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	6	\$773,126.41	1.81% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	5	\$633,453.84	1.48% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$135,841.49	0.32% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$234,999.00	0.55% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$226,412.15	0.53% 0 \$0.00	NA 0 \$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$116,070.21	0.27% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,418,146.51	3.32% 0 \$0.00	NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$118,285.53	0.28% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	52	\$6,837,441.80	16.01% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	4	\$519,501.63	1.22% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$114,736.23	0.27% 0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	2	\$214,839.68	0.5% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,547.37	0.29% 0 \$0.00	NA 0 \$0.00

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	STAR FINANCIAL GROUP, INC.	5	\$627,833.92	1.47% 0 \$0.00	NA	0 \$0.	00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$249,224.64	0.58% 0 \$0.00	NA	0 \$0.	00
	SUNTRUST MORTGAGE INC.	5	\$594,754.58	1.39% 0 \$0.00	NA	0 \$0.	00
	TEXAS STATE BANK	6	\$678,791.11	1.59% 0 \$0.00	NA	0 \$0.	00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,351,210.85	3.16% 0 \$0.00	NA	0 \$0.	00
	WASHINGTON MUTUAL BANK	20	\$2,624,705.78	6.15% 0 \$0.00	NA	0 \$0.	00
	WASHINGTON MUTUAL BANK, FA	16	\$2,018,424.74	4.73% 0 \$0.00	NA	0 \$0.	00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,764.21	0.29% 0 \$0.00	NA	0 \$0.	00
	Unavailable	126	\$16,282,695.57	38.14% 0 \$0.00	NA	0 \$0.	00
Total		334	\$42,700,972.47	100% 0 \$0.00		0 \$0.	00
31412QLS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$162,703.70	0.09% 0 \$0.00	NA	0 \$0.	00
	IST SECURITY BANK OF WASHINGTON	1	\$76,887.40	0.04% 0 \$0.00	NA	0 \$0.	00
	IST TRUST BANK FOR SAVINGS	8	\$653,287.38	0.35% 0 \$0.00	NA	0 \$0.	00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$748,886.53	0.4% 0 \$0.00	NA	0 \$0.	00
	ADIRONDACK TRUST COMPANY THE	1	\$93,507.64	0.05% 0 \$0.00		0 \$0.	
	AF BANK	1	\$81,313.62	0.04% 0 \$0.00	NA	0 \$0.	00
	AGFIRST FARM CREDIT BANK	41	\$3,178,858.41	1.72% 0 \$0.00	NA	0 \$0.	00
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,280.13	0.05% 0 \$0.00	NA	0 \$0.	00
	ALLFIRST BANK	1	\$75,860.00	0.04% 0 \$0.00	NA	0 \$0.	00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$239,342.44	0.13% 0 \$0.00	NA	0 \$0.	00
	ALPINE BANK OF ILLINOIS	11	\$931,187.93	0.5% 0 \$0.00	NA	0 \$0.	00
	AMARILLO NATIONAL BANK	23	\$1,897,436.05	1.03% 0 \$0.00	NA	0 \$0.	00
	AMERICA FIRST CREDIT UNION	27	\$2,179,140.65	1.18% 0 \$0.00	NA	0 \$0.	00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,124.44	0.05% 0 \$0.00	NA	0 \$0.	00
	AMERICAN BANK OF BRADENTON	1	\$73,690.03	0.04% 0 \$0.00	NA	0 \$0.	00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$84,808.78	0.05% 0 \$0.00	NA	0 \$0.	00

AMERICAN FIRST CREDIT UNION	1	\$72,162.44	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$45,844.65	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME FUNDING INC.	4	\$257,849.27	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	7	\$592,618.14	0.32%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	8	\$629,951.76	0.34%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK SSB	7	\$582,966.26	0.32%	0	\$0.00	NA	0	\$0.00	
ARVEST MORTGAGE COMPANY	3	\$202,094.99						\$0.00	
ASSOCIATED MORTGAGE INC.	43	\$3,571,890.51	1.93%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BANK OF NEW YORK	1	\$97,533.31	0.05%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$85,578.34	0.05%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$1,079,779.54	0.58%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$90,873.44	0.05%	0	\$0.00	NA	0	\$0.00	
AURORA NATIONAL BANK	1	\$80,404.29	0.04%	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$188,374.12	0.1%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$257,972.17	0.14%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$699,773.58	0.38%	0	\$0.00	NA	0	\$0.00	
BANK CALUMET, N.A.	3	\$238,795.09						\$0.00	
BANK FIRST NATIONAL	3	\$271,089.05	0.15%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	31	\$2,550,756.42	1.38%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	2	\$173,323.75	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	79	\$6,384,230.20	3.45%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	6	\$473,472.52	0.26%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	5	\$434,375.89	0.23%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,441.11	0.04%	0	\$0.00	NA	0	\$0.00	
BANKWEST	1	\$87,732.48	0.05%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$79,909.45	0.04%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$178,874.54	0.1%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$84,685.73	0.05%	0	\$0.00	NA	0	\$0.00	
BENCHMARK MORTGAGE CORPORATION	1	\$80,696.64	0.04%	0	\$0.00	NA	0	\$0.00	
	2	\$159,045.28	0.09%	0	\$0.00	NA	0	\$0.00	

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BETHPAGE FEDERAL CREDIT UNION									
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,574,240.42	0.85%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	2	\$165,995.75	0.09%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	4	\$309,694.05	0.17%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	10	\$843,102.91	0.46%	0	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	2	\$155,258.60	0.08%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC.	1	\$67,962.33	0.04%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	2	\$168,254.10	0.09%	0	\$0.00	NA	0	\$0.00	
BROCKTON CREDIT UNION	2	\$180,512.05	0.1%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	6	\$503,372.57	0.27%	0	\$0.00	NA	0	\$0.00	l
BSB BANK & TRUST CO.	3	\$222,645.75	0.12%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK FSB	4	\$303,417.14	0.16%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$89,746.28	0.05%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	7	\$573,933.95	0.31%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	3	\$258,566.68	0.14%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK	1	\$98,070.74	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$82,595.96	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	7	\$593,778.16	0.32%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE CORPORATION	2	\$155,824.50	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$93,051.78	0.05%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	1	\$68,345.16	0.04%	0	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,085.50	0.05%	0	\$0.00	NA	0	\$0.00	1
CHELSEA GROTON SAVINGS BANK	1	\$85,432.15	0.05%	0	\$0.00	NA	0	\$0.00	
CHEVRON FEDERAL CREDIT UNION	1	\$76,934.21	0.04%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE SAVINGS BANK FSB	1	\$79,468.96	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK FSB	1	\$65,682.08	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,603.85	0.05%					\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	7	\$610,064.27	0.33%	0	\$0.00	NA	0	\$0.00	

CITIZENS NATIONAL BANK, BROWNWOOD	2	\$157,540.16	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$90,334.27	0.05%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	2	\$178,908.39	0.1%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$81,579.44	0.04%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$162,371.25	0.09%	0	\$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	2	\$149,799.66	0.08%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$261,281.06	0.14%	0	\$0.00	NA	0	\$0.00	
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$82,145.42	0.04%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$77,991.62	0.04%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	4	\$345,220.32	0.19%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,160,823.25	0.63%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	2	\$159,814.48	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	6	\$540,185.21	0.29%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$81,560.57	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$90,773.93	0.05%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	3	\$238,302.76	0.13%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	2	\$129,246.36	0.07%	0	\$0.00	NA	0	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	1	\$69,665.75	0.04%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	· ·					1	\$0.00	
COTTAGE SAVINGS BANK	2	\$171,106.63	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	2	\$129,963.18	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,160,636.85	0.63%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$90,431.74	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	2	\$168,970.73	0.09%	0	\$0.00	NA	0	\$0.00	
CU MORTGAGE CORPORATION	1	\$86,167.24	0.05%	0	\$0.00	NA	0	\$0.00	
CUCORP INC.	1	\$84,022.62	0.05%	0	\$0.00	NA	0	\$0.00	
CUMANET INC	1	\$92,857.47	0.05%	0	\$0.00	NA	0	\$0.00	

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CUNA CREDIT UNION	1	\$85,078.02	0.05% 0 \$0.00	NA 0 \$0.00
CURTIS MORTGAGE	1	¢56 124 50	0.03% 0 \$0.00	NIA (0¢0,00
COMPANY INC.	1	\$56,124.58	0.03% 0 \$0.00	NA 0 \$0.00
DATA TECH SERVICES, INC.	1	\$59,607.42	0.03% 0 \$0.00	NA 0 \$0.00
(DBA ONES MORTGAGE)	1	\$39,007.42		
DEAN COOPERATIVE BANK	1	\$79,354.30	0.04% 0 \$0.00	NA 0 \$0.00
DEARBORN FEDERAL	1	\$87,075.75	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψ01,013.13	0.03 /ε 0 φ0.00	11/10 φ0.00
DELMAR FINANCIAL	1	\$78,091.31	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ70,071.31	0.0176 0 40.00	1110 φ0.00
DELTA EMPLOYEES CREDIT	3	\$247,205.35	0.13% 0 \$0.00	NA 0 \$0.00
UNION		·		
DENALI STATE BANK	4	\$316,324.29	0.17% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS	5	\$418,306.90	0.23% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
DEWOLFE NEW ENGLAND	1	\$88,157.77	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES		, ,		
DIME SAVINGS BANK OF	1	\$84,022.54	0.05% 0 \$0.00	NA 0 \$0.00
WILLIAMSBURG THE				
DOVENMUEHLE FUNDING,	2	\$123,563.84	0.07% 0 \$0.00	NA 0 \$0.00
INC. DOW CHEMICAL			-	-
	1	\$83,394.31	0.05% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION				-
DRAPER AND KRAMER MORTGAGE CORP.	1	\$73,821.90	0.04% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND				-
TRUST COMPANY	4	\$287,503.59	0.16% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST				
COMPANY	1	\$96,585.17	0.05% 0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	1	\$88,748.11	0.05% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE,	-			
INC.	1	\$90,696.45	0.05% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE				.
COMPANY, INC.	2	\$166,701.22	0.09% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$94,591.74	0.05% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$57,472.79	0.03% 0 \$0.00	NA 0 \$0.00
ESSEX SAVINGS BANK FSB	2	\$170,096.79	0.09% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	2	\$155,385.99	0.08% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$83,478.67	0.05% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	19	\$1,553,737.57	0.84% 0 \$0.00	NA 0 \$0.00
FAA EASTERN REGIONAL				
FCU	3	\$262,878.57	0.14% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT				
UNION	3	\$234,693.20	0.13% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY				
SAVINGS BANK	1	\$90,677.62	0.05% 0 \$0.00	NA 0 \$0.00
	6	\$470,345.93	0.25% 0 \$0.00	NA 0 \$0.00
	J	÷ 5,5 15.75	22 ,5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6	

FALL RIVER FIVE CENTS SAVINGS BANK									
FALMOUTH CO-OPERATIVE BANK THE	1	\$89,832.94	0.05%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$233,858.08	0.13%	0	\$0.00	NA	.0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$77,863.70	0.04%	0	\$0.00	NA	0	\$0.00	
FARMINGTON SAVINGS BANK	1	\$87,331.82	0.05%	0	\$0.00	NA	0	\$0.00	
FEDERAL EMPLOYEES CREDIT UNION	1	\$81,690.49	0.04%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,922.54	0.09%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$88,787.74	0.05%	0	\$0.00	NA	0	\$0.00	l
FINANCIAL PARTNERS CREDIT UNION	6	\$383,321.27	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST BANC MORTGAGE	1	\$78,990.50	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE CORPORATION	2	\$169,460.23	0.09%					\$0.00	
FIRST CENTURY BANK, NA	1	\$44,181.78	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$303,682.92	0.16%					\$0.00	
FIRST CITIZENS BANK NA	5	\$360,933.98	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	1	\$77,318.18	0.04%					\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$89,521.45	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL LINCOLN BANK	5	\$418,378.92	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,901.38	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,232.25	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$81,746.67	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,403.88	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$249,148.52	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$77,995.07	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,825.71	0.05%	0	\$0.00	NA	0	\$0.00	
	14	\$1,166,198.96	0.63%	0	\$0.00	NA	0	\$0.00	

 CARIBBEAN CORPORATION							
FIRST GUARANTY BANK	1	\$63,410.18	0.03% 0	\$0.00	NΛ	Λ,	\$0.00
FIRST HAWAIIAN BANK	21	\$1,849,760.73	1	\$0.00		_	\$0.00
FIRST HORIZON HOME	21					П	
LOAN CORPORATION	2	\$154,616.81	0.08%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$887,193.88	0.48%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	2.5	·					
CORPORATION	35	\$2,748,101.97	1.49%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	¢02.200.16	0.05% 0	¢Ω ΩΩ	NT A		ф <u>о</u> оо
COMPANY INC.	1	\$92,288.16	0.03%	\$0.00	NA	Ų,	\$0.00
FIRST MORTGAGE	4	\$324,183.94	0.18%	90 00	NΙΛ	اما	\$0.00
 COMPANY, L.L.C.	4	\$324,163.94	0.16%	\$0.00	INA	Δ,	\$U.UU
FIRST MORTGAGE	7	\$597,373.00	0.32%	\$0.00	NA		\$0.00
CORPORATION	,					Ш	
FIRST NATIONAL BANK	3	\$258,553.50	0.14%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	5	\$415,023.96	0.22% 0	\$0.00	NA	0	\$0.00
ALASKA		+,		7		Ĥ	
FIRST NATIONAL BANK	6	\$521,281.45	0.28% 0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY						H	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$81,451.28	0.04%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF						H	
HARTFORD	1	\$76,876.66	0.04%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	_						
HUDSON	2	\$162,630.75	0.09%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	4	¢70, 471, 00	0.0407.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
LEESPORT THE	1	\$78,471.80	0.04%	\$0.00	NA	U.	\$0.00
FIRST NATIONAL BANK OF	13	\$1,124,627.71	0.61% 0	<u></u> ቁለ ለለ	NI A		\$0.00
ОМАНА	13	\$1,124,027.71	0.01%	\$0.00	NA	Ų,	\$0.00
FIRST NATIONAL BANK OF	1	\$54,641.81	0.03% 0	\$0.00	NΔ	اما	\$0.00
QUITMAN		ψ54,041.01	0.03 /6 0	φυ.υυ	11/1	Ĭ,	\$0.00
FIRST NATIONAL BANK OF	7	\$561,731.84	0.3% 0	\$0.00	NA	0	\$0.00
 SOUTHWESTERN OHIO		·				Ц	
 FIRST PLACE BANK	28	\$2,268,556.37	1.23% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS	1	\$81,443.00	0.04% 0	\$0.00	NA	0	\$0.00
BANK		·				H	
FIRST TECHNOLOGY CREDIT UNION	1	\$79,412.26	0.04% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY						H	
FEDERAL CREDIT UNION	2	\$181,162.41	0.1% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$508,414.43	0.27% 0	\$0.00	NΔ	0	\$0.00
FLEET MORTGAGE	U					П	
CORPORATION	1	\$74,752.50	0.04%	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL	_	4.5 0 5	0.07::	.			40.0
CREDIT UNION	2	\$128,568.59	0.07%	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL	1	φης 552 D2	0.0407.0	¢0.00	BT A		¢0.00
CREDIT UNION	1	\$76,553.93	0.04%	\$0.00	NA	U	\$0.00

FORUM MORTGAGE	1	\$89,999.19	0.05%	\$0.00	NA 0	\$0.00)
FREMONT BANK	2	\$150,323.44	0.08%	\$0.00	NA 0	\$0.00)
FULTON BANK	9	\$728,881.28	0.39%	\$0.00	NA	\$0.00)
GARDINER SAVINGS	5	\$396,226.08	0.21%	00 02	NA C	\$0.00	
INSTITUTION FSB	3	\$390,220.08					4
GATEWAY BUSINESS BANK	1	\$91,371.37	0.05%	\$0.00	NA 0	\$0.00)
GATEWAY MORTGAGE	2	\$188,863.12	0.1%	80 00	NAC	\$0.00)
CORPORATION		Ψ100,003.12	0.170	φοίου	11110	φοισο	1
GOVERNMENT EMPLOYEES	1	\$83,153.07	0.04%	\$0.00	NA 0	\$0.00)
CREDIT UNION OF EL PASO		•		ļ ·		ļ	
GRANITE BANK	6	\$511,156.03	0.28%	\$0.00	NAC	\$0.00	+
GREAT LAKES CREDIT	1	\$88,345.86	0.05%	\$0.00	NA 0	\$0.00)
UNION							+
GREAT NORTHERN FINANCIAL CORPORATION	1	\$51,292.33	0.03%	\$0.00	NA 0	\$0.00)
GREAT VALLEY SAVINGS							+
BANK	1	\$77,577.67	0.04%	\$0.00	NA 0	\$0.00)
GREENWOOD CREDIT						1.	+
UNION	1	\$92,700.11	0.05%	\$0.00	NA C	\$0.00)
GTE FEDERAL CREDIT	2	\$2.44.% 66.00	0.10~		27.1	40.00	T
UNION	3	\$244,566.80	0.13%) \$0.00	NAC	\$0.00)
GUARANTY BANK SSB	1	\$75,871.94	0.04%	\$0.00	NA 0	\$0.00)
GUARANTY RESIDENTIAL	1	\$66.701.04	0.04%	\$0.00			
LENDING, INC.	1	\$66,701.94	0.04%	750.00	NAU	\$0.00	_
GUILD MORTGAGE	1	\$80,841.16	0.04%	00 02	NAC	\$0.00)
COMPANY	1	\$60,641.10	0.04%	7,50.00	NAU	, \$0.0C	1
HANCOCK MORTGAGE	15	\$1,154,444.44	0.62%	80 00	NAO	\$0.00)
COMPANY	13	Ψ1,131,111.11	0.0270	φο.σσ	11110	φο.στ	\perp
HARBOR FEDERAL	8	\$697,341.21	0.38%	\$0.00	NA 0	\$0.00)
SAVINGS BANK		, , -				ļ	₩
HARBOR ONE CREDIT	2	\$175,899.44	0.1%	\$0.00	NA 0	\$0.00)
UNION HARRY MORTCAGE				1		+	+
HARRY MORTGAGE COMPANY	1	\$79,686.38	0.04%	\$0.00	NA 0	\$0.00)
HARWOOD STREET				+		1	+
FUNDING I, LLC	1	\$81,328.67	0.04%	\$0.00	NA 0	\$0.00)
HAWAII NATIONAL BANK	1	\$89,203.25	0.05%	\$0.00	NAO	\$0.00	+
HEARTLAND CREDIT	1						
UNION	1	\$79,675.75	0.04%	\$0.00	NA 0	\$0.00)
HERITAGE COMMUNITY		*= 0 0	0.0	\dag{\dag{\dag{\dag{\dag{\dag{\dag{		d 2 -	T
BANK	1	\$79,937.89	0.04%) [\$0.00	NA 0	\$0.00)
HIBERNIA NATIONAL BANK	5	\$432,070.88	0.23%	\$0.00	NA 0	\$0.00)
HIWAY FEDERAL CREDIT							
UNION	3	\$231,688.81	0.13%	1\$0.00	NA 0	\$0.00	1
HOME FEDERAL SAVINGS	0	¢771 045 72	0.4207.0	1 ¢0 00	NT A	1 ¢0 00	Ţ
BANK	9	\$771,945.73	0.42%	J \$U.UU	NA (\$0.00	_
HOME FINANCING CENTER	8	\$611,290.30	0.33%	\$0.00	NA 0	\$0.00)
						1	

INC.					
HOME SAVINGS OF AMERICA FSB	3	\$196,031.10	0.11% 0 \$0.00	NA 0	\$0.00
HOMESTEAD BANK	3	\$229,165.56	0.12% 0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$26,498.69	0.01% 0 \$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$57,494.20	0.03% 0 \$0.00	NA 0	\$0.00
HUDSON NATIONAL BANK THE	1	\$91,236.10	0.05% 0 \$0.00	NA 0	\$0.00
HUDSON RIVER BANK AND TRUST	5	\$397,379.66	0.21% 0 \$0.00	NA 0	
HUMBOLDT BANK	11	\$954,303.42	0.52% 0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$260,750.47	0.14% 0 \$0.00	NA 0	\$0.00
ILLINI BANK	1	\$79,684.86	0.04% 0 \$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	10	\$806,963.81	0.44% 0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$138,332.97	0.07% 0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$161,660.26	0.09% 0 \$0.00	NA 0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$335,483.21	0.18% 0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$548,015.42	0.3% 0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$805,608.67	0.44% 0 \$0.00	NA 0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	20	\$1,593,433.01	0.86% 0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$160,500.82	0.09% 0 \$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$80,164.10	0.04% 0 \$0.00	NA 0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	5	\$453,592.14	0.25% 0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,311.56	0.04% 0 \$0.00	NA 0	\$0.00
KEY MORTGAGE LINK, INC.	5	\$368,608.51	0.2% 0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$88,600.64	0.05% 0 \$0.00	NA 0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$397,184.61	0.21% 0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$335,024.45	0.18% 0 \$0.00	NA 0	\$0.00
LA GRANGE STATE BANK	6	\$511,653.67	0.28% 0 \$0.00	NA 0	
	10	\$795,430.40	0.43% 0 \$0.00	NA 0	\$0.00

LAKE MORTGAGE COMPANY INC.							
LANDMARK CREDIT UNION	9	\$777,386.40	0.42%	\$0.00	NA	0.\$	0.00
LEA COUNTY STATE BANK	3	\$207,879.00	0.11% 0			_	0.00
LIBERTY BANK	1	\$85,787.65	0.05%	1			0.00
LIBERTY BANK FOR SAVINGS	2	\$168,880.21	0.09%				60.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$86,350.51	0.05%	\$0.00	NA	0\$	60.00
LOS ALAMOS NATIONAL BANK	2	\$183,398.97	0.1%	\$0.00	NA	0\$	60.00
MACHIAS SAVINGS BANK	1	\$71,881.82	0.04%	\$0.00	NA	0.\$	0.00
MACON SAVINGS BANK	2	\$170,147.37	0.09%	1		_	0.00
MAJOR MORTGAGE	2	\$163,749.65	0.09%				0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$170,604.27	0.09%				60.00
MARINE CORPS WEST FEDERAL CREDIT UNION	1	\$81,051.15	0.04%	\$0.00	NA	0\$	60.00
MARQUETTE NATIONAL BANK	1	\$67,936.21	0.04%	\$0.00	NA	0\$	60.00
MAYFLOWER COOPERATIVE BANK	1	\$87,314.67	0.05%	\$0.00	NA	0\$	60.00
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$419,759.96	0.23%	\$0.00	NA	0\$	60.00
MCCLAIN COUNTY NATIONAL BANK	4	\$299,720.43	0.16%	\$0.00	NA	0\$	60.00
MCHENRY SAVINGS BANK	3	\$233,635.55	0.13%	\$0.00	NA	0\$	0.00
MEDFORD CO-OPERATIVE BANK	1	\$39,293.51	0.02%				60.00
MEMBER FIRST MORTGAGE, LLC	1	\$79,997.30	0.04%	\$0.00	NA	0 \$	60.00
MEMBERS MORTGAGE COMPANY INC.	1	\$61,370.98	0.03%	\$0.00	NA	0\$	60.00
MERCANTILE NATIONAL BANK OF INDIANA	7	\$532,902.08	0.29%	\$0.00	NA	0\$	60.00
MERCANTILE TRUST & SAVINGS BANK	3	\$241,938.25	0.13%	\$0.00	NA	0\$	60.00
MERCHANTS BANK	4	\$321,534.96	0.17%	\$0.00	NA	0\$	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,711.21	0.04%	\$0.00	NA	0\$	60.00
MERCHANTS NATIONAL BANK OF WINONA	22	\$1,778,779.03	0.96%	\$0.00	NA	0\$	60.00
MERCURY MORTGAGE COMPANY INC.	4	\$298,571.99	0.16%	\$0.00	NA	0\$	60.00
MERIWEST MORTGAGE CORPORATION	1	\$89,575.66	0.05%	\$0.00	NA	0\$	60.00
MERRILL MERCHANTS	2	\$163,876.03	0.09%	\$0.00	NA	0\$	60.00

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BANK									
MERRIMACK COUNTY SAVINGS BANK	1	\$91,950.74	0.05%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$80,316.80	0.04%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	25	\$2,004,323.32	1.08%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$168,808.07	0.09%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$319,552.44	0.17%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	2	\$166,378.36	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$183,572.43	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$94,649.19	0.05%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$98,181.86	0.05%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	4	\$304,825.63	0.16%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	5	\$401,994.85	0.22%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$183,174.06	0.1%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	6	\$548,308.26	0.3%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$89,197.69	0.05%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,808.96	0.03%	0	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,549.27	0.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$84,520.74	0.05%					\$0.00	
MORTGAGE CENTER, LLC	2	\$171,563.79	0.09%	0	\$0.00	NA	0	\$0.00	_
MORTGAGE CLEARING CORPORATION	2	\$174,244.75	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS CORPORATION	1	\$95,198.69	0.05%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$84,237.71	0.05%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$89,409.90	0.05%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	5	\$372,155.14	0.2%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	6	\$469,396.62	0.25%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	4	\$343,028.95	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONAL TITLE INSURANCE COMPANY	1	\$93,158.35	0.05%	0	\$0.00	NA	0	\$0.00	

NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,771.23	0.05%	0 \$	0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORP.	4	\$311,779.33	0.17%	0 \$	0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	1	\$74,306.71	0.04%	0 \$	0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	4	\$373,809.88	0.2%	0 \$	0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$150,803.09	0.08%	0 \$	0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$91,822.36	0.05%	0 \$	0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$89,266.57	0.05%	0 \$	0.00	NA	0	\$0.00	
NORTH FORK BANK	10	\$803,314.91	0.43%	0 \$	0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	11	\$891,104.64	0.48%	0\$	0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$79,894.48	0.04%	0 \$	0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$241,852.86	0.13%	0 \$	0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$248,916.96	0.13%	0\$	0.00	NA	0	\$0.00	
NOVUS FINANCIAL CORPORATION	1	\$75,944.35	0.04%	0\$	0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$167,935.24	0.09%	0\$	0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	2	\$167,910.95	0.09%	0\$	0.00	NA	0	\$0.00	
OCEAN CITY HOME BANK	1	\$83,756.96	0.05%	0 \$	0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	3	\$243,798.26	0.13%	0 \$	0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	1	\$67,339.85	0.04%	0 \$	0.00	NA	0	\$0.00	
OMEGA BANK, THE	1	\$86,705.24	0.05%	0 \$	0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	2	\$173,205.61	0.09%	0 \$	0.00	NA	0	\$0.00	
OREGON TELCO CREDIT UNION	1	\$93,814.05	0.05%	0 \$	0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$237,207.66	0.13%	0 \$	0.00	NA	0	\$0.00	
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$69,511.49	0.04%	0 \$	0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	6	\$525,527.64	0.28%	0 \$	0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$74,732.37	0.04%	0\$	0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$725,419.76						\$0.00	
	4	\$330,064.07	0.18%	0 \$	0.00	NA	0	\$0.00	

