FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

		File 22	of 96								
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Originator	r	Sı	Assets t ubject Demand		R	Assets t Repurch Replace	hase
			#	\$	(% of principal states		\$	(% of principal balance)	#	\$	(% o prin bala
31412PUM1		GMAC MORTGAGE, LLC	2	\$263,430.92		0			0	\$0.00	_
		IDEAL MORTGAGE BANKERS, LTD	1	\$245,833.47	7 16.61%) NA	0	\$0.00)
		MORTGAGEAMERICA INC	1'	\$280,980.78	1 1		1		_	\$0.00	-
	<u> </u>	RBS CITIZENS, NA	4	1 ,	1	-	1		-	\$0.00	
Total	<u> </u>		8	\$1,479,699.31	100%	0	\$0.00	<u>['</u>	0	\$0.00	Ĺ'
31412PUP4		AMERICAHOMEKEY, INC	2	\$233,811.53	3 1.28%	0	\$0.00) NA	0	\$0.00	<u> </u>
		DHI MORTGAGE COMPANY, LTD							Ħ	\$0.00	
		ENT FEDERAL CREDIT UNION	22						Ш	\$0.00	
		EVERBANK	34	\$6,241,093.08	1	-			-	\$0.00	
		FIRST INTERSTATE BANK	1	\$236,422.11					_	\$0.00	1
		HOME FEDERAL BANK	1	\$161,426.00			1		_	\$0.00	1
		INVESTORS SAVINGS BANK	1	\$210,686.40	1.15%	0	\$0.00	NA	0	\$0.00	
		JAMES F. MESSINGER AND COMPANY INC	1	\$127,403.69	0.7%	0	\$0.00	NA	0	\$0.00	
		LIBERTY BANK & TRUST COMPANY	1	\$203,255.49	1.11%	0	\$0.00	NA	0	\$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	. 2	\$256,944.70	1.41%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$518,797.64					0	\$0.00	
		MT. MCKINLEY BANK	4	\$897,770.19	1	-	1		_	\$0.00	+
		PROSPECT MORTGAGE, LLC	1	\$259,173.38	3 1.42%	0	\$0.00	NA	0	\$0.00	
		SEATTLE BANK	1	\$240,861.58	3 1.32%	0	\$0.00	NA	0	\$0.00	
		SWAIN MORTGAGE COMPANY	1	\$101,128.00	0.55%	0	\$0.00	NA	0	\$0.00	
		TOWNE MORTGAGE COMPANY	13	\$2,122,785.50	11.63%	0	\$0.00	NA	0	\$0.00	
		VANDYK MORTGAGE CORPORATION	1	\$253,282.33		Ш			Ш	\$0.00	
		Unavailable	12	\$2,348,354.26		-	1		-	\$0.00	1
Total	<u> </u>		102	\$18,260,067.33	3 100%	0	\$0.00	<u>/['</u>	0	\$0.00	L
		'	'			1 '	1	·	1 '	1 '	1

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31412PUQ2	AMERICAHOMEKEY, INC	10	\$1,471,202.79	9.63% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE	2	\$241,877.05	1.58% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	BANK OF HAWAII	2	\$467,353.22	3.06% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$38,252.06	0.25% 0 \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC	2	\$209,692.99	1.37% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,326.96	0.86% 0 \$0.00	NA 0 \$0.00
	EVERBANK	18	\$3,266,457.98	21.37% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$220,413.63	1.44% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,275.96	1.34% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	3	\$434,791.73	2.84% 0 \$0.00	NA 0 \$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$337,938.55	2.21% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$123,288.90	0.81% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$76,464.80	0.5% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$192,324.59	1.26% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$251,923.95	1.65% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,956.41	0.69% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$172,975.00	1.13% 0 \$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$207,928.78	1.36% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,584.00	0.32% 0 \$0.00	NA 0 \$0.00
	QLENDING	3	\$743,875.92	4.87% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$130,304.47	0.85% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$133,553.66	0.87% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	3	\$402,134.36	2.63% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	3	\$305,697.91	2% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$5,364,376.65	35.11% 0 \$0.00	NA 0 \$0.00
Total		109	\$15,282,972.32	100% 0 \$0.00	0 \$0.00
31412PUR0	AMERICAHOMEKEY, INC	12	\$1,296,625.70	10.42% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$71,743.32	0.58% 0 \$0.00	NA 0 \$0.00
		1	\$152,777.75	1.23% 0 \$0.00	NA 0 \$0.00

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	AURORA FINANCIAL GROUP INC							
	CIS FINANCIAL SERVICES, INC	4	\$288,114.93	2.32%	0 \$0.00	NA	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,102.26	0.84%	0 \$0.00	NA	\$0.00	
	EVERBANK	2	\$364,627.90	2.93%	0 \$0.00	NA	\$0.00	
	FAA CREDIT UNION	1	\$72,790.00	0.59%	0 \$0.00	NA	00.00	
	FIRST INTERSTATE BANK	3	\$549,112.33	4.41%	0 \$0.00	NA	0.00\$	
	FIRST NATIONAL BANK & TRUST	1	\$164,697.77	1.32%	0 \$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$244,371.68	1.96%	0 \$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	2	\$545,218.15	4.38%	0 \$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$127,517.93	1.02%	0 \$0.00	NA	\$0.00	
	LIBERTY BANK & TRUST COMPANY	1	\$108,974.00	0.88%	0 \$0.00	NA	\$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	\$115,212.20	0.93%	0 \$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$349,373.98	2.81%	0 \$0.00	NA	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$68,112.13	0.55%	0 \$0.00	NA	\$0.00	
	QLENDING	4	\$668,810.91	5.38%	0 \$0.00	NA	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,612.29	2.64%	0 \$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$234,000.00	1.88%	0 \$0.00	NA	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$119,083.00	0.96%	0 \$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$299,190.86	2.4%	0 \$0.00	NA	\$0.00	
	UTAH HOUSING CORPORATION	34	\$4,834,219.61	38.85%	0 \$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$181,468.17	1.46%	0 \$0.00	NA	\$0.00	
	Unavailable	10	\$1,153,439.57		0 \$0.00		0.00\$	
Total		91	\$12,442,196.44	100%	0 \$0.00	(\$0.00	
							+	
31412PUS8	AMERICAHOMEKEY, INC	14	\$1,495,087.31	25.61%	0 \$0.00	NA (\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$103,004.80	1.76%	0 \$0.00	NA	\$0.00	
	CIS FINANCIAL SERVICES, INC	1	\$63,851.81		0 \$0.00		\$0.00	
	EVERBANK	1	\$128,592.87	2.2%	0 \$0.00	NA	\$0.00	

	JUST MORTGAGE, INC	1	\$122,637.00	2.1% 0 \$0.00	NA 0	\$0.00	
	LEADER ONE FINANCIAL	1	\$162,800.00	2.79% 0 \$0.00	NIA O	\$0.00	
	CORPORATION	1	\$102,800.00	2.79% 0 \$0.00	NAU	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,929.30	4.56% 0 \$0.00	NA 0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,920.00	2.86% 0 \$0.00	NA 0	\$0.00	
	QLENDING	1	\$225,414.53	3.86% 0 \$0.00	NA 0	\$0.00	
	SAHARA MORTGAGE	1	\$184,594.00	3.16% 0 \$0.00	NA 0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	\$122,735.00	2.1% 0 \$0.00	NA 0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$93,893.05	1.61% 0 \$0.00	NA 0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$86,233.85	1.48% 0 \$0.00	NA 0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$90,947.49	1.56% 0 \$0.00	NA 0	\$0.00	
	UTAH HOUSING CORPORATION	7	\$844,221.93	14.46% 0 \$0.00	NA 0	\$0.00	
	Unavailable	18	\$1,679,968.42	28.8% 0 \$0.00	NA 0	\$0.00	
Total		52	\$5,836,831.36	100% 0 \$0.00	0	\$0.00	
31412PUT6	1ST SOURCE BANK	1	\$37,218.72	1.77% 0 \$0.00		\$0.00	
	AMERICAHOMEKEY, INC	5	\$690,589.43	32.93% 0 \$0.00	NA 0	\$0.00	
	CIS FINANCIAL SERVICES, INC	3	\$404,834.59	19.3% 0 \$0.00	NA 0	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$171,682.05	8.19% 0 \$0.00	NA 0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$64,804.00	3.09% 0 \$0.00	NA 0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,348.51	6.55% 0 \$0.00	NA 0	\$0.00	
	SEATTLE BANK	1	\$102,716.64	4.9% 0 \$0.00	NA 0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	\$52,737.74	2.51% 0 \$0.00		\$0.00	
	Unavailable	5	\$435,496.24	20.76% 0 \$0.00		\$0.00	
Total		19	\$2,097,427.92	100% 0 \$0.00	0	\$0.00	
31412PUU3	ABACUS FEDERAL SAVINGS BANK	2	\$120,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$373,150.96	0.27% 0 \$0.00	NA 0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$156,000.00	0.11% 0 \$0.00		\$0.00	
		2	\$144,929.58	0.11% 0 \$0.00	NA 0	\$0.00	

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ADVANCIAL FEDERAL CREDIT UNION								
ADVANTAGE BANK	4	\$285,470.99	0.21%	0 \$0.00	NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	2	\$112,391.86	0.08%	0 \$0.00	NA	0	\$0.00	
AF BANK	4	\$228,345.24	0.17%	0 \$0.00	NA	0	\$0.00	
ALABAMA ONE CREDIT UNION	3	\$196,331.22	0.14%	0 \$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$138,263.54	0.1%	0 \$0.00	NA	0	\$0.00	
ALERUS FINANCIAL	4	\$302,754.30	0.22%	0 \$0.00	NA	0	\$0.00	
ALLEGIANCE CREDIT UNION	4	\$273,500.00	0.2%	0 \$0.00	NA	0	\$0.00	
ALLIANCE BANK	3	\$212,667.03	0.15%	0 \$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	6	\$415,922.30	0.3%	0 \$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO	9	\$448,207.75	0.33%	0 \$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	14	\$1,014,261.21	0.74%	0 \$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	22	\$1,289,645.67	0.94%	0 \$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	4	\$229,274.68	0.17%	0 \$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,005,303.56		0 \$0.00		0	\$0.00	
AMERICAHOMEKEY, INC	1	\$81,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
AMERICAN BANK	29	\$1,782,435.62	1.3%	0 \$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC	2	\$111,591.21	0.08%	0 \$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,200.00	0.05%	0 \$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER FIRST	5	\$329,109.26	0.24%	0 \$0.00	NA	0	\$0.00	
AMERICAN BANK OF ST. PAUL	2	\$114,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	5	\$305,329.15	0.22%	0 \$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$83,429.00	0.06%	0 \$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$241,070.46	0.18%	0 \$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$98,232.58	0.07%	0 \$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	1	\$44,127.24	0.03%	0 \$0.00	NA	0	\$0.00	_
AMERICAN SAVINGS BANK, F.S.B	1	\$68,733.68		0 \$0.00			\$0.00	
	1	\$40,039.96	0.03%	0 \$0.00	NA	0	\$0.00	

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK FSB	68	\$4,451,964.67	3.24% 0 \$0.00	NA 0 \$0.	00
ARIZONA STATE CREDIT UNION	6	\$379,657.37	0.28% 0 \$0.00	NA 0 \$0.	00
ASSOCIATED BANK, NA	25	\$1,634,196.91	1.19% 0 \$0.00	NA 0 \$0.	00
ASSOCIATED CREDIT UNION	3	\$204,701.79	0.15% 0 \$0.00	NA 0 \$0.	00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.	00
AUBURNBANK	1	\$38,000.00	0.03% 0 \$0.00	NA 0 \$0.	00
AURORA FINANCIAL GROUP INC	2	\$134,735.38	0.1% 0 \$0.00	NA 0 \$0.	00
AVIDIA BANK	2	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.	00
BANCO SANTANDER PUERTO RICO	1	\$65,134.98	0.05% 0 \$0.00	NA 0 \$0.	00
BANCORPSOUTH BANK	8	\$555,731.55	0.4% 0 \$0.00	NA 0 \$0.	
BANK FIRST NATIONAL	7	\$421,190.78	0.31% 0 \$0.00	NA 0 \$0.	
BANK MUTUAL	41	\$2,687,939.38	1.96% 0 \$0.00	NA 0 \$0.	
BANK OF HAWAII	4	\$293,227.29	0.21% 0 \$0.00	NA 0 \$0.	
BANK OF ILLINOIS	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.	_
BANK OF QUINCY	2	\$119,750.00	0.09% 0 \$0.00	NA 0 \$0.	
BANK OF SPRINGFIELD	2	\$134,914.86	0.1% 0 \$0.00	NA 0 \$0.	
BANK OF STANLY	10	\$714,135.36	0.52% 0 \$0.00	NA 0 \$0.	
BANK OF THE CASCADES BANK OF WASHINGTON	2	\$121,519.27 \$75,000.00	0.09% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0. NA 0 \$0.	
BANK OF WASHINGTON BANK OF WESTON	2	\$142,032.12	0.03% 0 \$0.00	NA 0 \$0.	
BANK TEXAS, NATIONAL ASSOCIATION	2	\$124,898.90	0.09% 0 \$0.00	NA 0 \$0.	
BANKFINANCIAL FSB	1	\$84,632.07	0.06% 0 \$0.00	NA 0 \$0.	00
BANKIOWA	1	\$49,600.00	0.04% 0 \$0.00	NA 0 \$0.	
BANKWEST	2	\$119,000.00	0.09% 0 \$0.00	NA 0 \$0.	
BARKSDALE FEDERAL CREDIT UNION	3	\$173,751.01	0.13% 0 \$0.00	NA 0 \$0.	
BAXTER CREDIT UNION	6	\$424,786.27	0.31% 0 \$0.00	NA 0 \$0.	00
BAY GULF CREDIT UNION	1	\$54,787.71	0.04% 0 \$0.00	NA 0 \$0.	00
BERKSHIRE COUNTY SAVINGS BANK	6	\$416,312.80	0.3% 0 \$0.00	NA 0 \$0.	00
BETTER BANKS	1	\$74,912.44	0.05% 0 \$0.00	NA 0 \$0.	00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,814.63	0.25% 0 \$0.00	NA 0 \$0.	00
BLACKHAWK STATE BANK	3	\$236,331.16	0.17% 0 \$0.00	NA 0 \$0.	00
BLOOMFIELD STATE BANK	4	\$229,107.23	0.17% 0 \$0.00	NA 0 \$0.	00
BOEING EMPLOYEES CREDIT UNION	4	\$304,292.07	0.22% 0 \$0.00	NA 0 \$0.	00
BRAMBLE SAVINGS BANK	1	\$59,263.12	0.04% 0 \$0.00	NA 0 \$0.	00
	2	\$129,417.96	0.09% 0 \$0.00	NA 0 \$0.	00

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	1	\$27,900.00	0.02%	0 \$0.00	NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$82,178.26		0 \$0.00		-	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$69,727.00	0.05%	0 \$0.00	NA	0	\$0.00	
CARROLLTON BANK	9	\$591,319.69	0.43%	0 \$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$84,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$133,081.85	0.1%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	7	\$439,515.77	0.32%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$72,500.00	0.05%	0 \$0.00	NA	0	\$0.00	<u></u>
CENTRAL MORTGAGE COMPANY	58	\$3,719,806.42	2.71%	0 \$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$64,542.02	0.05%	0 \$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	5	\$308,901.68	0.22%	0 \$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$54,387.06	0.04%	0 \$0.00	NA	0	\$0.00	<u> </u>
CENTRIS FEDERAL CREDIT UNION	3	\$220,700.00		0 \$0.00		Ш	\$0.00	
CENTRUE BANK	8	\$444,284.98	0.32%	0 \$0.00	NA	0	\$0.00	<u> </u>
CFCU COMMUNITY CREDIT UNION	4	\$277,150.00	0.2%	0 \$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$50,000.00	0.04%	0 \$0.00	NA	0	\$0.00	<u> </u>
CHETCO FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	0 \$0.00	NA	0	\$0.00	<u></u>
CIMARRON MORTGAGE COMPANY	1	\$65,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$40,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$139,957.69	0.1%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	6	\$370,174.55	0.27%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	5	\$306,195.16	0.22%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	4	\$274,740.53	0.2%	0 \$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	4	\$247,047.69	0.18%	0 \$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$28,577.25	0.02%	0 \$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	9	\$522,763.17	0.38%	0 \$0.00	NA	0	\$0.00	
	8	\$545,101.69	0.4%	0 \$0.00	NA	0	\$0.00	

COASTAL FEDERAL CREDIT UNION								
COASTLINE FEDERAL CREDIT UNION	1	\$83,500.00	0.06% 0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	3	\$214,986.98	0.16% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	3	\$197,191.21	0.14% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC	1	\$30,500.00	0.02%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	2	\$116,856.78	0.09% 0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$80,000.00	0.06%	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.04%	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	3	\$175,600.00	0.13% 0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	2	\$128,200.00	0.09%	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	3	\$220,286.50	0.16% 0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	7	\$410,797.67	0.3% 0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$32,304.82	0.02% 0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	8	\$454,539.86	0.33%	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	3	\$198,383.09	0.14%	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	5	\$353,047.82	0.26% 0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,200.00	0.04% 0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	15	\$951,124.40	0.69% 0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	3	\$175,289.79	0.13% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$59,761.13	0.04%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	7	\$509,674.50	0.37% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$69,458.58	0.05% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	2	\$107,437.87	0.08% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$53,750.00	0.04% 0			-	\$0.00	
CUMANET, LLC	1	\$44,824.50				1 1	\$0.00	
CUMBERLAND SECURITY BANK	6	\$431,524.11	0.31% 0	\$0.00			\$0.00	
	2	\$132,100.00	0.1% 0	\$0.00	NA	0	\$0.00	-

DAKOTALAND FEDERAL CREDIT UNION							
DENALI STATE BANK	3	\$217,704.47	0.16%	0 \$0.00	NA	0 \$0.	00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,021,495.99		0 \$0.00		0 \$0.	00
DHCU COMMUNITY CREDIT UNION	13	\$743,929.06	0.54%	0 \$0.00	NA	0 \$0.	00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,000.00	0.1%	0 \$0.00	NA	0 \$0.	00
DUBUQUE BANK AND TRUST COMPANY	13	\$807,308.36	0.59%	0 \$0.00	NA	0 \$0.	00
DUPACO COMMUNITY CREDIT UNION	16	\$1,029,028.35	0.75%	0 \$0.00	NA	0 \$0.	00
DUPAGE CREDIT UNION	1	\$64,743.88	0.05%	0 \$0.00	NA	0 \$0.	00
DUPONT STATE BANK	1	\$61,257.67	0.04%	0 \$0.00	NA	0 \$0.	00
DURANT BANK AND TRUST COMPANY	10	\$711,423.05	0.52%	0 \$0.00	NA	0 \$0.	00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.05%	0 \$0.00	NA	0 \$0.	00
EMPOWER FEDERAL CREDIT UNION	9	\$571,601.07	0.42%	0 \$0.00	NA	0 \$0.	00
ENT FEDERAL CREDIT UNION	2	\$97,269.17	0.07%	0 \$0.00	NA	0 \$0.	00
ESB MORTGAGE COMPANY	1	\$80,300.00	0.06%	0 \$0.00	NA	0 \$0.	00
FAA CREDIT UNION	3	\$207,593.51	0.15%	0 \$0.00	NA	0 \$0.	00
FAIRWINDS CREDIT UNION	4	\$265,949.32	0.19%	0 \$0.00	NA	0 \$0.	00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$156,204.72	0.11%	0 \$0.00	NA	0 \$0.	00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,700.00	0.05%	0 \$0.00	NA	0 \$0.	00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$159,791.97	0.12%	0 \$0.00	NA	0 \$0.	00
FARMERS BANK & TRUST	1	\$83,000.00	0.06%	0 \$0.00	NA	0 \$0.	00
FARMERS STATE BANK	3	\$131,142.38	0.1%	0 \$0.00	NA	0 \$0.	00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$134,400.00	0.1%	0 \$0.00	NA	0 \$0.	00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$60,000.00	0.04%	0 \$0.00	NA	0 \$0.	00
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$449,896.57	0.33%	0 \$0.00	NA	0 \$0.	00
FIRELANDS FEDERAL CREDIT UNION	5	\$285,287.00	0.21%	0 \$0.00	NA	0 \$0.	00
FIRST AMERICAN CREDIT UNION	4	\$246,000.00	0.18%	0 \$0.00	NA	0 \$0.	00
	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.	00