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
PENTAGON FEDERAL CREDIT UNION	23	\$1,790,158.95	0.97%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	3	\$233,426.75	0.13%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$83,767.26	0.05%					\$0.00	
PEOPLES TRUST AND SAVINGS BANK	2	\$166,632.55	0.09%	0	\$0.00	NA	0	\$0.00	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$90,644.15	0.05%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	2	\$166,830.94	0.09%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$81,419.34	0.04%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	26	\$2,011,897.68	1.09%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$74,283.57	0.04%	0	\$0.00	NA	0	\$0.00	
PIONEER SAVINGS BANK	1	\$88,704.62	0.05%	0	\$0.00	NA	0	\$0.00	
PLUMAS BANK	2	\$166,690.38	0.09%				1	\$0.00	
PNC BANK, N.A.	2	\$140,283.08	0.08%	0	\$0.00	NA	0	\$0.00	L
PNC BANK, NATIONAL ASSOCIATION	17	\$1,224,496.37	0.66%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$598,850.94	0.32%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$265,982.69	0.14%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$91,364.28	0.05%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$234,241.57	0.13%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$87,631.85	0.05%	0	\$0.00	NA	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$2,710,818.68	1.47%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$477,585.41	0.26%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	3	\$244,738.24	0.13%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	3	\$259,389.80	0.14%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	1	\$95,209.02	0.05%	0	\$0.00	NA	0	\$0.00	
RESEARCH FEDERAL CREDIT UNION	1	\$70,409.73	0.04%	0	\$0.00	NA	0	\$0.00	
RIDGEWOOD SAVINGS BANK	1	\$63,081.19	0.03%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,454.53	0.04%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$87,838.15	0.05%	0	\$0.00	NA	0	\$0.00	

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ROXBOROUGH-MANAY FEDERAL SAVINGS ANI LOAN ASSOCIATION		\$74,568.23	0.04% 0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$225,056.11	0.12% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK ATTRUST COMPANY	ND 6	\$502,236.56	0.27% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$67,169.10	0.04% 0 \$0.00	NA 0 \$0.00
SALT RIVER PROJECT CREDIT UNION	2	\$176,905.45	0.1% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAC CORPORATION	SE 12	\$1,022,702.33	0.55% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$178,031.68	0.1% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$98,074.80	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	1	\$75,468.45	0.04% 0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	4	\$327,428.24	0.18% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	4	\$341,024.02	0.18% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERT RICO	TO 4	\$303,414.21	0.16% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$88,640.07	0.05% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE SERVICES	1	\$91,354.91	0.05% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BAN	K 20	\$1,612,662.00	0.87% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	8	\$677,543.92	0.37% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	26	\$2,113,637.62	1.14% 0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE B		\$246,182.54	0.13% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOL CREDIT UNION	S 2	\$167,241.09	0.09% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	9 40	\$3,240,955.88	1.75% 0 \$0.00	NA 0 \$0.00
SOLIDARITY FEDERAL CREDIT UNION	3	\$247,216.19	0.13% 0 \$0.00	NA 0 \$0.00
SOLVAY BANK	1	\$89,719.21	0.05% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$90,971.44	0.05% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$83,441.15	0.05% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BAN	NK 3	\$190,877.27	0.1% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	11	\$942,626.99	0.51% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNIO	ON 5	\$389,795.83	0.21% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	3	\$243,426.64	0.13% 0 \$0.00	NA 0 \$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$78,417.71	0.04%	\$0.00	NA	0	\$0.00	
ST. JAMES SERVICING								
CORPORATION	1	\$74,271.14	0.04%	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	3	\$264,011.22	0.14%	\$0.00	NA	0	\$0.00	
ST. MARYS BANK CREDIT	2	\$250.572.02	0.1407) ¢0,00				
UNION	3	\$250,573.92	0.14%)\$0.00	NA	U	\$0.00	
ST. PAUL POSTAL	3	\$255,142.95	0.14%	00.02	NΑ	٥	\$0.00	
EMPLOYEES CREDIT UNION		Ψ233,142.93	0.14 ///	, 40.00	IVA	U	Φ0.00	
STANDARD BANK AND	1	\$81,993.52	0.04%	0 00	NA	0	\$0.00	
TRUST COMPANY		ψο1,>>ο.e. =	0.0.75	90.00	- 1,11	Ů	Ψ 0.00	
STANDARD MORTGAGE	4	\$286,988.44	0.16%	\$0.00	NA	0	\$0.00	
CORPORATION		·						H
STANFORD FEDERAL CREDIT UNION	1	\$78,212.99	0.04%	\$0.00	NA	0	\$0.00	
 								
STAR FINANCIAL GROUP, INC.	10	\$845,517.61	0.46%	\$0.00	NA	0	\$0.00	
STAR ONE FEDERAL								
CREDIT UNION	1	\$85,828.06	0.05%	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$72,124.98	0.04%	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$75,387.63	0.04%	_		_	\$0.00	
STATE BANK OF NEW	1							
PRAGUE	1	\$76,105.82	0.04%)\$0.00	NA	U	\$0.00	
STATE BANK OF THE	4	\$338,898.10	0.18%	00.00	NIA	0	\$0.00	
LAKES	4	\$330,090.10	0.18%	J \$U.UU	NA	U	\$0.00	
STATE EMPLOYEES CREDIT	13	\$1,075,607.85	0.58%	0.80	NA	0	\$0.00	
UNION	13	Ψ1,075,007.05	0.5070	σφο.σσ	1171		ψ0.00	
STERLING CAPITAL	40	\$3,385,735.63	1.83%	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY		+-,,		1		_	7 0 1 0 0	
STILLWATER NATIONAL	2	\$172,558.00	0.09%	\$0.00	NA	0	\$0.00	
BANK & TRUST COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$511,849.52	0.28%	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY						Н		H
NATIONAL BANK	3	\$244,504.51	0.13%	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS		64.046.150 .15	0.77	0 0 0 0 0				
FEDERAL CREDIT UNION	13	\$1,016,428.18	0.55%) \$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE	1	¢07.260.22	0.0507	160.00	NT A	^	ቀለ ለለ	
CORPORATION	1	\$87,260.23	0.05%	7,20.00	NA	U	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$78,427.44	0.04%	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL BANK,	2	\$140,725.75	0.08%	00.02	NI A	0	\$0.00	
FSB		φ1+0,723.73	0.00%	, ψυ.υυ	INA	٢	ψυ.υυ	L
SWAIN MORTGAGE	2	\$168,941.53	0.09%	\$0.00	NA	ი	\$0.00	
COMPANY		Ψ100,7 II.00	0.00 /0	. 40.00	1,17.1	Ľ	Ψ0.00	
SYRACUSE SECURITIES	1	\$79,252.49	0.04%	\$0.00	NA	0	\$0.00	
INC.		, - , -		1		H		<u> </u>
TAUNTON FEDERAL	1	\$51,083.84	0.03%	\$0.00	NA	0	\$0.00	
CREDIT UNION				1				Щ

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$258,100.86	0.14%	0 \$0.00	NA	0 \$0.00)
TEACHERS FEDERAL CREDIT UNION	2	\$169,359.36	0.09%	0 \$0.00	NA	0 \$0.00)
TEXAS BANK	6	\$536,290.39	0.29%	0 \$0.00	NA	0 \$0.00	†
THE BANK OF NEW YORK	1	\$76,266.20			•	0 \$0.00	_
THE CITIZENS BANKING	1						
COMPANY	2	\$176,828.91	0.1%	0 \$0.00	NA	0 \$0.00	1
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,709.37	0.04%	0 \$0.00	NA	0 \$0.00	,
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$74,263.32	0.04%	0 \$0.00	NA	0 \$0.00	,
THE FIRST NATIONAL BANK OF BERWICK	1	\$81,149.05	0.04%	0 \$0.00	NA	0 \$0.00	ì
THE GOLDEN 1 CREDIT UNION	3	\$256,323.33	0.14%	0 \$0.00	NA	0 \$0.00	,
THE HONOR STATE BANK	1	\$92,497.52	0.05%	0\$0.00	NA	0 \$0.00)
THE HUNTINGTON MORTGAGE COMPANY	1	\$85,758.75	0.05%	0 \$0.00	NA	0 \$0.00	,
THE LEADER MORTGAGE COMPANY	8	\$634,994.42	0.34%	0 \$0.00	NA	0 \$0.00	į
THE PFEFFERKORN COMPANY INC.	3	\$253,583.12	0.14%	0 \$0.00	NA	0 \$0.00	į
THE RAHWAY SAVINGS INSTITUTION	1	\$65,483.51	0.04%	0 \$0.00	NA	0 \$0.00	,
THE SUMMIT FEDERAL CREDIT UNION	5	\$421,604.66	0.23%	0 \$0.00	NA	0 \$0.00)
THE SUTTON STATE BANK	6	\$468,529.80	0.25%	0 \$0.00	NA	0 \$0.00)
TIB-THE INDEPENDENT BANKERSBANK	2	\$135,463.45	0.07%	0 \$0.00	NA	0 \$0.00	,
TIERONE BANK	2	\$162,169.75	0.09%	\$0.00	NA	0 \$0.00)
TINKER CREDIT UNION	6	\$491,166.95	0.27%	0 \$0.00	NA	0 \$0.00	,
TINKER FEDERAL CREDIT UNION	2	\$145,367.72	0.08%	0 \$0.00	NA	0 \$0.00)
TOWER FEDERAL CREDIT UNION	3	\$249,636.03	0.13%	0 \$0.00	NA	0 \$0.00	,
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$391,475.05	0.21%	0 \$0.00	NA	0 \$0.00	,
TURNER YOUNG INVESTMENT COMPANY	1	\$81,378.65	0.04%	0 \$0.00	NA	0 \$0.00	į
U. S. MORTGAGE CORP.	1	\$76,874.68	0.04%	0.00	NA	0 \$0.00	
ULSTER SAVINGS BANK	2	\$174,074.38	0.09%	0\$0.00	NA	0 \$0.00	,
UMPQUA BANK MORTGAGE	1	\$90,090.37	0.05%	0\$0.00	NA	0 \$0.00	
UNION BANK	10	\$801,682.80	0.43%	0 \$0.00	NA	0 \$0.00	,

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UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK SYSTEMS INTERNATIONAL INC. UNITED COOPERATIVE BANK TOMPANY UNITED GOOPERATIVE BANK TOMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK TOMPANK TOMPAN SYSTEMS INTERNATIONAL ISSA,992.58 UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK SYSTEMS INTERNATIONAL INC. UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION UNICAN BANK SYSTEMS INTERNATIONAL ASSOCIATION VALLEY NATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL ASSOCIATION VAN WERT NATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTERNATIONAL BANK SYSTEMS INTER	TIMONI DI ANTEDO DANIZNIA	2	\$154.201.50	0.000 0.00	NIA 0 00 00
UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK 2 \$158,499.87 0.05% 0 \$0.00 NA 0 \$0.00 INC. UNITED COMMUNITY BANK 2 \$158,408.19 0.09% 0 \$0.00 NA 0 \$0.00 UNITED FORMAN BANK 7 \$596,633.27 0.32% 0 \$0.00 NA 0 \$0.00 UNITED FORMAN UNITED FORMAN BANK 1 \$85,992.58 0.05% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK 1 \$77,396.71 0.04% 0 \$0.00 VAN WERT NATIONAL BANK 1 \$77,396.71 0.04% 0 \$0.00 VAN WERT NATIONAL BANK 1 \$77,396.71 0.04% 0 \$0.00 VT DEVELOPMENT CREDIT UNION 1 \$91,796.80 0.05% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANK FA (FKA HOME SAVINGS OF AMERICA FSB) WASHINGTON TRUST BANK 4 \$361,186.30 0.2% 0 \$0.00 WASHINGTON TRUST BANK 4 \$361,186.30 0.2% 0 \$0.00 WASHINGTON TRUST BANK 5 \$676,276.40 0.37% 0 \$0.00 WELL S FARGO HOME MORTGAGE, INC. 8 \$676,276.40 0.37% 0 \$0.00 NA 0 \$0.00 WELL S FARGO HOME MORTGAGE, INC. 8 \$676,276.40 0.37% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$154,074.46 0.08% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 2 \$154,074.46 0.08% 0 \$0.00 NA 0 \$0.00 WHITTED SOLOD NA 0 \$0.00 WESTMARK CREDIT UNION 2 \$155,530.45 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WHITTED SOLOD NA 0 \$0.00 NA 0 \$0.00 WHITTED SOLOD NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	UNION PLANTERS BANK NA	2	\$154,281.50	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY		4	\$315,613.41	0.17% 0 \$0.00	NA 0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK 2 \$158,499.87 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$		1	\$84,815.94	0.05% 0 \$0.00	NA 0 \$0.00
SYSTEMS INTERNATIONAL 1 \$98,499.87 0.05% 0 \$0.00 NA 0 \$0.00 INC.	UNITED BANK OF UNION	1	\$68,542.15	0.04% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK 2 \$158,408.19 0.09% 0.00.00 NA 0 \$0.00	SYSTEMS INTERNATIONAL	1	\$98,499.87	0.05% 0 \$0.00	NA 0 \$0.00
UNITED COOPERATIVE 7 \$596,633.27 0.32% 0 \$0.00 NA 0 \$0.00		2	\$158,408.19	0.09% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP. 1		7			
COMPANY 3 \$244,073.43 0.13% 080.00 NA 080.00	UNITED FINANCIAL	1	\$85,992.58	0.05% 0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WEND WESTMARK CREDIT UNION WEND WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT		3	\$244,073.43	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	UNIVERSITY CREDIT UNION	1	\$93,158.35	0.05% 0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL 1 \$77,396.71 0.04% 0 \$0.00 NA 0 \$0.00		4	\$353,138.01	0.19% 0 \$0.00	NA 0 \$0.00
BANK	VALLEY NATIONAL BANK	5	\$401,215.15	0.22% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 3 \$198,735.06 0.11% 080.00 NA 080.00		1	\$77,396.71	0.04% 0 \$0.00	NA 0 \$0.00
VT DEVELOPMENT CREDIT UNION 1 \$97,410.90 0.05% 0 \$0.00 NA 0 \$0.00		3	\$198,735.06	0.11% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) WASHINGTON TRUST BANK SAVINGS OF AMERICA FSB) WASHINGTON TRUST BANK SAVINGS OF AMERICA FSB) WASHINGTON TRUST BANK SAVINGS OF AMERICA FSB) WASHINGTON TRUST BANK SAVINGS OF AMERICA FSB) WASHINGTON TRUST BANK SAVINGS OF AMERICA FSB) WASHINGTON TRUST BANK SAVINGS OF AMERICA FSB) WASHINGTON TRUST BANK SAVINGS OF AMERICA FSB) WASHINGTON TRUST BANK SAVINGS OF AMERICA FSB) WASHINGTON TRUST BANK SAVINGS OF AMERICA FSB) WASHINGTON TRUST BANK SAVINGS OF AMERICA FSB) WASHINGTON TRUST BANK SAVINGS OF AMERICA FSB) SAVINGS OF AMERICA FSB) SAVINGS OF AMERICA FSB) SAVINGS OF AMERICA FSB) SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FSB, SAVINGS OF AMERICA FST, SAVINGS OF AMERICA FSC. SAVINGS OF AMERICA FSC. SAVINGS OF AMERICA FST	VT DEVELOPMENT CREDIT	1	\$97,410.90	0.05% 0 \$0.00	NA 0 \$0.00
BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) S82,319.90 0.04% 0 \$0.00 NA 0 \$0.00	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$91,796.80	0.05% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK 2 \$157,676.43 0.09% 0 \$0.00 NA 0 \$0.00 WELLS FARGO HOME MORTGAGE, INC. 8 \$676,276.40 0.37% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 3 \$222,542.26 0.12% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 9 \$780,543.93 0.42% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$87,469.35 0.05% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 2 \$154,074.46 0.08% 0 \$0.00 NA 0 \$0.00 WESTMINSTER MORTGAGE CORPORATION 1 \$79,384.45 0.04% 0 \$0.00 NA 0 \$0.00 WHITNEY NATIONAL BANK 3 \$226,483.26 0.12% 0 \$0.00 NA 0 \$0.00 WINCHESTER SAVINGS BANK 1 \$85,442.32 0.05% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 2 \$175,530.45 0.09% 0 \$0.00 NA 0 \$0.00	BANK, FA (FKA HOME	1	\$82,319.90	0.04% 0 \$0.00	NA 0 \$0.00
WELLS FARGO HOME MORTGAGE, INC. 8 \$676,276.40 0.37% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 3 \$222,542.26 0.12% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 9 \$780,543.93 0.42% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$87,469.35 0.05% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 2 \$154,074.46 0.08% 0 \$0.00 NA 0 \$0.00 WESTMINSTER MORTGAGE CORPORATION 1 \$79,384.45 0.04% 0 \$0.00 NA 0 \$0.00 WHITNEY NATIONAL BANK 3 \$226,483.26 0.12% 0 \$0.00 NA 0 \$0.00 WINCHESTER SAVINGS BANK 1 \$85,442.32 0.05% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 2 \$175,530.45 0.09% 0 \$0.00 NA 0 \$0.00	WASHINGTON TRUST BANK	4	\$361,186.30	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC. 8 \$676,276.40 0.37% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 3 \$222,542.26 0.12% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 9 \$780,543.93 0.42% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$87,469.35 0.05% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 2 \$154,074.46 0.08% 0 \$0.00 NA 0 \$0.00 WESTMINSTER MORTGAGE CORPORATION 1 \$79,384.45 0.04% 0 \$0.00 NA 0 \$0.00 WHITNEY NATIONAL BANK 3 \$226,483.26 0.12% 0 \$0.00 NA 0 \$0.00 WINCHESTER SAVINGS BANK 1 \$85,442.32 0.05% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 2 \$175,530.45 0.09% 0 \$0.00 NA 0 \$0.00	WAUKESHA STATE BANK	2	\$157,676.43	0.09% 0 \$0.00	NA 0 \$0.00
WESCOM CREDIT UNION 9 \$780,543.93 0.42% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$87,469.35 0.05% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 2 \$154,074.46 0.08% 0 \$0.00 NA 0 \$0.00 WESTMINSTER MORTGAGE CORPORATION 1 \$79,384.45 0.04% 0 \$0.00 NA 0 \$0.00 WHITNEY NATIONAL BANK 3 \$226,483.26 0.12% 0 \$0.00 NA 0 \$0.00 WINCHESTER SAVINGS BANK 1 \$85,442.32 0.05% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 2 \$175,530.45 0.09% 0 \$0.00 NA 0 \$0.00		8	\$676,276.40	0.37% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION 1 \$87,469.35 0.05% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 2 \$154,074.46 0.08% 0 \$0.00 NA 0 \$0.00 WESTMINSTER MORTGAGE CORPORATION 1 \$79,384.45 0.04% 0 \$0.00 NA 0 \$0.00 WHITNEY NATIONAL BANK 3 \$226,483.26 0.12% 0 \$0.00 NA 0 \$0.00 WINCHESTER SAVINGS BANK 1 \$85,442.32 0.05% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 2 \$175,530.45 0.09% 0 \$0.00 NA 0 \$0.00	WEOKIE CREDIT UNION	3	\$222,542.26	0.12% 0 \$0.00	NA 0 \$0.00
UNION 1 \$87,469.35 0.05% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 2 \$154,074.46 0.08% 0 \$0.00 NA 0 \$0.00 WESTMINSTER MORTGAGE CORPORATION 1 \$79,384.45 0.04% 0 \$0.00 NA 0 \$0.00 WHITNEY NATIONAL BANK 3 \$226,483.26 0.12% 0 \$0.00 NA 0 \$0.00 WINCHESTER SAVINGS BANK 1 \$85,442.32 0.05% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 2 \$175,530.45 0.09% 0 \$0.00 NA 0 \$0.00	WESCOM CREDIT UNION	9	\$780,543.93	0.42% 0 \$0.00	NA 0 \$0.00
WESTMARK CREDIT UNION 2 \$154,074.46 0.08% 0 \$0.00 NA 0 \$0.00 WESTMINSTER MORTGAGE CORPORATION 1 \$79,384.45 0.04% 0 \$0.00 NA 0 \$0.00 WHITNEY NATIONAL BANK 3 \$226,483.26 0.12% 0 \$0.00 NA 0 \$0.00 WINCHESTER SAVINGS BANK 1 \$85,442.32 0.05% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 2 \$175,530.45 0.09% 0 \$0.00 NA 0 \$0.00		1	\$87,469.35	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$79,384.45 0.04% 0 \$0.00 NA 0 \$0.00 WHITNEY NATIONAL BANK 3 \$226,483.26 0.12% 0 \$0.00 NA 0 \$0.00 WINCHESTER SAVINGS BANK 1 \$85,442.32 0.05% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 2 \$175,530.45 0.09% 0 \$0.00 NA 0 \$0.00		2	\$154,074.46	0.08% 0 \$0.00	NA 0 \$0.00
WHITNEY NATIONAL BANK 3 \$226,483.26 0.12% 0 \$0.00 NA 0 \$0.00 WINCHESTER SAVINGS BANK 1 \$85,442.32 0.05% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 2 \$175,530.45 0.09% 0 \$0.00 NA 0 \$0.00		1	\$79,384.45	0.04% 0 \$0.00	NA 0 \$0.00
WINCHESTER SAVINGS BANK 1 \$85,442.32 0.05% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 2 \$175,530.45 0.09% 0 \$0.00 NA 0 \$0.00		3	\$226,483.26	0.12% 0 \$0.00	NA 0 \$0.00
WORKERS CREDIT UNION 2 \$175,530.45 0.09% 0 \$0.00 NA 0 \$0.00		1		0.05% 0 \$0.00	NA 0 \$0.00
		2	\$175,530.45	0.09% 0 \$0.00	NA 0 \$0.00
1.57700000000000000000000000000000000000	WORLD SAVINGS BANK	35	\$2,901,766.37	1.57% 0 \$0.00	NA 0 \$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$942,693.96	0.51% 0 \$0.00) NA	0 \$0	00.0
	Unavailable	330	\$26,832,851.27	14.56% 0 \$0.00) NA	0 \$0	00.0
Total		2,274	\$184,955,180.46	100% 0 \$0.00)	0 \$0	0.00
31412QLT4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,876.08	0.08% 0 \$0.00) NA	0 \$0	00.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,809.11	0.09% 0 \$0.00) NA	0 \$0	00.0
	ADVANTAGE BANK	1	\$97,641.56	0.1% 0 \$0.00) NA	0 \$0	00.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,122.37	0.09% 0 \$0.00) NA	0 \$0	00.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$298,070.96	0.31% 0 \$0.00) NA	0 \$0	00.0
	ALLIANCE BANK	1	\$99,060.43	0.1% 0 \$0.00) NA	0 \$0	0.00
	ALPINE BANK OF ILLINOIS	2	\$195,348.74	0.2% 0 \$0.00) NA	0 \$0	00.0
	ALTRA FEDERAL CREDIT UNION	3	\$282,310.60	0.3% 0 \$0.00) NA	0 \$0	00.0
	AMARILLO NATIONAL BANK	11	\$1,040,968.05	1.09% 0 \$0.00) NA	0 \$0	00.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,262.37	0.49% 0 \$0.00) NA	0 \$0	00.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$98,250.26	0.1% 0 \$0.00) NA	0 \$0).00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$172,956.71	0.18% 0 \$0.00) NA	0 \$0	00.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,680.37	0.18% 0 \$0.00		0 \$0	00.0
	ANCHORBANK FSB	1	\$75,424.68	0.08% 0 \$0.00) NA	0 \$0	00.0
	ASSOCIATED BANK, NA	18	\$1,600,257.01	1.68% 0 \$0.00) NA	0 \$0	00.0
	ASSOCIATED MORTGAGE INC.	1	\$92,876.24	0.1% 0 \$0.00) NA	0 \$0	00.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,613.34	0.1% 0 \$0.00) NA	0 \$0	00.00
	AUBURNBANK	3	\$270,018.42	0.28% 0 \$0.00) NA	0 \$0	00.0
	AURORA FINANCIAL GROUP INC.	2	\$187,471.43	0.2% 0 \$0.00) NA	0 \$0	00.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,292,385.44	1.35% 0 \$0.00) NA	0 \$0	00.0
	BANCO SANTANDER PUERTO RICO	9	\$812,003.63	0.85% 0 \$0.00		0 \$0	
	BANCORPSOUTH BANK	11	\$1,040,429.54	1.09% 0 \$0.00		0 \$0	00.0
	BANK OF AKRON	1	\$84,962.60	0.09% 0 \$0.00		0 \$0	
	BANK OF LANCASTER	1	\$100,454.60	0.11% 0 \$0.00) NA	0 \$0	00.0

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COUNTY NA							L		
BANK OF STANLY	1	\$87,013.32	0.09%	_			+-	\$0.00	_
BANKWEST	1	\$83,557.42	0.09%	U	\$0.00	NA	U	\$0.00	_
BARKSDALE FEDERAL CREDIT UNION	1	\$86,019.92	0.09%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$347,957.55	0.36%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	2	\$197,778.52	0.21%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	2	\$183,168.84	0.19%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$81,677.24	0.09%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$100,078.34	0.1%	0	\$0.00	NA	0	\$0.00	_
CARROLLTON BANK	1	\$88,596.16	0.09%	_			+-	\$0.00	_
CARVER FEDERAL SAVINGS BANK	2	\$200,667.72	0.21%	0	\$0.00	NA	0	\$0.00	
CCO MORTGAGE CORPORATION	2	\$179,749.60	0.19%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$168,581.74	0.18%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$90,238.74	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	11	\$937,886.10	0.98%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$87,296.47	0.09%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	32	\$3,002,497.44	3.14%	0	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$539,613.99	0.56%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$85,891.61	0.09%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$88,871.24	0.09%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$583,883.02	0.61%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$260,614.60	0.27%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,348.19	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$154,037.72	0.16%	0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$100,706.82	0.11%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,102.92	0.11%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$87,656.22	0.09%	0	\$0.00	NA	0	\$0.00	

COLONIAL SAVINGS FA	1	\$81,027.84				0	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$96,037.98	0.1%	0 \$0.	00 NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	3	\$281,366.06	0.29%	0\$0.	00 NA	. 0	\$0.00	
COMMERCE SERVICE CORPORATION	1	\$93,623.76	0.1%	0 \$0.	00 NA	.0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$88,186.34	0.09%	0 \$0.	00 NA	. 0	\$0.00	
COMMUNITY STATE BANK	1	\$84,191.72	0.09%	0 \$0.	00 NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$82,475.22	0.09%	0 \$0.	00 NA	0	\$0.00	
CORTRUST BANK	1	\$103,789.55	0.11%	0 \$0.	00 NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,935.22	0.09%	0 \$0.	00 NA	.0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,522.64	0.1%	0 \$0.	00 NA	. 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$82,942.38	0.09%	0 \$0.	00 NA	0	\$0.00	
DIAMOND CREDIT UNION	1	\$74,127.72	0.08%	0 \$0.	00 NA	.0	\$0.00	
DRYADES SAVINGS BANK, FSB	1	\$90,026.94	0.09%	0 \$0.	00 NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$453,388.72	0.47%	0 \$0.	00 NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$105,088.80	0.11%	0 \$0.	00 NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC.	1	\$86,802.99	0.09%	0 \$0.	00 NA	. 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$101,196.32	0.11%	0 \$0.	00 NA	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	3	\$266,099.71	0.28%	0 \$0.	00 NA	. 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$82,524.35	0.09%	0 \$0.	00 NA	. 0	\$0.00	
ESSEX SAVINGS BANK FSB	1	\$80,599.96	0.08%	0 \$0.	00 NA	0	\$0.00	
EVERBANK	1	\$84,410.64	0.09%	0 \$0.	00 NA	. 0	\$0.00	
EXTRACO MORTGAGE	1	\$82,781.38	0.09%	0 \$0.	00 NA	0	\$0.00	
FAA CREDIT UNION	1	\$85,444.30	0.09%	0 \$0.	00 NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,140.76	0.1%	0 \$0.	00 NA	.0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,181.36	0.1%	0 \$0.	00 NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,248,645.17	1.31%	0 \$0.	00 NA	0	\$0.00	
FIFTH THIRD BANK	56	\$5,195,300.31	5.44%	0 \$0.	00 NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$193,352.40					\$0.00	
	1	\$86,399.10	0.09%	0 \$0.	00 NA	0	\$0.00	
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FIRST BANK DBA FIRST BANK MORTGAGE							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,273.88	0.18%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,307.55	0.1%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$64,624.66	0.07%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$739,981.06	0.77%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$281,659.16	0.29%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$153,042.16	0.16%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$288,500.97	0.3%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$376,866.66	0.39%	0 \$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$101,925.62	0.11%	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	26	\$2,370,520.57	2.48%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$13,985.98	0.01%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$469,387.76	0.49%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	6	\$555,098.74	0.58%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$190,740.78	0.2%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$169,152.31	0.18%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,869.10	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$98,279.56	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$544,945.98	0.57%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,084.32	0.11%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$1,562,687.92	1.64%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	9	\$848,176.24	0.89%	0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$295,094.19	0.31%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$183,403.93	0.19%	0 \$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$86,949.55	0.09%	\$0.00	NA	0	\$0.00

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FULTON BANK	1	\$101,159.56	0.11%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$84,356.51	0.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,761.29	0.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$255,909.42	0.27%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$189,947.36	0.2%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$100,425.49	0.11%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	21	\$1,998,348.33						\$0.00	
GMAC MORTGAGE, LLC	7	\$651,966.22	0.68%					\$0.00	_
GOLDEN BELT BANK, FSA	1	\$102,688.30	0.11%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$185,405.16	0.19%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$423,801.57	0.44%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$80,948.68	0.08%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$182,279.08	0.19%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,936.83	0.09%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$84,620.51	0.09%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	10	\$871,683.94					0	\$0.00	
HOMEFEDERAL BANK	3	\$266,518.81	0.28%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,203.84	0.1%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,332.96	0.1%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$101,351.22	0.11%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$199,787.40	0.21%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$90,594.89	0.09%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	3	\$256,900.43	0.27%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$350,819.82	0.37%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$273,464.87	0.29%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,682.78	0.3%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,309.16	0.09%	0	\$0.00	NA	0	\$0.00	

L&N FEDERAL CREDIT UNION	1	\$101,350.34	0.11%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	2	\$195,498.47	0.2%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$90,215.12						\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$92,397.24	0.1%	0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	2	\$175,793.95	0.18%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$78,150.75	0.08%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	1	\$96,020.84	0.1%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$87,415.63	0.09%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$80,776.49	0.08%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$87,165.44	0.09%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	6	\$576,692.32	0.6%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$587,087.46	0.61%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$95,347.12	0.1%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	2	\$205,536.56	0.22%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,659.78	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	3	\$254,586.24	0.27%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	3	\$255,896.55	0.27%	0	\$0.00			\$0.00	
MISSOURI CREDIT UNION	1	\$98,793.31		_	\$0.00			\$0.00	
MORTGAGE CENTER, LLC	1	\$91,353.48	0.1%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$80,382.65	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	35	\$3,204,941.76	3.36%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$1,968,690.11	2.06%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,993.60	0.1%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	1	\$74,946.12	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$180,080.77	0.19%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$180,150.75	0.19%	0	\$0.00	NA	0	\$0.00	

NPB MORTGAGE LLC	1	\$86,479.81	0.09%	0 \$0.0) NA	0 \$0.0	00
OREGON FEDERAL CREDIT	1	\$92,461.73	0.1%	0 \$0.0) NA	0 \$0.0	00
UNION	1	Ψ/2,401.73	0.1 /0	υ ψυ.υ	INA	υ φυ.	00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,866.36	0.1%	0 \$0.00) NA	0 \$0.0	00
ORIENTAL BANK AND TRUST	3	\$294,558.77	0.31%	0 \$0.00) NA	0 \$0.0	00
ORNL FEDERAL CREDIT UNION	1	\$96,348.31	0.1%	0 \$0.00) NA	0 \$0.0	00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$161,959.75	0.17%	0 \$0.00) NA	0 \$0.0	00
PENTAGON FEDERAL CREDIT UNION	1	\$95,540.36	0.1%	0 \$0.00) NA	0 \$0.0	00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$173,964.71	0.18%	0 \$0.00) NA	0 \$0.0	00
PHH MORTGAGE CORPORATION	1	\$85,047.69	0.09%	0 \$0.0) NA	0 \$0.0	00
PLANTATION FEDERAL BANK	1	\$80,642.39	0.08%	0 \$0.0) NA	0 \$0.0	00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$563,881.50	0.59%	0 \$0.0) NA	0 \$0.0	00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,417.05	0.08%	0 \$0.00) NA	0\$0.0	00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$170,039.66	0.18%	0 \$0.00) NA	0 \$0.0	00
PRIMEWEST MORTGAGE CORPORATION	3	\$288,604.84	0.3%	0 \$0.00) NA	0 \$0.0	00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$464,872.23	0.49%	0 \$0.00) NA	0 \$0.0	00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,428.95	0.2%	0 \$0.00) NA	0 \$0.0	00
R ~ G MORTGAGE CORPORATION	1	\$104,556.53	0.11%	0 \$0.00		0 \$0.0	
R-G CROWN BANK	1	\$86,800.10	0.09%	0 \$0.0) NA	0 \$0.0	00
REDSTONE FEDERAL CREDIT UNION	2	\$191,664.78		0 \$0.00		0 \$0.0	_
REPUBLIC BANK	1	\$82,112.01	0.09%	0 \$0.0) NA	0 \$0.0	00
ROCKHOLD, BROWN & COMPANY, THE	1	\$91,166.62	0.1%	0 \$0.0) NA	0 \$0.0	00
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$765,895.65	0.8%	0 \$0.00) NA	0 \$0.0	00
SABINE STATE BANK AND TRUST COMPANY	5	\$455,292.00	0.48%	0 \$0.00) NA	0 \$0.0	00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,721.27		0 \$0.00		0 \$0.0	
	3	\$282,861.22	0.3%	0 \$0.00) NA	0 \$0.0	00

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SCOTIABANK OF PUERTO RICO									
SKY FINANCIAL GROUP	22	\$2,012,147.44	2.11%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$82,673.97	0.09%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,995.74	0.3%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$178,062.33	0.19%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$92,340.08	0.1%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$103,323.61	0.11%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$91,727.89	0.1%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$96,417.39	0.1%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	1	\$104,714.10	0.11%	0	\$0.00			\$0.00	
STERLING SAVINGS BANK	2	\$185,753.06	0.19%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$103,576.71	0.11%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$365,377.54	0.38%					\$0.00	
TEXAS BANK	1	\$91,043.82	0.1%					\$0.00	
THE GRANGE BANK	1	\$101,565.42	0.11%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	4	\$344,565.77	0.36%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$98,249.00	0.1%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$102,350.00	0.11%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	4	\$381,225.55	0.4%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,916.49	0.09%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$95,548.65	0.1%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	3	\$267,364.62	0.28%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	1	\$82,831.75	0.09%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$178,755.51	0.19%	_		NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$102,490.61	0.11%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$203,911.06	0.21%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,614.49	0.11%	0	\$0.00	NA	0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$102,206.64	0.11%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO HOME MORTGAGE, INC.	1	\$98,762.33	0.1%	0	\$0.00	NA	0	\$0.00	

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	WORKERS CREDIT UNION	1	\$96,654.48	0.1% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$96,696.97	0.1% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$723,558.93	0.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	331	\$30,164,597.61	31.59% 0 \$0.00	NA 0 \$0.00
Total		1,043	\$95,527,245.41	100% 0 \$0.00	0 \$0.00
31412QLU1	1ST TRUST BANK FOR SAVINGS	1	\$94,491.62	0.46% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,139.01	0.42% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$103,303.88	0.5% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$97,357.81	0.47% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$107,408.11	0.52% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$102,008.13	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$36,337.47	0.18% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$101,993.99	0.49% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$558,951.79	2.7% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	18	\$1,708,936.86	8.26% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$170,441.80	0.82% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	3	\$281,903.25	1.36% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$95,757.79	0.46% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$100,930.36	0.49% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$184,404.46	0.89% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$182,822.77	0.88% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$84,336.11	0.41% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$357,514.58	1.73% 0 \$0.00	NA 0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$102,837.87	0.5% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$271,721.44	1.31% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$84,080.69	0.41% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$275,311.59	1.33% 0 \$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT UNION OF FT.	1	\$98,036.17	0.47% 0 \$0.00	NA 0 \$0.00

LAUDERDALE				
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,738.04	0.47% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	4	\$394,376.70	1.91% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$89,085.83	0.43% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$181,220.64	0.88% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$89,359.93	0.43% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$199,777.11	0.97% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,480.68	0.41% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$193,038.25	0.93% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	6	\$540,217.86	2.61% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$470,962.68	2.28% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$83,898.19	0.41% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$100,882.15	0.49% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$100,559.84	0.49% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,646.79	0.52% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,705.35	0.47% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$281,935.29	1.36% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$93,393.06	0.45% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,775.95	0.47% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$105,464.11	0.51% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,178.18	1.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,826.43	0.42% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,620.78	0.43% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$571,554.96	2.76% 0 \$0.00	NA 0 \$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$180,929.37	0.87% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$102,351.47	0.49% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$172,037.80	0.83% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS	2	\$183,210.10	0.89% 0 \$0.00	NA 0 \$0.00

INSTITUTION FSB								
GMAC MORTGAGE, LLC	4	\$376,145.92	1.82%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$181,811.34	0.88%	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$374,819.42	1.81%	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$103,144.49	0.5%	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$102,900.88	0.5%	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$106,484.89	0.51%	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$83,249.78	0.4%	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	4	\$370,131.63	1.79%	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$93,092.09	0.45%	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$98,819.38	0.48%	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$83,602.24	0.4%	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$86,762.87	0.42%	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$178,308.11	0.86%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$84,933.19	0.41%	\$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,637.27	0.49%	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$102,937.90	0.5%	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$79,022.73	0.38%	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$106,494.54	0.51%	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$83,575.28	0.4%	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$95,582.61	0.46%	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$255,013.21	1.23%	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$628,273.93	3.04%	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,696.97	0.4%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$86,642.13	0.42%	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,556.12	0.51%	\$0.00	NA	0	\$0.00	

ORIENTAL BANK AND TRUST	1	\$88,958.43	0.43%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$94,812.00	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,161.00	0.87%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$171,549.71	0.83%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	2	\$169,025.26	0.82%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,795.29	0.96%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,617.44	0.82%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$94,627.79	0.46%	0	\$0.00	NA	0	\$0.00
SKY BANK	1	\$90,464.14	0.44%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$251,332.96	1.21%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$93,978.91	0.45%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$88,033.84	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$102,051.56	0.49%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	1	\$82,867.52	0.4%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$187,104.28	0.9%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$93,874.07	0.45%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$95,248.23	0.46%					\$0.00
SYRACUSE SECURITIES INC.	1	\$95,122.60	0.46%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$87,973.80	0.43%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.75	0.47%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,696.68	0.41%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$193,457.70	0.94%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$98,866.59	0.48%				0	\$0.00
WAUKESHA STATE BANK	1	\$85,390.88	0.41%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$107,034.82	0.52%	0	\$0.00	NA	0	\$0.00
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WESTCONSIN CREDIT UNION	1	\$93,646.82	0.45%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.					
	Unavailable	31	\$2,911,667.72	14.09% 0 \$0.00	NA 0 \$0.0	.00
Total		223	\$20,685,999.17	100% 0 \$0.00	0 \$0.0	.00
31412QLV9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,658.46	0.2% 0 \$0.00	NA 0 \$0.0	.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,720.38	0.2% 0 \$0.00	NA 0 \$0.0	.00
	ALLEGIANCE CREDIT UNION	1	\$110,391.61	0.2% 0 \$0.00	NA 0 \$0.0	.00
	ALLIANCE BANK	1	\$113,777.85	0.2% 0 \$0.00	NA 0 \$0.0	.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,843.28	0.21% 0 \$0.00	NA 0 \$0.0	.00
	ALPINE BANK OF ILLINOIS	1	\$113,829.86	0.2% 0 \$0.00	NA 0 \$0.0	.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,585.69	0.21% 0 \$0.00	NA 0 \$0.0	.00
	AMARILLO NATIONAL BANK	6	\$679,428.40	1.21% 0 \$0.00	NA 0 \$0.0	.00
	AMEGY MORTGAGE	2	\$234,523.86	0.42% 0 \$0.00	NA 0 \$0.0	.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,798.93	0.61% 0 \$0.00	NA 0 \$0.0	.00
	AMERICAN FIRST CREDIT UNION	1	\$109,441.65	0.19% 0 \$0.00	NA 0 \$0.0	.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,677.21	0.21% 0 \$0.00	NA 0 \$0.0	.00
	ASSOCIATED BANK, NA	20	\$2,268,576.45	4.03% 0 \$0.00	NA 0 \$0.0	.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,529.59	0.2% 0 \$0.00	NA 0 \$0.0	
	AUBURNBANK	1	\$108,072.85	0.19% 0 \$0.00	NA 0 \$0.0	.00
	AURORA FINANCIAL GROUP INC.	1	\$105,789.07	0.19% 0 \$0.00	NA 0 \$0.0	.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$969,998.53	1.72% 0 \$0.00	NA 0 \$0.0	.00
	BANCO SANTANDER PUERTO RICO	6	\$670,909.98	1.19% 0 \$0.00	NA 0 \$0.0	
	BANCORPSOUTH BANK	4	\$459,071.58	0.82% 0 \$0.00	NA 0 \$0.0	.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,169.85	0.2% 0 \$0.00	NA 0 \$0.0	.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,220.13	0.19% 0 \$0.00	NA 0 \$0.0	.00
	BLACKHAWK CREDIT UNION	2	\$231,490.42	0.41% 0 \$0.00	NA 0 \$0.0	.00
	CENTENNIAL LENDING, LLC	1	\$105,289.47	0.19% 0 \$0.00	NA 0 \$0.0	
	CENTEX HOME EQUITY	2	\$216,242.26	0.38% 0 \$0.00	NA 0 \$0.0	.00

COMPANY, LLC							
CENTRAL MORTGAGE COMPANY	4	\$443,561.72	0.79%	\$0.00	NA	0 \$0.0)0
CHASE HOME FINANCE, LLC	13	\$1,423,829.91	2.53%	\$0.00	NA	0 \$0.0	00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$113,013.99	0.2%	\$0.00	NA	0 \$0.0)0
CHETCO FEDERAL CREDIT UNION	1	\$118,627.09	0.21%	\$0.00	NA	0 \$0.0	00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$561,217.91	1%	\$0.00	NA	0 \$0.0)0
CHITTENDEN TRUST COMPANY	1	\$103,031.60	0.18%			0 \$0.0)0
CITIZENS BANK	1	\$119,558.46	0.21%	\$0.00	NA	0,00	00
CITIZENS FIRST NATIONAL BANK	4	\$458,550.37	0.81%	\$0.00	NA	0 \$0.0)0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,861.26	0.39%	\$0.00	NA	0 \$0.0)0
COLUMBIA EQUITIES LTD.	1	\$104,904.67	0.19%	\$0.00	NA	0.0	00
COLUMBIA HOME LOANS, LLC	1	\$106,552.51	0.19%	\$0.00	NA	0 \$0.0)()
COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,994.61	0.21%	\$0.00	NA	0 \$0.0)0
COTTAGE SAVINGS BANK	1	\$116,408.29	0.21%	0 \$0.00	NA	0 \$0.0	00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,659.23	0.42%			0 \$0.0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$114,372.64	0.2%	\$0.00	NA	0 \$0.0)()
DUBUQUE BANK AND TRUST COMPANY	4	\$435,095.80	0.77%	\$0.00	NA	0 \$0.0)()
EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,466.83	0.19%	\$0.00	NA	0 \$0.0)0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,435.04	0.2%	\$0.00	NA	0 \$0.0)0
FAA CREDIT UNION	1	\$111,466.35	0.2%	\$0.00	NA	0,00	00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,616.44	0.21%	\$0.00	NA	0\$0.0)0
FIFTH THIRD - DEDICATED CHANNEL	9	\$968,887.47	1.72%	\$0.00	NA	0 \$0.0)()
FIFTH THIRD BANK	19	\$2,097,591.97	3.72%	\$0.00	NA	0 \$0.0	00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,842.52	0.21%			0 \$0.0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,829.97	0.21%	\$0.00	NA	0 \$0.0)()
FIRST COMMUNITY BANK & TRUST	1	\$104,511.02	0.19%	\$0.00	NA	0 \$0.0)()
	1	\$107,705.05	0.19%	\$0.00	NA	0 \$0.0)()

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FIRST FEDERAL BANK OF THE MIDWEST									
FIRST FEDERAL CAPITAL BANK	3	\$333,317.48	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,932.85	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$105,851.40	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,305,033.01	4.09%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$334,399.86	0.59%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	3	\$347,443.33	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	3	\$323,206.54	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$111,061.16	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$454,773.98	0.81%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,664.30	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	1	\$111,255.06	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$547,542.32	0.97%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$115,783.89	0.21%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$108,703.95	0.19%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$104,699.80	0.19%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$119,803.84	0.21%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$119,507.24	0.21%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	12	\$1,339,586.18	2.38%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	5	\$568,302.29	1.01%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$114,456.62	0.2%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$113,765.61	0.2%	0	\$0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$106,420.33	0.19%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$103,642.59	0.18%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$114,978.16	0.2%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$105,353.98	0.19%	0	\$0.00	NA	0	\$0.00	L
HOME SAVINGS AND LOAN COMPANY	7	\$773,240.04	1.37%	0	\$0.00	NA	0	\$0.00	L
HOME STATE BANK	1	\$106,203.39	0.19%	0	\$0.00	NA	0	\$0.00	
<u> </u>									

I-C FEDERAL CREDIT UNION	1	\$105,722.97	0.19% 0	\$0.00	NA	0 \$0	0.00	
ILLINOIS NATIONAL BANK	1	\$106,566.02	0.19% 0	\$0.00	NA	0 \$0	0.00	
JAMES B. NUTTER AND COMPANY	3	\$349,504.38	0.62% 0	\$0.00	NA	0 \$0	0.00	
LA GRANGE STATE BANK	1	\$116,396.99	0.21% 0	\$0.00	NA	0 \$0	0.00	
MACON SAVINGS BANK	1	\$109,099.22	0.19% 0	\$0.00	NA	0 \$0	0.00	
MAIN STREET BANK AND TRUST	2	\$230,898.27	0.41% 0	\$0.00	NA	0 \$0	0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$110,447.16	0.2% 0	\$0.00	NA	0 \$0	0.00	
MEMBERS MORTGAGE SERVICES, LLC	3	\$336,109.08	0.6% 0	\$0.00	NA	0 \$0	0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$445,784.88	0.79% 0	\$0.00	NA	0 \$0	0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,204.08	0.19% 0	\$0.00	NA	0 \$0	0.00	
MID AMERICA FEDERAL SAVINGS BANK	5	\$554,322.87	0.98% 0	\$0.00	NA	0 \$0	0.00	
MIDWEST LOAN SERVICES INC.	1	\$108,503.71	0.19% 0				0.00	
MISSOURI CREDIT UNION	2	\$224,577.75	0.4% 0	\$0.00	NA	0 \$0	0.00	
NATIONAL CITY MORTGAGE COMPANY	17	\$1,870,459.98	3.32% 0	\$0.00	NA	0 \$0	0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$224,336.21	0.4% 0	\$0.00	NA	0 \$0	0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$232,020.38	0.41% 0	\$0.00	NA	0 \$0	0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,529.48	0.21% 0	\$0.00	NA	0 \$0	0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$226,859.98	0.4% 0	\$0.00	NA	0 \$0	0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$115,739.96	0.21% 0	\$0.00	NA	0 \$0	0.00	
OLD SECOND MORTGAGE COMPANY	1	\$115,981.81	0.21% 0	\$0.00	NA	0 \$0	0.00	
ONE WASHINGTON FINANCIAL	1	\$106,745.51	0.19% 0	\$0.00	NA	0 \$0	0.00	
ORIENTAL BANK AND TRUST	1	\$112,382.20	0.2% 0	\$0.00	NA	0\$0	0.00	
ORNL FEDERAL CREDIT UNION	1	\$114,984.79	0.2% 0	\$0.00	NA	0 \$0	0.00	
PAVILION MORTGAGE COMPANY	1	\$114,716.22	0.2% 0	\$0.00	NA	0 \$0	0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,332.53	0.38% 0	\$0.00	NA	0 \$0	0.00	
	1	\$109,790.50	0.19% 0	\$0.00	NA	0 \$0	0.00	

PERPETUAL SAVINGS BANK						
PHH MORTGAGE CORPORATION	2	\$216,854.00	0.39%	0 \$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	1	\$109,294.74	0.19%	0 \$0.00	NA	0 \$0.00
PLANTATION FEDERAL BANK	1	\$111,175.72	0.2%	0 \$0.00		0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$779,144.97	1.38%	0 \$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$105,733.43	0.19%	0 \$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,215.51	0.21%	0 \$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$214,245.36	0.38%	0 \$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$215,657.13	0.38%	0 \$0.00	NA	0 \$0.00
R ~ G MORTGAGE CORPORATION	1	\$112,718.03	0.2%	0 \$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$322,353.73	0.57%	0 \$0.00	NA	0 \$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$100,252.24	0.18%	0 \$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$447,595.17	0.79%	0 \$0.00	NA	0 \$0.00
S&T BANK	1	\$112,832.40	0.2%	0 \$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$112,094.60	0.2%	0 \$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,528.34	0.19%	0 \$0.00	NA	0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$116,072.49	0.21%	0 \$0.00	NA	0 \$0.00
SKY FINANCIAL GROUP	9	\$998,515.62	1.77%	0 \$0.00		0 \$0.00
SOUND COMMUNITY BANK	1	\$108,194.41	0.19%	0 \$0.00	NA	0 \$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$224,931.94	0.4%	0 \$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$460,887.74	0.82%	0 \$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	1	\$115,857.97	0.21%	0 \$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$224,333.56	0.4%	0 \$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$107,122.95	0.19%	0 \$0.00	NA	0 \$0.00
STATE FARM BANK, FSB	1	\$117,162.35		0 \$0.00		0 \$0.00
STERLING SAVINGS BANK	2	\$233,241.37	0.41%	0 \$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,906.52	0.19%	0\$0.00	NA	0\$0.00

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\$109,837.59

0.2% 0 \$0.00

NA 0 \$0.00

SUNTRUST MORTGAGE INC.