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FIRST AMERICAN INTERNATIONAL BANK				
FIRST BANK RICHMOND NA), 2	\$67,496.18	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	2	\$111,109.71	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK,	NA 2	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,370,450.12	1% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK N	A 4	\$223,329.21	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BA	NK 1	\$55,562.38	0.04% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CRE UNION	DIT 7	\$435,180.95	0.32% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK COHIO	P 7	\$367,403.50	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK C	DF 20	\$1,369,303.87	1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF LAKEWOOD		\$211,529.62	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVING BANK	3S 11	\$665,059.09	0.48% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVING BANK OF CHAMPAIGN URBANA	2	\$110,332.46	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CRED	IT 5	\$307,314.51	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,500.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	K 1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$131,712.35	0.1% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	ON 8	\$492,850.22	0.36% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BAN	K 18	\$1,230,061.97	0.9% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAG CORPORATION	E 10	\$616,989.86	0.45% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$61,600.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$131,853.15	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$140,746.31	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK TRUST	& 5	\$375,215.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$263,550.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK DANVILLE	OF 10	\$590,471.40	0.43% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK DEERWOOD	OF 1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF GRANT PARK	2	\$118,650.00	0.09% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF WAHOO	1	\$83,225.33	0.06% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$72,475.00	0.05% 0	\$0.00	NA 0	\$0.00	
FIRST PEOPLES	2	\$114,743.88	0.08% 0	\$0.00	NA 0	\$0.00	
COMMUNITY FCU	1.6	¢1 000 006 61	0.720/ 0	ቀለ ለለ	NIA O	ቀለ ለለ	
FIRST PLACE BANK	16	\$1,008,096.61	0.73% 0	\$0.00	NA 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,906.73	0.09% 0	\$0.00	NA 0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$155,948.80	0.11% 0	\$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$198,486.43	0.14%	\$0.00	NA 0	\$0.00	
FIRSTBANK PUERTO RICO	4	\$250,458.23	0.18% 0	\$0.00	NA 0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	12	\$735,739.67	0.54% 0	\$0.00	NA 0	\$0.00	
FLORIDA CREDIT UNION	1	\$63,000.00	0.05% 0	\$0.00	NA 0	\$0.00	
FORUM CREDIT UNION	1	\$68,000.00	0.05% 0	\$0.00	NA 0	\$0.00	
FRANDSEN BANK & TRUST	4	\$281,005.14	0.2% 0	\$0.00	NA 0	\$0.00	
FREMONT BANK	38	\$2,828,780.96	2.06% 0	\$0.00	NA 0	\$0.00	
FULTON BANK	8	\$559,792.64	0.41% 0	\$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$74,000.00	0.05%	\$0.00	NA 0	\$0.00	
GMFS, LLC	1	\$60,570.38	0.04% 0	\$0.00	NA 0	\$0.00	
GOLDEN BELT BANK, FSA	4	\$255,437.70	0.19% 0	\$0.00	NA 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$81,882.72	0.06% 0	\$0.00	NA 0	\$0.00	
GREAT MIDWEST BANK SSB	3	\$221,655.77	0.16% 0	\$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$214,200.00	0.16% 0	\$0.00	NA 0	\$0.00	
GUARDIAN CREDIT UNION	6	\$372,415.23	0.27% 0	\$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	8	\$508,689.41	0.37% 0	\$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$69,729.81	0.05% 0	\$0.00	NA 0	\$0.00	
HANCOCK BANK	2	\$132,977.24	0.1% 0	\$0.00	NA 0	\$0.00	
HANNIBAL NATIONAL BANK	3	\$210,167.64	0.15% 0				
HARBOR ONE CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA 0	\$0.00	
HAWTHORN BANK	4	\$257,314.60	0.19% 0	\$0.00	NA 0	\$0.00	
HAW HORN DAIN	1	\$63,747.81	0.19% 0				
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HAYHURST MORTGAGINC	Е,				
HEARTLAND CREDIT UNION	5	\$314,776.24	0.23% 0 \$0.00	NA	\$0.00
HERGET BANK, NATION	NAL 1	\$74,360.00	0.05% 0 \$0.00	NA	\$0.00
HICKORY POINT BANK TRUST, FSB	AND 3	\$192,667.30	0.14% 0 \$0.00	NA	\$0.00
HILLTOP NATIONAL BA	ANK 1	\$63,900.00	0.05% 0 \$0.00	NA (\$0.00
HOME FEDERAL BANK	10	\$624,154.03	0.45% 0 \$0.00	NA (\$0.00
HOME FEDERAL SAVIN BANK	IGS 3	\$197,400.00	0.14% 0 \$0.00	NA	\$0.00
HOME SAVINGS AND L COMPANY	OAN 23	\$1,577,858.19	1.15% 0 \$0.00	NA	\$0.00
HOME SAVINGS BANK ALBEMARLE SSB	OF 2	\$95,884.21	0.07% 0 \$0.00	NA	\$0.00
HOME STATE BANK	1	\$70,474.08	0.05% 0 \$0.00		\$0.00
HOMETOWN BANK	1	\$82,576.70	0.06% 0 \$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	L 1	\$81,000.00	0.06% 0 \$0.00	NA	\$0.00
HONOR CREDIT UNION	4	\$270,549.48	0.2% 0 \$0.00	NAC	\$0.00
HONOR STATE BANK	1	\$60,400.00	0.04% 0 \$0.00	NA (\$0.00
I-C FEDERAL CREDIT UNION	2	\$140,000.00	0.1% 0 \$0.00	NA	\$0.00
IDAHO CENTRAL CRED UNION	OIT 5	\$370,301.27	0.27% 0 \$0.00	NA	\$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$75,000.00	0.05% 0 \$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,187,694.25	0.86% 0 \$0.00	NA	\$0.00
ILLINI BANK	9	\$596,595.45	0.43% 0 \$0.00	NAC	\$0.00
ILLINOIS NATIONAL BA	ANK 10	\$620,633.96	0.45% 0 \$0.00	NA C	\$0.00
INTERNATIONAL BANK COMMERCE	COF 2	\$133,225.84	0.1% 0 \$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORAT	rion 2	\$139,952.01	0.1% 0 \$0.00	NA	\$0.00
IOWA STATE BANK	1	\$79,684.77	0.06% 0 \$0.00	NA	\$0.00
IRWIN UNION BANK AN TRUST COMPANY	ND 3	\$160,858.74	0.12% 0 \$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$68,000.00	0.05% 0 \$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$97,616.02	0.07% 0 \$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.06% 0 \$0.00	NA	\$0.00
JUSTICE FEDERAL CRE UNION	DIT 1	\$57,793.18	0.04% 0 \$0.00	NA	\$0.00
	1	\$75,800.00	0.06% 0 \$0.00	NA 0	\$0.00

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KELLOGG COMMUNITY FEDERAL CREDIT UNION				
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$178,954.30	0.13% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$59,635.00	0.04% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	5	\$323,721.98	0.24% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$73,210.38	0.05% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$106,750.00	0.08% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$231,707.51	0.17% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$74,707.51	0.05% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$66,581.07	0.05% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	5	\$256,112.41	0.19% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	3	\$185,504.68	0.14% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$73,711.40	0.05% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	23	\$1,428,728.85	1.04% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$59,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	3	\$188,650.41	0.14% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$79,322.65	0.06% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	8	\$559,043.50	0.41% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	3	\$196,083.88	0.14% 0 \$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$66,141.04	0.05% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	9	\$578,738.60	0.42% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$719,041.21	0.52% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,738.70	0.05% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,695.08	0.06% 0 \$0.00	NA 0 \$0.00
METABANK	2	\$123,578.56	0.09% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$43,728.79	0.03% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL	1	\$26,894.70	0.02% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION				
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,200.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	7	\$407,176.10	0.3% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$83,672.41	0.06% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	5	\$317,401.38	0.23% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	7	\$394,797.20	0.29% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	3	\$213,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$121,686.75	0.09% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$69,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$138,902.61	0.1% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	5	\$349,769.68	0.25% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$56,779.99	0.04% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$144,200.00	0.1% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,241.73	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	21	\$1,411,374.61	1.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$125,111.49	0.09% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	8	\$577,021.47	0.42% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$191,249.79	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	10	\$673,455.00	0.49% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$362,080.66	0.26% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$69,727.00	0.05% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$83,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$79,684.77	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$1,277,679.36	0.93% 0 \$0.00	NA 0 \$0.00

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NORWOOD COOPERATIVE BANK	3	\$183,000.00	0.13%	0,00	NA	0 \$0.0	00
NUMERICA CREDIT UNION	4	\$269,950.14	0.2%	0 \$0.00	NA	0 \$0.0	0
OAK BANK	1	\$51,000.00				0 \$0.0	
OHIO UNIVERSITY CREDIT UNION	1	\$67,737.53				0 \$0.0	
OLD FORT BANKING COMPANY	1	\$40,000.00	0.03%	\$0.00	NA	0 \$0.0	0
OLIN COMMUNITY CREDIT UNION	6	\$364,861.17	0.27%	\$0.00	NA	0 \$0.0	0
ONE WASHINGTON FINANCIAL	1	\$65,244.54	0.05%	\$0.00	NA	0 \$0.0	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,399.78	0.21%	\$0.00	NA	0 \$0.0	0
ORNL FEDERAL CREDIT UNION	7	\$434,885.91	0.32%	\$0.00	NA	0 \$0.0	0
ORRSTOWN BANK	5	\$293,337.00	0.21%	0.00\$	NA	0 \$0.0	0
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA	0 \$0.0	0
PANHANDLE STATE BANK	2	\$149,180.20	0.11%	\$0.00	NA	0 \$0.0	0
PAPER CITY SAVINGS ASSOCIATION	13	\$830,782.10	0.6%	\$0.00	NA	0 \$0.0	0
PARK BANK	2	\$129,209.00	0.09%	\$0.00	NA	0 \$0.0	0
PARTNERS FEDERAL CREDIT UNION	2	\$115,542.82	0.08%	\$0.00	NA	0 \$0.0	0
PATELCO CREDIT UNION	4	\$234,771.81	0.17%	\$0.00	NA	0 \$0.0	0
PENTAGON FEDERAL CREDIT UNION	1	\$49,979.79	0.04%	\$0.00	NA	0 \$0.0	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,000.00	0.06%	0\$0.00	NA	0 \$0.0	00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,342.93	0.29%	0 \$0.00	NA	0 \$0.0	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,500.00				0 \$0.0	
PIONEER CREDIT UNION	1	\$68,000.00	0.05%	0.00\$	NA	0 \$0.0	0
POLISH NATIONAL CREDIT UNION	1	\$67,734.80	0.05%	0.00	NA	0 \$0.0	0
PORT WASHINGTON STATE BANK	1	\$64,000.00	0.05%	0.00	NA	0 \$0.0	0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$379,336.72	0.28%	0\$0.00	NA	0 \$0.0	0
PRAIRIE STATE BANK & TRUST	7	\$348,999.38	0.25%	0\$0.00	NA	0 \$0.0	0
PREMIER AMERICA CREDIT UNION	1	\$69,300.00				0 \$0.0	
	5	\$259,122.47	0.19%	0.00	NA	0 \$0.0	0

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PREMIER BANK OF JACKSONVILLE				
PRIMEBANK	3	\$154,520.47	0.11% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$140,215.38	0.1% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$313,398.86	0.23% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	3	\$195,486.69	0.14% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$57,000.00	0.04% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$516,894.68	0.38% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	4	\$274,246.50	0.2% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$61,260.15	0.04% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	7	\$481,450.69	0.35% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,010.85	0.05% 0 \$0.00	NA 0 \$0.00
S&T BANK	5	\$353,760.83	0.26% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$113,759.64	0.08% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$301,124.28	0.22% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$116,039.46	0.08% 0 \$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK	1	\$67,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$74,400.00	0.05% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$216,262.12	0.16% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$41,950.00	0.03% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.04% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	3	\$192,094.56	0.14% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$79,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,154.12	0.09% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	3	\$184,078.48	0.13% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	2	\$129,727.00	0.09% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,680.83	0.06% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$74,778.98	0.05% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	3	\$180,615.70	0.13% 0 \$0.00	NA 0 \$0.00

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	9	\$615,869.97	0.45%	0 \$0.00	NA	0 \$0.00
STATE BANK	2	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.00
STATE BANK AND TRUST	2	\$130,000.00	0.09%			0 \$0.00
STATE BANK OF CROSS PLAINS	8	\$489,298.52	0.36%	0 \$0.00		0 \$0.00
STATE BANK OF LINCOLN	1	\$74,000.00	0.05%	0 \$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$55,500.00	0.04%	0 \$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	4	\$240,346.50	0.17%	0 \$0.00	NA	0 \$0.00
STATE CENTRAL CREDIT UNION	2	\$165,953.59				0 \$0.00
STEARNS LENDING, INC	1	\$57,776.13	0.04%	0 \$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$79,688.01	0.06%	0 \$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$164,655.35	0.12%	0 \$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$297,013.32	0.22%	0 \$0.00) NA	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$140,100.00	0.1%	0 \$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,035.98	0.06%	0 \$0.00	NA	0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$82,400.00	0.06%	0 \$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	15	\$990,930.94	0.72%	0 \$0.00	NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$77,700.00	0.06%	0 \$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,295.89	0.13%	0 \$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	22	\$1,443,888.05	1.05%	0 \$0.00	NA	0 \$0.00
SUTTON BANK	1	\$69,500.00	0.05%	0 \$0.00	NA	0 \$0.00
SWAIN MORTGAGE COMPANY	2	\$122,181.73	0.09%	0 \$0.00	NA	0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,336.81	0.06%	0 \$0.00	NA	0 \$0.00
TAYLOR COUNTY BANK	2	\$133,316.16	0.1%	0 \$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	2	\$149,228.96	0.11%			0 \$0.00
TEMPE SCHOOLS CREDIT UNION	2	\$132,000.00		0 \$0.00		0 \$0.00
TEXAS BANK	1	\$34,863.50	0.03%	0 \$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES	1	\$65,682.67	0.05%			0 \$0.00

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CREDIT UNION						
THE CARROLL MORTGAGE	1	\$55,786.08	0.04% 0 \$0.00	NA 0	\$0.00	
GROUP, INC	1	Ψ33,700.00	0.0 1 /ε 0 φ0.00	11710	φυ.σσ	
THE FARMERS STATE BANK	1	\$50,799.04	0.04% 0 \$0.00	NA 0	\$0.00	
AND TRUST COMPANY	1	\$30,733.01	0.0176 0 40.00	11110	φο.σσ	
THE FIRST NATIONAL	1	\$66,920.00	0.05% 0 \$0.00	NA 0	\$0.00	
BANK	1	\$00,7 2 0.00	0.02 /6 0 40.00	11110	φοίου	_
THE FIRST NATIONAL	1	\$37,701.65	0.03% 0 \$0.00	NA 0	\$0.00	
BANK IN AMBOY		70.,			7	
THE FIRST NATIONAL	1	\$70,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
BANK OF DENNISON		4,			7	
THE HARVARD STATE	2	\$116,700.00	0.08% 0 \$0.00	NA 0	\$0.00	
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
THE MERCHANTS	2	\$144,434.51	0.11% 0 \$0.00	NA 0	\$0.00	
NATIONAL BANK	_	, , , , , , , , , , , ,			7	
THE NATIONAL BANK OF	2	\$158,000.00	0.12% 0 \$0.00	NA 0	\$0.00	
OAK HARBOR		, ,				_
THE NORTHUMBERLAND	1	\$73,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
NATIONAL BANK		·				_
THE PARK BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
THE SUMMIT FEDERAL	5	\$356,454.79	0.26% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION		, ,				
THE TRADERS NATIONAL	1	\$79,100.00	0.06% 0 \$0.00	NA 0	\$0.00	
BANK		·				_
THUNDER BANK	1	\$66,240.65	0.05% 0 \$0.00		\$0.00	
TIERONE BANK	1	\$71,918.42	0.05% 0 \$0.00	NA 0	\$0.00	
TLC COMMUNITY CREDIT	8	\$499,104.30	0.36% 0 \$0.00	NA 0	\$0.00	
UNION	Ű	ψ .>>,10e σ	0.0070 0 0000	11110	Ψ0.00	
TOWN & COUNTRY BANK	1	\$64,749.11	0.05% 0 \$0.00	NA 0	\$0.00	
OF QUINCY		40.,,,			7	
TOWN AND COUNTRY						
BANC MORTGAGE	10	\$634,638.13	0.46% 0 \$0.00	NA 0	\$0.00	
SERVICES						_
TRANSWEST CREDIT	1	\$82,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
UNION						
TRAVERSE CITY STATE	6	\$405,855.87	0.3% 0 \$0.00	NA 0	\$0.00	
BANK	2	Φ121 225 20	0.00% 0.00	N/ 4 (0	Φ0.00	
UMPQUA BANK	2	\$121,225.38	0.09% 0 \$0.00	NA 0	\$0.00	_
UNITED BANK AND TRUST	1	\$58,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
COMPANY		·	0.0700.000	37.4	40.00	_
UNITED BANK OF UNION	1	\$67,734.80	0.05% 0 \$0.00		\$0.00	
UNITED BANK, N.A	1	\$50,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
UNITED COMMUNITY	19	\$1,264,400.04	0.92% 0 \$0.00	NA 0	\$0.00	
BANK		. , - , ,				
UNITED MORTGAGE	6	\$299,667.49	0.22% 0 \$0.00	NA 0	\$0.00	
COMPANY	J	Ţ-27,007.17		1,120	7 3 7 3 3	
UNITUS COMMUNITY	2	\$155,385.28	0.11% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION		,				

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	UNITY BANK	1	\$43,826.63	0.03% 0 \$0.00	NΔ	0\$0.00	
	UNIVERSITY & STATE						
	EMPLOYEES CREDIT UNION	1	\$42,834.03	0.03% 0 \$0.00	NA	0.00\$	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$65,742.60	0.05% 0 \$0.00	NA	\$0.00)
	VALLEY BANK AND TRUST COMPANY	1	\$40,050.00	0.03% 0 \$0.00	NA	\$0.00)
	VERITY CREDIT UNION	2	\$97,016.21	0.07% 0 \$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$110,758.20	0.08% 0 \$0.00	NA	\$0.00)
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$187,996.79	0.14% 0 \$0.00	NA	\$0.00)
	VILLAGE MORTGAGE COMPANY	2	\$155,693.64	0.11% 0 \$0.00	NA	\$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$308,680.82	0.22% 0 \$0.00		\$0.00	
	WAUKESHA STATE BANK	6	\$404,210.61	0.29% 0 \$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	9	\$498,449.89	0.36% 0 \$0.00		0.00	
	WEOKIE CREDIT UNION	3	\$180,941.40	0.13% 0 \$0.00		0 \$0.00	
	WESTBURY BANK	1	\$84,400.00	0.06% 0 \$0.00	NA	0.00	
	WESTCONSIN CREDIT UNION	6	\$414,405.00	0.3% 0 \$0.00	NA	0.00)
	WESTERNBANK PUERTO RICO	2	\$142,436.54	0.1% 0 \$0.00		0.00	
	WESTERRA CREDIT UNION	1	\$39,842.38	0.03% 0 \$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,766.00	0.1% 0 \$0.00	NA	0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,935.00	0.05% 0 \$0.00	NA	\$0.00)
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$187,266.00	0.14% 0 \$0.00	NA	\$0.00)
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,836.20	0.03% 0 \$0.00	NA	\$0.00)
	Y-12 FEDERAL CREDIT UNION	2	\$164,984.89	0.12% 0 \$0.00		\$0.00	
	Unavailable	378	\$23,913,659.05	17.43% 0 \$0.00		0 \$0.00	1
Total		2,131	\$137,381,449.12	100% 0 \$0.00		0 \$0.00	
31412PUV1	AMERICAHOMEKEY, INC	1	\$75,000.00	2.75% 0 \$0.00	NΛ	0 \$0.00	
514121 O V I	ARVEST MORTGAGE COMPANY	9	\$520,850.57	19.07% 0 \$0.00		\$0.00	
	SHEA MORTGAGE, INC	1	\$77,596.20	2.84% 0 \$0.00	NA	0\$0.00	
	STAR FINANCIAL GROUP, INC	21	\$1,378,746.24	50.47% 0 \$0.00		0 \$0.00	
	Unavailable	10	\$679,702.53	24.87% 0 \$0.00	NA	\$0.00	
Total		42	\$2,731,895.54	100% 0 \$0.00		\$0.00	

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31412PUW9	AF BANK	1	\$85,678.25	0.18% 0 \$0.00		\$0.00
	ALERUS FINANCIAL	1	\$109,000.00	0.23% 0 \$0.00		\$0.00
	ALPINE BANK & TRUST CO	12	\$1,153,901.17	2.42% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	9	\$865,609.87	1.81% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,144,659.64	2.4% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$93,500.00	0.2% 0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$87,667.32	0.18% 0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,462.69	0.39% 0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$284,235.89	0.6% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	51	\$4,935,130.33	10.33% 0 \$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$281,566.17	0.59% 0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$192,478.65	0.4% 0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	10	\$973,774.47	2.04% 0 \$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	3	\$296,861.64	0.62% 0 \$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$92,037.29	0.19% 0 \$0.00	NA 0	\$0.00
	BANK OF AKRON	1	\$99,617.99	0.21% 0 \$0.00		\$0.00
	BANK OF WASHINGTON	1	\$97,600.00	0.2% 0 \$0.00		\$0.00
	BANKFINANCIAL FSB	1	\$86,674.51	0.18% 0 \$0.00		\$0.00
	BAXTER CREDIT UNION	2	\$188,676.49	0.4% 0 \$0.00	NA 0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$107,000.00	0.22% 0 \$0.00		\$0.00
	BETTER BANKS	1	\$104,189.56	0.22% 0 \$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,047.40	0.19% 0 \$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	2	\$191,764.66	0.4% 0 \$0.00	NA 0	\$0.00
	BROKAW CREDIT UNION	1	\$86,480.79	0.18% 0 \$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.21% 0 \$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$104,698.51	0.22% 0 \$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$98,625.73	0.21% 0 \$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$88,759.64	0.19% 0 \$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$96,629.46	0.2% 0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$873,390.31	1.83% 0 \$0.00	NA 0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.2% 0 \$0.00	NA 0	\$0.00