SUPERIOR FEDERAL CREDIT UNION	2	\$215,987.89	0.38% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT	1	\$106,203.39	0.19% 0 \$0.00	NA 0 \$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$111,598.23	0.2% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$68,780.26	0.12% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$89,527.64	0.16% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$113,840.14	0.2% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,437.98	0.19% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	2	\$232,703.29	0.41% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$107,644.68	0.19% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$110,200.75	0.2% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$80,953.23	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$118,145.70	0.21% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$235,794.48	0.42% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,679.03	0.4% 0 \$0.00	NA 0 \$0.00
WINTER HILL FEDERAL SAVINGS BANK	1	\$116,271.67	0.21% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$220,687.64	0.39% 0 \$0.00	NA 0 \$0.00
Unavailable	141	\$15,649,209.55	27.8% 0 \$0.00	NA 0 \$0.00
	506	\$56,320,001.64	100% 0 \$0.00	0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$117,590.34	0.86% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$116,660.84	0.85% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,682.37	0.89% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$109,437.85	0.8% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$681,167.64	4.96% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	9	\$1,019,675.22	7.42% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$119,197.86	0.87% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION TECHNOLOGY CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK IN AMBOY THE HUNTINGTON NATIONAL BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP. UMPQUA BANK UNITED BANK, N.A. UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CENTENNIAL LENDING,	CREDIT UNION TECHNOLOGY CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK IN AMBOY THE HUNTINGTON NATIONAL BANK TIERONE BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE U. S. MORTGAGE CORP. UMPQUA BANK UNITED BANK, N.A. UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CENTENNIAL LENDING, 1	CREDIT UNION 2 \$215,987.89 TECHNOLOGY CREDIT UNION 1 \$106,203.39 THE CREDIT UNION OF ALABAMA FCU 1 \$111,598.23 THE FIRST NATIONAL BANK IN AMBOY 1 \$68,780.26 THE HUNTINGTON NATIONAL BANK 1 \$89,527.64 TIERONE BANK 1 \$113,840.14 TOWN AND COUNTRY BANC MORTGAGE 1 \$106,437.98 SERVICES 1 \$106,437.98 U. S. MORTGAGE CORP. 2 \$232,703.29 UMPQUA BANK 1 \$110,200.75 UNITED MORTGAGE 1 \$80,953.23 UNIVERSITY FEDERAL CREDIT UNION 1 \$118,145.70 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$226,679.03 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$226,679.03 WINTER HILL FEDERAL SAVINGS BANK 1 \$116,271.67 WRIGHT-PATT CREDIT UNION INC. 2 \$220,687.64 Unavailable 141 \$15,649,209.55 506 \$56,320,001.64 ALTRA FEDERAL CREDIT UNION 1 \$112,682.37	CREDIT UNION

CENTRAL MORTGAGE COMPANY	1	\$109,612.22	0.8%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,144.20	1.7%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	1	\$107,629.46	0.78%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$114,744.20	0.84%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$117,610.69	0.86%				_	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,613.30	0.84%					\$0.00	
COMMUNITYONE BANK, N.A.	3	\$357,874.99	2.6%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	1	\$121,823.41	0.89%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$230,491.44	1.68%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	8	\$919,982.40	6.7%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,759.53	1.71%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,040.04	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$106,918.72	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$225,750.81	1.64%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$568,851.52	4.14%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$112,364.13	0.82%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$117,860.59	0.86%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$107,540.89	0.78%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$227,393.16	1.66%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$102,611.09	0.75%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$107,523.66	0.78%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$220,372.35	1.6%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$122,496.04	0.89%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$109,370.08	0.8%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	4	\$458,430.82	3.34%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$117,751.16	0.86%					\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,805.20	0.86%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE,	2	\$232,070.31	1.69%	0	\$0.00	NA	0	\$0.00	

LLC/DBACHAMPION MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,304.08	0.83%	0 \$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$115,965.02	0.84%	0 \$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$120,918.00	0.88%	0 \$0.00	NA	0	\$0.00
PARK NATIONAL BANK	1	\$113,326.77	0.82%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$562,984.16	4.1%	0 \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,454.08	1.63%	0 \$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$107,336.32	0.78%	0 \$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,316.23	0.85%	0 \$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,436.39	0.8%	0 \$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$218,045.81	1.59%	0 \$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,153.38	0.87%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,468.35	0.8%	0 \$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$121,397.36	0.88%	0 \$0.00	NA	0	\$0.00
THUNDER BANK	1	\$113,796.47	0.83%	0 \$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$117,111.78	0.85%	0 \$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$121,328.00	0.88%	0 \$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$121,472.17	0.88%	0 \$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,719.62	0.88%	0 \$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$118,936.39				-	\$0.00
WASHINGTON TRUST BANK	1	\$120,754.29	0.88%	_		_	\$0.00
WAUKESHA STATE BANK	1	\$113,132.96	0.82%		1	-	\$0.00
WESCOM CREDIT UNION	1	\$114,365.94	0.83%	0 \$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$228,723.41	1.66%	0 \$0.00	NA	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$106,631.97	0.78%				\$0.00
Unavailable	18	\$2,070,085.89	15.05%	0 \$0.00	NA	0	\$0.00

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Total		120	\$13,739,013.37	100% 0 \$0.00	0 \$0.00
31412QLX5	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$105,284.31	0.1% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$256,222.38	0.25% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$362,415.54	0.35% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$383,778.85	0.38% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	15	\$1,805,808.94	1.77% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,088.20	0.11% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$243,307.98	0.24% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$115,899.47	0.11% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	8	\$930,064.64	0.91% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	4	\$419,807.97	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$218,942.71	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC.	1	\$115,476.76	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,141.23	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,046.45	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$358,850.03	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICANA NATIONAL BANK	1	\$113,758.88	0.11% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK SSB	7	\$849,952.47	0.83% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	8	\$917,797.45	0.9% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$246,537.73	0.24% 0 \$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$666,820.36	0.65% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$225,174.80	0.22% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	12	\$1,305,778.21	1.28% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$109,514.13	0.11% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	26	\$3,079,605.37	3.01% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	2	\$240,592.43	0.24% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$118,049.78	0.12% 0 \$0.00	NA 0 \$0.00

BAXTER CREDIT UNION

NA 0 \$0.00

0.12% 0 \$0.00

\$120,984.00

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BENCHMARK BANK	1	\$123,112.95	0.12%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,639,327.41	2.58%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	13	\$1,539,410.86	1.51%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC.	1	\$125,927.83	0.12%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$131,528.65	0.13%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$343,425.22	0.34%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	2	\$245,154.98	0.24%	0	\$0.00	NA	0	\$0.00	
CAPE COD CO-OPERATIVE BANK	1	\$116,463.00	0.11%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,470.13	0.12%				0	\$0.00	
CAPITAL CENTER, L.L.C.	2	\$221,134.83	0.22%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$125,200.20	0.12%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$117,831.96	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$238,127.83	0.23%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,336.93	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$117,851.06	0.12%	0	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$348,491.44	0.34%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK FSB	1	\$77,278.51	0.08%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,915.73	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$93,628.09	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	1	\$104,911.80	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,910.39	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$115,450.11	0.11%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,557.21	0.12%	0	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	2	\$208,513.26	0.2%	0	\$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	1	\$99,455.60	0.1%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$126,885.72	0.12%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA	4	\$473,635.08	0.46%	0	\$0.00	NA	0	\$0.00	

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COLUMBIA RIVER MORTGAGE GROUP						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,599.63	0.05% 0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$116,415.85	0.11% 0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	8	\$957,301.95	0.94% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$108,312.19	0.11% 0	\$0.00	NA (\$0.00
COTTAGE SAVINGS BANK	1	\$114,008.66	0.11% 0	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$929,723.22	0.91% 0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$236,107.98	0.23% 0	\$0.00	NA	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$116,463.48	0.11% 0	\$0.00	NA	\$0.00
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$118,358.97	0.12% 0	\$0.00	NA	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$125,572.81	0.12% 0	\$0.00	NA	\$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$118,359.50	0.12% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$115,965.26	0.11% 0	\$0.00	NA (\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$22,052.90	0.02% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$363,866.55	0.36% 0	\$0.00	NA	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$33,277.79	0.03%	\$0.00	NA	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$117,671.20	0.12%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$117,807.78	0.12% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$249,865.50	0.24% 0	\$0.00	NA	\$0.00
EAST WEST BANK	2	\$245,225.80	0.24% 0	\$0.00	NA (\$0.00
ENVISION CREDIT UNION	2	\$233,008.94	0.23% 0	\$0.00	NA (\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$121,925.66	0.12% 0	\$0.00	NA	\$0.00
EVERTRUST BANK	1	\$103,046.41	0.1% 0	\$0.00	NA (\$0.00
EXTRACO MORTGAGE	7	\$841,711.41	0.82% 0	\$0.00	NA (\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$117,253.06	0.11% 0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$131,503.14	0.13% 0	\$0.00	NA	\$0.00
FAMILY SAVINGS BANK FSB	1	\$124,748.71	0.12% 0	\$0.00	NA	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,312.61	0.12% 0 \$	60.00 NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$108,154.43	0.11% 0 \$	60.00 NA	0	\$0.00	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$72,339.63	0.07% 0 \$	60.00 NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,137.13	0.12% 0 \$	60.00 NA	0	\$0.00	
FIDELITY HOMESTEAD ASSOCIATION	1	\$123,998.75	0.12% 0 \$	80.00 NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$106,175.24	0.1% 0 \$	60.00 NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,746.45	0.11% 0 \$	80.00 NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,459.33	0.46% 0 \$			\$0.00	
FIRST CITIZENS BANK NA	1	\$119,481.98	0.12% 0 \$	30.00 NA	0	\$0.00	
FIRST COUNTY BANK	1	\$125,335.20	0.12% 0 \$	30.00 NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$126,681.56	0.12% 0 \$	80.00 NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$116,841.23	0.11% 0\$	60.00 NA	0	\$0.00	
FIRST FEDERAL LINCOLN BANK	1	\$111,790.10	0.11% 0 \$	80.00 NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$115,391.81	0.11% 0\$	60.00 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,880.13	0.12% 0 \$	80.00 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$121,959.90	0.12% 0 \$	60.00 NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$112,172.15	0.11% 0 \$		+	\$0.00	
FIRST HAWAIIAN BANK	10	\$1,178,600.81	1.15% 0 \$	30.00 NA	. 0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	4	\$450,798.86	0.44% 0 \$		_	\$0.00	
FIRST INTERSTATE BANK	8	\$987,587.98	0.97% 0 \$	30.00 NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	19	\$2,196,854.43	2.15% 0 \$	30.00 NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	5	\$600,225.37	0.59% 0 \$	30.00 NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$117,353.73	0.11% 0 \$	0.00 NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$263,034.91	0.26% 0 \$	30.00 NA	0	\$0.00	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$217,254.93	0.21% 0 \$	80.00 NA	0	\$0.00	
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FIRST NATIONAL BANK OF CARMI							
FIRST NATIONAL BANK OF NAPLES	1	\$103,736.47	0.1%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF OMAHA	1	\$122,068.93	0.12%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,303.51	0.11%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,621.29	0.12%	\$0.00	NA	0 \$0.0	00
FIRST PLACE BANK	12	\$1,436,576.92	1.41% (\$0.00	NA	0 \$0.0	00
FIRST REPUBLIC SAVINGS BANK	1	\$92,996.60	0.09%	\$0.00	NA	0 \$0.0	00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$313,614.33	0.31%	\$0.00	NA	0 \$0.0	00
FIRSTBANK PUERTO RICO	1	\$118,498.08	0.12%	\$0.00	NA	0 \$0.0	00
FREEDOM MORTGAGE CORP.	1	\$113,291.21	0.11%	\$0.00	NA	0 \$0.0	00
FREMONT BANK	1	\$116,920.57	0.11% (\$0.00	NA	0 \$0.0	00
FULTON BANK	2	\$231,228.88	0.23%	\$0.00	NA	0 \$0.0	00
GARDINER SAVINGS INSTITUTION FSB	2	\$243,784.06	0.24%	\$0.00	NA	0 \$0.0	00
GATEWAY BUSINESS BANK	3	\$366,615.01	0.36%	\$0.00	NA	0 \$0.0	00
GEHRKE MORTGAGE CORPORATION	1	\$108,268.41	0.11%	\$0.00	NA	0 \$0.0	00
GRANITE BANK	4	\$469,435.07	0.46% (\$0.00	NA	0 \$0.0	00
GTE FEDERAL CREDIT UNION	1	\$115,561.17	0.11%	\$0.00	NA	0 \$0.0	00
HANCOCK MORTGAGE COMPANY	3	\$342,992.68	0.34%	\$0.00	NA	0 \$0.0	00
HARBOR FEDERAL SAVINGS BANK	2	\$233,806.19	0.23%			0 \$0.0	
HARRINGTON BANK, FSB	1	\$106,682.20	0.1%	\$0.00	NA	0 \$0.0	00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,666.43	0.11%	\$0.00	NA	0 \$0.0	00
HARWOOD STREET FUNDING I, LLC	1	\$120,372.90	0.12%	\$0.00	NA	0 \$0.0	00
HIBERNIA NATIONAL BANK	7	\$824,504.82	0.81%	\$0.00	NA	0 \$0.0	00
HIWAY FEDERAL CREDIT UNION	2	\$234,636.54	0.23%	\$0.00	NA	0 \$0.0	00
HOME FEDERAL SAVINGS BANK	1	\$115,586.05	0.11%	\$0.00	NA	0 \$0.0	00
HOME FINANCING CENTER INC.	4	\$453,986.42	0.44%	\$0.00	NA	0 \$0.0	00
HOME SAVINGS OF AMERICA FSB	2	\$227,000.63	0.22%	\$0.00	NA	0 \$0.0	00
HOME STATE BANK	1	\$118,706.45	0.12% (\$0.00	NA	0 \$0.0	00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$46,907.44	0.05% 0 \$0	0.00 NA	. 0	\$0.00
HOMESTEAD BANK	1	\$92,075.12	0.09% 0 \$0	0.00 NA	0	\$0.00
HUMBOLDT BANK	2	\$219,211.96	0.21% 0 \$0			\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,276.36	0.12% 0 \$0			\$0.00
INDEPENDENT BANK CORPORATION	6	\$713,202.58	0.7% 0 \$0).00 NA	. 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$121,151.83	0.12% 0 \$0).00 NA	. 0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$135,962.62	0.13% 0 \$0).00 NA	. 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$232,987.98	0.23% 0 \$0).00 NA	. 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$131,845.02	0.13% 0 \$0).00 NA	. 0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	9	\$1,021,612.95	1% 0 \$0).00 NA	. 0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$115,018.82	0.11% 0 \$0		. 0	\$0.00
KEYSTONE SAVINGS BANK	2	\$223,886.49	0.22% 0 \$0).00 NA	.0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$128,324.45	0.13% 0 \$0).00 NA	. 0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$229,122.75	0.22% 0 \$0).00 NA	. 0	\$0.00
LA GRANGE STATE BANK	2	\$248,748.01	0.24% 0 \$0	0.00 NA	.0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$245,992.79	0.24% 0 \$0).00 NA	.0	\$0.00
LANDMARK CREDIT UNION	1	\$126,619.22	0.12% 0 \$0	0.00 NA	0	\$0.00
LE MARS BANK AND TRUST COMPANY	1	\$118,467.37	0.12% 0 \$0).00 NA	. 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$105,897.78	0.1% 0 \$0).00 NA	.0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$701,443.61	0.69% 0 \$0).00 NA	. 0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$118,888.52	0.12% 0 \$0).00 NA	. 0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$106,372.83	0.1% 0 \$0).00 NA	. 0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$114,659.12	0.11% 0 \$0).00 NA	0	\$0.00
MERCHANTS BANK	1	\$101,130.35	0.1% 0 \$0).00 NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	6	\$691,399.34	0.68% 0 \$0).00 NA	0	\$0.00
MERCURY MORTGAGE	1	\$114,921.73	0.11% 0 \$0) 00 NA	0	\$0.00
COMPANY INC.	1	\$114,921.73	<u>0.11</u> /ε ο φί	3.00	Ľ	

MERRILL MERCHANTS BANK							
MIAMI COUNTY NATIONAL BANK	3	\$384,618.06	0.38%	\$0.00	NA	0 5	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$910,823.10	0.89%	\$0.00	NA	0.5	\$0.00
MID-STATE BANK	1	\$134,373.34	0.13%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$91,878.37	0.09%	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$135,478.03	0.13%	\$0.00	NA	0.5	\$0.00
MISSION HILLS MORTGAGE CORPORATION	3	\$334,061.81	0.33%	\$0.00	NA	0.5	\$0.00
MITCHELL MORTGAGE COMPANY	4	\$502,056.43	0.49%	\$0.00	NA	0.5	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,963.42	0.12%			Ш	\$0.00
MORTGAGE AMERICA, INC.	3	\$360,363.43	0.35%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$237,811.31	0.23%	\$0.00	NA	0.5	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$196,436.59	0.19%	\$0.00	NA	05	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$237,028.21	0.23%	\$0.00	NA	05	\$0.00
MUTUAL SAVINGS BANK	4	\$498,925.81	0.49%	\$0.00	NA	0.5	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$341,489.10	0.33%	\$0.00	NA	0.5	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,818.42	0.12%	\$0.00	NA	0.5	\$0.00
NEW HAVEN SAVINGS BANK	2	\$226,810.51	0.22%	\$0.00	NA	0.5	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,900.56	0.11%	\$0.00	NA	0.5	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$241,322.83	0.24%	\$0.00	NA	0.5	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$230,677.60	0.23%	\$0.00	NA	05	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,997.74	0.12%	\$0.00	NA	0 5	\$0.00
OLD FORT BANKING COMPANY	1	\$120,113.96	0.12%	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$120,540.93	0.12%	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	2	\$244,126.30	0.24%	\$0.00	NA	0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,116.90	0.1%	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$566,554.25	0.55%	\$0.00	NA	0	\$0.00

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PENTAGON FEDERAL CREDIT UNION	18	\$2,136,987.17	2.09% 0 \$0.00	NA 0 \$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$124,360.48	0.12% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	19	\$2,221,844.29	2.17% 0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$120,523.38	0.12% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,218.95	0.11% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$125,121.15	0.12% 0 \$0.00	NA 0 \$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$122,136.31	0.12% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$709,104.25	0.69% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,841,526.60	2.78% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$237,400.55	0.23% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	4	\$421,373.50	0.41% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,007.31	0.1% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$107,934.22	0.11% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$112,853.38	0.11% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$196,653.00	0.19% 0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	1	\$122,296.11	0.12% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	4	\$428,527.88	0.42% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	13	\$1,473,681.09	1.44% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	3	\$364,856.41	0.36% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	1	\$109,576.93	0.11% 0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	1	\$108,111.92	0.11% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,589.07	0.11% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	6	\$699,488.70	0.68% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$123,079.73	0.12% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	5	\$537,908.35	0.53% 0 \$0.00	NA 0 \$0.00
UNION		<u> </u>		
ST. ANNES CREDIT UNION	2	\$246,251.42	0.24% 0 \$0.00	NA 0 \$0.00

ST. JAMES MORTGAGI CORPORATION	E 1	\$102,822.04	0.1%	\$0.00	NA	\$0.00)
ST. MARYS BANK	2	\$238,999.27	0.23%	\$0.00	NA	0\$0.00)
ST. PAUL POSTAL EMPLOYEES CREDIT U	JNION 4	\$452,127.89				\$0.00	
STANDARD MORTGAC CORPORATION	GE 3	\$359,608.00	0.35%	\$0.00	NA	\$0.00)
STAR FINANCIAL GRO INC.	OUP, 4	\$485,391.60	0.47%	\$0.00	NA	\$0.00)
STAR ONE FEDERAL CREDIT UNION	1	\$122,085.50	0.12%	\$0.00	NA	\$0.00)
STATE BANK OF SOUT UTAH	THERN 1	\$112,721.81	0.11%	\$0.00	NA	\$0.00)
STATE EMPLOYEES CI UNION	REDIT 2	\$249,903.14	0.24%	\$0.00	NA	\$0.00)
STERLING CAPITAL MORTGAGE COMPAN	Y 35	\$4,189,628.24	4.1%	\$0.00	NA	\$0.00)
STILLWATER NATION BANK & TRUST COMP	1 51	\$606,611.03	0.59%	\$0.00	NA	\$0.00)
SUBURBAN MORTGAC COMPANY OF NEW MI	1 71	\$193,564.38	0.19%	\$0.00	NA	\$0.00)
SUNCOAST SCHOOLS FEDERAL CREDIT UNI	ON 4	\$423,650.39	0.41%	\$0.00	NA	\$0.00)
SWAIN MORTGAGE COMPANY	1	\$118,420.13	0.12%	\$0.00	NA	\$0.00)
TAYLOR, BEAN AND WHITAKER MORTGAC CORPORATION	GE 5	\$615,121.47	0.6%	\$0.00	NA	\$0.00)
TEXAS BANK	5	\$558,652.34	0.55%	\$0.00	NA	\$0.00)
THE CITIZENS BANKIN COMPANY	NG 1	\$121,183.40	0.12%	\$0.00	NA	\$0.00)
THE FEDERAL EMPLO CREDIT UNION	YEES 2	\$209,603.91	0.21%	\$0.00	NA	\$0.00)
THE GOLDEN 1 CREDI UNION	T 3	\$371,160.37	0.36%	\$0.00	NA	\$0.00)
THE PFEFFERKORN COMPANY INC.	1	\$113,893.82	0.11%	\$0.00	NA	\$0.00)
THE RAHWAY SAVINO INSTITUTE	1	\$105,853.91	0.1%	\$0.00	NA	\$0.00)
THE RAHWAY SAVING INSTITUTION	2	\$166,144.51	0.16%			\$0.00	
TINKER CREDIT UNIO		\$113,305.92	0.11%	\$0.00	NA	\$0.00)
TOWER FEDERAL CRE UNION	EDIT 4	\$443,098.23				\$0.00	
TRAVIS CREDIT UNIO		\$127,037.76		1		\$0.00	1
U. S. MORTGAGE COR		\$118,671.99	0.12%			\$0.00	+
UNION BANK	2	\$244,705.43	0.24%			\$0.00	_
UNION PLANTERS BAI	NK NA 1	\$116,323.54	0.11%	\$0.00	NA	0.00)

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UNIONBANK

3

\$247,045.11

0.24% 0 \$0.00

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	UNITED BANK OF UNION	1	\$118,113.20	0.12% 0 \$0.00	NA 0 \$0.00
	UNITED COOPERATIVE	1	\$108,384.85	0.11% 0 \$0.00	NA 0 \$0.00
	BANK	1	Ψ100,504.05	0.1170 0 \$0.00	11/10 φ0.00
	UNITED FINANCIAL	2	\$205,255.61	0.2% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORP.		. ,		-
	UNITED MORTGAGE COMPANY	1	\$112,344.68	0.11% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST				
	COMPANY	1	\$101,450.14	0.1% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$124,178.47	0.12% 0 \$0.00	NA 0 \$0.00
	VAN WERT NATIONAL	1		0.107.000.00	
	BANK	1	\$101,935.68	0.1% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE	1	\$116,154.55	0.11% 0 \$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION	1	Ψ110,154.55	0.1170 0 40.00	1171 σ φσ.σσ
	WASHINGTON STATE	3	\$362,844.22	0.35% 0 \$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION		,		
	WELLS FARGO HOME MORTGAGE, INC.	1	\$116,368.38	0.11% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$115,226.65	0.11% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	3	\$367,664.25	0.36% 0 \$0.00	NA 0 \$0.00
	WESTMINSTER MORTGAGE		·		
	CORPORATION	2	\$233,477.71	0.23% 0 \$0.00	NA 0 \$0.00
	WHITNEY NATIONAL BANK	1	\$113,706.06	0.11% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST	3	\$362,216.87	0.35% 0 \$0.00	NA 0 \$0.00
	COMPANY	3	Ψ302,210.07	0.33 /6 0 \$0.00	ΝΑΟ ΦΟ.ΟΟ
	WINCHESTER SAVINGS	1	\$111,607.82	0.11% 0 \$0.00	NA 0 \$0.00
	BANK	1	·		
	WORKERS CREDIT UNION	10	\$99,656.92	0.1% 0 \$0.00 2.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	WORLD SAVINGS BANK YADKIN VALLEY BANK	19	\$2,059,951.14	2.02% 0 \$0.00	NA 0 \$0.00
	AND TRUST COMPANY	6	\$704,899.74	0.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$13,758,490,66	13.51% 0 \$0.00	NA 0 \$0.00
Total		884	\$102,213,963.24	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
2141201 V2	1ST TRUST BANK FOR	1	¢141 104 71	0.160/0.00	NIA O CO OO
31412QLY3	SAVINGS	1	\$141,184.71	0.16% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND	1	\$139,141.14	0.16% 0 \$0.00	NA 0 \$0.00
	LOAN ASSOCIATION		Ψ137,1-11.1-1	0.10700 40.00	11710 φ0.00
	AEA FEDERAL CREDIT	2	\$270,412.78	0.31% 0 \$0.00	NA 0 \$0.00
	UNION				
	ALASKA USA FEDERAL CREDIT UNION	5	\$665,909.44	0.75% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT				
	UNION	1	\$141,594.75	0.16% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$129,953.53	0.15% 0 \$0.00	NA 0 \$0.00
		1	\$125,316.83	0.14% 0 \$0.00	NA 0 \$0.00
	1				

NA 0 \$0.00

ALLSOUTH FEDERAL CREDIT UNION						Ī	
ALPINE BANK OF ILLINOIS	2	\$254,373.45	0.29%	0 \$0	.00 NA	A (\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$126,849.31	0.14%	0 \$0	.00 NA	A (\$0.00
AMARILLO NATIONAL BANK	4	\$506,453.98	0.57%	0 \$0	.00 NA	A (\$0.00
AMEGY MORTGAGE	2	\$274,599.15	0.31%	0 \$0	.00 Nz	4 (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$785,009.46	0.89%	0 \$0	.00 NA	A (\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$121,605.45	0.14%	0 \$0	.00 N	A (\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$118,513.56	0.13%	0 \$0	.00 NA	A (\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$120,655.19	0.14%	0 \$0	.00 NA	A (\$0.00
ANCHORBANK FSB	1	\$137,951.03	0.16%	0 \$0	.00 NA	A (\$0.00
ASSOCIATED BANK, NA	19	\$2,440,776.28	2.76%	0 \$0	.00 NA	A (\$0.00
ASSOCIATED MORTGAGE INC.	1	\$118,839.20	0.13%			A (\$0.00
BANCORPSOUTH BANK	9	\$1,207,415.09	1.36%	0 \$0	.00 NA	A (\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$133,744.79	0.15%	0 \$0	.00 N	A (\$0.00
BENCHMARK BANK	1	\$134,315.70	0.15%	0 \$0	.00 NA	A (\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$531,823.65	0.6%	0 \$0	.00 NA	A (\$0.00
BLACKHAWK CREDIT UNION	1	\$123,172.25	0.14%	0 \$0	.00 NA	A (\$0.00
BLOOMFIELD STATE BANK	1	\$125,159.35	0.14%	0 \$0	.00 Nz	A (\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$131,449.44	0.15%	0 \$0	.00 NA	A (\$0.00
BUSEY BANK	1	\$140,749.41	0.16%			A (\$0.00
BUTTE COMMUNITY BANK	1	\$134,834.89	0.15%	0 \$0	.00 NA	\ (\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$124,425.59	0.14%	0 \$0	.00 NA	A (\$0.00
CENTENNIAL LENDING, LLC	1	\$119,696.65	0.14%	0 \$0	.00 NA	A (\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$126,160.82	0.14%	0 \$0	.00 NA	A (\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,857.60	0.3%	0 \$0	.00 NA	A (\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,167,866.21	1.32%	0 \$0	.00 NA	A (\$0.00
CENTREBANK	1	\$120,535.69	0.14%	0 \$0	.00 NA	\ (\$0.00
CHASE HOME FINANCE,	24	\$3,158,050.53	3.57%	0 \$0	.00 NA	A (\$0.00

LLC									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$417,459.60	0.47%	0\$	0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	4	\$516,365.71	0.58%	0\$	0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$138,331.99	0.16%	0\$	0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$124,707.12	0.14%	0 \$	0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$129,437.18	0.15%	0\$	0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$135,986.74	0.15%	0\$	0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,868.73	0.14%	0\$	0.00	NA	0	\$0.00	
COMMODORE BANK	1	\$131,832.08	0.15%	0\$	0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$115,235.53	0.13%	0\$	0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$264,761.77	0.3%	0\$	0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$379,304.98	0.43%	0\$	0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,410.52	0.14%	0\$	0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,405.44	0.14%	0\$	0.00	NA	0	\$0.00	
DIAMOND CREDIT UNION	1	\$138,540.69	0.16%	0\$	0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC.	1	\$127,169.06	0.14%	0\$	0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$140,072.12	0.16%	0\$	0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$131,371.04	0.15%	0 \$	0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$138,656.52	0.16%	0 \$	0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$270,337.43	0.31%	0\$	0.00	NA	0	\$0.00	
EAGLE VALLEY BANK, N.A.	1	\$133,059.21	0.15%	0\$	0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$135,456.03	0.15%	0\$	0.00	NA	0	\$0.00	
EASTERN BANK	1	\$129,090.95	0.15%	0\$	0.00	NA	0	\$0.00	
ENTERPRISE CORPORATION OF THE DELTA	3	\$379,300.39	0.43%	0 \$	0.00	NA	0	\$0.00	
EVERBANK	1	\$129,388.85	0.15%	0 \$	0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$120,398.88	0.14%	0 \$	0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$252,243.89	0.28%	0 \$	0.00	NA	0	\$0.00	
FAR WEST BANK	1	\$117,299.27	0.13%	0 \$	0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,291,544.45	1.46%	0\$	0.00	NA	0	\$0.00	
FIFTH THIRD BANK	20	\$2,581,054.75	2.92%	0 \$	0.00	NA	0	\$0.00	
	2	\$262,973.34					\mathbf{r}	\$0.00	

FIRST AMERICAN CREDIT UNION						
FIRST BANK	1	\$135,176.09	0.15% 0 \$0	0.00 NA	4 C	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$266,289.29	0.3% 0 \$0	0.00 NA	A C	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,613.58	0.14% 0 \$0	0.00 NA	A C	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$134,691.66	0.15% 0 \$0	0.00 NA	4 C	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$65,818.85	0.07% 0 \$0	0.00 NA	4 C	\$0.00
FIRST FINANCIAL BANK	5	\$654,249.54	0.74% 0 \$0	0.00 NA	4 C	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$128,658.75	0.15% 0 \$0	0.00 NA	4 C	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	25	\$3,250,625.78	3.67% 0 \$0	0.00 NA	A C	\$0.00
FIRST INTERSTATE BANK	1	\$93,577.06	0.11% 0 \$0	0.00 NA	4 C	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$912,817.03	1.03% 0 \$0	0.00 NA	A C	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$274,295.37	0.31% 0 \$0	0.00 NA	A C	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$126,115.17	0.14% 0 \$0	0.00 NA	4 C	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$908,986.09	1.03% 0 \$0	0.00 NA	4 C	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,461.48	0.15% 0 \$0	0.00 NA	4 C	\$0.00
FIRST PLACE BANK	16	\$2,080,591.35	2.35% 0 \$0	0.00 NA	A 0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$130,483.92	0.15% 0 \$0	0.00 NA	4 C	\$0.00
FIRSTBANK PUERTO RICO	2	\$263,695.30	0.3% 0 \$0	0.00 NA	4 0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$512,768.74	0.58% 0 \$0	0.00 NA	A C	\$0.00
FLORIDA CREDIT UNION	1	\$122,580.86	0.14% 0 \$0	0.00 NA	4 C	\$0.00
FREEDOM MORTGAGE CORP.	1	\$124,198.10	0.14% 0 \$0	0.00 NA	4 C	\$0.00
FREMONT BANK	1	\$116,047.53	0.13% 0 \$0	0.00 NA	4 C	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$134,876.00	0.15% 0 \$0	0.00 NA	A C	\$0.00
GECU	2	\$253,521.25	0.29% 0 \$0	0.00 NA	4 C	\$0.00
GMAC MORTGAGE CORPORATION	12	\$1,556,134.53	1.76% 0 \$0	0.00 NA	A C	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,681.02	0.15% 0 \$0			\$0.00
	2	\$273,126.20	0.31% 0 \$0	0.00 NA	A 0	\$0.00

GTE Uni	E FEDERAL CREDIT ON								
	ARDIAN MORTGAGE MPANY INC.	1	\$137,014.15	0.15%	0\$0.0	0 NA	0	\$0.00	
	LD MORTGAGE MPANY	2	\$274,165.91	0.31%	0 \$0.0	0 NA	0	\$0.00	
HEA UNI	ARTLAND CREDIT ON	1	\$141,995.81	0.16%	0 \$0.0	0 NA	0	\$0.00	
	RGET BANK, NATIONAL OCIATION	1	\$136,128.92	0.15%	0\$0.0	0 NA	0	\$0.00	
HO! INC	ME FINANCING CENTER .	2	\$274,649.69	0.31%	0 \$0.0	0 NA	0	\$0.00	
	ME SAVINGS AND LOAN MPANY	5	\$647,865.41	0.73%	0 \$0.0	0 NA	0	\$0.00	
CON	ERNATIONAL BANK OF MMERCE	2	\$241,942.36	0.27%	0 \$0.0	0 NA	0	\$0.00	
	'IN MORTGAGE RPORATION	1	\$120,567.08	0.14%	0 \$0.0	0 NA	0	\$0.00	
	IES B. NUTTER AND MPANY	2	\$264,637.32	0.3%	0 \$0.0	0 NA	0	\$0.00	
LA	GRANGE STATE BANK	4	\$530,010.61	0.6%	0 \$0.0	0 NA	0	\$0.00	
LAN	IDMARK CREDIT UNION	2	\$281,334.96	0.32%	0.0	0 NA	0	\$0.00	
LOF	RIMAC CORPORATION	1	\$143,544.88	0.16%	0 \$0.0	0 NA	0	\$0.00	
	RINE BANK MORTGAGE VICES	2	\$250,459.44	0.28%	0\$0.0	0 NA	0	\$0.00	
MA	RQUETTE BANK	2	\$275,256.36	0.31%	0 \$0.0	0 NA	0	\$0.00	
	RSHALL COMMUNITY EDIT UNION	1	\$121,123.95	0.14%	0\$0.0	0 NA	0	\$0.00	
MA: BAN	RSHFIELD SAVINGS NK	1	\$136,803.19	0.15%	0\$0.0	0 NA	0	\$0.00	
MA: UNI	X FEDERAL CREDIT ON	1	\$136,136.56	0.15%	0\$0.0	0 NA	0	\$0.00	
MEI L.L.	MBER HOME LOAN, C.	1	\$142,839.94	0.16%	0\$0.0	0 NA	0	\$0.00	
	MBERS MORTGAGE MPANY INC.	2	\$263,777.50	0.3%	0 \$0.0	0 NA	0	\$0.00	
	MBERS MORTGAGE VICES, LLC	3	\$378,067.15	0.43%	0 \$0.0	0 NA	0	\$0.00	
	RCHANTS BANK, FIONAL ASSOCIATION	5	\$675,026.99	0.76%	0 \$0.0	0 NA	0	\$0.00	
	AMERICA FEDERAL YINGS BANK	4	\$501,124.76	0.57%	0 \$0.0	0 NA	0	\$0.00	
	WEST FINANCIAL EDIT UNION	1	\$135,688.54	0.15%	0\$0.0	0 NA	0	\$0.00	
MID INC	WEST LOAN SERVICES	1	\$133,525.80	0.15%	0 \$0.0	0 NA	0	\$0.00	
MIN BAN	IOTOLA NATIONAL NK	1	\$112,223.74	0.13%	0\$0.0	0 NA	0	\$0.00	

MISSOURI CREDIT UNION	1	\$125,913.09	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$141,368.17	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY	13	\$1,634,440.59	1.85% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	13	\$1,034,440.39	1.85% 0 \$0.00	NA 0 50.00
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY -	12	\$1,544,376.42	1.74% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL				
NEIGHBORHOOD FINANCE	1	\$131,446.41	0.15% 0 \$0.00	NA 0 \$0.00
CORP.				
NEW ALLIANCE BANK	2	\$260,741.54	0.29% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL	4	\$510,952.49	0.58% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		·		
NORTHERN OHIO	8	\$1,036,733.56	1.17% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY				-
NORTHWEST FEDERAL CREDIT UNION	1	\$127,823.47	0.14% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN			- 	-
MORTHWESTERN MORTGAGE COMPANY	1	\$134,909.22	0.15% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING				
COMPANY	1	\$127,060.38	0.14% 0 \$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE		44-4-4-0-4		alta aa
COMPANY	3	\$372,379.56	0.42% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON	2	¢257 441 90	0.2007 0.00 00	NIA 0 00 00
FINANCIAL	2	\$257,441.80	0.29% 0 \$0.00	NA 0 \$0.00
OPTEUM FINANCIAL	1	\$127,646.41	0.14% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC	1	\$127,040.41	0.14% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT	4	\$508,750.08	0.57% 0 \$0.00	NA 0 \$0.00
UNION	•	ψ300,730.00	0.57 70 0 φ0.00	11/10 φ0.00
PENINSULA MORTGAGE	1	\$132,084.90	0.15% 0 \$0.00	NA 0 \$0.00
BANKERS CORPORATION		Ψ10 2 ,00 0	0.12 / 0 0 0 0 0	1111040100
PENNSYLVANIA STATE	1	\$114,772.00	0.13% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		. ,		
PENTAGON FEDERAL	1	\$125,025.86	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$379,536.46	0.43% 0 \$0.00	NA 0 \$0.00
			++++	-
PHH MORTGAGE CORPORATION	2	\$239,664.66	0.27% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$120,257.96	0.14% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL	1		0.1470 0 \$0.00	
CREDIT UNION	13	\$1,728,108.59	1.95% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL			++++	++++
CREDIT UNION	1	\$140,293.58	0.16% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE				
CORPORATION	2	\$280,305.87	0.32% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE		A= 1 1 2 1 3 1 3	0.045(0)	Y 1 0 1 2 2 2
CORPORATION	6	\$744,543.49	0.84% 0 \$0.00	NA 0 \$0.00
	2	\$261,179.59	0.3% 0 \$0.00	NA 0 \$0.00
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PROFESSIONAL FEDERAL CREDIT UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,973.87	0.14% 0	\$0.00	NA	0 \$(0.00
R-G CROWN BANK	2	\$258,623.30	0.29% 0	\$0.00	NA	0 \$0	0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$402,804.64	0.45% 0				0.00
REDSTONE FEDERAL CREDIT UNION	1	\$138,910.80	0.16% 0	\$0.00	NA	0 \$0	0.00
RIDDELL NATIONAL BANK	1	\$132,876.80	0.15% 0	\$0.00	NA	0 \$0	0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$532,203.55	0.6% 0	\$0.00	NA	0 \$0	0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,964.96	0.14% 0	\$0.00	NA	0 \$0	0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,214.23	0.14% 0	\$0.00	NA	0 \$0	0.00
SAXON MORTGAGE INC.	1	\$125,190.02	0.14% 0	\$0.00	NA	0 \$0	0.00
SCOTIABANK OF PUERTO RICO	1	\$140,390.26	0.16% 0	\$0.00	NA	0 \$0	0.00
SKY FINANCIAL GROUP	8	\$1,069,096.63	1.21% 0			0 \$0	
SOUND COMMUNITY BANK	2	\$288,578.32	0.33% 0	\$0.00	NA	0 \$0	0.00
SPACE COAST CREDIT UNION	1	\$140,043.88	0.16% 0	\$0.00	NA	0 \$0	0.00
SPC COOPERATIVE CREDIT UNION	1	\$137,860.42	0.16% 0	\$0.00	NA	0 \$0	0.00
ST. MARYS CREDIT UNION	1	\$125,639.02	0.14% 0 5	\$0.00	NA	0 \$0	0.00
STANDARD MORTGAGE CORPORATION	2	\$274,821.21	0.31% 0	\$0.00	NA	0 \$0	0.00
STATE BANK FINANCIAL	1	\$129,690.50	0.15% 0 5	\$0.00	NA	0 \$0	0.00
STATE BANK OF SOUTHERN UTAH	1	\$142,525.61	0.16% 0	\$0.00	NA	0 \$0	0.00
STATE BANK OF THE LAKES	1	\$126,162.03	0.14% 0	\$0.00	NA	0 \$0	0.00
STATE FARM BANK, FSB	1	\$137,414.69	0.16% 0 9	\$0.00	NA	0 \$0	0.00
STERLING SAVINGS BANK	2	\$280,462.52	0.32% 0 5	\$0.00	NA	0 \$0	0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$400,280.26	0.45% 0	\$0.00	NA	0\$0	0.00
SUNTRUST MORTGAGE INC.	3	\$401,405.53	0.45% 0 5	\$0.00	NA	0 \$0	0.00
TCSB MORTGAGE CORPORATION	1	\$135,124.11	0.15% 0	\$0.00	NA	0 \$0	0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$143,884.89	0.16% 0	\$0.00	NA	0 \$0	0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,880.33	0.15% 0	\$0.00	NA	0 \$0	0.00
TOPLINE FEDERAL CREDIT UNION	1	\$123,978.73	0.14% 0	\$0.00	NA	0 \$0	0.00
	1	\$130,617.98	0.15% 0.5	\$0.00	NA	0 \$0	0.00

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES				
	TRAVIS CREDIT UNION	1	\$128,437.92	0.15% 0 \$0.00	NA 0 \$0.00
	U OF C FEDERAL CREDIT UNION	1	\$142,564.35	0.16% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$126,383.59	0.14% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$123,414.84	0.14% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,502.71	0.15% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$125,683.98	0.14% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$391,977.42	0.44% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$129,461.84	0.15% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$125,288.02	0.14% 0 \$0.00	NA 0 \$0.00
	VISTA FEDERAL CREDIT UNION	1	\$127,928.92	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,039.84	0.16% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$129,070.70	0.15% 0 \$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	1	\$141,828.33	0.16% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$111,291.71	0.13% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$142,336.50	0.16% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$129,137.73	0.15% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,748.63	0.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	195	\$25,262,550.69	28.5% 0 \$0.00	NA 0 \$0.00
Total		681	\$88,533,475.68	100% 0 \$0.00	0 \$0.00
31412QLZ0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,831.39	0.7% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,368.07	0.64% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$123,501.15	0.63% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT	1	\$129,995.22	0.67% 0 \$0.00	NA 0 \$0.00
	UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,530.57	1.4% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$125,917.95	0.65% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$282,972.59	1.45% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$141,884.06	0.73% 0 \$0.00	NA 0 \$0.00

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BANCORPSOUTH BANK	2	\$268,668.33	1.38%	0 \$0.00	NA	0 \$0.00)
BANK MUTUAL	3	\$383,975.11	1.97%	0 \$0.00	NA	0 \$0.00)
BANK OF AMERICA NA	1	\$132,196.23	0.68%	0 \$0.00	NA	0 \$0.00)
BANKFINANCIAL FSB	1	\$122,064.81	0.63%	0 \$0.00	NA	0 \$0.00)
BLACKHAWK COMMUNIT CREDIT UNION	Y 1	\$126,711.43	0.65%	0 \$0.00	NA	0 \$0.00)
BUTTE COMMUNITY BANK	K 1	\$121,562.63	0.62%	0 \$0.00	NA	0 \$0.00)
CENTENNIAL LENDING, LLC	2	\$262,986.47	1.35%	0 \$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	1	\$131,210.33	0.67%	0 \$0.00	NA	0 \$0.00)
CENTRIS FEDERAL CREDIT	Г 1	\$136,983.17	0.7%	0 \$0.00	NA	0 \$0.00)
CHARTER BANK	1	\$123,232.50	0.63%	0 \$0.00	NA	0 \$0.00)
CHEVY CHASE BANK, FSB DEDICATED CHANNEL	- 3	\$395,839.21	2.03%	0 \$0.00	NA	0 \$0.00)
CITIZENS FIRST MORTGAGE, LLC	4	\$535,202.69	2.75%	0 \$0.00	NA	0 \$0.00)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,659.36	0.73%	0 \$0.00	NA	0 \$0.00)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,073.31	0.65%	0 \$0.00	NA	0 \$0.00)
COLORADO EAST BANK & TRUST	1	\$122,723.65	0.63%	0 \$0.00	NA	0 \$0.00)
COMMUNITY BANC MORTGAGE CORPORATION	N 1	\$129,985.71	0.67%	0 \$0.00	NA	0 \$0.00)
COMMUNITY FIRST CREDI UNION OF FLORIDA	TT 1	\$136,265.04	0.7%	0 \$0.00	NA	0 \$0.00)
COMMUNITYONE BANK, N.A.	5	\$654,673.05	3.36%	0 \$0.00	NA	0 \$0.00)
CU COMMUNITY, LLC	1	\$127,435.71		_		0 \$0.00	
DENALI STATE BANK	1	\$128,605.57	0.66%	0 \$0.00	NA	0 \$0.00)
DHCU COMMUNITY CREDI UNION	IT 1	\$136,724.23	0.7%	0 \$0.00	NA	0 \$0.00)
DUPAGE CREDIT UNION	1	\$127,198.58	0.65%	0 \$0.00	NA	0 \$0.00)
FAA CREDIT UNION	1	\$128,332.41	0.66%	0 \$0.00	NA	0 \$0.00)
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,103,756.51	5.66%	0 \$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$259,683.92	1.33%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK, FSI	B 1	\$129,879.36	0.67%	0 \$0.00	NA	0 \$0.00)
FIRST HORIZON HOME LOAN CORPORATION	1	\$131,763.37	0.68%	0 \$0.00	NA	0 \$0.00)
FIRST INTERSTATE BANK	1	\$123,554.37	0.63%	0 \$0.00	NA	0 \$0.00)
FIRST KEYSTONE NATIONAL BANK	1	\$144,580.76	0.74%	00.080	NA	0 \$0.00)
INATIONAL DANK	1	\$144,360.70	0.7476	υ ψυ.υυ		σφο.στ	\perp

FIRST NATIONAL BANK AND TRUST COMPANY	4	\$529,752.97	2.72% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,261.31	0.64% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	8	\$1,057,541.15	5.43% 0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$127,570.12	0.65% 0				\$0.00	
FLORIDA CREDIT UNION	1	\$143,197.02	0.73% 0			_	\$0.00	
GARDINER SAVINGS		·						
INSTITUTION FSB	1	\$141,361.33	0.73% 0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$43,963.91	0.23% 0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,224.43	0.69% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$125,926.57	0.65% 0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$260,705.95	1.34% 0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$137,216.39	0.7% 0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$140,896.90	0.72% 0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$128,074.56	0.66% 0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$273,598.97	1.4% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$132,603.84	0.68%	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$141,810.98	0.73% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$132,182.39	0.68% 0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,803.98	0.65% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,658.82	0.73% 0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,473.72	0.63% 0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,668.28	0.74% 0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$122,545.24	0.63% 0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,737.32	2.09% 0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,287.06	1.39% 0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$131,830.07	0.68% 0				\$0.00	
REDWOOD CREDIT UNION	1	\$138,632.40	0.71% 0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$661,520.56	3.39% 0	\$0.00	NA	0	\$0.00	

	SKY FINANCIAL GROUP	1	\$119,849.64	0.61% 0 \$0.00	NA	0 \$0	.00
	SPACE COAST CREDIT	1	\$130,200.30	0.67% 0 \$0.00	NA	0 \$0	.00
	UNION ST MADVS DANK	1	. ,	0.75% 0 \$0.00	NA		
	ST. MARYS BANK STANDARD MORTGAGE	1	\$145,381.70				
	CORPORATION	3	\$402,554.69	2.07% 0 \$0.00	NA	0 \$0	.00
	STANFORD FEDERAL CREDIT UNION	2	\$254,275.98	1.3% 0 \$0.00	NA	0 \$0	.00
	STATE BANK OF THE LAKES	1	\$136,523.05	0.7% 0 \$0.00	NA	0 \$0	.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,360.20	0.67% 0 \$0.00	NA	0 \$0	.00
	THIRD FEDERAL SAVINGS BANK	2	\$246,896.25	1.27% 0 \$0.00	NA	0 \$0	.00
	VIRGINIA CREDIT UNION, INC.	1	\$127,804.83	0.66% 0 \$0.00	NA	0 \$0	.00
	WEOKIE CREDIT UNION	1	\$129,897.87	0.67% 0 \$0.00	NA	0 \$0	.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,097.45	1.41% 0 \$0.00	NA	0 \$0	.00
	Unavailable	24	\$3,276,226.48	16.78% 0 \$0.00	NA		
Total		147	\$19,492,843.76	100% 0 \$0.00		0 \$0	.00
	THIRD FEDERAL SAVINGS				\longrightarrow	+	+
31412QM22	AND LOAN	9	\$2,607,949.94	27.1% 0 \$0.00	NA	0 \$0	.00
	Unavailable	24	\$7,015,361.00	72.9% 0 \$0.00	NA	0 \$0	.00
Total		33	\$9,623,310.94	100% 0 \$0.00		0 \$0	.00
						_	-
31412QM30	FIRST NATIONAL BANK OF OMAHA	2	\$538,094.20	7.59% 0 \$0.00	NA		
	SEATTLE BANK	1	\$240,000.00	3.38% 0 \$0.00	NA		
	SHEA MORTGAGE, INC.	1	\$331,000.00	4.67% 0 \$0.00	NA	0 \$0	.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$260,500.00	3.67% 0 \$0.00	NA	0 \$0	.00
	Unavailable	20	\$5,721,035.31	80.69% 0 \$0.00	NA	0 \$0	.00
Total		25	\$7,090,629.51	100% 0 \$0.00	ļ	0 \$0	.00
31412QM48	ALLY BANK	1	\$177,215.32	2.6% 0 \$0.00	NA	0 \$0	.00
	ARVEST MORTGAGE COMPANY	1	\$255,000.00	3.75% 0 \$0.00	NA	0 \$0	.00
	BOTTOMLINE MORTGAGE, INC.	3	\$560,000.00	8.23% 0 \$0.00	NA		
	Unavailable	23	\$5,812,673.67	85.42% 0 \$0.00	NA		
Total		28	\$6,804,888.99	100% 0 \$0.00		0 \$0	.00
	- I	1		1 1		. 1	- 1
2141203455	TT::		¢12.246.006.62	1000 000	NT A	0.00	00
31412QM55 Total	Unavailable	55 55	\$13,346,086.62 \$13,346,086.62	100% 0 \$0.00 100% 0 \$0.00	NA	0 \$0 0 \$0	

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31412QM63	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,995.00	13.6% 0	\$0.00	NA	. 0	\$0.00	
	HAYHURST MORTGAGE, INC.	3	\$664,600.00	44.74% 0	\$0.00	NA	. 0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$178,800.00	12.04% 0	\$0.00	NA	.0	\$0.00	
	VYSTAR CREDIT UNION	1	\$220,000.00	14.81% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$220,000.00	14.81% 0	\$0.00	NA	0	\$0.00	
Total		7	\$1,485,395.00	100% 0	\$0.00		0	\$0.00	
31412QM71	ALASKA USA FEDERAL CREDIT UNION	1	\$194,556.12	2.32% 0	\$0.00	NA	. 0	\$0.00	
	ASSOCIATED BANK, NA	2	\$524,347.86	6.26% 0	\$0.00	NA	. 0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$265,050.00	3.17% 0	\$0.00	NA	.0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$327,750.00	3.91% 0	\$0.00	NA	. 0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,500.00	2.84% 0	\$0.00	NA	.0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,750.00	2.33% 0	\$0.00	NA	.0	\$0.00	
	FREMONT BANK	1	\$356,250.00	4.25% 0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$188,866.25	2.26% 0	\$0.00	NA	. 0	\$0.00	1
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,525.00	2.26% 0	\$0.00	NA	.0	\$0.00	
	UMPQUA BANK	1	\$223,766.13	2.67% 0	\$0.00	NA	.0	\$0.00	
	Unavailable	22	\$5,671,751.09	67.73% 0			-	\$0.00	
Total		33	\$8,374,112.45	100% 0	\$0.00		0	\$0.00	
31412QM89	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$564,599.02	1.66% 0	\$0.00	NA	.0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$369,648.93	1.09% 0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,000.00	0.68% 0	\$0.00	NA	.0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$416,147.62	1.23% 0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	1.15% 0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	6	\$1,388,400.00	4.09% 0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$189,000.00	0.56% 0	\$0.00	NA	.0	\$0.00	
	BANK OF THE CASCADES	1	\$151,200.00	0.45% 0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	10	\$2,515,977.79	7.41% 0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,566.71	1.22% 0	\$0.00	NA	.0	\$0.00	
		1	\$200,804.64	0.59% 0	\$0.00	NA	0	\$0.00	