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		000440404	0.70~	40.00	37.4 0 00 00
CENTRUE BANK	3	\$284,101.23	0.59% 0		
CHEMICAL BANK	1	\$100,500.00	0.21% 0	\$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$192,281.21	0.4% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$91,700.00	0.19% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$176,200.00	0.37% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$86,600.00	0.18% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,300.00	0.86% 0		NA 0 \$0.00
CITIZENS SECURITY BANK	1	\$104,607.17	0.22% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$108,384.39	0.23% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDI' UNION	Γ 1	\$105,145.11	0.22% 0	\$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$90,000.00			NA 0 \$0.00
COMMUNITY BANK, N.A	6	\$549,636.02	1.15% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	4	\$372,485.55	0.78% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$107,587.44	0.23% 0	\$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	1	\$107,587.44	0.23% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$212,543.45	0.45% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	E 4	\$374,610.36	0.78% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$84,675.30	0.18% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,205.32	0.4% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$173,000.00	0.36% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.41% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$84,678.66	0.18% 0	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$101,618.39	0.21% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$94,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	_	\$103,602.72	0.22% 0		NA 0 \$0.00
FARMERS BANK & TRUST	5	\$496,500.00	1.04% 0	\$0.00	NA 0 \$0.00

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FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,397.76	0.41% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,331.08	0.39% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$92,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$90,700.00	0.19% 0				\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$185,289.48	0.39% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,848.56	0.4% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$192,860.44	0.4% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$289,016.10	0.61% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$99,617.99	0.21% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,385.97	2.43% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$311,239.29	0.65% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$90,652.38	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$203,912.40	0.43% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$207,554.10	0.43% 0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$475,931.74	1% 0	\$0.00	NA	0	\$0.00	
FREMONT BANK	7	\$678,030.99	1.42% 0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$101,614.40	0.21% 0	\$0.00	NA	0	\$0.00	
GECU	2	\$191,582.37	0.4% 0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$95,995.87	0.2% 0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$378,783.76	0.79% 0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$291,347.90	0.61% 0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$99,617.99	0.21% 0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	2	\$197,039.54	0.41% 0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$105,798.51	0.22% 0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,645.00	0.59% 0	\$0.00	NA	0	\$0.00	

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HOME SAVINGS AND LOAN COMPANY	1	\$92,648.41	0.19%	0 \$0.00	NA	0 \$0.00)
I-C FEDERAL CREDIT UNION	1	\$84,675.30	0.18%	0 \$0.00	NA	0 \$0.00)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$200,426.40	0.42%	0 \$0.00	NA	0 \$0.00)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,602.72	0.22%	0 \$0.00	NA	0 \$0.00)
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,656.20	0.19%	0 \$0.00	NA	\$0.00)
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,602.72	0.22%	0 \$0.00	NA	\$0.00)
JAMES B. NUTTER AND COMPANY	9	\$861,722.53	1.8%	0 \$0.00	NA	\$0.00)
JEANNE DARC CREDIT UNION	2	\$176,000.00	0.37%	0 \$0.00	NA	0 \$0.00)
JUST MORTGAGE, INC	2	\$192,000.00	0.4%	0 \$0.00	NA	\$0.00)
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,614.18	0.21%	0 \$0.00	NA	\$0.00)
LANDMARK CREDIT UNION	5	\$508,209.39	1.06%	0 \$0.00	NA	0 \$0.00)
LEADER ONE FINANCIAL CORPORATION	2	\$200,485.26	0.42%	0 \$0.00	NA	0 \$0.00)
MAGNA BANK	1	\$88,161.93	0.18%	0 \$0.00	NA	0 \$0.00)
MANUFACTURERS BANK AND TRUST CO	1	\$88,000.00	0.18%	0 \$0.00	NA	0 \$0.00)
MAX CREDIT UNION	1	\$92,800.00	0.19%	0 \$0.00	NA	0 \$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,542.67	0.17%	0 \$0.00	NA	0 \$0.00)
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$270,274.25	0.57%	0 \$0.00	NA	0 \$0.00)
MIDWEST COMMUNITY BANK	2	\$214,676.79	0.45%	0 \$0.00	NA	0 \$0.00)
MIDWESTONE BANK	1	\$96,633.29	0.2%	0 \$0.00	NA	0.00\$)
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0 \$0.00	NA	0 \$0.00)
MONTICELLO BANKING COMPANY	1	\$104,603.04	0.22%	0 \$0.00	NA	0 \$0.00)
MORTGAGE AMERICA, INC	1	\$99,800.00	0.21%	0 \$0.00	NA	0.00\$)
MORTGAGE CENTER, LLC	2	\$208,400.86	0.44%	0 \$0.00	NA	0.00\$)
MORTGAGE CLEARING CORPORATION	1	\$93,345.77	0.2%	0 \$0.00	NA	0 \$0.00)
NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.18%	0 \$0.00	NA	0 \$0.00)
NATIONAL EXCHANGE BANK AND TRUST	2	\$205,000.00	0.43%	0 \$0.00	NA	0 \$0.00)
	1	\$104,113.10	0.22%	0 \$0.00	NA	0.00)

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
NORTHAMPTON COOPERATIVE BANK	1	\$91,648.56	0.19%	0 \$0.00	NA	0 \$0.00	0
NORTHWESTERN MORTGAGE COMPANY	2	\$182,043.66	0.38%	0 \$0.00	NA	0 \$0.00	0
NRL FEDERAL CREDIT UNION	1	\$92,918.49	0.19%	0 \$0.00	NA	0 \$0.00	0
ONE WASHINGTON FINANCIAL	1	\$107,000.00		0 \$0.00		0 \$0.00	0
PBI BANK	1	\$101,500.00	0.21%	0 \$0.00	NA	0 \$0.00	0
PENTAGON FEDERAL CREDIT UNION	9	\$917,237.26	1.92%	0 \$0.00	NA	0 \$0.00	0
PIONEER BANK	1	\$88,460.79	0.19%	0 \$0.00	NA	0 \$0.00	0
PORT WASHINGTON STATE BANK	1	\$97,725.25	0.2%	0 \$0.00	NA	0 \$0.00	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,610.61	0.21%	0 \$0.00	NA	0 \$0.00	0
PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.18%	0 \$0.00	NA	0 \$0.00	0
PREVAIL CREDIT UNION	1	\$103,090.73	0.22%	0 \$0.00	NA	0 \$0.00	0
QUALSTAR CREDIT UNION	2	\$189,625.64	0.4%	0 \$0.00	NA	0 \$0.00	0
REDSTONE FEDERAL CREDIT UNION	3	\$300,078.16	0.63%	0 \$0.00	NA	0 \$0.00	0
ROBINS FINANCIAL CREDIT UNION	1	\$89,762.91	0.19%	0 \$0.00	NA	0 \$0.00	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.22%	0 \$0.00	NA	0 \$0.00	0
S&T BANK	3	\$313,493.17	0.66%	0 \$0.00	NA	0 \$0.00	0
SAVINGS BANK OF MAINE	2	\$204,598.90	0.43%	0 \$0.00	NA	0 \$0.00	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0 \$0.00	NA	0 \$0.00	0
SOMERSET TRUST COMPANY	1	\$99,621.95	0.21%	0 \$0.00	NA	0 \$0.00	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$280,000.00	0.59%	0 \$0.00	NA	0 \$0.00	0
ST. JAMES MORTGAGE CORPORATION	6	\$589,102.44	1.23%	0 \$0.00	NA	0 \$0.00	0
ST. MARYS BANK	3	\$290,614.18	0.61%	0 \$0.00	NA	0 \$0.00	0
STANDARD BANK AND TRUST COMPANY	5	\$457,619.91	0.96%	0 \$0.00	NA	0 \$0.00	0
STATE BANK OF CROSS PLAINS	1	\$101,610.36	0.21%	0 \$0.00	NA	0 \$0.00	0
STEARNS LENDING, INC	2	\$188,883.23	0.4%	0 \$0.00	NA	0 \$0.00	0
SUMMIT CREDIT UNION	2	\$200,805.00		0 \$0.00		0 \$0.00	
SUTTON BANK	1	\$94,640.86		0 \$0.00		0 \$0.00	
	1	\$105,188.54		0 \$0.00	i e	0 \$0.00	_

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	THE GOLDEN 1 CREDIT UNION					
	TIERONE BANK	4	\$374,530.13	0.78%	0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	5	\$452,658.52	0.95%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,757.43	0.4%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$193,648.56	0.41%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$190,273.82	0.4%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$89,659.76		0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$100,250.00	0.21%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$182,300.94	0.38%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$90,000.00		0 \$0.00	
<u> </u>	VALLEY NATIONAL BANK	7	\$690,981.02		0 \$0.00	
<u> </u>	VANTUS BANK	1	\$89,656.20	0.19%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00		0 \$0.00	
<u> </u>	WESTBURY BANK	7	\$671,097.23	1.41%	0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$86,667.66	0.18%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18%	0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00		0 \$0.00	
	Unavailable	88	\$8,568,541.64	17.92%		
Total		494	\$47,756,792.84	100%	0 \$0.00	0 \$0.00
					+	
31412PUX7	KINECTA FEDERAL CREDIT UNION	7	\$858,584.17	94.12%		
	Unavailable	2	\$143,775.83		0 \$0.00	
Total		9	\$1,002,360.00	100%	0 \$0.00	0 \$0.00
31412PUY5	ADVANTAGE BANK	1	\$76,310.42	0 14%	0 \$0.00	NA 0 \$0.00
31412FU13	AF BANK	1	\$84,000.00		0 \$0.00	
<u> </u>	ALLIANCE BANK	1	\$70,920.00		0 \$0.00	
 	ALPINE BANK & TRUST CO	22	\$1,348,599.92		0 \$0.00	
	AMARILLO NATIONAL BANK	12	\$693,116.24		0 \$0.00	
<u> </u>	AMEGY MORTGAGE	1	\$66,000.00	0.12%	0 \$0.00	NA 0 \$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	7	\$460,121.30	0.83%	0 \$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$66,902.75	0.12%	0 \$0.00	NΛ	\cap	\$0.00	_
AMERICAN NATIONAL	1							
BANK, TERRELL	1	\$47,820.42	0.09%	0 \$0.00	NA	0	\$0.00	
AMERICAN NATIONAL		47.100.00				Ħ	*	
BANK, WICHITA FALLS	1	\$51,100.00	0.09%	0 \$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	1	\$55,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK,	4			0,00				
F.S.B	1	\$42,000.00	0.08%	0 \$0.00	NA	O.	\$0.00	
AMERIHOME MORTGAGE	1	\$44,070.00	0.08%	0 \$0.00	NΙΛ	\cap	\$0.00	
CORPORATION	1	\$44,070.00				Ш		
ANCHORBANK FSB	10	\$612,483.31		0 \$0.00		-	\$0.00	•
ASSOCIATED BANK, NA	78	\$4,904,178.14	8.87%	0 \$0.00	NA	0	\$0.00	<u> </u>
ASTORIA FEDERAL								
SAVINGS AND LOAN	1	\$29,885.40	0.05%	0 \$0.00	NA	0	\$0.00	
ASSOCIATION		\$ 64. 2 00.00	0.11~	0 40 00	27.	H	40.00	
AUBURNBANK	1	\$61,200.00		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	1
BANCORPSOUTH BANK	21	\$1,325,230.33		0 \$0.00		_	\$0.00	-
BANK FIRST NATIONAL	6	\$389,199.17		0 \$0.00		_	\$0.00	
BANK MUTUAL	1	\$71,500.00		0 \$0.00		_	\$0.00	-
BANK OF STANLY	1	\$47,816.64		0 \$0.00			\$0.00	1
BANKFINANCIAL FSB	2	\$122,841.22		0 \$0.00		-	\$0.00	1
BANKIOWA	1	\$47,625.00		0 \$0.00		-	\$0.00	
BELLCO CREDIT UNION	1	\$66,843.67		0 \$0.00		_	\$0.00	
BETTER BANKS	1	\$63,572.52	0.11%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$210,004.10	0.38%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	2	\$137,223.80	0.25%	0 \$0.00	NA	0	\$0.00	
BUSEY BANK	4	\$273,460.96		0 \$0.00		0	\$0.00	
BUTLER BANK	1	\$74,713.51	0.14%	0 \$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$142,713.49	0.26%	0 \$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$69,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$109,500.00	0.2%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK	2	\$112,670.55	0.2%	0 \$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA						П		
FEDERAL CREDIT UNION	1	\$80,200.00	0.15%	0 \$0.00	NA NA	U	\$0.00	
CENTRAL MORTGAGE	10	¢027.020.22	1 500	0 00 00	TA T A		ቀለ ለላ	
 COMPANY	13	\$837,920.33	1.52%	0 \$0.00	NA	U	\$0.00	
CENTREBANK	1	\$39,349.11	0.07%	0 \$0.00	NA	0	\$0.00	
CENTRUE BANK	5	\$291,650.00	0.53%	0 \$0.00	NA	0	\$0.00	
 CFCU COMMUNITY CREDIT	1	\$62,161.63	0.11%	0 \$0.00	NA	0	\$0.00	
UNION		. ,						

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CHETCO FEDERAL CREDIT UNION	1	\$49,809.00	0.09%	0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$124,534.28	0.23%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$36,363.44	0.07%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$153,318.85	0.28%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$76,617.27	0.14%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$83,704.52	0.15%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$192,734.87	0.35%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,459.81	0.46%	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	4	\$261,127.69	0.47%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$126,863.51	0.23%	0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$81,885.99	0.15%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$63,660.93	0.12%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	17	\$1,024,577.67	1.85%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$139,688.91	0.25%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,835.74	0.08%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$75,203.97	0.14%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,491.34	0.15%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	8	\$504,537.36	0.91%	0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	5	\$298,713.51	0.54%	0 \$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	1	\$70,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$44,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$65,747.88	0.12%	_	
DELMAR FINANCIAL COMPANY	1	\$54,675.00		0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$139,166.35	0.25%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$275,238.11	0.5%	0 \$0.00	NA 0 \$0.00

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DHCU COMMUNITY CREDIT UNION	5	\$272,644.57	0.49%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$498,380.60	0.9%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$209,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$298,932.56	0.54%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	2	\$149,725.84	0.27%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	4	\$222,744.06	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$71,730.63	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$151,521.97	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	2	\$131,464.48	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$200,429.77	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	5	\$189,425.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$80,012.24	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$55,790.49	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,765.61	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	3	\$175,578.27	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$53,793.72	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,373.14	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$187,799.63	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	14	\$899,140.13						\$0.00	
FIRST MORTGAGE	5	\$323,262.95	0.58%	0	\$0.00	NA	0	\$0.00	
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COMPANY, L.L.C						Ц		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.1%	0 \$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF CARMI	4	\$236,571.24	0.43%	0 \$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$81,000.00	0.15%	0 \$0.00	NA	0.5	\$0.00	
FIRST PLACE BANK	5	\$244,079.03	0.44%	0 \$0.00	NA	0.5	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$572,869.40		0 \$0.00			\$0.00	
FORUM CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00	
FREMONT BANK	10	\$622,497.19	1.13%	0 \$0.00	NA	0.5	\$0.00	
FULTON BANK	6	\$379,534.38	0.69%	0 \$0.00	NA	0.5	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.15%	0 \$0.00	NA	0.5	\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$149,937.84	0.27%	0 \$0.00	NA	0.5	\$0.00	
GECU	7	\$444,074.83	0.8%	0 \$0.00	NA	0.5	\$0.00	
GREAT MIDWEST BANK SSB	1	\$53,243.81	0.1%	0 \$0.00	NA	0.5	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$317,112.27	0.57%	0 \$0.00	NA	0.5	\$0.00	
GUARDIAN CREDIT UNION	3	\$230,435.07	0.42%	0 \$0.00	NA	0.5	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$139,500.00	0.25%	0 \$0.00	NA	0.5	\$0.00	
GUILD MORTGAGE COMPANY	5	\$281,406.71	0.51%	0 \$0.00	NA	0.5	\$0.00	
HANNIBAL NATIONAL BANK	1	\$40,337.74	0.07%	0 \$0.00	NA	0.5	\$0.00	
HEARTLAND BANK	1	\$75,852.15	0.14%	0 \$0.00	NA	0.5	\$0.00	
HEARTLAND CREDIT UNION	1	\$35,000.00	0.06%	0 \$0.00	NA	0.5	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$189,553.08	0.34%	0 \$0.00	NA	0.5	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$112,500.00	0.2%	0 \$0.00	NA	0.5	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$65,747.88	0.12%	0 \$0.00	NA	0.5	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$33,172.79	0.06%	0 \$0.00	NA	0.5	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0 \$0.00	NA	0 5	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$185,488.73	0.34%	0 \$0.00	NA	0 5	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$31,729.59	0.06%			0.5	\$0.00	
		\$66,148.98	0.12%		27.4	L.T.	\$0.00	

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MORTGAGE CORPORATION						
IRWIN UNION BANK AND TRUST COMPANY	1	\$82,981.79	0.15%	0 \$0.00	NA 0 \$	0.00
JAMES B. NUTTER AND COMPANY	3	\$229,578.45	0.42%	0 \$0.00	NA 0 \$	60.00
JAMES F. MESSINGER AND COMPANY INC	2	\$154,062.29	0.28%	0 \$0.00	NA 0 \$	60.00
JUST MORTGAGE, INC	1	\$80,000.00	0.14%	0 \$0.00	NA 0 \$	00.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	0.21%	0 \$0.00	NA 0 \$	00.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$202,613.51	0.37%	0 \$0.00	NA 0 \$	0.00
L&N FEDERAL CREDIT UNION	3	\$193,808.37	0.35%	0 \$0.00	NA 0 \$	0.00
LAKE FOREST BANK & TRUST	1	\$30,700.00		0 \$0.00		0.00
LANDMARK CREDIT UNION	4	\$250,658.18	0.45%	0 \$0.00	NA 0 \$	00.00
LEADER ONE FINANCIAL CORPORATION	1	\$51,807.47		0 \$0.00		
LEGACY BANKS	3	\$185,789.90	0.34%	0 \$0.00	NA 0 \$	0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$80,000.00		0 \$0.00		
MAGNA BANK	2	\$142,254.52	0.26%	0 \$0.00	NA 0 \$	00.00
MANUFACTURERS BANK AND TRUST CO	1	\$55,000.00	0.1%	0 \$0.00	NA 0 \$	00.00
MARINE BANK MORTGAGE SERVICES	4	\$215,720.80		0 \$0.00	l l	
MARQUETTE BANK	2	\$162,188.11	0.29%	0 \$0.00	NA 0 \$	0.00
MEMBERS MORTGAGE COMPANY INC	3	\$186,596.99	0.34%	0 \$0.00	NA 0 \$	00.00
MERCANTILE TRUST & SAVINGS BANK	3	\$168,446.38	0.3%	0 \$0.00	NA 0 \$	00.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,110.43	0.09%	0 \$0.00	NA 0 \$	60.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,000.00		0 \$0.00	<u> </u>	
METUCHEN SAVINGS BANK	1	\$61,765.61	0.11%	0 \$0.00	NA 0 \$	0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$122,694.40	0.22%	0 \$0.00	NA 0 \$	60.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$81,635.40	0.15%	0 \$0.00	NA 0 \$	00.00
MIDWEST COMMUNITY BANK	2	\$107,291.34	0.19%	0 \$0.00	NA 0 \$	60.00
MIDWEST LOAN SERVICES INC	1	\$16,735.82		0 \$0.00	l l	60.00
MIDWESTONE BANK	6	\$406,300.00	0.73%	0 \$0.00	NA 0 \$	00.00

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MISSOURI CREDIT UNION	1	\$84,052.68	0.15%	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING	1	\$52,500.00	0.09%	\$0.00	NA	0	\$0.00	
COMPANY	2			ļ		Ш		
MORTGAGE CENTER, LLC	2	\$117,710.79	0.21%	\$0.00	NA	U	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$68,542.60	0.12%	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$81,750.00	0.15%	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$70,600.00	0.13%	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$60,182.80	0.11%	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE	_	\$252 A2A CA						
BANK, N.A	5	\$353,434.64	0.64% (120.00	NA	U	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	9	\$542,046.07	0.98%	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE	1	\$72,729.72	0.13% (\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY								
NEW ERA BANK	1	\$49,000.00	0.09% (\$0.00	NA	0	\$0.00	-
NORTHWEST GEORGIA BANK	1	\$75,715.67	0.14%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$137,319.12	0.25%	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT	1	\$60,104,62	0.13% (\$0.00	NI A	$^{\circ}$	\$0.00	
UNION	1	\$69,194.62	0.13%	J \$U.UU	NA	U	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	4	\$235,002.04	0.43%	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$46,720.85	0.08%	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$79,696.00	0.14%	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$64,759.34	0.12%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.06%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$469,622.82	0.85%	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$82,184.84	0.15%	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,224.25					\$0.00	
PEOPLES SECURITY BANK	2	\$106,000.00	0.19% (\$0.00	NA	0	\$0.00	
AND TRUST COMPANY		·				Ш		
PIONEER BANK	1	\$67,742.93	0.12%	\$0.00	NA	U	\$0.00	_
PLANTATION FEDERAL BANK	1	\$41,000.00	0.07%	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$60,966.21	0.11%	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$160,060.43	0.29%	\$0.00	NA	0	\$0.00	
<u> </u>				•		•		