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BOEING EMPLOYEES CREDIT UNION						
CENTRAL MORTGAG COMPANY	EE 3	\$558,008.48	1.64%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NAT BANK	IONAL 1	\$191,250.00	0.56%	0 \$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	Γ 1	\$267,701.57	0.79%	\$0.00	NA	0 \$0.00
COMMUNITY MORTO FUNDING, LLC	GAGE 1	\$190,000.00	0.56%	\$0.00	NA	0 \$0.00
DUBUQUE BANK ANI TRUST COMPANY	D 2	\$541,777.61	1.6%	0 \$0.00	NA	0 \$0.00
ENTERPRISE BANK A TRUST COMPANY	AND 1	\$168,000.00	0.5%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$374,640.24	1.1%	0 \$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPAN	NY 5	\$1,293,000.00	3.81%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,017,620.00		0 \$0.00	NA	0 \$0.00
FREMONT BANK	4	\$940,321.57	2.77%	0.00	NA	0 \$0.00
GATEWAY BANK, F.S	S.B. 4	\$1,512,607.20	4.46%	00.00	NA	0 \$0.00
GREAT FLORIDA BAN	NK 1	\$345,400.00	1.02%	0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$315,000.00	0.93%	\$0.00	NA	0 \$0.00
HAYHURST MORTGA INC.	AGE, 1	\$225,000.00	0.66%	\$0.00	NA	0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$698,750.00	2.06%	\$0.00	NA	0 \$0.00
JUST MORTGAGE, IN	C. 2	\$505,750.00	1.49%	0\$0.00	NA	0 \$0.00
LAND /HOME FINANC SERVICES, INC.	CIAL 1	\$174,000.00	0.51%	\$0.00	NA	0 \$0.00
MANUFACTURERS A TRADERS TRUST CO		\$616,899.82	1.82%	\$0.00	NA	0 \$0.00
MERIWEST MORTGA COMPANY, LLC	GE 1	\$240,000.00	0.71%	\$0.00	NA	0 \$0.00
MERRILL LYNCH BATTRUST CO., FSB	NK & 1	\$417,000.00	1.23%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNI BANK	TY 1	\$169,999.33	0.5%	\$0.00	NA	0 \$0.00
MORTGAGE SECURIT	TY, INC. 1	\$151,875.00	0.45%	0,00	NA	0 \$0.00
NEWTOWN SAVINGS		\$153,750.00	0.45%			0 \$0.00
PATELCO CREDIT UN		\$523,643.16	1.54%			0 \$0.00
PLATINUM HOME	,131, 2					
MORTGAGE	1	\$250,000.00	0.74%	0 \$0.00	NA	0 \$0.00
PMC BANCORP	3	\$771,300.00	2.27%	0\$0.00	NA	0 \$0.00
PROVIDENT CREDIT	UNION 1	\$396,000.00	1.17%	00.00	NA	0 \$0.00

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RABOBANK, N.A. 3 \$1,034,517.94 3.05% 05.000 NAO 05.000 REDWOOD CREDIT UNION 1 \$408,750.00 1.2% 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000 NAO 05.000		EBENAL NATIONAL MONTGAGE A	Ī			
RPM MORTGAGE, INC. 3 \$895,000.00 2.64% 0 \$0.00 NA 0 \$0.00	<u> </u>	RABOBANK, N.A.	3	\$1,034,517.94		NA 0 \$0.00
STATE CENTRAL CREDIT 1 \$170,250.00 0.5% 0 \$0.00 NA 0 \$0.00 TXL MORTGAGE 2 \$366,500.00 1.08% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$322,163.29 0.95% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$151,200.00 0.45% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 1 \$151,200.00 0.45% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$374,000.00 1.1% 0 \$0.00 NA 0 \$0.00 WAKEFIELD CO-OPERATIVE BANK 4 \$1,057,009.94 3.11% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$265,000.00 0.78% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$203,000.00 0.6% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$8.846,227.43 26.07% 0 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE 1 \$417,000.00 7.72% 0 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE 1 \$417,000.00 7.72% 0 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE 2 \$604,000.00 11.18% 0 \$0.00 NA 0 \$0.00 BANK 2 \$577,199.93 10.68% 0 \$0.00 NA 0 \$0.00 BANK AMEGY MORTGAGE 2 \$604,000.00 11.18% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 1 \$190,000.00 3.52% 0 \$0.00 NA 0 \$0.00 EIST MORTGAGE 2 \$453,650.00 8.4% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$417,000.00 7.72% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$417,000.00 3.73% 0 \$0.00 NA 0 \$0.00 EIST MORTGAGE 1 \$236,000.00 4.37% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$628,800.00 11.64% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 2 \$628,800.00 11.64% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC. 1 \$21,780.00 3.73% 0 \$0.00 NA 0 \$0.00 Total 20 \$5,402,688.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,266,258.25 23,43% 0 \$0.00 NA 0 \$0.00 Total 20 \$5,402,688.18 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE 2 \$265,826.28 3.57% 0 \$0.00 NA 0 \$0.00 Total 10 \$1.71% 10 10 10 10 10 10	<u> </u>	 	1			
UNION	<u> </u>		3	\$895,000.00	2.64% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$366,500.00 1.0% 0\$0.00 NA 0\$0.00		UNION	1	\$170,250.00	0.5% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY 1			2	\$366,500.00	1.08% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY 1 \$151,200.00 0.45% 0 \$0.00 NA 0 \$0.00			1	\$322,163.29	0.95% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 2 \$3/4,000.00 1.1% 0 \$0.00 NA 0 \$0.00			1		0.45% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK 4 \$1,057,009.94 3.11% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK INC. 1 \$265,000.00 0.78% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$203,000.00 0.6% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$8,846,227.43 26.07% 0 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE 137 \$33,933,257.29 100% 0 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE 2 \$577,199.93 10.68% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 2 \$577,199.93 10.68% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 1 \$190,000.00 3.52% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. ESB MORTGAGE 2 \$453,650.00 8.4% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$417,000.00 7.72% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$175,000.00 3.24% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$236,000.00 4.37% 0 \$0.00 NA 0 \$0.00 COMMERCE 0 \$11.64% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 2 \$628,800.00 11.64% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 2 \$628,800.00 11.64% 0 \$0.00 NA 0 \$0.00 Total 20 \$5,402,688.18 100% 0 \$0.00 NA 0 \$0.00 Total 20 \$5,402,688.18 100% 0 \$0.00 NA 0 \$0.00 LIC TIMORTGAGE 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 LIC TOTAL 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 LIC TOTAL 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 LIC TIMORTGAGE 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 LIC TIMORTGAGE 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 LIC TIMORTGAGE 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 LIC TIMORTGAGE 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 LIC TIMORTGAGE 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 LIC TIMORTGAGE 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 LIC TIMORTGAGE 1 \$127,065.19 1.7			2	\$374,000.00	1.1% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$203,000.00 0.6% 0 \$0.00 NA 0 \$0.00			4	\$1,057,009.94		
EMPLOYEES CREDIT UNION	<u> </u>	 	1	\$265,000.00	0.78% 0 \$0.00	NA 0 \$0.00
Total			1	\$203,000.00		NA 0 \$0.00
ST 2ND MORTGAGE		Unavailable	40	\$8,846,227.43		
Sample	Total		137	\$33,933,257.29	100% 0 \$0.00	0 \$0.00
Sample						$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
AMARILLO NATIONAL 2 \$577,199.93 10.68% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 2 \$604,000.00 11.18% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 1 \$190,000.00 3.52% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF 7 \$453,650.00 8.4% 0 \$0.00 NA 0 \$0.00 EBB MORTGAGE COMPANY 1 \$175,000.00 3.24% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$175,000.00 3.24% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$417,000.00 7.72% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$236,000.00 4.37% 0 \$0.00 NA 0 \$0.00 COMMERCE 1 \$236,000.00 4.37% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 2 \$628,800.00 11.64% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 2 \$628,800.00 11.64% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$628,800.00 3.73% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,266,258.25 23.43% 0 \$0.00 NA 0 \$0.00 Total 20 \$5,402,688.18 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE VENTURES, 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 LLC \$0.00 NA 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE VENTURES, 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 LLC \$0.00 NA 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE VENTURES, 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE VENTURES, 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE VENTURES, 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE VENTURES, 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE VENTURES, 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE VENTURES, 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE VENTURES, 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE VENTURES, 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE VENTURES, 1 \$127,065.19 1.71% 0 \$0.00	31412QM97	COMPANY OF NEW JERSEY,	1	\$417,000.00	7.72% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK 1 \$190,000.00 3.52% 0 \$0.00 NA 0 \$0.00		AMARILLO NATIONAL	2	\$577,199.93	10.68% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A. ESB MORTGAGE COMPANY I \$175,000.00 FIRST MORTGAGE COMPANY I \$175,000.00 FIRST MORTGAGE COMPANY I \$175,000.00 FIRST MORTGAGE COMPANY, L.L.C. INTERNATIONAL BANK OF COMMERCE OMNIAMERICAN BANK I \$236,000.00 PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION Unavailable Total CITIMORTGAGE, INC. 2 \$265,826.28 3.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 So.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		AMEGY MORTGAGE	2	\$604,000.00	11.18% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A. 2		BANCORPSOUTH BANK	1	\$190,000.00		
FIRST MORTGAGE COMPANY, L.L.C. INTERNATIONAL BANK OF COMMERCE OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION Unavailable Total FIRST MORTGAGE COUNTRYWIDE MORTGAGE VENTURES, LC 1 \$417,000.00 7.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			2	\$453,650.00		
COMPANY, L.L.C.	<u> </u>	ESB MORTGAGE COMPANY	1	\$175,000.00	3.24% 0 \$0.00	NA 0 \$0.00
COMMERCE 1 \$236,000.00 4.37% \$0\$0.00 NA \$0\$0.00		COMPANY, L.L.C.	1	\$417,000.00	7.72% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE			1	\$236,000.00		
CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION Unavailable 5 \$1,266,258.25 23.43% 0 \$0.00 NA 0 \$0.00 Total 20 \$5,402,688.18 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE VENTURES, LLC 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00	<u> </u>		1	\$236,000.00	4.37% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION Unavailable 5 \$1,266,258.25 23.43% 0 \$0.00 NA 0 \$0.00 Total 20 \$5,402,688.18 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE VENTURES, LLC 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 LLC		CORPORATION	2	\$628,800.00	11.64% 0 \$0.00	NA 0 \$0.00
Total 20 \$5,402,688.18 100% 0 \$0.00 0 \$0.00 31412QMF3 CITIMORTGAGE, INC. 2 \$265,826.28 3.57% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE VENTURES, LLC 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT UNION	1	·		
31412QMF3 CITIMORTGAGE, INC. 2 \$265,826.28 3.57% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE VENTURES, 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 LLC		Unavailable				
COUNTRYWIDE MORTGAGE VENTURES, 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 LLC	Total		20	\$5,402,688.18	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE MORTGAGE VENTURES, 1 \$127,065.19 1.71% 0 \$0.00 NA 0 \$0.00 LLC	31412QMF3	CITIMORTGAGE, INC.	2	\$265,826.28	3.57% 0 \$0.00	NA 0 \$0.00
		MORTGAGE VENTURES,	1	\$127,065.19	1.71% 0 \$0.00	NA 0 \$0.00
			1	\$132,521.99	1.78% 0 \$0.00	NA 0 \$0.00

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	NATIONAL CITY MORTGAGE COMPANY	3	\$400,302.68	5.37% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	20	\$2,696,037.96	36.18% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	9	\$1,172,012.66	15.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,658,177.57	35.66% 0 \$0.00	NA 0 \$0.00
Total		56	\$7,451,944.33	100% 0 \$0.00	0 \$0.00
31412QMG1	CENDANT-DEDICATED CHANNEL	9	\$1,433,537.95	18.49% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	10	\$1,467,216.66	18.92% 0 \$0.00	NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,201,870.74	15.5% 0 \$0.00	NA 0 \$0.00
	NEW YORK COMMUNITY BANK	6	\$293,816.65	3.79% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	4	\$647,613.41	8.35% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	7	\$1,182,375.76	15.25% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$1,365,699.82	17.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$162,312.19	2.09% 0 \$0.00	NA 0 \$0.00
Total		64	\$7,754,443.18	100% 0 \$0.00	0 \$0.00
31412QMH9	CITIMORTGAGE, INC.	3	\$939,338.50	18.66% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$1,403,229.23	27.88% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$133,363.39	2.65% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$226,712.91	4.5% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	3	\$993,639.49	19.74% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$163,661.14	3.25% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$191,452.48	3.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$982,048.25	19.52% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,033,445.39	100% 0 \$0.00	0 \$0.00
					+
31412QMJ5	1ST SECURITY BANK OF WASHINGTON	1	\$149,905.13	0.53% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$168,398.78	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	3	\$576,417.18	2.05% 0 \$0.00	NA 0 \$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$195,105.43	0.69% 0 \$0.00	NA 0 \$0	.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$497,372.61	1.77% 0 \$0.00	NA 0 \$0	.00
ANCHORBANK SSB	1	\$176,310.31	0.63% 0 \$0.00	NA 0 \$0	00
BANK OF AMERICA NA	2	\$340,182.57	1.21% 0 \$0.00		
BANK OF MISSISSIPPI	2	\$427,681.09	1.52% 0 \$0.00	1 11	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,577,448.68	9.16% 0 \$0.00		
BOEING EMPLOYEES CREDIT UNION	3	\$502,417.00	1.79% 0 \$0.00	NA 0 \$0	.00
BRYN MAWR TRUST COMPANY THE	2	\$490,944.99	1.74% 0 \$0.00	NA 0 \$0	.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$345,715.68	1.23% 0 \$0.00	NA 0 \$0	.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,961.91	0.7% 0 \$0.00	NA 0 \$0	.00
CITYWIDE BANK	1	\$170,829.89	0.61% 0 \$0.00	NA 0 \$0	.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$217,162.01	0.77% 0 \$0.00	NA 0 \$0	.00
FINANCIAL PARTNERS CREDIT UNION	1	\$166,865.89	0.59% 0 \$0.00	NA 0 \$0	.00
FIRST FEDERAL LINCOLN BANK	1	\$159,824.91	0.57% 0 \$0.00	NA 0 \$0	.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$163,719.56	0.58% 0 \$0.00	NA 0 \$0	.00
FIRST HAWAIIAN BANK	3	\$541,851.48	1.93% 0 \$0.00	NA 0 \$0	.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$613,637.80	2.18% 0 \$0.00		.00
FIRST INTERSTATE BANK	2	\$402,420.17	1.43% 0 \$0.00	NA 0 \$0	.00
FIRST MERIT MORTGAGE CORPORATION	1	\$181,901.06	0.65% 0 \$0.00	NA 0 \$0	.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,110.75	0.88% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$293,926.92	1.04% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF JOLIET	1	\$159,839.80	0.57% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF OMAHA	1	\$225,408.94	0.8% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$160,691.88	0.57% 0 \$0.00	NA 0 \$0	.00
FIRST PLACE BANK	1	\$247,580.81	0.88% 0 \$0.00	NA 0 \$0	.00
FIRST REPUBLIC SAVINGS BANK	1	\$246,325.61	0.88% 0 \$0.00	NA 0 \$0	.00

FIRSTBANK PUERTO RICO	2	\$543,743.49	1.93% 0 \$0.00	NA 0 \$0.00
FLAGSTAR				
BANK-DEDICATED	1	\$183,532.44	0.65% 0 \$0.00	NA 0 \$0.00
CHANNEL				
FREEDOM MORTGAGE	1	\$257,305.99	0.91% 0 \$0.00	NA 0 \$0.00
CORP.	1	\$237,303.99		NA 0 50.00
FULTON BANK	1	\$213,368.50	0.76% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING				
DIVERSIFIED MORTGAGE	2	\$548,402.27	1.95% 0 \$0.00	NA 0 \$0.00
SERVICES				
GMAC MORTGAGE	1	\$185,098.29	0.66% 0 \$0.00	NA 0 \$0.00
CORPORATION		. ,		
GREAT NORTHERN	1	\$150,574.37	0.54% 0 \$0.00	NA 0 \$0.00
FINANCIAL CORPORATION		·		
HANSCOM FEDERAL CREDIT UNION	1	\$156,088.70	0.55% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET				
FUNDING I, LLC	1	\$232,299.24	0.83% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	2	\$355,221.74	1.26% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$180,383.15	0.64% 0 \$0.00	NA 0 \$0.00
INDEPENDENCE FEDERAL	1	φ100,303.13		
SAVINGS BANK	1	\$134,799.95	0.48% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	1	\$209,020.24	0.74% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	1	\$163,143.42	0.58% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT	_	·		
UNION	1	\$185,399.84	0.66% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$308,045.06	1.09% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL		·		
BANK	2	\$440,431.38	1.57% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL	1	¢102.224.27	0.60% 0.00	NIA (0 00 00
BANK OF WINONA	1	\$192,324.27	0.68% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL	1	\$162,946.21	0.58% 0 \$0.00	NA 0 \$0.00
BANK	1	\$102,940.21	0.38% 0 \$0.00	NA U \$0.00
MID AMERICA FEDERAL	2	\$385,749.37	1.37% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		ψυσυ, / 49.3 /	1.57 // 0 \$0.00	11Λ 0 φυ.υυ
MISSION HILLS MORTGAGE	3	\$540,140.43	1.92% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψυπυ,1πυ.πυ	1.72 /0 0 φ0.00	11/10 ψ0.00
NATIONWIDE HOME	1	\$217,912.37	0.77% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		·		
NEWTOWN SAVINGS BANK	1	\$165,718.67	0.59% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL	4	\$687,585.33	2.44% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		,		
PROVIDENT FUNDING	1	\$161,807.13	0.57% 0 \$0.00	NA 0 \$0.00
ASSOCIATES, L.P.				
SCHMIDT MORTGAGE	1	\$140,997.40	0.5% 0 \$0.00	NA 0 \$0.00
COMPANY SEATTLE MODICAGE				
SEATTLE MORTGAGE SERVICES	1	\$174,409.94	0.62% 0 \$0.00	NA 0 \$0.00
DERVICES		1		

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	SEATTLE SAVINGS BANK	1	\$155,973.93	0.55% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$236,847.30	0.84% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	3	\$719,251.77	2.56% 0 \$0.00	NA 0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,725.05	0.84% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$200,554.01	0.71% 0 \$0.00	NA 0 \$0.00
	THE PROVIDENT BANK	1	\$180,428.65	0.64% 0 \$0.00	NA 0 \$0.00
	UNION BANK	1	\$191,825.70	0.68% 0 \$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	1	\$211,229.65	0.75% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$169,561.01	0.6% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$373,677.32	1.33% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	4	\$763,698.29	2.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$6,580,134.33	23.4% 0 \$0.00	NA 0 \$0.00
Total		146	\$28,142,315.04	100% 0 \$0.00	0 \$0.00
31412QMK2	ALASKA USA FEDERAL CREDIT UNION	4	\$872,129.34	4.55% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$174,419.40	0.91% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,696.24	1.14% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$207,977.43	1.09% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$790,857.43	4.13% 0 \$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$196,148.32	1.02% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,258.04	0.93% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$222,228.10	1.16% 0 \$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	1	\$230,787.78	1.2% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$878,418.11	4.58% 0 \$0.00	NA 0 \$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$287,497.56	1.5% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$197,829.77	1.03% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$882,675.39	4.61% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$180,072.37	0.94% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$196,875.80	1.03% 0 \$0.00	NA 0 \$0.00

FIFTH THIRD - DEDICATED CHANNEL	2	\$382,924.85	2%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$384,902.06	2.01%	0 \$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$170,030.95	0.89%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK								
AND TRUST COMPANY	1	\$249,165.83	1.3%	0 \$0.00) NA	0	\$0.00	
FIRST TECHNOLOGY	2	¢262.401.07	1.007	0 \$0.00	NT A	^	¢0.00	
CREDIT UNION	2	\$363,401.07	1.9%	0 \$0.00	NA	U	\$0.00	
FREEDOM MORTGAGE	1	\$270,298.28	1.41%	00.00	NΑ	١	\$0.00	
CORP.	1	\$270,270.20	1.71 /0	υ ψυ.υυ	IVA	. 0	ψ0.00	
GMAC MORTGAGE	5	\$1,096,199.24	5.72%	0 \$0.00	NA	0	\$0.00	
CORPORATION		. , ,						
GMAC MORTGAGE, LLC	5	\$976,144.13	5.09%	0 \$0.00	NA NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$181,368.93	0.95%	0 \$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,235.56	1.04%	0 \$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$221,190.90	1.15%	0 \$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND	1	\$201,589.70	1.05%	0,00	NI A	۸	\$0.00	
TRUST COMPANY	1	\$201,369.70	1.05%	0.00.00	NA	U	\$0.00	
LIBERTY SAVINGS BANK,	1	\$284,126.29	1.48%	0 \$0.00	NA	0	\$0.00	
FSB	1	Ψ201,120.27	1.1070	υψο.σο	1171		φο.σσ	
MARKET STREET	1	\$239,473.03	1.25%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION		. ,		<u> </u>				
MISSOULA FEDERAL	1	\$253,364.38	1.32%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION NATIONWIDE ADVANTAGE								-
MORTGAGE COMPANY -	2	\$381,691.77	1.99%	0 \$0.00	NA	0	\$0.00	
DEDICATED CHANNEL	2	Ψ301,071.77	1.77 //	υψυ.υυ	1171	ľ	ψ0.00	
NUMERICA CREDIT UNION	1	\$218,590.88	1.14%	0 \$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL								
CREDIT UNION	1	\$232,612.66	1.21%	U\$0.00	NA	υ	\$0.00	
SABINE STATE BANK AND	1	\$194,792.47	1.02%	0.80.00	NA	0	\$0.00	
TRUST COMPANY	-	. ,						
SKY FINANCIAL GROUP	2	\$392,391.04	2.05%	0 \$0.00	NA NA	0	\$0.00	
SOVEREIGN BANK, A	1	\$187,503.78	0.98%	0 \$0.00	NA	0	\$0.00	
FEDERAL SAVINGS BANK		<u> </u>		-		-	 	\vdash
STANDARD MORTGAGE CORPORATION	1	\$242,041.56	1.26%	0 \$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$185,353.69	0.97%	0 \$0 00	NI A	0	\$0.00	
U. S. MORTGAGE CORP.	1	\$183,333.69	1.25%		1	+	\$0.00	
VANDYK MORTGAGE	1	φ2 4 0,033.38						
CORPORATION	1	\$275,859.83	1.44%	0 \$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL				_				
CREDIT UNION	1	\$225,504.33	1.18%	0 \$0.00	NA	0	\$0.00	
WILMINGTON TRUST	4	ф1 70 77 0 00	0.0%	0 00 00	***	_	ΦΩ ΩΩ	
COMPANY	1	\$172,779.88	0.9%	0 \$0.00	NA	υ	\$0.00	
		U		-		_		_

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	WOODLANDS NATIONAL BANK	1	\$177,297.10	0.93% 0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,848,137.95	25.3% 0	\$0.00	NA	0	\$0.00	
Total		84	\$19,161,896.80	100% 0	\$0.00		0	\$0.00	
							Ц		
31412QML0	ARVEST MORTGAGE COMPANY	3	\$460,670.02	7.75% 0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE CORPORATION	1	\$171,082.57	2.88% 0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$186,255.03	3.13% 0	\$0.00	NA	0	\$0.00	
	HOMESIDE DEDICATED CHANNEL	3	\$653,245.25	10.98% 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$449,308.66	7.56% 0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$218,567.52	3.68% 0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$345,143.43	5.8% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$197,505.51	3.32% 0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,265,328.13	54.9% 0	\$0.00	NA	0	\$0.00	
Total		29	\$5,947,106.12	100% 0	\$0.00		0	\$0.00	
							Ц		
31412QMM8	CITIMORTGAGE, INC.	5	\$957,569.83	9.21% 0			_	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$402,851.96	3.87% 0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,083.92	1.71% 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$3,266,349.27	31.41% 0				\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$170,907.57	1.64% 0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	6	\$1,283,227.88					\$0.00	
	Unavailable	19	\$4,138,793.64	39.82% 0				\$0.00	
Total		47	\$10,397,784.07	100% 0	\$0.00		0	\$0.00	
							Ц		
31412QMN6	ANCHORBANK SSB	1	\$202,895.17	7.92% 0			_	\$0.00	
	BANK OF MISSISSIPPI	1	\$179,404.91	7.01% 0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$214,121.06	8.36% 0			Ш	\$0.00	
	CITYWIDE BANK	1	\$163,937.60	6.4% 0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$180,939.19	7.07% 0				\$0.00	
	HUMBOLDT BANK	1	\$226,695.30	8.85% 0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	1	\$224,832.56	8.78% 0				\$0.00	
	PEOPLES BANK	1	\$210,745.19	8.23% 0				\$0.00	
	SEATTLE SAVINGS BANK	1	\$210,837.89	8.23% 0	\$0.00	NA	0	\$0.00	

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WALLICK AND VOLK INC.	1	\$235,178.72	9.18% 0	\$0.00	NA	0	\$0.00	
WORLD SAVINGS BANK	1	\$176,390.75	6.89% 0	\$0.00	NA	0	\$0.00	
Unavailable	2	\$334,762.53	13.08% 0	\$0.00	NA	0	\$0.00	
	13	\$2,560,740.87	100% 0	\$0.00		0	\$0.00	
ABACUS FEDERAL SAVINGS BANK	2	\$402,568.77	27.11% 0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,134.72	16.64% 0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$172,286.87	11.6% 0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$397,571.82	26.77% 0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	1	\$124,184.72	8.36% 0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$141,362.45	9.52% 0	\$0.00	NA	0	\$0.00	
	7	\$1,485,109.35	100% 0	\$0.00		0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$142,500.00	3.66% 0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$150,000.00			NA	0	\$0.00	
DORAL BANK	1	\$133,000.00	3.41% 0	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC.	1	\$185,781.62	4.77% 0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$547,500.00	14.06% 0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	3	\$677,778.75	17.4% 0	\$0.00	NA	0	\$0.00	
WESTERNBANK PUERTO RICO	10	\$1,798,166.55	46.17% 0	\$0.00	NA	0	\$0.00	
Unavailable	2	\$259,946.52						
	21	\$3,894,673.44	100% 0	\$0.00		0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	4	\$1,257,500.00	4.5% 0	\$0.00	NA	0	\$0.00	
ALLIED HOME MORTGAGE CORPORATION	2	\$557,476.50	2% 0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$809,789.28	2.9% 0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	7	\$1,223,939.27	4.38% 0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	13	\$2,985,487.26	10.68% 0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.93% 0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$188,000.00	0.67% 0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	3	\$888,096.45						
BENCHMARK BANK	2	\$464,850.00						
ESB MORTGAGE COMPANY	4	\$832,800.00				_		
	2	\$303,200.00	1.09% 0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK Unavailable ABACUS FEDERAL SAVINGS BANK EMIGRANT MORTGAGE COMPANY, INC. EXTRACO MORTGAGE LYONS MORTGAGE SERVICES, INC. NORTH FORK BANK PHH MORTGAGE SERVICES CORPORATION BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC. ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. WESTERNBANK PUERTO RICO Unavailable ADVANCIAL FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK BANK OF THE WEST BENCHMARK BANK	WORLD SAVINGS BANK Unavailable 2 ABACUS FEDERAL SAVINGS BANK EMIGRANT MORTGAGE COMPANY, INC. EXTRACO MORTGAGE SERVICES, INC. NORTH FORK BANK PHH MORTGAGE SERVICES CORPORATION BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC. ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. WESTERNBANK PUERTO RICO Unavailable 2 ADVANCIAL FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 13 AMEGY MORTGAGE 13 AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK 1 BANK OF THE WEST 3 BENCHMARK BANK 2 ESB MORTGAGE COMPANY 4	WORLD SAVINGS BANK	WORLD SAVINGS BANK 1 \$176,390.75 6.89% 0 Unavailable 2 \$334,762.53 13.08% 0 13 \$2,560,740.87 100% 0 ABACUS FEDERAL SAVINGS BANK 2 \$402,568.77 27.11% 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$247,134.72 16.64% 0 LYONS MORTGAGE 1 \$172,286.87 11.6% 0 LYONS MORTGAGE 1 \$172,286.87 11.6% 0 LYONS MORTGAGE 1 \$397,571.82 26.77% 0 NORTH FORK BANK 1 \$124,184.72 8.36% 0 PHH MORTGAGE SERVICES CORPORATION 7 \$1,485,109.35 100% 0 BANCO SANTANDER 1 \$142,500.00 3.66% 0 BAXTER CREDIT UNION 1 \$150,000.00 3.85% 0 DORAL BANK 1 \$133,000.00 3.41% 0 EMI EQUITY MORTGAGE, INC. 3 \$677,778.75 17.4% 0 WESTERNBANK PUERTO 10 \$1,798,166.55 46.17% 0 RICO Unavailable 2 \$259,946.52 6.68% 0 ADVANCIAL FEDERAL 4 \$1,257,500.00 4.5% 0 ALLIED HOME MORTGAGE CORPORATION 3 \$809,789.28 2.9% 0 AMARILLO NATIONAL BANK 7 \$1,223,939.27 4.38% 0 AMERICAN NATIONAL BANK 1 \$138,000.00 0.93% 0 BANK OF THE WEST 3 \$888,096.45 3.18% 0 BENCHMARK BANK 1 \$188,000.00 0.67% 0 BANK OF THE WEST 3 \$888,000.00 2.98% 0	WORLD SAVINGS BANK	WORLD SAVINGS BANK	WORLD SAVINGS BANK	WORLD SAVINGS BANK

.C.			
AL BANK OF 1	1 \$415,419.83	1.49% 0 \$0.00	NA 0 \$0.00
ORTGAGE 14	4 \$3,302,270.00	11.82% 0 \$0.00	NA 0 \$0.00
AL BANK OF 1	1 \$417,000.00	1.49% 0 \$0.00	NA 0 \$0.00
E LOAN, 1	1 \$224,000.00		NA 0 \$0.00
AN BANK 1	1 \$226,569.70	0.81% 0 \$0.00	NA 0 \$0.00
DERAL 5	5 \$1,153,894.21	4.13% 0 \$0.00	NA 0 \$0.00
ORTGAGE 2	2 \$643,000.00	2.3% 0 \$0.00	NA 0 \$0.00
OOKS OIT UNION	1 \$417,000.00	1.49% 0 \$0.00	NA 0 \$0.00
TAIN DMPANY	1 \$382,500.00	1.37% 0 \$0.00	NA 0 \$0.00
FEDERAL (SAFCU)	1 \$141,940.19	0.51% 0 \$0.00	NA 0 \$0.00
IGS BANK, 1	1 \$126,000.00	0.45% 0 \$0.00	NA 0 \$0.00
VATIONAL 2 COMPANY 2	2 \$353,100.00		NA 0 \$0.00
	1 \$410,000.00	1.47% 0 \$0.00	NA 0 \$0.00
MPLOYEES 7	7 \$1,266,830.88	4.53% 0 \$0.00	NA 0 \$0.00
ENDENT 3	3 \$1,013,354.70	3.63% 0 \$0.00	NA 0 \$0.00
	1 \$180,626.00	0.65% 0 \$0.00	NA 0 \$0.00
rgage 2	,		NA 0 \$0.00
26			NA 0 \$0.00
113	\$27,941,713.38	100% 0 \$0.00	0 \$0.00
AL BANK OF 1	1 \$212,400.00		NA 0 \$0.00
39	9 \$9,744,447.65	97.87% 0 \$0.00	NA 0 \$0.00
40		1 1 1	0 \$0.00
5	5 \$1,042,692.16	100% 0 \$0.00	NA 0 \$0.00
5			0 \$0.00
EDIT UNION 1	1 \$236,000.00		NA 0 \$0.00 NA 0 \$0.00
,]		DIT UNION 1 \$236,000.00	

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	BETHPAGE FEDERAL CREDIT UNION					
	CARROLLTON BANK	1	\$242,000.00	0.8% 0 \$0.00	NA 0 \$0.	00
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$9,094,891.00	30.14% 0 \$0.00	NA 0 \$0.	00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$523,100.00	1.73% 0 \$0.00	NA 0 \$0.	00
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	1.38% 0 \$0.00	NA 0 \$0.	00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$636,800.00	2.11% 0 \$0.00	NA 0 \$0.	00
	FAIRWINDS CREDIT UNION	2	\$360,000.00	1.19% 0 \$0.00	NA 0 \$0.	00
	FIRST PLACE BANK	1	\$174,799.27	0.58% 0 \$0.00	NA 0 \$0.	00
	FLORIDA CREDIT UNION	1	\$400,000.00	1.33% 0 \$0.00	NA 0 \$0.	00
	GREAT FLORIDA BANK	3	\$953,000.00	3.16% 0 \$0.00	NA 0 \$0.	00
	GTE FEDERAL CREDIT UNION	3	\$1,080,500.00	3.58% 0 \$0.00	NA 0 \$0.	00
	HANCOCK BANK	1	\$283,500.00	0.94% 0 \$0.00	NA 0 \$0.	00
	HAYHURST MORTGAGE, INC.	1	\$227,700.00	0.75% 0 \$0.00	NA 0 \$0.	00
	HOME FINANCING CENTER INC.	7	\$1,796,659.46	5.95% 0 \$0.00	NA 0 \$0.	00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$966,110.26	3.2% 0 \$0.00	NA 0 \$0.	00
	OCEAN BANK	3	\$1,064,000.00	3.53% 0 \$0.00	NA 0 \$0.	00
	OLDE CYPRESS COMMUNITY BANK	1	\$396,800.00	1.31% 0 \$0.00	NA 0 \$0.	00
	PARTNERS FEDERAL CREDIT UNION	2	\$619,690.30	2.05% 0 \$0.00	NA 0 \$0.	00
	PENTAGON FEDERAL CREDIT UNION	1	\$183,596.28	0.61% 0 \$0.00	NA 0 \$0.	00
	PLATINUM HOME MORTGAGE	3	\$771,000.00	2.55% 0 \$0.00	NA 0 \$0.	00
	REGIONS BANK	1	\$180,000.00	0.6% 0 \$0.00	NA 0 \$0.	00
	SOUTHERN COMMERCIAL BANK	1	\$415,000.00	1.38% 0 \$0.00	NA 0 \$0.	00
	SPACE COAST CREDIT UNION	4	\$842,156.74	2.79% 0 \$0.00	NA 0 \$0.	00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$493,705.55	1.64% 0 \$0.00	NA 0 \$0.	00
	VYSTAR CREDIT UNION	23	\$5,472,679.72	18.13% 0 \$0.00	NA 0 \$0.	_
	Unavailable	8	\$2,161,900.00	7.18% 0 \$0.00	NA 0 \$0.	
Total		121	\$30,177,588.58	100% 0 \$0.00	0 \$0.	00
31412QMW6	ADVANTAGE BANK	1	\$256,405.00	0.35% 0 \$0.00	NA 0 \$0.	00

ALASKA USA FEDERAL CREDIT UNION	2	\$726,655.00	1% (\$0.00	NA	0 \$0.00	0
ALLY BANK	1	\$213,371.42	0.29%	\$0.00	NA	0 \$0.00	0
ALPINE BANK & TRUST CO.	1	\$330,500.00	0.45%			0 \$0.00	_
ALTRA FEDERAL CREDIT UNION	1	\$178,800.00	0.25%			0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,782.06	0.26%	\$0.00	NA	0 \$0.00	0
AMERICAN BANK & TRUST CO., INC.	2	\$467,300.00	0.64%	\$0.00	NA	0 \$0.00	0
AMERITRUST MORTGAGE CORPORATION	1	\$377,900.00	0.52%			0 \$0.00	
ANCHORBANK FSB	3	\$707,432.61	0.97%			0 \$0.00	_
ASSOCIATED BANK, NA	8	\$1,767,530.05	2.42%	\$0.00	NA	0 \$0.00	0
ASSOCIATED CREDIT UNION	2	\$560,090.16	0.77%	\$0.00	NA	0 \$0.00	0
BANCORPSOUTH BANK	1	\$242,000.00	0.33%	\$0.00	NA	0 \$0.00	0
BANK MUTUAL	2	\$418,850.00	0.57%	\$0.00	NA	0 \$0.00	0
BANK OF THE WEST	4	\$837,146.52	1.15%		NA	0 \$0.00	0
BELLCO CREDIT UNION	2	\$550,900.00	0.75%	\$0.00	NA	0 \$0.00	0
BOEING EMPLOYEES CREDIT UNION	3	\$802,750.00	1.1%	\$0.00	NA	0 \$0.00	0
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.42%	\$0.00	NA	0 \$0.00	0
CENTENNIAL LENDING, LLC	1	\$213,275.00	0.29%	\$0.00	NA	0 \$0.00	0
CENTRAL MORTGAGE COMPANY	2	\$413,155.00	0.57%	\$0.00	NA	0 \$0.00	0
CENTRAL PACIFIC HOME LOANS	1	\$427,032.08	0.59%	\$0.00	NA	0 \$0.00	0
CLINTON SAVINGS BANK	1	\$353,875.00	0.48%	\$0.00	NA	0 \$0.00	0
CMG MORTGAGE, INC	1	\$274,510.00	0.38%	\$0.00	NA	0 \$0.00	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,100.00	0.28%	\$0.00	NA	0 \$0.00	0
COMMUNITY STATE BANK	1	\$241,300.00	0.33%	\$0.00	NA	0 \$0.00	0
CONNECTICUT RIVER BANK	1	\$197,600.00	0.27%	\$0.00	NA	0 \$0.00	0
CONNEX CREDIT UNION	1	\$243,876.42	0.33%	\$0.00	NA	0 \$0.00	0
CORTRUST BANK	1	\$361,000.00	0.49%			0 \$0.00	_
CREDIT UNION OF JOHNSON COUNTY	1	\$225,150.00	0.31%			0 \$0.00	
CUMANET, LLC	1	\$351,500.00	0.48%	\$0.00	NA	0 \$0.00	0
CUMBERLAND SECURITY BANK	1	\$284,905.00	0.39%			0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$376,200.00	0.52%	\$0.00	NA	0 \$0.00	0
7	1	\$361,000.00	0.49%	\$0.00	NA	0 \$0.00	0
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DENVER MORTGAGE COMPANY, INC.				
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.69% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$210,350.00	0.29% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$619,250.00	0.85% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$282,119.00	0.39% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$548,150.00	0.75% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$440,500.00	0.6% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$378,908.00	0.52% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,500.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$234,650.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,650.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$642,444.44	0.88% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$504,000.00	0.69% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$530,836.72	0.73% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$178,277.21	0.24% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$983,250.00	1.35% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$264,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,696,605.00	2.32% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$1,904,310.61	2.61% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$234,081.19	0.32% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,100.00	0.28% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$270,750.00	0.37% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$380,000.00	0.52% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.28% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$404,400.00	0.55% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.27% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$477,750.00	0.65% 0 \$0.00	NA 0 \$0.00

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GUILI COMP	O MORTGAGE	1	\$180,500.00	0.25%	0 \$0.00	NA	0 \$0.00)
	TLAND BANK	2	\$672,050.00	0.92%	0 \$0.00) NA	0 \$0.00)
HOME	E SAVINGS BANK OF MARLE SSB	1	\$267,850.00				0 \$0.00	
	O CENTRAL CREDIT	6	\$1,595,083.80	2.19%	0 \$0.00) NA	0 \$0.00)
	OIS NATIONAL BANK	1	\$179,950.00	0.25%	0 \$0.00) NA	0 \$0.00)
INVES	STORS SAVINGS BANK	2	\$635,500.00	0.87%	0 \$0.00	NA	0 \$0.00)
MARI SERVI	NE BANK MORTGAGE ICES	2	\$390,619.49	0.54%	0 \$0.00	NA	0 \$0.00)
	BERS MORTGAGE ANY INC.	2	\$487,300.00	0.67%	0 \$0.00	NA	0 \$0.00)
METL	IFE BANK, NA	1	\$241,173.67	0.33%	0 \$0.00	NA	0 \$0.00)
METR UNIO	OPOLITAN CREDIT N	1	\$219,500.00	0.3%	0 \$0.00	NA	0 \$0.00)
	OULA FEDERAL IT UNION	1	\$212,800.00	0.29%	0 \$0.00) NA	0 \$0.00)
MISSO	OURI CREDIT UNION	2	\$394,250.00			1	0 \$0.00	
	GAGE AMERICA, INC.	1	\$299,250.00	0.41%	0 \$0.00	NA NA	0 \$0.00)
MORT CO, LI	GAGE SOLUTIONS OF LC	1	\$408,495.00	0.56%	0 \$0.00	NA	0 \$0.00)
	VTAIN AMERICA IT UNION	1	\$239,500.00	0.33%	0 \$0.00	NA	0 \$0.00)
MT. M	CKINLEY BANK	2	\$812,250.00	1.11%	0 \$0.00	NA NA	0 \$0.00)
	IBORHOOD GAGE SOLUTIONS,	1	\$181,450.00	0.25%	0 \$0.00) NA	0 \$0.00)
	HWESTERN GAGE COMPANY	1	\$261,250.00	0.36%	0 \$0.00	NA	0 \$0.00)
NORW BANK	OOD COOPERATIVE	1	\$237,500.00	0.33%	0 \$0.00	NA	0 \$0.00)
OHIO UNIO	UNIVERSITY CREDIT	2	\$527,150.00	0.72%	0 \$0.00	NA	0 \$0.00)
OLIN UNIO	COMMUNITY CREDIT	1	\$223,250.00	0.31%	0 \$0.00	NA	0 \$0.00)
PATE	LCO CREDIT UNION	1	\$405,000.00	0.55%	0 \$0.00	NA NA	0 \$0.00)
	SYLVANIA STATE OYEES CREDIT UNION	1	\$181,500.00	0.25%	0 \$0.00	NA	0 \$0.00)
	E AND FIRE FEDERAL IT UNION	3	\$645,750.00	0.88%	0 \$0.00	NA	0 \$0.00)
PORT BANK	WASHINGTON STATE	1	\$201,400.00	0.28%	0 \$0.00	NA	0 \$0.00)
	ATCH NO.1 FEDERAL IT UNION	1	\$204,155.00	0.28%	0 \$0.00	NA	0 \$0.00)
RABO	BANK, N.A.	1	\$548,050.00	0.75%	0 \$0.00	NA	0 \$0.00)
REDW	OOD CREDIT UNION	2	\$723,000.00	0.99%	0 \$0.00	NA	0 \$0.00)

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	ROBINS FINANCIAL CREDIT UNION	1	\$237,500.00	0.33% 0 \$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,750.00	0.24% 0 \$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$237,500.00	0.33% 0 \$0.00	NA	00.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$275,500.00	0.38% 0 \$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,300.00	0.25% 0 \$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	3	\$776,355.00	1.06% 0 \$0.00	NA	00.00	
	THE PARK BANK	1	\$203,801.85	0.28% 0 \$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$249,660.00	0.34% 0 \$0.00	NA	\$0.00	
	THUNDER BANK	1	\$266,000.00	0.36% 0 \$0.00	NA	0.00\$	
	TIERONE BANK	4	\$843,870.00	1.16% 0 \$0.00	NA	0.00\$	
	TINKER FEDERAL CREDIT UNION	1	\$175,750.00	0.24% 0 \$0.00		\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,650.00	0.27% 0 \$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$261,250.00	0.36% 0 \$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,100.00	0.27% 0 \$0.00	NA	\$0.00	
	UMPQUA BANK	2	\$567,250.00	0.78% 0 \$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$219,450.00	0.3% 0 \$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$306,000.00	0.42% 0 \$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$581,615.40	0.8% 0 \$0.00	NA	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,049.54	0.38% 0 \$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$980,775.00	1.34% 0 \$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$371,450.00	0.51% 0 \$0.00	NA	\$0.00	
	Unavailable	109	\$27,658,971.35	37.9% 0 \$0.00	NA	\$0.00	
Total		283	\$72,974,848.59	100% 0 \$0.00	(\$0.00	
31412QMX4	ABACUS FEDERAL SAVINGS BANK	2	\$870,000.00	2.01% 0 \$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,284.92	0.45% 0 \$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$807,200.00	1.86% 0 \$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.35% 0 \$0.00	NA	\$0.00	

AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.59% 0	\$0.00	NA	0 \$0.0	00
ASSOCIATED BANK, NA	1	\$213,000.00	0.49% 0	\$0.00	NA	0 \$0.0	0
BANK OF HAWAII	4	\$888,750.00	2.05% 0			0 \$0.0	
BANK OF LANCASTER	1	\$200,000.00	0.46% 0			0 \$0.0	
BANK OF THE CASCADES	1	\$235,600.00	0.54% 0			0 \$0.0	
BANK OF THE WEST	31	\$7,912,294.46	18.27% 0			0 \$0.0	_
BOEING EMPLOYEES							
CREDIT UNION	8	\$1,793,900.00	4.14% 0	\$0.00	NA	0 \$0.0	0
BUTTE COMMUNITY BANK	1	\$240,000.00	0.55% 0	\$0.00	NA	0 \$0.0	0
CENTRAL MORTGAGE		·					
COMPANY	1	\$288,797.47	0.67% 0	\$0.00	NA	0 \$0.0	Ю
CITIZENS FIRST	1	ф1 50 500 00	0.250	ΦΩ ΩΩ	27.4	0.00.0	
WHOLESALE MORTGAGE	1	\$150,500.00	0.35% 0	\$0.00	NA	0 \$0.0	O
COMMUNITY MORTGAGE	1	\$212,000,00	0.4007.0	¢0.00	NI A	0 00 0	, <u>o</u>
FUNDING, LLC	1	\$212,000.00	0.49% 0	ΦU.UU	INA	0 \$0.0	U
COMMUNITYONE BANK,	1	\$206,250.00	0.48% 0	\$0.00	NI A	0 \$0.0	
N.A.	1	\$200,230.00				0 \$0.0	
CONNEX CREDIT UNION	1	\$187,500.00	0.43% 0	\$0.00	NA	0 \$0.0	0
DENALI STATE BANK	1	\$186,000.00	0.43% 0	\$0.00	NA	0 \$0.0	0
ENT FEDERAL CREDIT	2	\$364,000.00	0.84% 0	\$0.00	NΔ	0 \$0.0	0
UNION		Ψ30+,000.00	0.04700	ψ0.00	IVA	υ φυ.υ	.0
FALL RIVER FIVE CENTS							
SAVINGS BANK DBA	1	\$174,000.00	0.4% 0	\$0.00	NA	0 \$0.0	0
BANKFIVE						 	
FIDELITY BANK	2	\$437,178.42	1.01% 0	\$0.00	NA	0 \$0.0	0
MORTGAGE		. ,				Н.	
FINANCIAL PARTNERS	1	\$157,500.00	0.36% 0	\$0.00	NA	0 \$0.0	0
CREDIT UNION						 	-
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$657,500.00	1.52% 0	\$0.00	NA	0 \$0.0	0
FIRST CITIZENS BANK &							-
TRUST COMPANY OF SC	1	\$304,000.00	0.7% 0	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$310,000.00	0.72% 0	\$0.00	NA	0 \$0.0	0
OF CHARLESTON, SC	1	ψ510,000.00	0.7270	φο.σσ	1171	υ φυ.υ	
FIRST HAWAIIAN BANK	1	\$375,500.00	0.87% 0	\$0.00	NA	0 \$0.0	0
FIRST INTERSTATE BANK	3	\$976,350.00	2.25% 0			0 \$0.0	_
FIRST MORTGAGE		·					
COMPANY, L.L.C.	1	\$150,000.00	0.35% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK		Φ 53 6 5 0 0 0 0 0	1.22~	Φ0.00		0.00.0	
ALASKA	2	\$576,500.00	1.33% 0	\$0.00	NA NA	0 \$0.0	U
FREMONT BANK	3	\$775,000.00	1.79% 0	\$0.00	NA	0 \$0.0	0
FULTON BANK	1	\$160,000.00	0.37% 0			0 \$0.0	
GATEWAY MORTGAGE		·					
CORPORATION	1	\$159,375.00	0.37% 0	\$0.00	NA NA	0 \$0.0	U
	1	\$232,500.00	0.54% 0	\$0.00	NA	0 \$0.0	0
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GUARDIAN MORTGAGE COMPANY INC.						
INVESTORS SAVINGS BANK	1	\$301,500.00	0.7%	0 \$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	0.44%	0 \$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$149,831.92	0.35%	0 \$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.39%	0 \$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.35%	0 \$0.00	NA	0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.96%	0 \$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$833,129.26	1.92%	0 \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$266,250.00	0.61%	0 \$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$363,750.00	0.84%	0 \$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$394,791.18	0.91%	0 \$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,600.00	0.42%	0 \$0.00	NA	0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,297.50	0.37%	0 \$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$174,808.45	0.4%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$150,000.00	0.35%	0 \$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	3	\$870,750.00	2.01%	0 \$0.00	NA	0 \$0.00
PMC BANCORP	3	\$660,500.00	1.52%	0 \$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$275,000.00	0.63%	0 \$0.00	NA	0 \$0.00
RABOBANK, N.A.	3	\$722,090.25	1.67%	0 \$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	4	\$1,252,600.00	2.89%	0 \$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	2	\$1,132,000.00	2.61%	0 \$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$533,850.00	1.23%	0 \$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.4%	0 \$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$154,610.00	0.36%	0 \$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	3	\$1,034,575.07	2.39%	0 \$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$192,500.00	0.44%	0 \$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK	1	\$300,000.00	0.69%	0 \$0.00	NA	0 \$0.00
UMPQUA BANK	2	\$517,939.65		0 \$0.00		0 \$0.00

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	UNIVERSAL BANK FSB	1	\$369,500.00	0.85% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$195,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$172,200.00	0.4% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$566,793.76	1.31% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$9,289,458.76	21.47% 0 \$0.00	NA 0 \$0.00
Total		165	\$43,312,806.07	100% 0 \$0.00	0 \$0.00
31412QMY2	BANCO SANTANDER PUERTO RICO	2	\$374,000.00	15.73% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$156,000.00	6.56% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	3	\$756,971.17	31.83% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	2	\$472,356.06	19.86% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$187,100.00	7.87% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$229,507.07	9.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$202,117.90	8.5% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,378,052.20	100% 0 \$0.00	0 \$0.00
31412QMZ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$278,350.00	0.7% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$829,942.00	2.08% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$454,600.00	1.14% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	11	\$2,414,136.82	6.06% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	15	\$4,185,000.00	10.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,609,775.00	4.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$925,867.00	2.32% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	9	\$2,203,923.72	5.53% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$160,923.67	0.4% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,400.00	0.46% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	3	\$711,200.00	1.78% 0 \$0.00	NA 0 \$0.00
	CITIZENS 1ST BANK	2	\$414,258.67	1.04% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$201,986.00	0.51% 0 \$0.00	NA 0 \$0.00

CITY NATION SULPHUR SPR		1	\$307,308.20	0.77%	0	\$0.00	NA	0	\$0.00	
COLONIAL SA		1	\$406,600.00	1.02%	n	\$0.00	NΔ	n	\$0.00	
COMMERCIAL		1	·							
TEXAS, N.A.		7	\$1,337,095.00	3.36%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE	2	¢1 074 000 00	2.70	^	ቀለ ለለ	NT A	^	ቀለ ለለ	
COMPANY		3	\$1,074,800.00	2.7%	U	\$0.00	NA	U	\$0.00	
	K AND TRUST	6	\$1,672,559.50	4.2%	0	\$0.00	NA	0	\$0.00	
COMPANY					Ц					
ESB MORTGA		2	\$352,299.20	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST MORTG		6	\$1,257,400.00	3.16%	0	\$0.00	NA	0	\$0.00	
COMPANY, L.I FIRST NATION		1	\$164,000.00	0.41%	Λ	00.02	NI A	Λ	\$0.00	
FIRSTLIGHT F		1	\$104,000.00							
CREDIT UNIO		1	\$172,467.74	0.43%	0	\$0.00	NA	0	\$0.00	
GUARDIAN M				- 0.534		*				
COMPANY INC		12	\$2,813,004.24	7.06%	0	\$0.00	NA	0	\$0.00	
HEARTLAND I	BANK	1	\$167,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
INTERNATION	IAL BANK OF	4	\$914,450.00	2.29%	\cap	OO 02	NΔ	0	\$0.00	
COMMERCE			Ψ/14,430.00	2.2770	U	ψ0.00	IVA	Ů	ψ0.00	
JAMES B. NUT	TER AND	1	\$151,950.00	0.38%	0	\$0.00	NA	0	\$0.00	
COMPANY	ME LOAN		. ,		H					
MEMBER HOM L.L.C.	IE LOAN,	2	\$309,250.00	0.78%	0	\$0.00	NA	0	\$0.00	
MERRILL LYN	ICH BANK &									
TRUST CO., FS		2	\$672,714.48	1.69%	0	\$0.00	NA	0	\$0.00	
OMNIAMERIC	•	8	\$2,109,858.40	5.29%	0	\$0.00	NA	0	\$0.00	_
PEOPLE'S TRU	•	1								
CREDIT UNIO	N	1	\$199,975.00	0.5%	U	\$0.00	NA	U	\$0.00	
PLATINUM HO	OME	1	\$172,700.00	0.43%	$^{\circ}$	\$0.00	NΔ	٥	\$0.00	
MORTGAGE			Ψ172,700.00	0.4376	Ü	φο.σο	1 17 1		Ψ0.00	_
PRIMEWEST M		7	\$1,674,750.00	4.2%	0	\$0.00	NA	0	\$0.00	
CORPORATION								_		
RANDOLPH-BI FEDERAL CRE		6	\$1,302,380.00	3.27%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUN										
MORTGAGE C		1	\$178,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIC			\$207.264.46	0.75%	^	Φ0.00	27.4		Φ0.00	_
CREDIT UNIO		1	\$297,264.46	0.75%	U	\$0.00	NA 	U	\$0.00	
SHELBY SAVI	NGS BANK,	2	\$415,000.00	1.04%	$^{\circ}$	\$0.00	NI A	0	\$0.00	
SSB		۷	Ψ415,000.00	1.0470	٧	φυ.υυ	INA	۷	φυ.υυ	
SOUTHWEST A		1	\$251,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
FEDERAL CRE	EDIT UNION	-			Ш					
TEXAS BANK	EMBLOVEES	2	\$321,050.00	0.81%	U	\$0.00	NA	U	\$0.00	
TEXAS DOW E CREDIT UNION		5	\$1,320,433.05	3.31%	0	\$0.00	NA	0	\$0.00	
TXL MORTGA	•				H			_		
CORPORATION		1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
								_		_