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PREVAIL CREDIT UNION	1	\$24,851.56	0.04% 0 \$0.00	NA 0 \$0.00	
PRIMARY MORTGAGE	1	\$68,739.14	0.12% 0 \$0.00	NA 0 \$0.00	
CORPORATION	1	\$00,739.14	0.12% 0 \$0.00	NA 0 50.00	_
PRIMEWEST MORTGAGE	1	\$75,709.68	0.14% 0 \$0.00	NA 0 \$0.00	
CORPORATION	•	•			_
PROVIDENCE BANK	2	\$131,495.76	0.24% 0 \$0.00	NA 0 \$0.00	_
PURDUE EMPLOYEES	2	\$112,986.51	0.2% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION		•			_
QUALSTAR CREDIT UNION	1	\$48,600.00	0.09% 0 \$0.00	NA 0 \$0.00	_
RABOBANK, N.A	1	\$24,812.55	0.04% 0 \$0.00	NA 0 \$0.00	
REDWOOD CREDIT UNION	4	\$260,941.11	0.47% 0 \$0.00	NA 0 \$0.00	
RIVERHILLS BANK	3	\$177,700.00	0.32% 0 \$0.00	NA 0 \$0.00	
ROBINS FINANCIAL CREDIT	4	\$244,437.62	0.44% 0 \$0.00	NA 0 \$0.00	
UNION		\$244,437.02		NA 0 50.00	
S&T BANK	4	\$214,437.64	0.39% 0 \$0.00	NA 0 \$0.00	
SABINE STATE BANK AND	5	\$342,746.37	0.62% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY	3	Ψ3+2,7+0.37	0.02 /6 0 \$0.00	11ΑΟ ΦΟ.ΟΟ	_
SACRAMENTO CREDIT	1	\$61,367.12	0.11% 0 \$0.00	NA 0 \$0.00	
UNION	1	·			_
SAFE CREDIT UNION	1	\$53,700.00	0.1% 0 \$0.00	NA 0 \$0.00	_
SAVINGS BANK OF MAINE	4	\$232,418.76	0.42% 0 \$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL	1	\$52,000.60	0.09% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	•	•			_
SECURITY SAVINGS BANK	2	\$113,800.00	0.21% 0 \$0.00	NA 0 \$0.00	_
SHELL FEDERAL CREDIT	1	\$28,550.00	0.05% 0 \$0.00	NA 0 \$0.00	
UNION	•	Ψ20,330.00	0.03 /6 0 40.00	Τ.Τ.Τ.Ο ΦΟ.ΟΟ	_
SIWELL, INC., DBA CAPITAL		+== 000 00			
MORTGAGE SERVICES OF	1	\$77,900.00	0.14% 0 \$0.00	NA 0 \$0.00	
TEXAS					
SOLIDARITY COMMUNITY	1	\$63,200.00	0.11% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION			++++		_
SOMERSET TRUST COMPANY	2	\$146,050.71	0.26% 0 \$0.00	NA 0 \$0.00	
					_
SOUTHERN BANK & TRUST COMPANY	1	\$55,500.00	0.1% 0 \$0.00	NA 0 \$0.00	
SOUTHERN COMMERCIAL					_
BANK	1	\$29,886.58	0.05% 0 \$0.00	NA 0 \$0.00	
ST. MARYS BANK	2	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00	_
STANDARD BANK AND		Ψ150,000.00			_
TRUST COMPANY	8	\$489,300.01	0.88% 0 \$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	1	\$64,256.15	0.12% 0 \$0.00	NA 0 \$0.00	_
STEARNS LENDING, INC	1	\$74,716.47	0.12% 0 \$0.00	NA 0 \$0.00	_
STOCK YARDS BANK &	1	φ/4,/10.4/	0.1+70 0 \$0.00	11/1 (0 φ0.00	_
TRUST CO. DBA STOCK					
YARDS BANK MORTGAGE	1	\$43,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
COMPANY					
	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00	

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STOCKMAN BA MONTANA	ANK OF							
SUMMIT CRED	IT UNION	8 \$592,71	18.60 1.07%	0 \$0.00) NA	0	\$0.00	
SUNCOAST SCH FEDERAL CREI	· ·	2 \$86,48	82.36 0.16%	0 \$0.00) NA	0	\$0.00	
SUPERIOR FED CREDIT UNION		\$146,96	69.97 0.27%	0 \$0.00) NA	0	\$0.00	
SUTTON BANK		1 \$64,75	54.27 0.12%	0 \$0.00) NA	0	\$0.00	
SWAIN MORTG COMPANY	SAGE	\$64,75	51.69 0.12%	0 \$0.00) NA	0	\$0.00	
TEXAS BANK	,	2 \$99,05	50.00 0.18%	0 \$0.00) NA	0	\$0.00	
TEXAS DOW EN		\$78,71	17.75 0.14%	0 \$0.00) NA	0	\$0.00	
THE GOLDEN 1 UNION	CREDIT	\$280,64	43.07 0.51%	0 \$0.00) NA	0	\$0.00	
THE NATIONAL INDIANAPOLIS		\$80,00	00.00 0.14%	0 \$0.00) NA	0	\$0.00	
THE NATIONAL OAK HARBOR	L BANK OF	\$79,69	94.40 0.14%	0 \$0.00) NA	0	\$0.00	
THE SUMMIT F CREDIT UNION		\$30,00	0.05%	0 \$0.00) NA	0	\$0.00	
THUNDER BAN	IK	1 \$34,75	50.00 0.06%	0 \$0.00) NA	0	\$0.00	
TIERONE BANK	ζ !	9 \$587,04	49.41 1.06%	0 \$0.00) NA	0	\$0.00	
TINKER FEDER UNION	AL CREDIT	\$193,51	17.37 0.35%	0 \$0.00) NA	0	\$0.00	
TOPLINE FEDE UNION	RAL CREDIT	\$73,50	00.00 0.13%	0 \$0.00) NA	0	\$0.00	
TOWN AND CO BANC MORTGA SERVICES		7 \$434,36	65.36 0.79%	0 \$0.00) NA	0	\$0.00	
TOWNE MORTO COMPANY	GAGE	\$83,68	82.44 0.15%	0 \$0.00) NA	0	\$0.00	
TRAVIS CREDI	T UNION	1 \$67,24	47.46 0.12%	0 \$0.00) NA	0	\$0.00	
TWINSTAR CRI	EDIT UNION	1 \$49,81	10.97 0.09%	0 \$0.00) NA	0	\$0.00	
TXL MORTGAC CORPORATION		\$78,75	50.00 0.14%	0 \$0.00) NA	0	\$0.00	
UMPQUA BANI	X	8 \$519,46	66.09 0.94%	0 \$0.00) NA	0	\$0.00	
UNITED BANK		1 \$66,14	46.35 0.12%	0 \$0.00) NA	0	\$0.00	
UNITED BANK	OF UNION	1 \$67,00	00.00 0.12%	0 \$0.00) NA	0	\$0.00	
UNITED COMM BANK	IUNITY	\$48,77	78.61 0.09%	0 \$0.00) NA	0	\$0.00	
UNITED MORTO COMPANY	GAGE	2 \$86,87	79.11 0.16%	0 \$0.00) NA	0	\$0.00	
UNITUS COMM CREDIT UNION		\$80,19	92.50 0.15%	0 \$0.00) NA	0	\$0.00	
UNIVERSITY & EMPLOYEES CI		\$70,00	00.00 0.13%	0 \$0.00) NA	0	\$0.00	

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VALLEY NATIONAL BANK

0.78% 0 \$0.00

\$429,699.20

NA 0 \$0.00

\$69,800.00 \$65,996.93 \$56,782.26 \$130,802.32 \$115,000.00 \$84,700.00 \$70,244.66 \$49,200.00 \$54,000.00 \$191,793.72	0.13% 0 \$0.00 0.12% 0 \$0.00 0.1% 0 \$0.00 0.24% 0 \$0.00 0.21% 0 \$0.00 0.15% 0 \$0.00 0.13% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
\$56,782.26 \$130,802.32 \$115,000.00 \$84,700.00 \$70,244.66 \$49,200.00 \$54,000.00	0.1% 0 \$0.00 0.24% 0 \$0.00 0.21% 0 \$0.00 0.15% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$130,802.32 \$115,000.00 \$84,700.00 \$70,244.66 \$49,200.00 \$54,000.00	0.24% 0 \$0.00 0.21% 0 \$0.00 0.15% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$115,000.00 \$84,700.00 \$70,244.66 \$49,200.00 \$54,000.00	0.21% 0 \$0.00 0.15% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
\$84,700.00 \$70,244.66 \$49,200.00 \$54,000.00	0.15% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00
\$70,244.66 \$49,200.00 \$54,000.00	0.13% 0 \$0.00	
\$49,200.00 \$54,000.00		NA 0 80 00
\$54,000.00	0.09% 0 \$0.00	11210 ψ0.00
		NA 0 \$0.00
\$191,793.72	0.1% 0 \$0.00	NA 0 \$0.00
	0.35% 0 \$0.00	NA 0 \$0.00
\$46,226.35	0.08% 0 \$0.00	NA 0 \$0.00
\$71,727.81	0.13% 0 \$0.00	NA 0 \$0.00
\$11,485,013.87	20.75% 0 \$0.00	NA 0 \$0.00
\$55,293,857.77	100% 0 \$0.00	0 \$0.00
\$594,145.39	18.39% 0 \$0.00	NA 0 \$0.00
\$210,800.00	6.52% 0 \$0.00	NA 0 \$0.00
\$1,367,350.06	42.32% 0 \$0.00	NA 0 \$0.00
\$105,595.07	3.27% 0 \$0.00	NA 0 \$0.00
\$952,779.06	29.5% 0 \$0.00	NA 0 \$0.00
\$3,230,669.58	100% 0 \$0.00	0 \$0.00
\$169,600.00	0.35% 0 \$0.00	NA 0 \$0.00
\$323,936.89	0.67% 0 \$0.00	NA 0 \$0.00
\$058 056 02	1.99% 0 \$0.00	NA 0 \$0.00
ψ <i>7.</i> 00,7.30.73	0.6907 0000 00	
\$327,401.67	0.68% 0 \$0.00	NA 0 \$0.00
	\$11,485,013.87 \$55,293,857.77 \$55,293,857.77 \$594,145.39 \$210,800.00 \$1,367,350.06 \$105,595.07 \$952,779.06 \$3,230,669.58 \$169,600.00 \$323,936.89 \$958,956.93	\$11,485,013.87

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AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN NATIONAL BANK, TERRELL	1	\$169,749.57	0.35% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$173,800.41	0.36% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	21	\$3,334,080.21	6.9% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$160,800.00	0.33% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$164,819.40	0.34% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$159,828.95	0.33% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$317,886.72	0.66% 0 \$0.00	NA 0 \$0.00
BARRE SAVINGS BANK	1	\$166,574.29	0.34% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$164,710.85	0.34% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$157,818.77	0.33% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$156,628.38	0.32% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$633,530.55	1.31% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$319,824.87	0.66% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$164,915.00	0.34% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$652,024.88	1.35% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,029.00	0.99% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$167,800.00	0.35% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$780,939.09	1.62% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$152,684.42	0.32% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$157,822.95	0.33% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,538.56	0.33% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$316,817.21	0.66% 0 \$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	6	\$942,439.90	1.95% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,813.02	0.34% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,788.73	1% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$160,000.00	0.33% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$169,000.00	0.35% 0 \$0.00	NA 0 \$0.00

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DUBUQUE BANK AND TRUST COMPANY	1	\$173,499.59	0.36% 0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$506,900.00	1.05% 0	\$0.00	NA	. 0	\$0.00	
DUPAGE CREDIT UNION	1	\$152,000.00	0.31% 0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT	1	·						
UNION	1	\$152,449.00	0.32% 0	\$0.00	NA	U	\$0.00	
FAA CREDIT UNION	1	\$157,523.29	0.33% 0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$174,050.13	0.36% 0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS	1	\$168,610.85	0.35% 0	\$0.00	NA	0	\$0.00	
BANK		\$100,010.00	0.00 /0 0	Ψ0.00	1,11	Ľ	Ψ 0.00	
FIDELITY HOMESTEAD	2	\$308,632.09	0.64% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK FIRST CALIFORNIA						H		
MORTGAGE COMPANY	1	\$154,400.00	0.32% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK &						П		
TRUST COMPANY OF SC	2	\$318,047.64	0.66% 0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$156,647.35	0.32% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.31% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$159,459.74	0.33% 0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$302,953.71	0.63% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$157,419.22	0.33% 0				\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$653,802.84	1.35% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$322,638.48	0.67% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$475,105.77	0.98% 0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$154,000.00		•		_	\$0.00	
FREMONT BANK	7	\$1,125,848.00					\$0.00	
FULTON BANK	4	\$625,807.16	1.3% 0	\$0.00	i	-	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$167,500.00	0.35% 0	\$0.00	NA	0	\$0.00	
GECU	1	\$167,183.21	0.35% 0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	2	\$329,425.62	0.68% 0			П	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$170,803.86	0.35% 0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE								
COMPANY	1	\$155,780.70	0.32% 0	\$0.00	NA NA	0	\$0.00	L
HARBOR ONE CREDIT UNION	1	\$169,618.17	0.35% 0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$160,823.78	0.33% 0	\$0.00	NA	0	\$0.00	
	3		0.96% 0				\$0.00	
1 1			. 1 1		•		•	

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HSBC BANK USA, NATIONAL ASSOCIATION								
JAMES B. NUTTER AND COMPANY	4	\$633,281.08	1.31%	0 \$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	5	\$810,404.86	1.68%	0\$0.00	NA	0	\$0.00	_
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00					\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$583,395.53	1.21%	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$173,800.42	0.36%	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$164,000.00	0.34%	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.31%	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	4	\$623,499.25	1.29%	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,820.72	0.33%	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,828.95	0.33%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$159,820.71	0.33%	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$329,818.76	0.68%	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$345,400.87	0.71%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$171,807.27	0.36%	0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$163,700.00	0.34%	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$320,500.00	0.66%	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$487,577.43	1.01%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$163,864.58	0.34%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$164,812.95	0.34%	0.00\$	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	4	\$640,983.26	1.33%	0.00	NA	0	\$0.00	
PBI BANK	1	\$167,807.30	0.35%	0.00\$	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$812,113.08	1.68%	0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$163,012.80	0.34%	0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.35%	0.00	NA	0	\$0.00	
	1	\$160,216.02	0.33%	0.00	NA	0	\$0.00	

PRIMEWEST MORTGAGE CORPORATION								
PUBLIC SERVICE EMPLOYEES CREDIT UNIO	N 1	\$173,800.42	0.36% 0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$338,303.86	0.7%	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$154,822.20	0.32%	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$511,394.57	1.06%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$157,300.00	0.33% 0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$158,000.00	0.33%	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	ζ 2	\$306,833.22	0.64% 0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.36% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.32% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$150,400.00	0.31% 0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	2	\$325,615.24	0.67% 0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	7	\$1,027,051.53	2.13% 0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$315,468.05	0.65%	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$165,000.00	0.34%	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,400.00	0.32%	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$160,815.33	0.33% 0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$162,000.00	0.34% 0	\$0.00	NA	0	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	1	\$159,816.47	0.33%	\$0.00			\$0.00	
UNITED BANK OF UNION	1	\$161,314.75	0.33% 0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$167,307.87	0.35% 0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	3	\$500,635.50	1.04%	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.34% 0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.32% 0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	9	\$1,472,422.46	3.05% 0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION		\$150,000.00					\$0.00	_

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	WESTBURY BANK	2	\$330,000.00	0.68%	0\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$167,811.75	0.35%				\$0.00	
	WOODLANDS NATIONAL BANK	1	\$150,826.80	0.31%	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,673.52	0.32%	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$9,816,917.51	20.31%	\$0.00	NA	0	\$0.00	
Total		301	\$48,309,403.54	100%			_	\$0.00	
			, .,,				Ñ		
31412PV32	KINECTA FEDERAL CREDIT UNION	12	\$3,131,606.57	19.06%	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	45	\$10,549,979.13	64.22%	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,745,449.38	16.72%	0.00\$0	NA	0	\$0.00	
Total		67	\$16,427,035.08	100%	\$0.00		0	\$0.00	
31412PV40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,912.44	0.21%	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,730.72	0.17%	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$23,440.00	0.06%	00.00	NA	0	\$0.00	
	AF BANK	2	\$138,598.14	0.36%	00.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	10	\$686,485.95	1.77% (00.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$61,930.53	0.16%	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$308,182.36	0.8%	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,672.40	1.01%	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$42,078.29	0.11%	00.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,913.72	0.2%	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$278,113.36	0.72%	00.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	32	\$2,050,890.99	5.29% (00.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	13	\$805,776.76	2.08%	00.00	NA	0	\$0.00	<u></u>
	BANK MUTUAL	3	\$125,657.99	0.32%	00.00	NA	0	\$0.00	<u></u>
	BANK OF ILLINOIS	1	\$63,428.85	0.16%	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,905.94	0.21%	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$63,200.00	0.16%	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$143,975.54	0.37%	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	2	\$142,835.98	0.37%	\$0.00	NA	0	\$0.00	<u></u>
	BLOOMFIELD STATE BANK	1	\$64,727.39	0.17%			-	\$0.00	
	BROKAW CREDIT UNION	2	\$101,132.05	0.26%			-	\$0.00	
	BUSEY BANK	2	\$117,314.73		0.00		-	\$0.00	
		2	\$137,151.74	0.35%	\$0.00	NA	0	\$0.00	I

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CENTENNIAL LENDING, LLC							
CENTRAL BANK	1	\$67,500.00	0.17%	0 \$0.00	NA	0 \$0.	.00
CENTRAL BANK ILLINOIS	2	\$149,307.01		0 \$0.00		0 \$0.	.00
CENTRAL MORTGAGE COMPANY	9	\$585,758.31	1.51%	0 \$0.00	NA	0 \$0.	00
CENTRUE BANK	4	\$306,158.72	0.79%	0 \$0.00	NA	0 \$0.	.00
CFCU COMMUNITY CREDIT UNION	2	\$141,908.57	0.37%	0 \$0.00	NA	0 \$0.	00
CHEMICAL BANK	1	\$76,500.00	0.2%	0 \$0.00	NA	0 \$0.	00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,917.41	0.19%	0 \$0.00	NA	0 \$0.	00
CITIZENS BANK	2	\$92,000.00	0.24%	0 \$0.00	NA	0 \$0.	00
CITIZENS FIRST MORTGAGE, LLC	2	\$115,848.23	0.3%	0 \$0.00	NA	0 \$0.	00
CITIZENS FIRST NATIONAL BANK	2	\$109,802.16	0.28%	0 \$0.00	NA	0 \$0.	00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,600.00	0.17%	0 \$0.00	NA	0 \$0.	00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$267,174.66	0.69%	0 \$0.00	NA	0 \$0.	00
CITIZENSFIRST CREDIT UNION	2	\$141,363.72	0.36%	0 \$0.00	NA	0 \$0.	00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,929.91	0.29%	0 \$0.00	NA	0 \$0.	00
COASTAL FEDERAL CREDIT UNION	1	\$70,920.44	0.18%	0 \$0.00	NA	0 \$0.	00
COLONIAL SAVINGS FA	1	\$46,974.73	0.12%	0 \$0.00		0 \$0.	_
COLUMBIA CREDIT UNION	1	\$57,000.00	0.15%	0 \$0.00	NA	0 \$0.	00
COMMERCIAL BANK OF TEXAS, N.A	1	\$47,944.94	0.12%	0 \$0.00	NA	0 \$0.	00
COMMUNITY BANK & TRUST CO	1	\$50,000.00		0 \$0.00		0 \$0.	
COMMUNITY BANK, N.A	8	\$458,498.37	1.18%	0 \$0.00	NA	0 \$0.	00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,910.09	0.16%	0 \$0.00	NA	0 \$0.	00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,909.23	0.21%	0 \$0.00	NA	0 \$0.	00
COMMUNITYONE BANK, N.A	5	\$248,996.16	0.64%	0 \$0.00	NA	0 \$0.	00
CONNEX CREDIT UNION	1	\$54,259.14	$0.1\overline{4\%}$	0 \$0.00	NA	0 \$0.	00
CONSUMER LOAN SERVICES, LLC	2	\$143,410.79	0.37%	0 \$0.00	NA	0 \$0.	00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,250.00	0.19%	0 \$0.00	NA	0 \$0.	00

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DENVER MORTGAGE COMPANY, INC	1	\$39,958.24	0.1%	0 \$0.00	NA	0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$303,790.20	0.78%	0 \$0.00	NA	0 \$0.00)
DFCU FINANCIAL	1	\$47,947.46	0.12%	0 \$0.00	NA	0 \$0.00)
DHCU COMMUNITY CREDIT	1						
UNION	1	\$73,917.08	0.19%	0 \$0.00	NA	0 \$0.00)
DOW CHEMICAL	1	Φ11 50 <i>C</i> CΩ	0.020	0,00	NT A	0,00,00	
EMPLOYEES CREDIT UNION	1	\$11,586.69	0.03%	0 \$0.00	NA	0 \$0.00	1
DUBUQUE BANK AND	2	\$146,923.02	0.38%	0 \$0.00	NA	0 \$0.00	
TRUST COMPANY		\$140,923.02	0.36 /0	0 40.00	INA	0 \$0.00	1_
DUPACO COMMUNITY	2	\$120,000.00	0.31%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION		Ψ120,000.00	0.5176	σφο.σσ	1111	φο.σς	
DURANT BANK AND TRUST	5	\$312,262.14	0.81%	0 \$0.00	NA	0 \$0.00)
COMPANY		, ,		· ·		+	-
EATON NATIONAL BANK	1	\$39,957.24	0.1%	0 \$0.00	NA	0 \$0.00)
AND TRUST COMPANY ENSIGN FEDERAL CREDIT	-					+	\vdash
UNION	1	\$40,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
ENT FEDERAL CREDIT						+	
UNION	2	\$122,387.70	0.32%	0 \$0.00	NA	0 \$0.00)
ESB MORTGAGE COMPANY	1	\$61,750.00	0.16%	0 \$0.00	NA	0 \$0.00)
EVANS BANK, NATIONAL							
ASSOCIATION	1	\$77,873.83	0.2%	0 \$0.00	NA	0 \$0.00	1
EXCHANGE STATE BANK	1	\$69,172.40	0.18%	0 \$0.00	NA	0 \$0.00)
FARMERS BANK & TRUST	1	\$42,250.00	0.11%	0 \$0.00	NA	0 \$0.00)
FIDELITY CO-OPERATIVE	1	¢90.726.47	0.210/	0 \$0.00	NIA	0 \$0.00	
BANK	1	\$80,726.47	0.21%	0 30.00	NA	0 30.00	_
FIREFIGHTERS FIRST	1	\$59,864.27	0.15%	0 \$0.00	NΔ	0 \$0.00	
CREDIT UNION	1						
FIRST CENTURY BANK, NA	2	\$105,832.20	0.27%	0 \$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK &	4	\$287,706.70	0.74%	0 \$0.00	NA	0 \$0.00	
TRUST COMPANY OF SC	<u> </u>	·					_
FIRST CITIZENS BANK NA	1	\$77,517.04	0.2%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK OF	4	\$247,970.00	0.64%	0 \$0.00	NA	0 \$0.00)
OHIO						-	\vdash
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,410.91	0.2%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS						+	+
AND LOAN ASSOCIATION	1	\$55,200.00	0.14%	0 \$0.00	NA	0 \$0.00	
OF PEKIN	•	\$35, 2 00.00	3.1.70	3,00		3.00	
FIRST FEDERAL SAVINGS		Φ.4.5. OOO OO	0.126	0,00,00	3.7.4	0,00,00	
BANK	<u>l</u> 1	\$45,000.00	0.12%	0 \$0.00	NA	0 \$0.00	7
FIRST FINANCIAL BANK,	1	\$73,000.00	0.100	0 \$0.00	NT A	0 \$0.00	
NATIONAL ASSOCIATION	1	\$75,000.00	0.19%	U \$U.UU	INA	J \$U.UC	1_
FIRST FLIGHT FEDERAL	1	\$83,801.47	0 22%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION	1	·					
FIRST GUARANTY BANK	3	\$155,581.35	0.4%	0 \$0.00	NA	0 \$0.00)

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FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1 4	\$80,500.00 \$227,343.00			0 \$0.0)()
	4	\$227,343.00	0.50% 0.\$0			
CORPORATION	4	\$ZZ/.343.UU		OOI NIA	0\$0.0	10
		,==:,0:00	0.3976040	.00 NA	0.50.0	<i>'</i> U
FIRST MORTGAGE	7	\$501,543.59	1.29% 0 \$0	00 NA	0 \$0.0)()
COMPANY, L.L.C	,	Ψ501,5+5.57	1.27/6/040	.00	υ ψυ.υ	
FIRST MORTGAGE	4	\$283,341.88	0.73% 0 \$0	.00 NA	0 \$0.0	00
CORPORATION	<u> </u>	Ψ 2 00,0 :1:00	0.72 /6 0 40		0 40.0	
FIRST NATIONAL BANK	2	\$146,000.00	0.38% 0 \$0	.00 NA	0 \$0.0	00
AND TRUST COMPANY		•				+
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.18% 0 \$0	.00 NA	0 \$0.0	00
FIRST PLACE BANK	22	\$1,286,495.81	3.32% 0 \$0	00 NA	0 \$0.0	00
FIRST PLACE BANK FIRSTBANK PUERTO RICO	1		0.17% 0 \$0		0 \$0.0	
FIRSTLIGHT FEDERAL	1	\$65,696.29	0.17% 0 50	.00 NA	0 30.0	
CREDIT UNION	1	\$64,600.00	0.17% 0 \$0	.00 NA	0 \$0.0	00
FORUM CREDIT UNION	1	\$72,162.76	0.19% 0 \$0	00 NA	0 \$0.0	00
FREMONT BANK	8	\$475,258.16	1.23% 0 \$0		0 \$0.0	_
FULTON BANK	5	\$342,660.24	0.88% 0 \$0		0 \$0.0	
GATEWAY MORTGAGE		·				
GROUP LLC	2	\$117,100.00	0.3% 0 \$0	.00 NA	0 \$0.0	Ю
GECU	8	\$524,500.28	1.35% 0 \$0	.00 NA	0 \$0.0	00
GEORGIA'S OWN CREDIT	,					
UNION	1	\$52,443.87	0.14% 0 \$0	.00 NA	0 \$0.0	0
GUILD MORTGAGE	6	\$456,670.40	1.18% 0 \$0	00 NA	0 \$0.0	0
COMPANY	6	\$430,070.40	1.18% 0 \$0	.00 NA	0.50.0	<i>'</i> 0
HARBOR ONE CREDIT	2	\$145,146.82	0.37% 0 \$0	00 NA	0 \$0.0	00
UNION		Ψ143,140.02	0.57 70 0 40	.00	υ φυ.	<u> </u>
HAYHURST MORTGAGE,	1	\$73,150.00	0.19% 0 \$0	.00 NA	0 \$0.0	00
INC		·				
HEARTLAND BANK	1	\$63,676.88	0.16% 0 \$0	.00 NA	0 \$0.0	0
HERGET BANK, NATIONAL	5	\$304,055.39	0.78% 0 \$0	.00 NA	0 \$0.0	00
ASSOCIATION	1	·				
HOME FEDERAL SAVINGS	1	\$81,905.94	0.21% 0 \$0	.00 NA	0 \$0.0	
HOME FEDERAL SAVINGS BANK	1	\$67,500.00	0.17% 0 \$0	.00 NA	0 \$0.0)()
HOME SAVINGS AND LOAN					H	+
COMPANY	3	\$212,223.03	0.55% 0 \$0	.00 NA	0 \$0.0	00
HOME STATE BANK	1	\$44,000.00	0.11% 0 \$0	00 NA	0 \$0.0	00
HONOR STATE BANK	1	\$84,000.00	0.11 % 0 \$0		0 \$0.0	
IDEAL MORTGAGE	1	·				
BANKERS, LTD	1	\$45,450.20	0.12% 0 \$0	.00 NA	0 \$0.0	00
ILLINOIS NATIONAL BANK	1	\$63,500.00	0.16% 0 \$0	.00 NA	0 \$0.0	00
INDEPENDENT BANK	1					
CORPORATION	2	\$139,876.48	0.36% 0 \$0	.00 NA	0 \$0.0	0
INTERNATIONAL BANK OF		#21 (00 00	0.0000 0.00	00 27:	0,00	,
COMMERCE	\perp \perp \perp	\$31,600.00	0.08% 0 \$0	.00 NA	0 \$0.0	U
	2	\$87,259.27	0.23% 0 \$0	.00 NA	0 \$0.0	00
1	-	+ - · , - · · · ·				

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KINECTA FEDERAL CR UNION	REDIT								
L&N FEDERAL CREDIT UNION	3	\$187,350.89	0.48%	0 \$0	0.00	NA	0	\$0.00	
LA SALLE STATE BAN	K 1	\$68,800.00	0.18%	0 \$0	0.00	NA	0	\$0.00	
LAKE AREA BANK	5	\$308,132.21	0.79%				Ī	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$35,700.00	0.09%	0 \$0	0.00			\$0.00	
LAND /HOME FINANCI SERVICES, INC	IAL 2	\$136,360.24	0.35%	0 \$0	0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$43,849.64	0.11%	0 \$0	0.00	NA	0	\$0.00	
LENDUS, LLC	1	\$75,375.00	0.19%	0 \$0	0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	4	\$258,285.41	0.67%	0 \$0	0.00	NA	0	\$0.00	
MARINE BANK MORTO SERVICES	GAGE 2	\$92,111.26	0.24%	0 \$0	0.00	NA	0	\$0.00	
MARSHFIELD SAVING BANK	S 1	\$60,800.00	0.16%	0 \$0	0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$35,250.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
MEMBER HOME LOAN L.L.C	[, 1	\$60,800.00	0.16%			NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	ķ 1	\$69,919.70	0.18%	0 \$0	0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$129,022.57	0.33%	0 \$0	0.00	NA	0	\$0.00	
MID MINNESOTA FEDI CREDIT UNION	ERAL 1	\$35,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,935.77	0.14%	0 \$0	0.00	NA	0	\$0.00	
MIDWEST COMMUNIT BANK	Y 3	\$213,152.41	0.55%	0 \$0	0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$107,036.00	0.28%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE CENTER, I	LLC 2	\$124,883.70	0.32%	-1-			_	\$0.00	
MORTGAGE MANAGEI CONSULTANTS INC	MENT 1	\$83,832.39	0.22%					\$0.00	
MORTGAGE MARKETS	S. LLC 1	\$69,919.71	0.18%	0 \$0	0.00	NA	0	\$0.00	
NATIONAL CITY BANK	· · · · · · · · · · · · · · · · · · ·	\$210,930.62	0.54%				_	\$0.00	
NATIONAL COOPERAT BANK, N.A		\$82,411.80	0.21%					\$0.00	
NATIONAL EXCHANGI BANK AND TRUST	E 5	\$310,045.23	0.8%	0 \$0	0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$79,914.47	0.21%	0 \$0	0.00	NA	0	\$0.00	
OLD SECOND NATION. BANK	AL 1	\$69,919.70	0.18%	0 \$0	0.00	NA	0	\$0.00	
ORIENTAL BANK AND	1	\$64,725.67	0.17%	0 \$0	0.00	NA	0	\$0.00	

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	TRUST								_
	PARK BANK	1	\$73,908.76					0.00	
	PATELCO CREDIT UNION	1	\$53,938.06	0.14% 0	\$0.00	NA	0\$	0.00	
	PAWTUCKET CREDIT	3	\$178,973.73	0.46% 0	\$0.00	NA	0.\$	0.00	
	UNION		Ψ170,973.73	0.10700	ψ0.00	1 17 1	σΨ	0.00	
	PENNSYLVANIA STATE	7	\$458,671.97	1.18% 0	\$0.00	NA	0.\$	0.00	
	EMPLOYEES CREDIT UNION	,	Ψ 12 0,07 1.57	1.10 /0 0	φ0.00	1171	σφ	0.00	
	PENTAGON FEDERAL	1	\$64,850.56	0.17% 0	\$0.00	NA	0.\$	0.00	
	CREDIT UNION	-	ψο 1,020.20	0.17 70 0	φοίου	1171	Ψ	0.00	
	PEOPLES BANK, NATIONAL	2	\$107,283.53	0.28% 0	\$0.00	NA	0\$	0.00	
	ASSOCIATION		+ - · · , _ · · ·		7 0 . 0 0		1		
	PEOPLES SECURITY BANK	1	\$71,118.33	0.18% 0	\$0.00	NA	0\$	0.00	
	AND TRUST COMPANY		4 / -,		7 0 . 0 0		-		
	PHILADELPHIA FEDERAL	1	\$74,000.00	0.19% 0	\$0.00	NA	0\$	0.00	
	CREDIT UNION		. ,				H	+	_
	POLICE AND FIRE FEDERAL	1	\$54,374.68	0.14% 0	\$0.00	NA	0\$	0.00	
	CREDIT UNION		, ,= , , , , , , , , , , , , , , , , ,				H	+	
	PRIMEWEST MORTGAGE	2	\$112,250.00	0.29% 0	\$0.00	NA	0\$	0.00	
	CORPORATION		·				Н		
	PULASKI MORTGAGE	1	\$75,031.09	0.19% 0	\$0.00	NA	0\$	0.00	
	COMPANY		·				Н		
	PURDUE EMPLOYEES	1	\$76,861.74	0.2% 0	\$0.00	NA	0\$	0.00	
	FEDERAL CREDIT UNION	1	Φ50 022 7 7	0.150/.0	¢ο οο	NT A	οφ	0.00	_
	RANDOLPH SAVINGS BANK	1	\$59,932.77	0.15% 0	\$0.00	NA	0 \$	0.00	
	ROCKHOLD, BROWN &	1	\$70,000.00	0.18% 0	\$0.00	NA	0\$	0.00	
	COMPANY, THE						H	+	_
	ROCKY MOUNTAIN	1	\$68,724.69	0.18% 0	\$0.00	NA	0\$	0.00	
	MORTGAGE COMPANY	2	¢00,407,25	0.26% 0	ቀለ ለለ	NT A	Λ ¢.	0.00	_
	S&T BANK	2	\$99,407.25					0.00	_
	SAVINGS BANK OF MAINE	2	\$131,674.00	0.34% 0	\$0.00	NA	0 \$	0.00	
	SCHMIDT MORTGAGE	1	\$71,832.29	0.19% 0	\$0.00	NA	0\$	0.00	
<u> </u>	COMPANY			+			+	+	_
	SCHOOLSFIRST FEDERAL	1	\$82,904.79	0.21% 0	\$0.00	NA	0 \$	0.00	
<u> </u>	CREDIT UNION			+			${\mathsf H}$	+	_
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	¢61.550.00	0.160/0	ያስ ሰሳ	NT A	م م	0.00	
	MORIGAGE SERVICES OF TEXAS	1	\$61,550.00	0.16% 0	Φ 0.00	NA	03	0.00	
	SOLIDARITY COMMUNITY						\vdash		_
	FEDERAL CREDIT UNION	1	\$54,637.25	0.14% 0	\$0.00	NA	0 \$	0.00	
	SOUTHERN BANK & TRUST						${\mathsf H}$	+	_
	COMPANY	3	\$186,800.96	0.48% 0	\$0.00	NA	0 \$	0.00	
-	SOUTHERN COMMERCIAL						${\mathsf H}$	\dashv	_
	BANK	1	\$52,739.44	0.14% 0	\$0.00	NA	0 \$	0.00	
	ST. JAMES MORTGAGE			+			${\mathsf H}$	+	_
	CORPORATION	3	\$241,915.96	0.62% 0	\$0.00	NA	0 \$	0.00	
	ST. MARYS BANK	1	\$71,500.00	0.18% 0	\$0.00	NΙΛ	0 0	0.00	_
	STANDARD BANK AND	1	φ/1,500.00	0.10700	ψυ.υυ				_
Ī	DIVIDAKD DANK AND	3	\$201,600.00	0.52% 0	$ \phi \cap \phi \rangle$	NΙΛ	$\Delta \Phi$	0.00	

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STATE BANK OF THE	1	\$60,630.37	0.16% 0	¢ስ ስስ	NA 0 \$0.00
LAKES	1	\$00,030.37			
STEARNS LENDING, INC	15	\$994,499.63	2.57% 0		
STERLING SAVINGS BANK	1	\$66,923.15	0.17% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,933.86	0.51% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$54,941.20	0.14% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$69,350.00	0.18% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,802.15	0.42% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$64,209.61	0.17% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	3	\$172,735.78	0.45% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.18% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$53,939.49	0.14% 0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	3	\$198,701.44	0.51% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$58,333.01	0.15% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$71,200.00	0.18% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$144,437.95	0.37% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$83,910.19	0.22% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	8	\$539,535.99	1.39% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$110,915.96	0.29% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$35,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$83,903.65	0.22% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$107,005.79	0.28% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.13% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$48,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$47,097.74	0.12% 0		NA 0 \$0.00
UMPQUA BANK	9	\$514,315.71	1.33% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	5	\$144,515.98	0.37% 0	\$0.00	NA 0 \$0.00
UNIVERSAL BANK FSB	1	\$79,001.01	0.2% 0	\$0.00	NA 0 \$0.00

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	UNIVERSITY CREDIT UNION	1	\$77,910.53	0.2% 0 \$0.00	NA	0 \$0.0	00
	VALLEY NATIONAL BANK	4	\$268,306.28	0.69% 0 \$0.00	NA	0 \$0.0	00
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.22% 0 \$0.00	NA	0 \$0.0	00
	WESCOM CENTRAL CREDIT UNION	1	\$75,912.83	0.2% 0 \$0.00	NA	0 \$0.0	00
	WESTBURY BANK	1	\$30,000.00	0.08% 0 \$0.00	NA	0 \$0.0	00
	WRIGHT-PATT CREDIT UNION, INC	6	\$317,401.16	0.82% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	136	\$8,883,753.65	22.92% 0 \$0.00		0 \$0.0	
Total		613	\$38,765,015.51	100% 0 \$0.00		0 \$0.0	0
31412PV57	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,961,423.49	18.42% 0 \$0.00	NA	0 \$0.0	00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$442,894.94	4.16% 0 \$0.00	NA	0 \$0.0	00
	COUNTRYPLACE MORTGAGE, LTD	1	\$232,000.00	2.18% 0 \$0.00	NA	0 \$0.0	00
	FIRST FLORIDA FUNDING CORPORATION	1	\$196,000.00	1.84% 0 \$0.00	NA	0 \$0.0	00
	GTE FEDERAL CREDIT UNION	1	\$236,728.16	2.22% 0 \$0.00	NA	0 \$0.0	00
	HAYHURST MORTGAGE, INC	3	\$991,500.00	9.31% 0 \$0.00	NA	0 \$0.0	00
	JUST MORTGAGE, INC	1	\$210,000.00	1.97% 0 \$0.00	NA	0 \$0.0	00
	MID-ISLAND MORTGAGE CORP	1	\$206,013.42	1.93% 0 \$0.00	NA	0 \$0.0	00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$307,347.05	2.89% 0 \$0.00	NA	0 \$0.0	00
	VYSTAR CREDIT UNION	17	\$3,941,695.46	37.02% 0 \$0.00	NA	0 \$0.0	00
	WILMINGTON TRUST COMPANY	1	\$416,521.69	3.91% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	6	\$1,504,566.08	14.15% 0 \$0.00	NA	0.0	00
Total		43	\$10,646,690.29	100% 0 \$0.00		0 \$0.0	0
31412PV65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$351,135.00	2.21% 0 \$0.00	NA	0 \$0.0	00
	ALPINE BANK & TRUST CO	1	\$176,497.31	1.11% 0 \$0.00	NA	0 \$0.0	00
	ANCHORBANK FSB	1	\$176,304.98	1.11% 0 \$0.00	NA	0 \$0.0	00
	ASSOCIATED BANK, NA	1	\$357,887.87	2.25% 0 \$0.00	NA	0.0	00
	BANCORPSOUTH BANK	1	\$223,250.00	1.4% 0 \$0.00	NA	0 \$0.0	00
	BENCHMARK BANK	1	\$212,805.62	1.34% 0 \$0.00	NA	0 \$0.0	00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,000.00	2.16% 0 \$0.00	NA	0 \$0.0	00
		1	\$389,053.22	2.45% 0 \$0.00	NA	0 \$0.0	00

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CAMBRIDGE SAVINGS

BANK

	DANK					ı		1 1		1
	COMMUNITY BANK & TRUST CO	1	\$265,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$212,310.75	1.34%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC	1	\$256,225.78	1.61%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,964.17	1.65%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$210,663.68	1.33%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	4	\$1,040,411.14	6.55%	-			_	\$0.00	+
	FREMONT BANK	2	\$639,060.74	4.02%	_			_	\$0.00	1
	GUARDIAN CREDIT UNION	1	\$284,900.00	1.79%	0	\$0.00	NA	0	\$0.00	$oxed{oxed}$
	HARBOR ONE CREDIT UNION	1	\$270,127.52	1.7%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$197,782.79	1.24%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,158.69	1.84%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$474,243.76	2.98%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$370,122.26	2.33%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,300.00	1.28%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,246.19	1.42%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$194,531.78	1.22%					\$0.00	
	STEARNS LENDING, INC	1	\$180,247.80	1.13%					\$0.00	
	THE PARK BANK	1	\$286,900.00	1.8%	0	\$0.00	NA	0	\$0.00	$oldsymbol{oldsymbol{oldsymbol{eta}}}$
	TOWNE MORTGAGE COMPANY	1	\$217,000.00	1.37%	Ш		NA	0	\$0.00	L
	VYSTAR CREDIT UNION	2	\$553,401.33	3.48%	0	\$0.00	NA	0	\$0.00	<u>_</u>
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$247,615.65	1.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$6,270,344.75	39.45%	0	\$0.00	NA	0	\$0.00	Ĺ
Γotal		64	\$15,894,992.78	100%	0	\$0.00		0	\$0.00	Ĺ
31412PV73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$377,324.87	1.1%	0	\$0.00	NA	0	\$0.00	
		1	\$237,727.00	0.69%	0	\$0.00	NA	0	\$0.00	
								4	17	