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	VANDYK MORTGAGE CORPORATION	1	\$225,700.00	0.57% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$236,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,964,764.08	9.95% 0 \$0.00	NA 0 \$0.00
Total		165	\$39,848,336.23	100% 0 \$0.00	0 \$0.00
31412QN21	ALLY BANK	1	\$82,400.00	1.64% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$280,100.00	5.58% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$771,683.26	15.38% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$55,411.61	1.1% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	2	\$163,500.00	3.26% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$59,500.00	1.19% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$70,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	8	\$484,914.47	9.66% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	10	\$623,666.56	12.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$2,359,071.29	47.01% 0 \$0.00	NA 0 \$0.00
Total		76	\$5,018,247.19	100% 0 \$0.00	0 \$0.00
31412QN39	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,240.00	0.4% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$89,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$183,675.00	0.71% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,900.00	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$92,400.00	0.36% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$405,672.65	1.57% 0 \$0.00	NA 0 \$0.00
	ATHOL SAVINGS BANK	1	\$89,906.03	0.35% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$88,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$103,550.00	0.4% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	8	\$768,958.56	2.97% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	1	\$100,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	5	\$483,445.44	1.87% 0 \$0.00	NA 0 \$0.00

	A (\$0.00	T
CHARTER BANK 2 \$179,000.00 0.69% 0 \$0.00 N		ηψυ.υυ)
	A (\$0.00)
CHEMICAL BANK 1 \$85,000.00 0.33% 0 \$0.00 N	_	\$0.00	_
CITIZENS FIRST			
WHOLESALE MORTGAGE 2 \$194,000.00 0.75% 0 \$0.00 N	AIC	\$0.00	1
COASTAL STATES		φο οσ	
MORTGAGE CORPORATION 2 \$190,300.00 0.74% 0 \$0.00 N	ΑĮ	\$0.00	1
COASTLINE FEDERAL 1 0107 500 00 0 415 0 00 00		φο οσ	Ţ
CREDIT UNION 1 \$106,500.00 0.41% 0 \$0.00 N	AIC	\$0.00	1
COMMERCIAL BANK OF 2 \$201.650.00 0.700 0.00 N	A (φο οσ	\prod
TEXAS, N.A. 2 \$201,650.00 0.78% 0 \$0.00 N	ΑL	\$0.00	1
CONSUMER LOAN 2 \$101,000,00 0,7407,000,00 N	A (φο οσ	\prod
SERVICES, LLC 2 \$191,000.00 0.74% 0 \$0.00 N	ΑL	\$0.00	1
COUNTRYPLACE 1 \$05.103.60 0.270 0.00 N	۸ (\$0.00	
MORTGAGE, LTD 1 \$95,193.60 0.37% 0 \$0.00 N	ΑL	1 50.00	1
DENVER MORTGAGE	۸ (\$0.00	
COMPANY, INC. 2 \$210,450.00 0.81% 0 \$0.00 N	ΑL	\$0.00	1
DEXTER CREDIT UNION 1 \$91,000.00 0.35% 0 \$0.00 N	A (\$0.00)
DHCU COMMUNITY CREDIT 1 \$85,000.00 0.33% 0 \$0.00 N	A (1 ¢0 00	
UNION 1 \$85,000.00 0.33% 0 \$0.00 N	ΑU	\$0.00	1
DHI MORTGAGE COMPANY, 1 \$20,615,10 0,2500,000 N	۸ (\$0.00	
LTD. \$89,615.10 0.35% 0 \$0.00 N	ΑU	\$0.00	1
DUBUQUE BANK AND 1 \$104,890.37 0.41% 0\\$0.00 N	۸ (\$0.00	
TRUST COMPANY 1 \$104,890.37 0.41% 0 \$0.00 N	ΑU	, \$U.UC	1
DURANT BANK AND TRUST 6 \$572,050.00 2.21% 0 \$0.00 N	۸ ر	\$0.00	
COMPANY 6 \$572,050.00 2.21% 0 \$0.00 N	ΑU	J\$U.UC	1
EMPOWER FEDERAL 1 \$103,000.00 0.4% 0 \$0.00 N	٨	\$0.00	
CREDIT UNION 1 \$103,000.00 0.4% 0 \$0.00 N	AU	, \$U.UC	1
EVANS BANK, NATIONAL 1 \$94,500.00 0.37% 0 \$0.00 N	٨	\$0.00	
ASSOCIATION 1 594,500.00 0.57% 0 50.00 N	ΑU	, \$U.UC	1
FIDELITY BANK 1 \$101,151.59 0.39% 0 \$0.00 N	٨٨	\$0.00	
MORTGAGE 1 \$101,131.39 0.39% 0 \$0.00 N	AU	, \$U.UC	1
FIDELITY HOMESTEAD 2 \$206,709.23 0.8% 0 \$0.00 N	٨	\$0.00	
SAVINGS BANK 2 \$200,709.23 0.8% 0 \$0.00 N	AU	, \$U.UC	1
FIRST AMERICAN 1 \$85,000.00 0.33% 0 \$0.00 N	٨٨	\$0.00	
INTERNATIONAL BANK			
FIRST CENTURY BANK 1 \$97,300.00 0.38% 0 \$0.00 N	\mathbf{A}	\$0.00)
FIRST CITIZENS BANK NA 1 \$108,000.00 0.42% 0 \$0.00 N	\mathbf{A}	\$0.00)
FIRST COMMUNITY CREDIT 3 \$283,700.00 1.1% 0 \$0.00 N	, (\$0.00	\prod
UNION 3 \$283,700.00 1.1% 0 \$0.00 N	ΑU	\$0.00	'
FIRST FEDERAL BANK OF 2 \$200,000.00 0.77% 0 \$0.00 N	A (φο οσ	\mathbf{I}
THE MIDWEST 2 \$200,000.00 0.77% 0 \$0.00 N	ΑU	\$0.00	'
FIRST FEDERAL SAVINGS			
AND LOAN ASSOCIATION 1 \$100,000.00 0.39% 0 \$0.00 N	\mathbf{A}	\$0.00)
OF CHARLESTON, SC			
FIRST FINANCIAL BANK, 2 \$196,300.00 0.76% 0 \$0.00 N	۸	90 02	,
NATIONAL ASSOCIATION 2 \$196,300.00 0.76% 0 \$0.00 N	A U	\$0.00	
FIRST GUARANTY BANK 1 \$96,500.00 0.37% 0 \$0.00 N	$A \mid 0$	\$0.00	_ ار

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FIRST INTERSTATE BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK		. ,							
FIRST MERIT MORTGAGE	2	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	2	\$177,250.00	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE									
CORPORATION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF									
CARMI	1	\$101,701.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF									
WATERLOO	1	\$90,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT		4.04.00.00			* 0 0 0			40.00	
UNION	1	\$102,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$283,605.68	1.1%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$205,357.14	0.79%	_			_	\$0.00	
FREMONT BANK	1	\$103,000.00		_	\$0.00			\$0.00	•
GREENWOOD CREDIT		·					h		
UNION	1	\$105,000.00	0.41%	U	\$0.00	NA	U	\$0.00	
GTE FEDERAL CREDIT	2	¢107.154.40	0.700	Λ	ቀለ ለለ	NT A		¢0.00	
UNION	2	\$187,154.40	0.72%	U	\$0.00	NA	U	\$0.00	
GUARANTY SAVINGS BANK	1	\$93,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE	3	\$298,250.00	1.15%	Λ	<u></u> ያ	NIA	Λ	\$0.00	
COMPANY	3	\$290,230.00	1.13%	U	\$ 0.00	INA	U	\$ 0.00	
HAYHURST MORTGAGE,	1	\$96,000.00	0.37%	n	\$0.00	NΔ	0	\$0.00	
INC.	1	\$70,000.00	0.5170	0	ψ0.00	Т	U	ψ0.00	
HERGET BANK, NATIONAL	1	\$105,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION	-	Ψ102,000.00	0.1170		Ψ0.00	1 17 1		Ψ0.00	
HOME FEDERAL SAVINGS	1	\$104,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
BANK		+		_	7 0 1 0 0		Ľ		_
IDEAL MORTGAGE	1	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
BANKERS, LTD.		. ,					H		
INTERNATIONAL BANK OF	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
COMMERCE							H		-
JAMES B. NUTTER AND	1	\$107,350.00	0.41%	0	\$0.00	NA	0	\$0.00	
COMPANY	1	ΦΩ .C. 25 0, 00	0.220	^	ድር ርር	NT A	^	\$0.00	
JUST MORTGAGE, INC.	1 1	\$86,250.00	0.33%				+		
LAKE AREA BANK	1	\$92,250.00	0.36%	U	\$0.00	NA	U	\$0.00	-
LAKE FOREST BANK &	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
TRUST	1	\$100,000,00	0.42%	$\overline{}$	ያስ ሰሳ	NT A	\cap	\$0.00	
LEGACY BANKS	1	\$108,000.00	0.42%	U	Φυ.υ υ	NA	U	φ υ. υυ	\vdash
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL							H		\vdash
CREDIT UNION	1	\$102,293.09	0.4%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$200,860.00	0.78%	0	\$0.00	NΔ	0	\$0.00	\vdash
IMAGINA DAINIS		ΨΔ00,000.00	0.70/0	U	ψυ.υυ	11/1	U	ψυ.υυ	Щ

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MARINE BANK MORTGAGE SERVICES	4	\$395,750.00	1.53% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$194,600.00	0.75% 0 \$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$188,625.00	0.73% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$94,303.75	0.36% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,875.00	0.33% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY BANK	1	\$100,305.74	0.39% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$301,000.00	1.16% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$93,600.00	0.36% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,960.00	0.38% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$96,800.00	0.37% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$95,720.00	0.37% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	1	\$101,500.00	0.39% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$96,000.00	0.37% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$209,600.00	0.81% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$215,500.00	0.83% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$95,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,700.00	0.76% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,860.00	0.41% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$91,900.00	0.36% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$200,244.19	0.77% 0 \$0.00	NA 0 \$0.00
PMC BANCORP	2	\$191,025.00	0.74% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.36% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,200.00	0.42% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$87,910.28	0.34% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$173,562.68	0.67% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$208,000.00	0.8% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$108,750.00	0.42% 0 \$0.00	NA 0 \$0.00

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SAVINGS BANK OF MAINE	1	\$103,500.00	0.4%	0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE	1	\$93,520.00	0.36%	0 \$0.00	NA 0 \$0.00
COMPANY	1	·			
SIUSLAW VALLEY BANK	1	\$100,000.00		0 \$0.00	
SKY INVESTMENTS INC.	1	\$100,000.00	0.39%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$298,481.25	1.15%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	\dashv	,			
CORPORATION	1	\$103,500.00	0.4%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$201,000.00	0.78%	0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$96,700.00	0.37%	0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$88,000.00	0.34%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$88,000.00	0.34%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$85,800.00	0.33%	0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$106,479.91		0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$100,000.00	0.39%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.39%	0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$92,000.00	0.36%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$100,953.00		0 \$0.00	
TRAVIS CREDIT UNION	1	\$90,400.00	0.35%	0 \$0.00	
U.S. BANK N.A.	1	\$107,487.66		0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$85,000.00	0.33%	0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$95,000.00	0.37%	0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.37%	0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	2	\$185,500.00		0 \$0.00	
WEOKIE CREDIT UNION	1	\$94,800.00	0.37%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$88,094.56	0.34%	0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$99,850.00	0.39%	0 \$0.00	NA 0 \$0.00
Unavailable	84	\$8,140,807.67	31.39%		+
	266	\$25,881,293.63	100%	0 \$0.00	0 \$0.00

Total

31412QN47	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$112,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$240,950.00	1.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$242,100.00	1.29% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$115,200.00	0.61% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	4	\$450,902.80	2.39% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	2	\$227,470.37	1.21% 0 \$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.64% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$112,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.6% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,142.00	1.87% 0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$124,380.06	0.66% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	CONNECTICUT RIVER BANK	1	\$123,500.00	0.66% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$229,500.00	1.22% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,745.00	0.59% 0 \$0.00	NA 0 \$0.00
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	2	\$235,744.63	1.25% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	2	\$234,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$116,508.90	0.62% 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.58% 0 \$0.00	NA 0 \$0.00
		1	\$109,885.15	0.58% 0 \$0.00	NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST FEDERAL SAVINGS BANK	1	\$119,856.40	0.64% 0 \$0.	00 NA	0	\$0.00
FIRST GUARANTY BANK	1	\$122,500.00	0.65% 0 \$0.	00 NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$361,700.00	1.92% 0 \$0.	00 NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$731,115.00	3.88% 0 \$0.		0	\$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.64% 0 \$0.	00 NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	1.26% 0 \$0.	00 NA	0	\$0.00
FIRST PLACE BANK	2	\$233,911.26	1.24% 0 \$0.		_	\$0.00
FORUM CREDIT UNION	1	\$124,000.00	0.66% 0 \$0.	00 NA	0	\$0.00
GREAT FLORIDA BANK	1	\$112,275.46	0.6% 0 \$0.	00 NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.59% 0 \$0.	00 NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,000.00	0.59% 0 \$0.	00 NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$457,750.00	2.43% 0 \$0.	00 NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$119,200.00	0.63% 0 \$0.		1	\$0.00
HONOR STATE BANK	1	\$111,500.00	0.59% 0 \$0.	00 NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$119,000.00	0.63% 0 \$0.		_	\$0.00
JUST MORTGAGE, INC.	1	\$115,840.00	0.62% 0 \$0.	00 NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$117,515.78	0.62% 0 \$0.	00 NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.66% 0 \$0.	00 NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$244,800.00	1.3% 0 \$0.			\$0.00
LIBERTY BANK	1	\$120,500.00	0.64% 0 \$0.	00 NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$123,750.00	0.66% 0 \$0.	00 NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$123,465.44	0.66% 0 \$0.	00 NA	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.64% 0 \$0.	00 NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$124,000.00	0.66% 0 \$0.	00 NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.64% 0 \$0.	00 NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.64% 0 \$0.	00 NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.58% 0 \$0.	00 NA	0	\$0.00
OCEANFIRST BANK	1	\$109,885.13	0.58% 0 \$0.	00 NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$122,400.00	0.65% 0 \$0.	00 NA	0	\$0.00

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	PATELCO CREDIT UNION	1	\$117,381.63	0.62%	0 \$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE	1	\$119,200.00	0.63%	0 \$0 00	NΔ	Λ	\$0.00	
	EMPLOYEES CREDIT UNION	1	\$119,200.00	0.05%	0 30.00) INA	U	φυ.υυ	
	PHILADELPHIA FEDERAL	1	\$116,000.00	0.62%	0 \$0.00	NA	0	\$0.00	
	CREDIT UNION		. ,						
	PMC BANCORP	1	\$110,000.00	0.58%	0 \$0.00) NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL	1	\$112,600.00	0.6%	0 \$0.00	NA	0	\$0.00	
	CREDIT UNION						\dashv		
	PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.62%	0 \$0.00	NA	0	\$0.00	
	QLENDING	1	\$119,250.00	0.63%	0 \$0.00	NΔ	n	\$0.00	
	RABOBANK, N.A.	2	\$228,100.00		0 \$0.00	1	-1	\$0.00	
	RPM MORTGAGE, INC.	1	\$120,000.00		0 \$0.00	+	-1	\$0.00	
	SACRAMENTO CREDIT								
	UNION	1	\$119,700.00	0.64%	0 \$0.00	NA NA	0	\$0.00	
	SPACE COAST CREDIT	4	Φ114 555 Q2	0.616	0 00 00	N.T.A		<u></u> ቀለ ለለ	
	UNION	1	\$114,555.83	0.61%	0 \$0.00) NA	U	\$0.00	
	TEXAS DOW EMPLOYEES	1	\$114,900.00	0.61%	0 \$0 00	NΔ	٥	\$0.00	
	CREDIT UNION	1	Ψ114,200.00	0.01 //	υ ψυ.υς	, 11/1	۷	ψ0.00	
	THE FIRST NATIONAL	1	\$112,000.00	0.59%	0 \$0.00	NA	0	\$0.00	
	BANK		+ , 				_		
	THE NATIONAL BANK OF	1	\$110,400.00	0.59%	0 \$0.00	NA	0	\$0.00	
	OAK HARBOR THE SUMMIT FEDERAL								
	CREDIT UNION	1	\$116,000.00	0.62%	0 \$0.00	NA NA	0	\$0.00	
	THINK MUTUAL BANK	2	\$236,000.00	1.25%	0 \$0.00) NA	0	\$0.00	
	THIRD FEDERAL SAVINGS		·						
	BANK	1	\$114,800.00	0.61%	0 \$0.00) NA	O	\$0.00	
	THREE RIVERS FEDERAL	2	\$225,000.00	1 10%	0 \$0.00	NI A	Λ	\$0.00	
	CREDIT UNION		\$223,000.00						
	TIERONE BANK	1	\$110,350.00	0.59%	0 \$0.00	NA NA	0	\$0.00	
	UNITUS COMMUNITY	3	\$351,631.48	1.87%	0 \$0.00	NA NA	0	\$0.00	
	CREDIT UNION		,						
	UNITY BANK	1	\$120,000.00	0.64%	0 \$0.00) NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.59%	0 \$0.00	NA	0	\$0.00	
	VERMONT STATE						+		
	EMPLOYEES CREDIT UNION	1	\$120,000.00	0.64%	0 \$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE		# - - :		0 4 0 -			40.5	
L	COMPANY	1	\$123,750.00	0.66%	0 \$0.00	NA NA	0	\$0.00	
	WESTSTAR MORTGAGE	1	¢101 276 00	0.640	0 00 00	NT A	_	ቀ ለ ለለ	
	CORPORATION	1	\$121,376.00	0.64%	0.00.00) NA	U	\$0.00	
	WRIGHT-PATT CREDIT	1	\$110,437.00	0.59%	0 \$0 00	NA NA	٥	\$0.00	
	UNION, INC.		·						
	Unavailable	47	\$5,483,578.41	29.09%		1 1	_	\$0.00	
		161	\$18,835,503.73	100%	0 \$0.00		0	\$0.00	

Total

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31412QN54	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,500.00	0.64% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$143,655.76	0.64% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$256,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$141,070.00	0.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,720.00	0.61% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$809,000.00	3.61% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$673,303.68	3.01% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$142,400.00	0.64% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$270,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$136,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	5	\$688,877.55	3.08% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,866.60	0.6% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$139,200.00	0.62% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$259,495.00	1.16% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$296,700.00	1.32% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$406,343.00	1.81% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SECURITY BANK	1	\$146,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$264,320.00	1.18% 0 \$0.00	NA 0 \$0.00
	EAST WEST BANK	1	\$126,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	ESB FINANCIAL	1	\$144,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$132,500.00	0.59% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	2	\$266,122.00	1.19% 0 \$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,500.00	0.65% 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,719.38	0.61% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,660.00	1.89% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.64% 0 \$0.00	NA 0 \$0.00
		1	\$140,000.00	0.63% 0 \$0.00	NA 0 \$0.00

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FIRST FEDERAL BANK OF THE MIDWEST							
FIRST INTERSTATE BANK	1	\$125,500.00	0.56%	0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$414,965.00	1.85%	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	1	\$143,849.65	0.64%	0\$0.00	NA	0 \$0.00	
FREMONT BANK	3	\$400,500.00	1.79%			0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.63%		NA	0 \$0.00	
GUARANTY SAVINGS BANK	1	\$145,000.00	0.65%	0.00\$	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.6%	\$0.00	NA	0 \$0.00	
HOME STATE BANK	1	\$139,000.00	0.62%	00.00	NA	0 \$0.00	
IDEAL MORTGAGE BANKERS, LTD.	1	\$128,500.00	0.57%	\$0.00	NA	0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.63%	00.00	NA	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$137,345.00	0.61%	\$0.00	NA	0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59%	\$0.00	NA	0 \$0.00	
LAKE AREA BANK	1	\$127,500.00	0.57%	00.00	NA	0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,500.00	0.61%	\$0.00	NA	0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	1.19%	\$0.00	NA	0 \$0.00	
MACHIAS SAVINGS BANK	1	\$130,000.00	0.58%	00.00	NA	0 \$0.00	
MIDWEST COMMUNITY BANK	2	\$263,300.00	1.18%	\$0.00	NA	0 \$0.00	
MIDWESTONE BANK	1	\$127,000.00	0.57%	0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.59%		NA	0 \$0.00	
MISSOURI CREDIT UNION	1	\$139,000.00	0.62%	0.00	NA	0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.65%	\$0.00	NA	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A.	3	\$416,750.00	1.86%	\$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.57%	\$0.00	NA	0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.6%	0.00\$	NA	0 \$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.56%	\$0.00	NA	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,000.00	0.62%	\$0.00	NA	0 \$0.00	
OLD FORT BANKING COMPANY	1	\$144,000.00	0.64%	\$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$146,250.00	0.65%	\$0.00	NA	0 \$0.00	

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\$138,000.00

0.62% 0 \$0.00

PANHANDLE STATE BANK

	PATELCO CREDIT UNION	1	\$145,551.23	0.65% 0 \$0.00	NA 0 \$0.00
	PATHFINDER BANK	1	\$135,750.00	0.61% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.64% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,405.00	0.64% 0 \$0.00	NA 0 \$0.00
	PMC BANCORP	3	\$405,455.63	1.81% 0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,300.00	0.62% 0 \$0.00	NA 0 \$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,200.00	0.61% 0 \$0.00	NA 0 \$0.00
	PUTNAM BANK	1	\$144,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$129,500.00	0.58% 0 \$0.00	NA 0 \$0.00
	RIVERHILLS BANK	1	\$132,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MAINE	1	\$146,400.00	0.65% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$132,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$139,338.04	0.62% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	2	\$282,600.00	1.26% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	4	\$548,567.48	2.45% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$134,400.00	0.6% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$277,350.00	1.24% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	2	\$260,146.66	1.16% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$278,209.23	1.24% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$141,600.00	0.63% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$147,400.00	0.66% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$134,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$145,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$5,568,343.35	24.88% 0 \$0.00	NA 0 \$0.00
Total		164	\$22,393,829.24	100% 0 \$0.00	0 \$0.00
31412QN62	AMARILLO NATIONAL BANK	1	\$169,427.08	1.02% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$328,800.00	1.98% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$310,900.00	1.87% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$494,696.71	2.98% 0 \$0.00	NA 0 \$0.00
			¥ .> 1,0>0.71	2.70 /2 0 40.00	Σ 1.2 [σ]ψοίοσ]

NA 0 \$0.00

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.9%	0	\$0.00	NA	. 0	\$0.00	
BANK OF HAWAII	1	\$151,275.00	0.91%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	4	\$648,969.57	3.91%	_			_	\$0.00	
BANKNEWPORT	1	\$160,000.00	0.96%	0	\$0.00			\$0.00	
CENTENNIAL LENDING, LLC	2	\$328,000.00	1.97%	0	\$0.00			\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$151,900.00	0.91%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$166,000.00	1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,837.00						\$0.00	
CMG MORTGAGE, INC	1	\$156,750.00	0.94%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$172,000.00					L	\$0.00	
CUSO MORTGAGE, INC.	1	\$157,339.42	0.95%	0	\$0.00	NA	. 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$151,500.00	0.91%	0	\$0.00	NA	. 0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,850.67	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$328,000.00	1.97%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$150,000.00	0.9%	0	\$0.00	NA	. 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$323,748.86	1.95%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$171,816.84					0	\$0.00	
FIRST INTERSTATE BANK	1	\$158,400.00	0.95%	0	\$0.00	NA	. 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,500.00	1.91%	0	\$0.00	NA	. 0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$160,800.00	0.97%	0	\$0.00	NA	. 0	\$0.00	
FREMONT BANK	1	\$160,609.00	0.97%	0	\$0.00		_	\$0.00	_
GUARANTY SAVINGS BANK	2	\$322,000.00	1.94%	0	\$0.00	NA	. 0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	. 0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$159,702.83	0.96%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$163,000.00	0.98%	0	\$0.00	NA	. 0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.99%	0	\$0.00	NA	. 0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$168,000.00	1.01%	0	\$0.00	NA	. 0	\$0.00	

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LAKE MORTGAGE COMPANY INC.	1	\$155,300.00	0.93% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$163,000.00	0.98% 0 \$0.00	NA 0 \$0.00
MORTGAGE SECURITY, INC.	1	\$160,000.00	0.96% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$662,000.00	3.98% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$163,940.00	0.99% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$153,624.88	0.92% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$170,000.00	1.02% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$152,000.00	0.91% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$155,000.00	0.93% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.96% 0 \$0.00	NA 0 \$0.00
PMC BANCORP	1	\$164,000.00	0.99% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$168,000.00	1.01% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,300.00	0.96% 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$160,000.00	0.96% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$171,832.83	1.03% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$169,826.68	1.02% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$150,500.00	0.91% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$171,000.00	1.03% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$161,200.00	0.97% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$157,607.98	0.95% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.96% 0 \$0.00	NA 0