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ADIRONDACK TRUST COMPANY THE					
AF BANK	1	\$167,012.65	0.49%	0.00	NA 0 \$0.00
ALERUS FINANCIAL	2	\$383,570.24	1.12%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,223,250.00	3.56%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$168,000.00	0.49%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$159,017.39	0.46%	0.00\$	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$791,397.26	2.3%	\$0.00	NA 0 \$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$162,817.35	0.47%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	2.12%		NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$180,000.00	0.52%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$354,602.20	1.03%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,937.69	1.79%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.74%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$782,000.00	2.28%	0 \$0.00	NA 0 \$0.00
DANVERSBANK	2	\$695,219.62	2.02%	0.00\$	NA 0 \$0.00
EAST WEST BANK	1	\$297,500.00	0.87%	0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$247,715.53	0.72%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.48%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$342,606.56	1%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$314,638.67	0.92%	0.00\$	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$825,113.18	2.4%	0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$531,855.56	1.55%	0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$205,198.77		0.00	NA 0 \$0.00
FREMONT BANK	7	\$1,709,169.14	4.97%		NA 0 \$0.00
FULTON BANK	1	\$185,775.00	0.54%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	12	\$2,897,160.45	8.43%	0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	1	\$221,250.00	0.64%		NA 0 \$0.00
HOME STATE BANK	1	\$150,335.27	0.44%		NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$320,000.00	0.93%		NA 0 \$0.00
JUST MORTGAGE, INC	1	\$169,454.32	0.49%	00.00	NA 0 \$0.00

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	LAKE FOREST BANK & TRUST	1	\$350,597.39	1.02% 0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$380,125.00	1.11% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	2	\$331,423.86	0.96% 0 \$0.00	NA 0 \$0.00
	MACON BANK, INC	1	\$218,005.44	0.63% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	7	\$1,594,958.02	4.64% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	2	\$355,906.61	1.04% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$399,592.18	1.16% 0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$226,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	4	\$884,710.00	2.57% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$325,500.00	0.95% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$299,671.63	0.87% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A	2	\$471,326.36	1.37% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$416,532.73	1.21% 0 \$0.00	NA 0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$382,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	12	\$2,904,524.40	8.45% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$161,250.00	0.47% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$400,000.00	1.16% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$176,057.08	0.51% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,304.63	0.52% 0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	2	\$719,511.57	2.09% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$927,328.72	2.7% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$175,997.89	0.51% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$296,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$447,500.00	1.3% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,563,650.04	4.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,920,442.21	11.42% 0 \$0.00	NA 0 \$0.00
Total		139	\$34,373,064.48	100% 0 \$0.00	0 \$0.00
31412PV81	ADIRONDACK TRUST COMPANY THE	1	\$157,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$919,221.22	4.69% 0 \$0.00	NA 0 \$0.00

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ASSOCIATION

	100001111011							
	BANK OF AKRON	1	\$155,250.00	0.79%	0 \$0.00	NA	0\$0.00	
	CHASE HOME FINANCE,	2	\$1,129,704.75	5 76%	0 \$0.00	NΔ	0 \$0.00	,
	LLC		. , ,					
	CUMANET, LLC	1	\$308,196.09	1.57%	0 \$0.00	NA	0 \$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,783.27	1.01%	0 \$0.00	NA	0 \$0.00	J
	EVERBANK	1	\$289,043.36	1.47%	0 \$0.00	NA	0 \$0.00	1
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,466,323.85	12.58%	0 \$0.00	NA	\$0.00	İ
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$277,693.09	1.42%	0 \$0.00	NA	\$0.00	İ
	HSBC MORTGAGE CORPORATION (USA)	3	\$826,005.79	4.21%	0 \$0.00	NA	\$0.00	İ
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$480,000.00	2.45%	0 \$0.00	NA	\$0.00	ĺ
	IDEAL MORTGAGE BANKERS, LTD	3	\$837,117.46	4.27%	0 \$0.00	NA	\$0.00	i
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,753.39	1.1%	0 \$0.00	NA	0 \$0.00	ł
	MID-ISLAND MORTGAGE CORP	7	\$2,386,344.42	12.18%	0 \$0.00	NA	0 \$0.00	ł
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$558,887.59	2.85%	0 \$0.00	NA	0 \$0.00	,
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$709,500.00	3.62%	0 \$0.00	NA	0 \$0.00	,
	SUFFOLK COUNTY NATIONAL BANK	2	\$679,000.00	3.46%	0 \$0.00	NA	\$0.00	İ
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,863.83	6.39%	0 \$0.00	NA	0 \$0.00	i
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$412,000.00	2.1%	0 \$0.00	NA	\$0.00	i
	VISIONS FEDERAL CREDIT UNION	2	\$318,161.48	1.62%	0 \$0.00	NA	0 \$0.00	į
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,033,215.43	5.27%	0 \$0.00	NA	\$0.00	,
	Unavailable	11	\$3,990,800.91	20.39%	0 \$0.00	NA	0.00	1
Total		63	\$19,598,865.93	100%	0 \$0.00	(\$0.00	,
							<u> </u>	
31412PV99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,713.24	12.63%	0 \$0.00	NA	\$0.00)
	BANCO SANTANDER PUERTO RICO	2	\$555,634.62	28.09%			0 \$0.00	
	FIRSTBANK PUERTO RICO	1	\$254,114.93	12.85%	0 \$0.00	NA	0.00\$	1
		2		30.47%			0 \$0.00	

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	Unavailable	1	\$315,654.12	15.96% 0 \$0.00	NA	0 \$0.	.00
Total		7	\$1,977,871.42	100% 0 \$0.00		0 \$0.	.00
31412PVA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,000.00	0.04% 0 \$0.00	NA	0 \$0.	.00
	ABACUS FEDERAL SAVINGS BANK	2	\$312,000.00	0.07% 0 \$0.00	NA	0 \$0.	.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$491,293.34	0.1% 0 \$0.00	NA	0 \$0.	.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$464,623.16	0.1% 0 \$0.00	NA	0 \$0.	.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$2,429,348.40	0.51% 0 \$0.00	NA	0 \$0.	.00
	ADVANTAGE BANK	7	\$1,121,865.03	0.24% 0 \$0.00	NA	0 \$0.	.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$309,940.00	0.07% 0 \$0.00	NA	0 \$0.	.00
	AEA FEDERAL CREDIT UNION	1	\$150,859.96	0.03% 0 \$0.00	NA	0 \$0.	.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$652,950.27	0.14% 0 \$0.00	NA	0 \$0.	.00
	ALERUS FINANCIAL	6	\$991,415.58	0.21% 0 \$0.00	NA	0 \$0.	.00
	ALLEGIANCE CREDIT UNION	2	\$335,000.00	0.07% 0 \$0.00	NA	0 \$0.	.00
	ALLIANCE BANK	2	\$310,836.88	0.07% 0 \$0.00	NA	0 \$0.	.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,609.96	0.07% 0 \$0.00		0 \$0.	
	ALPINE BANK & TRUST CO	8	\$1,295,121.57	0.27% 0 \$0.00	NA	0 \$0.	.00
	ALTRA FEDERAL CREDIT UNION	13	\$2,085,646.65	0.44% 0 \$0.00	NA	0 \$0.	.00
	AMARILLO NATIONAL BANK	3	\$488,954.62	0.1% 0 \$0.00		0 \$0.	
	AMEGY MORTGAGE	2	\$312,020.11	0.07% 0 \$0.00	NA	0 \$0.	.00
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,186,693.65	1.72% 0 \$0.00		0 \$0.	
	AMERICAN BANK	7	\$1,125,305.20	0.24% 0 \$0.00	NA	0 \$0.	.00
	AMERICAN BANK OF ST. PAUL	1	\$152,000.00	0.03% 0 \$0.00	NA	0 \$0.	.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$323,000.00	0.07% 0 \$0.00	NA	0 \$0.	.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$512,596.02	0.11% 0 \$0.00	NA	0 \$0.	.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$341,905.58	0.07% 0 \$0.00	NA	0 \$0.	.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$162,799.58	0.03% 0 \$0.00	NA	0 \$0.	.00

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AMERIFIRST FINANCIAL CORPORATION	2	\$317,823.89	0.07% 0 \$0.00	NA 0 \$	60.00
AMERITRUST MORTGAGE CORPORATION	2	\$323,400.00	0.07% 0 \$0.00	NA 0 \$	60.00
ANCHORBANK FSB	77	\$12,516,623.96	2.63% 0 \$0.00	NA 0 \$	60.00
ANHEUSER-BUSCH					
EMPLOYEES CREDIT UNION	1	\$169,790.98	0.04% 0 \$0.00	NA 0 \$	50.00
ARIZONA STATE CREDIT UNION	1	\$174,000.00	0.04% 0 \$0.00	NA 0 \$	60.00
ASSOCIATED BANK, NA	142	\$22,961,352.50	4.82% 0 \$0.00	NA 0 \$	60.00
ASSOCIATED CREDIT UNION	5	\$788,102.51	0.17% 0 \$0.00	NA 0 \$	60.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$300,919.76	0.06% 0 \$0.00	NA 0 \$	60.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$479,113.29	0.1% 0 \$0.00	NA 0 \$	60.00
AUBURNBANK	1	\$156,802.47	0.03% 0 \$0.00	NA 0 \$	00.00
AURORA FINANCIAL GROUP INC	3	\$466,250.93	0.1% 0 \$0.00	NA 0 \$	80.00
BANCORPSOUTH BANK	40	\$6,395,112.87	1.34% 0 \$0.00	NA 0 \$	00.00
BANK FIRST NATIONAL	9	\$1,443,528.14	0.3% 0 \$0.00	NA 0 \$	00.00
BANK MUTUAL	35	\$5,609,703.99	1.18% 0 \$0.00	NA 0 \$	00.00
BANK OF ABBEVILLE AND TRUST CO	2	\$328,602.10	0.07% 0 \$0.00	NA 0 \$	60.00
BANK OF AKRON	2	\$315,768.80	0.07% 0 \$0.00	NA 0 \$	00.00
BANK OF ELMWOOD	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$	00.00
BANK OF HAWAII	1	\$157,801.22	0.03% 0 \$0.00	NA 0 \$	00.00
BANK OF QUINCY	2	\$332,723.69	0.07% 0 \$0.00		
BANK OF SPRINGFIELD	1	\$173,600.00		1 1	
BANK OF STANLY	4	\$668,676.34	0.14% 0 \$0.00	1 1	
BANK OF THE CASCADES	3	\$477,200.00	0.1% 0 \$0.00		
BANK OF WASHINGTON	1	\$158,525.00			
BANK OF WHITTIER, NA	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$	60.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,788.51	0.04% 0 \$0.00	NA 0 \$	60.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$461,436.38	0.1% 0 \$0.00	NA 0 \$	60.00
BANKERS FINANCIAL GROUP INC	1	\$164,033.37	0.03% 0 \$0.00	NA 0 \$	60.00
BANKNEWPORT	3	\$490,372.98	0.1% 0 \$0.00	NA 0 \$	00.00
BANNER BANK	1	\$153,806.24	0.03% 0 \$0.00	NA 0 \$	00.00
BARKSDALE FEDERAL CREDIT UNION	2	\$323,391.53	0.07% 0 \$0.00	NA 0 \$	60.00
BAXTER CREDIT UNION	8	\$1,286,946.62	0.27% 0 \$0.00	NA 0 \$	00.00
BAY FEDERAL CREDIT UNION	3	\$476,607.21	0.1% 0 \$0.00	NA 0 \$	60.00
BELLCO CREDIT UNION	7	\$1,109,339.20	0.23% 0 \$0.00	NA 0 \$	00.00

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BENJAMIN FRANKLIN BANK	3	\$497,808.64	0.1%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	6	\$964,508.76	0.2%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	13	\$2,091,413.66	0.44%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$164,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	10	\$1,588,764.61	0.33%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	12	\$1,955,088.58	0.41%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	2	\$323,180.00	0.07%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	5	\$786,775.21	0.17%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	2	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	16	\$2,599,400.37	0.55%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$328,145.89	0.07%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	2	\$329,283.60	0.07%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	8	\$1,281,730.48	0.27%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$315,379.29	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	2	\$307,006.31	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	4	\$658,652.74	0.14%	0	\$0.00		-	\$0.00	
CENTRAL BANK OF PROVO	4	\$670,082.30	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$321,795.73	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	60	\$9,740,169.25	2.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$319,606.54	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	2	\$322,650.00	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	6	\$969,638.51	0.2%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$152,816.16	0.03%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$164,815.10	0.03%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$152,316.77	0.03%	0	\$0.00	NA	0	\$0.00	
·		·	·	_		·	_		

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAG COMPANY	E 4	\$665,107.83	0.14% 0 \$0.00) NA 0	\$0.00
CITADEL FEDERAL CRI UNION	EDIT 1	\$171,733.67	0.04% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$791,153.02	0.17% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIO	NAL 8	\$1,294,463.73	0.27% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAG	GE 42	\$6,735,417.24	1.41% 0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$310,804.99	0.07% 0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$820,119.49	0.17% 0 \$0.00	NA 0	\$0.00
CITY NATIONAL BANK SULPHUR SPRINGS	OF 2	\$325,293.06	0.07% 0 \$0.00	NA 0	\$0.00
CLINTON NATIONAL BA	ANK 1	\$162,400.00	0.03% 0 \$0.00	NA 0	\$0.00
CLINTON SAVINGS BAY	NK 2	\$321,660.00	0.07% 0 \$0.00	NA 0	\$0.00
CO-OP SERVICES CRED UNION	IT 1	\$173,391.40	0.04% 0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CR UNION	EDIT 25	\$4,060,363.99	0.85% 0 \$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$150,914.21	0.03% 0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UN	ION 5	\$817,900.00	0.17% 0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK O TEXAS, N.A	F 4	\$648,439.16	0.14% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORAT	ΓΙΟN 1	\$159,029.27	0.03% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANK OF OZARKS, INC	THE 1	\$168,501.94	0.04% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANK, N.	A 2	\$322,807.76	0.07% 0 \$0.00	NA 0	\$0.00
COMMUNITY CENTRAL BANK	1	\$163,798.35	0.03% 0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CR UNION OF FLORIDA	EDIT 9	\$1,433,135.14	0.3% 0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGA FUNDING, LLC	GE 1	\$149,815.57	0.03% 0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$325,600.00	0.07% 0 \$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	Y 1	\$165,600.00	0.03% 0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BA	ANK 2	\$318,694.50	0.07% 0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANI N.A	K, 6	\$958,058.52	0.2% 0 \$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	3	\$503,103.27	0.11% 0 \$0.00	NA 0	\$0.00

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CONSUMER LOAD	N	3	\$482,007.52	0.1%	0	\$0.00	NA	0	\$0.00)
SERVICES, LLC CONSUMERS COO	OPERATIVE	3	\$494,657.75	0.1%	0	\$0.00	NA	0	\$0.00)
CREDIT UNION	-		·			·		1		
CORTRUST BANK		7	\$1,127,494.92	0.24%				_	\$0.00	_
COTTAGE SAVING		2	\$323,000.00	0.07%	O	\$0.00	NA	10	\$0.00)
COVANTAGE CRI UNION		1	\$151,817.36	0.03%	0	\$0.00	NA	. 0	\$0.00)
CREDIT UNION M ASSOCIATION, IN		11	\$1,778,777.22	0.37%	0	\$0.00	NA	0	\$0.00)
CREDIT UNION M SERVICES, INC	ORTGAGE	8	\$1,280,397.28	0.27%	0	\$0.00	NA	0	\$0.00)
CREDIT UNION O JOHNSON COUNT		3	\$493,898.33	0.1%	0	\$0.00	NA	0	\$0.00)
CREDIT UNION O		1	\$169,446.92	0.04%	0	\$0.00	NA	0	\$0.00)
CREDIT UNION W		1	\$173,481.46	0.04%				_	\$0.00	_
CU COMMUNITY,		1	\$170,000.00	0.04%	_			_	\$0.00	
CUMANET, LLC		3	\$472,872.56	0.1%	-	_		_	\$0.00	-1
DEAN COOPERAT	TIVE BANK	1	\$155,000.00	0.03%	-1			_	\$0.00	
DEDHAM INSTITU SAVINGS		1	\$163,807.46	0.03%			NA	0	\$0.00)
DESERT SCHOOL FEDERAL CREDIT		10	\$1,613,957.65	0.34%	0	\$0.00	NA	0	\$0.00)
DFCU FINANCIAL		3	\$499,808.95	0.1%	0	\$0.00	NA	0	\$0.00)
DHCU COMMUNI' UNION	TY CREDIT	2	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00)
DIME BANK		5	\$804,915.03	0.17%	0	\$0.00	NA	0	\$0.00)
DOW CHEMICAL EMPLOYEES CRE	DIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00)
DUBUQUE BANK TRUST COMPANY		22	\$3,516,634.04	0.74%	0	\$0.00	NA	0	\$0.00)
DUPACO COMMU CREDIT UNION	NITY	2	\$318,150.00	0.07%	0	\$0.00	NA	0	\$0.00)
DUPAGE CREDIT	UNION	4	\$635,611.28	0.13%	0	\$0.00	NA	0	\$0.00)
DURANT BANK A COMPANY	ND TRUST	4	\$639,916.43	0.13%	0	\$0.00	NA	0	\$0.00)
ENT FEDERAL CR UNION	REDIT	9	\$1,492,140.03	0.31%	0	\$0.00	NA	0	\$0.00)
ESB FINANCIAL		1	\$172,287.90	0.04%	0	\$0.00	NA	0	\$0.00)
ESB MORTGAGE	COMPANY	2	\$324,391.46	0.07%				-	\$0.00	_
EXCHANGE STAT		1	\$163,100.00	0.03%				_	\$0.00	_
FAIRWINDS CREI		1	\$164,797.12	0.03%				_	\$0.00	
FALL RIVER MUN EMPLOYEES CRE	IICIPAL	1	\$164,806.28	0.03%				T	\$0.00	
FARMERS & MER BANK		2	\$327,412.57	0.07%	0	\$0.00	NA	0	\$0.00)
FARMERS BANK	& TRUST	7	\$1,154,485.34	0.24%	0	\$0.00	NA	0	\$0.00)

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FIDELITY CO-OPERATIVE BANK	4	\$658,479.06	0.14% 0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$798,829.43	0.17% 0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$169,790.98	0.04% 0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$163,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$159,553.57	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$325,300.00	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,500.00	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$966,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$173,281.71	0.04% 0 \$	00.08	NA	0	\$0.00	
FIRST CENTURY BANK, NA	3	\$489,000.00	0.1% 0	0.00			\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,028,661.81	0.64% 0			Ħ	\$0.00	
FIRST CITIZENS BANK NA	20	\$3,237,179.17	0.68% 0	80.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	3	\$487,161.21	0.1% 0	80.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$154,541.64					\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,200.00	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,224,615.83	0.47% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK TEXAS	2	\$315,662.38	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	5	\$814,958.91	0.17% 0 9	00.08	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,779,828.63					\$0.00	
FIRST FEDERAL SAVINGS BANK	5	\$846,358.09	0.18% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,738.02	0.07% 0 \$	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$329,220.00	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$325,353.31	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$170,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$159,803.27	0.03% 0	80.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	4	\$641,465.87	0.13% 0	\$0.00	NA	0	\$0.00	

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FIRST INTERSTATE BANK	28	\$4,544,008.26	0.95% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	10	¢1 626 010 60	0.34% 0 \$0.00	NIA (0.00 00)
CORPORATION	10	\$1,636,919.69	0.34% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	24	\$3,886,958.59	0.82% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C	24	\$5,000,936.39	0.82% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK	1	\$162,794.92	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	1	\$150,614.58	0.03% 0 \$0.00	NA 0 \$0.00
TRUST	1	\$130,014.38	0.03% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK	1	\$168,138.20	0.04% 0 \$0.00	NA 0 \$0.00
ALASKA	1	\$108,138.20	0.04% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK	4	\$640,638.12	0.13% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	4	\$040,036.12	0.13% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK OF	1	\$151,293.00	0.03% 0 \$0.00	NA 0 \$0.00
CARMI	1	\$131,293.00	0.03% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK OF	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
DANVILLE	1	\$100,000.00	0.03 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK OF	1	\$157,500.00	0.03% 0 \$0.00	NA 0 \$0.00
DEERWOOD	1	\$157,500.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	2	\$320,299.58	0.07% 0 \$0.00	NA 0 \$0.00
GRANT PARK	2	Ψ320,277.30	0.07 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK OF	2	\$329,184.86	0.07% 0 \$0.00	NA 0 \$0.00
HARTFORD	2	Ψ327,104.00	0.07 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK OF	5	\$816,225.00	0.17% 0 \$0.00	NA 0 \$0.00
WATERLOO		ψ010,223.00	0.17 // Ο Φ0.00	1171 Ο ΦΟ.ΟΟ
FIRST NORTHERN CREDIT	2	\$315,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION		ψ313,000.00	0.07 /6 0 φ0.00	1171 Ο ΦΟ.ΟΟ
FIRST PEOPLES	1	\$155,313.16	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY FCU				
FIRST PLACE BANK	34	\$5,484,262.08	1.15% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC		Ψ130,000.00	0.03 π 0 φ0.00	1171 Ο ΦΟ.ΟΟ
FIRST TECHNOLOGY	4	\$665,085.88	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	•	ψουσ,συσ.συ		
FLORIDA CREDIT UNION	1	\$151,313.72	0.03% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	5	\$830,143.50	0.17% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	3	\$479,699.70	0.1% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	67	\$10,892,334.39	2.29% 0 \$0.00	NA 0 \$0.00
FULTON BANK	26	\$4,157,092.63	0.87% 0 \$0.00	NA 0 \$0.00
GATEWAY METRO	2	фа ра 500 00	0.070 0.00	NIA 0 00 00
FEDERAL CREDIT UNION	2	\$322,500.00	0.07% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	(¢055 126 61	0.207.000.00	NIA O CO OO
CORPORATION	6	\$955,126.61	0.2% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	2	ΦACT (15.02	0.100 000 00	Ν. Α. Ο ΦΟ ΟΟ
GROUP LLC	3	\$467,615.83	0.1% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS	4	φ1.C2.000.00	0.02% 0.00	NIA (0,00,00
BANK	1	\$163,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT	1	\$170,799.24	0.04% 0 \$0.00	NA 0 \$0.00
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UNION				Ш					
GILPIN FINANCIAL	3	\$475,372.52	0.1%	0	\$0.00	NA	C	\$0.00	
SERVICES, INC				Н				+	_
GLASS CITY FEDERAL CREDIT UNION	1	\$167,400.00	0.04%	0	\$0.00	NA	C	\$0.00	
GMFS, LLC	3	\$484,694.36	0.1%	0	\$0.00	NA	ſ	\$0.00	_
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.03%	-			-	\$0.00	_
GRANITE STATE CREDIT	1	·							_
UNION	1	\$163,614.09	0.03%	0	\$0.00	NA	C	\$0.00	
GREAT LAKES CREDIT UNION	1	\$157,205.87	0.03%	0	\$0.00	NA	C	\$0.00	
GREAT MIDWEST BANK SSB	17	\$2,721,836.99	0.57%	0	\$0.00	NA	C	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$633,302.85	0.13%	0	\$0.00	NA	C	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	8	\$1,274,800.37	0.27%	0	\$0.00	NA	C	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$154,128.40	0.03%	0	\$0.00	NA	C	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$160,997.18	0.03%	0	\$0.00	NA	C	\$0.00	
GUARANTY SAVINGS BANK	4	\$664,291.48	0.14%	0	\$0.00	NA	C	\$0.00	
GUARDIAN CREDIT UNION	3	\$500,046.03	0.11%	0	\$0.00	NA	C	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	26	\$4,139,831.51	0.87%	0	\$0.00	NA	C	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,134,623.10	0.24%	0	\$0.00	NA	C	\$0.00	
HAMPDEN BANK	1	\$173,391.40	0.04%	0	\$0.00	NA	C	\$0.00	
HANCOCK BANK	1	\$150,700.00	0.03%	0	\$0.00	NA	C	\$0.00	
HANNIBAL NATIONAL BANK	2	\$310,817.34	0.07%	0	\$0.00	NA	C	\$0.00	
HARBOR ONE CREDIT UNION	1	\$150,818.57	0.03%	0	\$0.00	NA	C	\$0.00	
HAWTHORN BANK	2	\$318,041.07	0.07%	0	\$0.00	NA	C	\$0.00	
HAYHURST MORTGAGE, INC	2	\$324,000.00	0.07%	0	\$0.00	NA	C	\$0.00	
HEARTLAND BANK	12	\$1,948,132.07	0.41%	0	\$0.00	NA	C	\$0.00	
HEARTLAND CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	C	\$0.00	
HILLTOP NATIONAL BANK	2	\$330,343.32	0.07%	0	\$0.00	NA	C	\$0.00	
HOME FEDERAL BANK	1	\$160,606.79	0.03%	0	\$0.00	NA	C	\$0.00	_
HOME FEDERAL SAVINGS BANK	3	\$499,991.28	0.11%	0	\$0.00	NA	C	\$0.00	
HOME FINANCING CENTER INC	1	\$158,804.50	0.03%	0	\$0.00	NA	C	\$0.00	_
HOME SAVINGS AND LOAN COMPANY	12	\$1,951,185.99	0.41%	0	\$0.00	NA	C	\$0.00	_

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HOME SAVINGS OF AMERICA	2	\$327,606.03	0.07% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	3	\$462,631.12	0.1% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$159,000.00	0.03% 0 \$0.00	
HOMETOWN BANK	3	\$481,402.84	0.1% 0 \$0.00	
HONESDALE NATIONAL BANK THE	4	\$674,500.00	0.14% 0 \$0.00	
HONOR CREDIT UNION	1	\$149,815.57	0.03% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	2	\$336,595.07	0.07% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$149,815.55	0.03% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$343,296.89	0.07% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	5	\$786,415.57	0.17% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	E 1	\$158,206.68	0.03% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$477,621.27	0.1% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$776,691.98	0.16% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,304.35	0.03% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$158,500.00	0.03% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$624,171.32	0.13% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$173,653.22	0.04% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BAN	JK 6	\$981,206.04	0.21% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK (COMMERCE	OF 2	\$337,100.00	0.07% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BA	NK 12	\$1,952,518.89	0.41% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	ON 1	\$159,300.00	0.03% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$658,803.64	0.14% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$164,400.00	0.03% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDI' UNION	T 1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	14	\$2,229,062.60	0.47% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AN COMPANY INC	D 2	\$312,661.36	0.07% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMI	NG 1	\$174,585.07	0.04% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDI UNION	T 1	\$171,576.16	0.04% 0 \$0.00	NA 0 \$0.00

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KERN SCHOOLS FEDERAL 3 \$468,872.34 0.1% 0 \$0.00 NA 0 \$0.00 KEYWORTH MORTGAGE \$173,300.00 0.04% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$169,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LAR FEDERAL CREDIT 1 \$169,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LAR FEDERAL CREDIT 1 \$169,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LAR FEDERAL CREDIT 1 \$169,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LAR FEDERAL CREDIT 1 \$169,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK &										
FUNDING CORPORATION 1		3	\$468,872.34	0.1%	0	\$0.00	NA	0	\$0.00	
UNION		1	\$173,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LAKELAND BANK LAKELAND BANK LAND /HOME FINANCIAL SERVICES, INC LANGLEY FEDERAL CREDIT UNION LEADER MORTGAGE COMPANY INC LANGLEY FEDERAL STILLS, STILL		1	\$169,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
TRUST		4	\$664,881.28	0.14%	0	\$0.00	NA	0	\$0.00	
COMPANY INC		8	\$1,287,713.41	0.27%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL S655,898.21 0.14% 0 \$0.00 NA 0 \$0.00		10	\$1,593,510.64	0.33%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC	LAKELAND BANK	2	\$331,045.73	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 3 \$464,710.02 0.1% 0 \$0.00 NA 0 \$0.00		4	\$655,898.21	0.14%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A 4 \$661,315.57 0.14% 0 \$0.00 NA 0 \$0.00		3	\$464,710.02	0.1%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE 7 \$1,118,736.56 0.23% 0 \$0.00 NA 0 \$0.00	LEA COUNTY STATE BANK	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
COMPANY INC	LEADER BANK, N.A	4	\$661,315.57	0.14%	0	\$0.00	NA	0	\$0.00	
CORPORATION 3 \$500,106.42 0.11% 0 \$0.00 NA 0 \$0.00 LEGACY BANKS 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK FOR 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 LIBERTY FEDERAL 3 \$156,000.00 0.03% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 7 \$1,114,014.95 0.23% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 7 \$1,133,858.37 0.24% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$169,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 4 \$661,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 4 \$616,425.03 0.13% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 5 \$828,171.41 0.17% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE 4 \$641,196.55 0.13% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 2 \$317,798.69 0.07% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 7 \$1,137,174.98 0.24% 0 \$0.00 NA 0 \$0.00 MARLBOROUGH SAVINGS 1 \$159,308.35 0.03% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 11 \$1,799,416.34 0.38% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 11 \$1,799,416.34 0.38% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 11 \$1,799,416.34 0.38% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 11 \$1,799,416.34 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		7	\$1,118,736.56	0.23%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR		3	\$500,106.42	0.11%	0	\$0.00	NA	0	\$0.00	
SAVINGS	LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BANK		7	\$1,114,014.95	0.23%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 1		7	\$1,133,858.37	0.24%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC 4 \$616,425.03 0.13% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 5 \$828,171.41 0.17% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 4 \$641,196.55 0.13% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO 2 \$317,798.69 0.07% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 7 \$1,137,174.98 0.24% 0 \$0.00 NA 0 \$0.00 MARLBOROUGH SAVINGS BANK 1 \$159,308.35 0.03% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 11 \$1,799,416.34 0.38% 0 \$0.00 NA 0 \$0.00		1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK 5 \$828,171.41 0.17% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 4 \$641,196.55 0.13% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO 2 \$317,798.69 0.07% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 7 \$1,137,174.98 0.24% 0 \$0.00 NA 0 \$0.00 MARLBOROUGH SAVINGS BANK 1 \$159,308.35 0.03% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 11 \$1,799,416.34 0.38% 0 \$0.00 NA 0 \$0.00	MACHIAS SAVINGS BANK	4	\$661,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK 4 \$641,196.55 0.13% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO 2 \$317,798.69 0.07% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 7 \$1,137,174.98 0.24% 0 \$0.00 NA 0 \$0.00 MARLBOROUGH SAVINGS BANK 1 \$159,308.35 0.03% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 11 \$1,799,416.34 0.38% 0 \$0.00 NA 0 \$0.00	MACON BANK, INC	4	\$616,425.03					1	<u> </u>	
BANK 4 \$641,196.35 0.13% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO 2 \$317,798.69 0.07% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 7 \$1,137,174.98 0.24% 0 \$0.00 NA 0 \$0.00 MARLBOROUGH SAVINGS BANK 1 \$159,308.35 0.03% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 11 \$1,799,416.34 0.38% 0 \$0.00 NA 0 \$0.00	MAGNA BANK	5	\$828,171.41	0.17%	0	\$0.00	NA	0	\$0.00	
AND TRUST CO MARINE BANK MORTGAGE SERVICES MARLBOROUGH SAVINGS BANK MARQUETTE BANK 2 \$317,798.69 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		4	\$641,196.55	0.13%	0	\$0.00	NA	0	\$0.00	
SERVICES 7 \$1,137,174.98 0.24% 0 \$0.00 NA 0 \$0.00 MARLBOROUGH SAVINGS BANK 1 \$159,308.35 0.03% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 11 \$1,799,416.34 0.38% 0 \$0.00 NA 0 \$0.00		2	\$317,798.69	0.07%	0	\$0.00	NA	0	\$0.00	
BANK 1 \$159,308.35 0.03% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00		7	\$1,137,174.98	0.24%	0	\$0.00	NA	0	\$0.00	
		1	\$159,308.35	0.03%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION 4 \$640,714.64 0.13% 0 \$0.00 NA 0 \$0.00	MARQUETTE BANK	11	\$1,799,416.34	0.38%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	4	\$640,714.64	0.13%	0	\$0.00	NA	0	\$0.00	

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1	\$173,790.93	0.04%	0 \$0.00	NA	\$0.00)
6	\$958,007.70	0.2%	0 \$0.00	NA	\$0.00)
3	\$473,813.76	0.1%	0 \$0.00	NA	\$0.00)
ERS 1	\$150,000.00	0.03%	0 \$0.00	NA	\$0.00)
N 5	\$794,814.40	0.17%	0 \$0.00	NA	\$0.00)
IT 2	\$341,750.00	0.07%	0 \$0.00	NA (\$0.00)
5	\$812,000.00	0.17%	0 \$0.00	NA	\$0.00)
& 1	\$170,000.00	0.04%	0 \$0.00	NA (\$0.00)
7	\$1,162,111.24	0.24%	0 \$0.00	NA (\$0.00)
N 2	\$347,286.66					
3	\$483,153.52	0.1%	0 \$0.00	NA (\$0.00)
D 1	\$154,813.76	0.03%	0 \$0.00	NA	\$0.00)
AL 2	\$312,210.64	0.07%	0 \$0.00	NA	\$0.00)
IAL 1	\$155,808.19	0.03%	0 \$0.00	NA (\$0.00)
Ξ 2	\$336,090.08					
1	\$171,000.00	0.04%	0 \$0.00	NA (\$0.00)
2	\$336,797.54					
9	\$1,471,782.73	0.31%	0 \$0.00	NA (\$0.00)
ES 3	\$492,901.05	0.1%	0 \$0.00	NA (\$0.00)
8	\$1,273,510.04	0.27%	0 \$0.00	NA (\$0.00)
4	\$644,811.28	0.14%	0 \$0.00	NA	\$0.00)
5	\$810,238.56	0.17%	0 \$0.00	NA (\$0.00)
OIT 6	\$968,098.90	0.2%	0 \$0.00	NA	\$0.00)
N 4	\$647,500.00	0.14%	0 \$0.00	NA (\$0.00)
K 5	\$808,744.17					_
2	\$317,302.94					
	3 3 ERS 1 1	6 \$958,007.70 3 \$473,813.76 ERS 1 \$150,000.00 N 5 \$794,814.40 ET 2 \$341,750.00 \$ 1 \$170,000.00 \$ 1,162,111.24 \$ 2 \$347,286.66 \$ 3 \$483,153.52 ED 1 \$154,813.76 AL 2 \$312,210.64 AL 1 \$155,808.19 E 2 \$336,090.08 \$ 1 \$171,000.00 2 \$336,797.54 9 \$1,471,782.73 ES 3 \$492,901.05 8 \$1,273,510.04 4 \$644,811.28 5 \$810,238.56 DIT 6 \$968,098.90 N 4 \$647,500.00 K 5 \$808,744.17	6 \$958,007.70 0.2% 3 \$473,813.76 0.1% SRS 1 \$150,000.00 0.03% N 5 \$794,814.40 0.17% TT 2 \$341,750.00 0.07% \$ 1 \$170,000.00 0.04% 7 \$1,162,111.24 0.24% A 2 \$347,286.66 0.07% 3 \$483,153.52 0.1% D 1 \$154,813.76 0.03% AL 2 \$312,210.64 0.07% AL 1 \$155,808.19 0.03% B 2 \$336,090.08 0.07% C 1 \$171,000.00 0.04% 2 \$336,797.54 0.07% 9 \$1,471,782.73 0.31% ES 3 \$492,901.05 0.1% 8 \$1,273,510.04 0.27% 4 \$644,811.28 0.14% 5 \$810,238.56 0.17% N 4 \$647,500.00 0.14% K 5 \$808,744.17 0.17%	6 \$958,007.70 0.2% 0 \$0.00 3 \$473,813.76 0.1% 0 \$0.00 ERS 1 \$150,000.00 0.03% 0 \$0.00 5 \$794,814.40 0.17% 0 \$0.00 5 \$812,000.00 0.04% 0 \$0.00 7 \$1,162,111.24 0.24% 0 \$0.00 7 \$1,162,111.24 0.24% 0 \$0.00 3 \$483,153.52 0.1% 0 \$0.00 AL 2 \$347,286.66 0.07% 0 \$0.00 AL 2 \$312,210.64 0.07% 0 \$0.00 AL 2 \$312,210.64 0.07% 0 \$0.00 AL 1 \$155,808.19 0.03% 0 \$0.00 ES 336,090.08 0.07% 0 \$0.00 2 \$336,797.54 0.07% 0 \$0.00 9 \$1,471,782.73 0.31% 0 \$0.00 9 \$1,471,782.73 0.31% 0 \$0.00 4 \$644,811.28 0.14% 0 \$0.00 5 \$810,238.56 0.17% 0 \$0.00 N 4 \$647,500.00 0.14% 0 \$0.00 N 4 \$647,500.00 0.14% 0 \$0.00 N 4 \$647,500.00 0.14% 0 \$0.00 N 4 \$647,500.00 0.14% 0 \$0.00 N 4 \$647,500.00 0.14% 0 \$0.00 N 4 \$647,500.00 0.14% 0 \$0.00 N 4 \$647,500.00 0.14% 0 \$0.00 N 4 \$647,500.00 0.14% 0 \$0.00	6 \$958,007.70 0.2% 0 \$0.00 NA (3 \$473,813.76 0.1% 0 \$0.00 NA (5RS 1 \$150,000.00 0.03% 0 \$0.00 NA (5 \$794,814.40 0.17% 0 \$0.00 NA (5 \$812,000.00 0.17% 0 \$0.00 NA (5 \$812,000.00 0.04% 0 \$0.00 NA (7 \$1,162,111.24 0.24% 0 \$0.00 NA (3 \$483,153.52 0.1% 0 \$0.00 NA (3 \$483,153.52 0.1% 0 \$0.00 NA (1 \$154,813.76 0.03% 0 \$0.00 NA (4 \$1171,000.00 0.04% 0 \$0.00 NA (5 \$336,797.54 0.07% 0 \$0.00 NA (5 \$336,797.54 0.07% 0 \$0.00 NA (6 \$1,471,782.73 0.31% 0 \$0.00 NA (7 \$1,471,782.73 0.31% 0 \$0.00 NA (8 \$1,273,510.04 0.27% 0 \$0.00 NA (9 \$1,471,782.73 0.31% 0 \$0.00 NA (1 \$644,811.28 0.14% 0 \$0.00 NA (1 \$644,811.28 0.14% 0 \$0.00 NA (1 \$968,098.90 0.2% 0 \$0.00 NA (1 \$968,098.90 0.2% 0 \$0.00 NA (1 \$968,098.90 0.2% 0 \$0.00 NA (1 \$647,500.00 0.14% 0 \$0.00 NA (1 \$171 6 \$968,098.90 0.2% 0 \$0.00 NA (1 \$647,500.00 0.14% 0 \$0.00 NA (1 \$171 6 \$968,098.90 0.2% 0 \$0.00 NA (1 \$171 0.17% 0 \$0.00 NA	6 \$958,007.70

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MORTGAGE AMERICA, INC	9	\$1,466,402.98	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	16	\$2,581,207.79	0.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$154,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$645,900.00	0.14% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,786.12	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$165,500.00	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$323,106.43	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,106,300.00	0.23% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$661,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$325,200.00	0.07% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,294.04	0.04% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	2	\$332,500.00	0.07% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	4	\$649,800.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,790.98	0.04% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	4	\$621,425.69	0.13% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$330,691.15	0.07% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$169,310.06	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$1,967,052.62	0.41% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	30	\$4,876,556.07	1.02% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$151,817.36	0.03% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$325,124.22	0.07% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$325,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OAK BANK	6	\$1,011,525.00	0.21% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	1	\$167,500.00	0.04% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	4	\$656,596.27	0.14% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$153,336.74	0.03% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$155,500.00	0.03% 0 \$0.00	NA 0 \$0.00

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OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03% 0 \$	\$0.00 NA	0 :	\$0.00	
OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1% 0 \$	\$0.00 NA	0 :	\$0.00	
OMNIAMERICAN BANK	2	\$336,395.33	0.07% 0 \$	\$0.00 NA	0	\$0.00	
ONE WASHINGTON							
FINANCIAL	3	\$488,208.18	0.1% 0 \$	60.00 NA	0 3	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03% 0 \$	\$0.00 NA	0.3	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,600.78	0.07% 0 \$	\$0.00 NA	03	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04% 0 \$	\$0.00 NA	0.5	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17% 0 \$	\$0.00 NA	03	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07% 0 \$	\$0.00 NA	0.5	\$0.00	
PANHANDLE STATE BANK	7	\$1,140,909.41	0.24% 0 \$	\$0.00 NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07% 0 \$			\$0.00	
PATELCO CREDIT UNION	5	\$807,716.53	0.17% 0 \$	\$0.00 NA	0	\$0.00	
PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37% 0 \$		П	\$0.00	
PBI BANK	3	\$475,100.20	0.1% 0 \$	\$0.00 NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07% 0 \$	\$0.00 NA	0.3	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07% 0 \$	\$0.00 NA	0.3	\$0.00	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03% 0 \$			\$0.00	
PEOPLES BANK	2	\$332,500.00	0.07% 0 \$	\$0.00 NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07% 0 \$	\$0.00 NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21% 0 \$	\$0.00 NA	03	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03% 0 \$	\$0.00 NA	0.5	\$0.00	
PIONEER CREDIT UNION	2	\$322,213.45	0.07% 0 \$	\$0.00 NA	0	\$0.00	
PLANTATION FEDERAL BANK	5	\$799,615.91	0.17% 0 \$	\$0.00 NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21% 0 \$	60.00 NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07% 0 \$	\$0.00 NA	0.5	\$0.00	
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PORTAGE COUNTY BANK	1	\$163,000.00	0.03% 0 \$0.00	NA 0	\$0.00	
POTLATCH NO.1 FEDERAL	5	\$784,480.87	0.16% 0 \$0.00	NAO	\$0.00	
CREDIT UNION	3	\$704,400.07	0.10 // 0 \$0.00	IVA	φυ.υυ	
PRAIRIE STATE BANK &	5	\$840,446.02	0.18% 0 \$0.00	NA 0	\$0.00	
TRUST	-	ψο το, τ τοιο2	0.10 /0 0 40.00	11110	Ψ0.00	
PREMIER AMERICA CREDIT	1	\$153,000.00	0.03% 0 \$0.00	NA 0	\$0.00	
UNION		7-22,000.00			7 0 1 0 0	
PREMIUM CAPITAL	2	ф2 27 710 40	0.070(0.00	NIAO	<u></u>	
FUNDING, LLC DBA	2	\$327,718.40	0.07% 0 \$0.00	NAO	\$0.00	
TOPDOT MORTGAGE			++++			
PRIMARY MORTGAGE CORPORATION	3	\$470,406.95	0.1% 0 \$0.00	NA 0	\$0.00	
PRIMEBANK	1	\$165,000.00	0.03% 0 \$0.00	NAO	\$0.00	
PRIMEWEST MORTGAGE	1	\$105,000.00		NAU	Φ 0.00	
CORPORATION	6	\$953,752.05	0.2% 0 \$0.00	NA 0	\$0.00	
PROFESSIONAL FEDERAL						
CREDIT UNION	3	\$496,080.11	0.1% 0 \$0.00	NA 0	\$0.00	
PROFILE BANK FSB	1	\$150,000.00	0.03% 0 \$0.00	NA 0	\$0.00	
PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.23% 0 \$0.00		\$0.00	
PURDUE EMPLOYEES						
FEDERAL CREDIT UNION	8	\$1,315,317.26	0.28% 0 \$0.00	NA 0	\$0.00	
QUALSTAR CREDIT UNION	6	\$974,446.32	0.2% 0 \$0.00	NA 0	\$0.00	
QUORUM FEDERAL CREDIT						
UNION	1	\$173,481.46	0.04% 0 \$0.00	NA 0	\$0.00	
RABOBANK, N.A	4	\$644,754.28	0.14% 0 \$0.00	NA 0	\$0.00	
RANDOLPH SAVINGS BANK	3	\$489,000.00	0.1% 0 \$0.00	NA 0	\$0.00	
RANDOLPH-BROOKS	1	¢154 015 00	0.0207.0.00	NIA O	<u>ቀ</u> ለ ለለ	
FEDERAL CREDIT UNION	1	\$154,015.98	0.03% 0 \$0.00	NAU	\$0.00	
RAYNE BUILDING AND	1	\$152,000.00	0.03% 0 \$0.00	NI A O	\$0.00	
LOAN ASSOCIATION	1	\$132,000.00	0.03% 0 \$0.00	NAU	\$ 0.00	
REDSTONE FEDERAL	10	\$1,587,882.57	0.33% 0 \$0.00	NAO	\$0.00	
CREDIT UNION	10	φ1,367,662.37				
REDWOOD CREDIT UNION	7	\$1,112,732.81	0.23% 0 \$0.00	NA 0	\$0.00	
RIDDELL NATIONAL BANK	1	\$171,783.60	0.04% 0 \$0.00	NA 0	\$0.00	
RIVERHILLS BANK	1	\$173,500.00	0.04% 0 \$0.00	NA 0	\$0.00	
RIVERMARK COMMUNITY	1	\$174,380.33	0.04% 0 \$0.00	NAO	\$0.00	
CREDIT UNION	1	\$174,360.33	0.04%0 \$0.00	NAU	\$0.00	
ROBINS FINANCIAL CREDIT	2	\$332,001.74	0.07% 0 \$0.00	NA O	\$0.00	
UNION		Ψ332,001.7+	0.07 /6 0 φ0.00	11/10	ψ0.00	
ROCKLAND TRUST	1	\$150,000.00	0.03% 0 \$0.00	NA 0	\$0.00	
COMPANY	1	Ψ130,000.00	0.03 /0 0 40.00	11/1/0	ψυ.υυ	
ROCKY MOUNTAIN	4	\$642,848.69	0.14% 0 \$0.00	NAO	\$0.00	
MORTGAGE COMPANY		\$ 12,0 10.07	3.1.70 0 00.00	1,171	+ J.JJ	
ROLLSTONE BANK &	2	\$332,200.00	0.07% 0 \$0.00	NA 0	\$0.00	
TRUST		\$22 ,2 00.00	3.07,510,40.00	1,11	70.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$157,065.02	0.03% 0 \$0.00	NA 0	\$0.00	
	11	\$157,005.021	0.05 /6[0]\$0.001	11/1/0	$\psi 0.00$	

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SAFE CREDIT UNION	3	\$464,006.24	0.1% 0 \$0.00	NA 0 \$0.0	0
SAHARA MORTGAGE	1	\$160,900.00	0.03% 0 \$0.00	NA 0 \$0.0	0
SAN ANTONIO FEDERAL	2	\$321,557.27	0.07% 0 \$0.00	NA 0 \$0.0	0
CREDIT UNION (SAFCU)		·			
SAVINGS BANK OF MAINE	2	\$304,125.58	0.06% 0 \$0.00	NA 0 \$0.0	0
SCHOOLS FINANCIAL	2	\$335,600.00	0.07% 0 \$0.00	NA 0 \$0.0	0
CREDIT UNION		, ,			+
SCHOOLSFIRST FEDERAL	1	\$159,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0
CREDIT UNION	1	\$150,000,00	0.020/ 0.50.00	NIA O CO O	
SEAMEN'S BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.0	<u> </u>
SEASONS FEDERAL CREDIT UNION	1	\$173,790.93	0.04% 0 \$0.00	NA 0 \$0.0	0
SHARONVIEW FEDERAL					+
CREDIT UNION	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0
SHREWSBURY FEDERAL					+
CREDIT UNION	2	\$319,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0
SILVER STATE SCHOOLS	2	Ф.472. <i>(</i> 72.00	0.10/ 0.00	NIA O CO O	
CREDIT UNION	3	\$473,672.09	0.1% 0 \$0.00	NA 0 \$0.0	U
SOLIDARITY COMMUNITY	3	\$485,294.66	0.1% 0 \$0.00	NA 0 \$0.0	0
FEDERAL CREDIT UNION	3	\$465,294.00	0.1% 0 \$0.00	NA U 50.0	U
SOUND COMMUNITY BANK	3	\$482,599.87	0.1% 0 \$0.00	NA 0 \$0.0	0
SOUTH CAROLINA	4	\$629,819.92	0.13% 0 \$0.00	NA 0 \$0.0	0
FEDERAL CREDIT UNION		\$027,017.72	0.13 /6 0 ψ0.00	1471 Ο ΦΟ.Ο	
SOUTHERN BANK & TRUST	2	\$315,520.43	0.07% 0 \$0.00	NA 0 \$0.0	0
COMPANY		\$6.16,6.201.16	0.07 /6 0 40.00	1 11 2 0 4 0 10	_
SPACE COAST CREDIT	8	\$1,309,426.39	0.28% 0 \$0.00	NA 0 \$0.0	0
UNION		. , ,			+
SPC COOPERATIVE CREDIT UNION	2	\$328,705.85	0.07% 0 \$0.00	NA 0 \$0.0	0
ST. ANNE'S OF FALL RIVER					+
CREDIT UNION	5	\$803,040.93	0.17% 0 \$0.00	NA 0 \$0.0	0
ST. JAMES MORTGAGE					+
CORPORATION	12	\$1,961,681.90	0.41% 0 \$0.00	NA 0 \$0.0	0
ST. MARYS BANK	2	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0
ST. PAUL POSTAL	2				
EMPLOYEES CREDIT UNION	3	\$493,877.85	0.1% 0 \$0.00	NA 0 \$0.0	U
STANDARD BANK AND	6	\$042.740.65	0.207 0.50 00	NAOGOO	
TRUST COMPANY	6	\$942,740.65	0.2% 0 \$0.00	NA 0 \$0.0	U
STANDARD MORTGAGE	9	\$1,451,636.59	0.3% 0 \$0.00	NA 0 \$0.0	٥
CORPORATION	,	\$1,731,030.37	0.5 % 0 \$0.00	11Α Ο ΦΟ.Ο	4
STANFORD FEDERAL	2	\$318,557.76	0.07% 0 \$0.00	NA 0 \$0.0	0
CREDIT UNION		·			
STATE BANK	2	\$318,300.59	0.07% 0 \$0.00	NA 0 \$0.0	
STATE BANK AND TRUST	7	\$1,138,192.27	0.24% 0 \$0.00	NA 0 \$0.0	0
STATE BANK OF CROSS	15	\$2,406,972.61	0.51% 0 \$0.00	NA 0 \$0.0	0
PLAINS					
STATE BANK OF SOUTHERN	2	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.0	U
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UTAH						Ц		
STATE BANK OF THE LAKES	6	\$969,932.85	0.2% 0 \$	0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	11	\$1,754,994.80	0.37% 0 \$	0.00	NA	0	\$0.00	
STEARNS LENDING, INC	10	\$1,605,599.51	0.34% 0 \$	0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	3	\$484,000.00	0.1% 0 \$		NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$472,407.08	0.1% 0 \$	0.00			\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$621,864.79	0.13% 0\$	0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$464,428.25	0.1% 0 \$	0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03% 0 \$	0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	34	\$5,481,389.80	1.15% 0 \$	0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$795,893.38	0.17% 0 \$	0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	14	\$2,283,371.61	0.48% 0 \$	0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$172,782.34	0.04% 0 \$	0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	3	\$485,796.18	0.1% 0 \$	0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$167,743.49	0.04% 0 \$	0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	4	\$664,796.18	0.14% 0 \$	0.00	NA	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	3	\$486,500.00	0.1% 0 \$	0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,721.66	0.03% 0 \$	0.00	NA	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC	1	\$168,392.69	0.04% 0 \$	0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,803.26	0.07% 0\$	0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$157,000.00	0.03% 0 \$	0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$304,641.91	0.06% 0 \$	0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$157,000.00	0.03% 0 \$	0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$171,788.51	0.04% 0 \$	0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC	1	\$151,821.55	0.03% 0 \$	0.00	NA	0	\$0.00	
	1	\$159,807.76	0.03% 0 \$			\mathbf{r}	\$0.00	

THE NATIONAL B&T OF SYCAMORE				
THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,309.21	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	4	\$648,288.63	0.14% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	23	\$3,740,879.20	0.79% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	4	\$658,988.55	0.14% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$321,818.57	0.07% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$155,900.00	0.03% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	5	\$833,895.67	0.18% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$338,078.99	0.07% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	12	\$1,949,675.75	0.41% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	4	\$674,406.11	0.14% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	4	\$638,277.96	0.13% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	16	\$2,571,263.14	0.54% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$963,198.27	0.2% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	14	\$2,325,611.82	0.49% 0 \$0.00	NA 0 \$0.00
TRANSWEST CREDIT UNION	2	\$327,197.65	0.07% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	10	\$1,641,371.32	0.34% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$164,792.41	0.03% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$171,788.51	0.04% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$790,338.50	0.17% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	8	\$1,274,912.07	0.27% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	5	\$806,210.48	0.17% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	12	\$1,934,075.03	0.41% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$488,650.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$983,279.60	0.21% 0 \$0.00	NA 0 \$0.00
	2	\$338,083.79	0.07% 0 \$0.00	NA 0 \$0.00

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	UNIVERSITY CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$316,206.36	0.07%	0 \$0.00	NAC	\$0.00)
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$4,378,429.74	0.92%	0 \$0.00	NA C	\$0.00	,
	USALLIANCE FEDERAL CREDIT UNION	1	\$164,801.74		0 \$0.00		\$0.00	<u></u>
	VALLEY NATIONAL BANK	1	\$149,819.43	0.03%	0 \$0.00	NA C	\$0.00	
	VANDYK MORTGAGE CORPORATION	5	\$805,881.79	0.17%	0 \$0.00	NA 0	\$0.00	
	VANTUS BANK	1	\$152,950.00	0.03%	0 \$0.00	NA C	\$0.00	
	VERMONT FEDERAL CREDIT UNION	4	\$632,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,138,855.46	0.24%	0 \$0.00	NA 0	\$0.00	
	VILLAGE MORTGAGE COMPANY	6	\$966,288.63	0.2%	0 \$0.00	NA 0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$165,000.00		0 \$0.00		\$0.00	
<u> </u>	VYSTAR CREDIT UNION	13	\$2,112,761.65	0.44%	0 \$0.00	NA 0	\$0.00	,
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$654,344.43	0.14%	0 \$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,579,140.92	0.54%	0 \$0.00	NA 0	\$0.00	
	WAUKESHA STATE BANK	8	\$1,285,740.79	0.27%	0 \$0.00	NA C	\$0.00	
	WEOKIE CREDIT UNION	5	\$790,928.99	0.17%	0 \$0.00	NA 0	\$0.00	Ĺ
	WESCOM CENTRAL CREDIT UNION	3	\$458,535.17		0 \$0.00		\$0.00	
<u> </u>	WESTBURY BANK	3	\$485,512.15	0.1%	0 \$0.00	NA 0	\$0.00)
	WESTCONSIN CREDIT UNION	13	\$2,103,884.61	0.44%	0 \$0.00	NA 0	\$0.00	,
	WESTERN CREDIT UNION, INC	1	\$161,805.35		0 \$0.00		\$0.00	
<u> </u>	WESTMARK CREDIT UNION	2	\$310,700.48	0.07%	0 \$0.00	NA 0	\$0.00	<u>↓</u>
	WILMINGTON TRUST COMPANY	4	\$637,797.12	0.13%	0 \$0.00	NA 0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,330,388.09	0.28%	0 \$0.00	NA 0	\$0.00	<u>, </u>
	Y-12 FEDERAL CREDIT UNION	1	\$158,000.00		0 \$0.00		\$0.00	
	Unavailable	421	\$67,827,332.87	14.25%		1 1	\$0.00	_
Total		2,948	\$476,124,962.16	100%	0 \$0.00	<u> </u>	\$0.00	4
31412PVB4	ABACUS FEDERAL SAVINGS BANK	2	\$164,898.10	0.1%	0 \$0.00	NAC	\$0.00	,

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	EVILLE BUILDING AND N, SSB	1	\$64,770.07	0.04%	\$0.00	NA	0	\$0.00	
ADD	DISON AVENUE ERAL CREDIT UNION	5	\$275,859.94	0.17%	\$0.00	NA	0	\$0.00	
	ANCIAL FEDERAL DIT UNION	2	\$128,728.53	0.08%	\$0.00	NA	0	\$0.00	
ADV	ANTAGE BANK	8	\$533,317.60	0.33%	\$0.00	NA	0	\$0.00	
AEA UNI	FEDERAL CREDIT	5	\$318,898.28	0.2%	\$0.00	NA	0	\$0.00	
AF I	BANK	2	\$144,420.69	0.09%	\$0.00	NA	0	\$0.00	
	SKA USA FEDERAL DIT UNION	2	\$142,995.83	0.09%	\$0.00	NA	0	\$0.00	
	RUS FINANCIAL	2	\$130,772.63	0.08%	\$0.00	NA	0	\$0.00	_
ALL UNI	EGIANCE CREDIT ON	1	\$49,800.00				Ш	\$0.00	
	IANCE BANK	2	\$140,960.57	0.09%	\$0.00	NA	0	\$0.00	<u> </u>
	SOUTH FEDERAL DIT UNION	2	\$145,217.06				Ш	\$0.00	
1	INE BANK & TRUST CO	27	\$1,770,104.02	1.11%	\$0.00	NA	0	\$0.00	<u> </u>
UNI		14	\$899,936.66	0.56%	\$0.00	NA	0	\$0.00	
AMA BAN	ARILLO NATIONAL IK	3	\$213,944.27	0.13%	\$0.00	NA	0	\$0.00	
	EGY MORTGAGE	1	\$73,609.38	0.05%	\$0.00	NA	0	\$0.00	<u> </u>
CRE	ERICA FIRST FEDERAL DIT UNION	13	\$876,557.04				Ш	\$0.00	
	ERICAN BANK	11	\$775,490.70	0.49%	\$0.00	NA	0	\$0.00	<u> </u>
OF T	ERICAN BANK & TRUST THE CUMBERLANDS	1	\$62,924.30	0.04%	\$0.00	NA	0	\$0.00	
FIRS		3	\$195,042.10	0.12%	\$0.00	NA	0	\$0.00	
AMI PAU	ERICAN BANK OF ST. L	2	\$139,009.41	0.09%	\$0.00	NA	0	\$0.00	
	ERICAN BANK, N.A	4	\$294,230.75	0.18%	\$0.00	NA	0	\$0.00	<u> </u>
	ERICAN FINANCE ISE LARIBA	2	\$127,395.11	0.08%	\$0.00	NA	0	\$0.00	
	ERICAN NATIONAL IK, TERRELL	4	\$246,182.30	0.15%	\$0.00	NA	0	\$0.00	
	ERICAN NATIONAL IK, WICHITA FALLS	4	\$310,304.63	0.19%	\$0.00	NA	0	\$0.00	
AMI	ERICAN SAVINGS BANK	4	\$256,518.85	0.16%	\$0.00	NA	0	\$0.00	
F.S.I		1	\$79,402.25	0.05%	\$0.00	NA	0	\$0.00	
	ERIFIRST FINANCIAL PORATION	2	\$116,182.20	0.07%	\$0.00	NA	0	\$0.00	
	ERIHOME MORTGAGE PORATION	2	\$143,673.40	0.09%	\$0.00	NA	0	\$0.00	

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ANCHORBANK F	SSB 40	0	\$2,756,313.78	1.73%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUS	•	3	\$198,106.12	0.12%	0	\$0.00	NA	ار	\$0.00	
EMPLOYEES CRI	EDIT UNION	_	Ψ170,100.12	0.1270	0	Ψ0.00	1173	Ľ	Ψ0.00	<u> </u>
ARIZONA STATE	CREDIT	2	\$130,307.54	0.08%	0	\$0.00	NA	0	\$0.00	
UNION	NK, NA 63	_	¢4.492.744.02	2.81%	Λ	ቀለ ለለ	NI A	_	¢0.00	╁
ASSOCIATED BA ASTORIA FEDER	<i>'</i>	3	\$4,482,744.02	2.81%	U	\$0.00	NA	. U	\$0.00	┢
SAVINGS AND L		1	\$79,901.63	0.05%	Λ	\$0.00	NΑ	٨	\$0.00	
ASSOCIATION	OAI	1	\$77,701.03	0.03 //	U	ψ0.00	11/7		ψ0.00	
ATHOL SAVINGS	SBANK	1	\$72,910.23	0.05%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK		2	\$112,703.72	0.07%	_	_		_	\$0.00	1
AURORA FINANO	CIAL	1	¢(2,500,00	0.040	Λ	¢Ω ΩΩ	NT A		¢Ω ΩΩ	
GROUP INC		1	\$63,500.00	0.04%	U	\$0.00	NA	·U	\$0.00	
BANCO BILBAO		1	\$69,915.89	0.04%	0	\$0.00	NA	ار	\$0.00	
ARGENTARIA PU		1								
BANCORPSOUTH		_	\$981,103.60	0.61%					\$0.00	
BANK FIRST NAT		+	\$727,958.72	0.46%				_	\$0.00	1
BANK MUTUAL	4′	7	\$3,061,011.78	1.92%	0	\$0.00	NA	. 0	\$0.00	-
BANK OF ABBEV TRUST CO	ILLE AND	2	\$135,179.55	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF ELMW	000	2	\$113,000.00	0.07%	Λ	20.00	NΛ	<u></u>	\$0.00	
BANK OF HAWA		1	\$80,000.00	0.05%				+-	\$0.00	+
BANK OF ILLING		1	\$67,500.00	0.04%				_	\$0.00	_
BANK OF LENOX		1	\$57,930.31	0.04%				_	\$0.00	1
BANK OF QUINC		2	\$97,948.36	0.06%					\$0.00	
BANK OF SPRING		4	\$253,074.00	0.16%				_	\$0.00	_
BANK OF STANL		+	\$811,381.21	0.51%					\$0.00	1
BANK OF THE CA	ASCADES	3	\$203,900.00	0.13%				_	\$0.00	1
BANK OF WASH	INGTON 4	4	\$231,984.93	0.15%	0	\$0.00	NA	0	\$0.00	
BANK OF WAUS	AU	1	\$71,212.33	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF WESTO	ON	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STA	AFF	1	\$75,806.67	0.05%	Λ	\$0.00	NΔ	٥	\$0.00	
FEDERAL CREDI	T UNION	4	. ,					-		
BANKIOWA		4	\$234,443.81	0.15%	0	\$0.00	NA	. 0	\$0.00	<u> </u>
BARKSDALE FEI	DERAL	2	\$123,279.39	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	LINION	_	¢200 212 01	0.100/	^	ቀለ ለለ	NT A	_	ቀለ ለለ	
BAXTER CREDIT		5 2	\$300,313.91 \$127,842.63	0.19%					\$0.00 \$0.00	
BELLCO CREDIT		<u> </u>		0.08%	_			1		1
BENCHMARK BA BERKSHIRE COU		1	\$83,547.15	0.03%	U	\$0.00	NA	10	\$0.00	<u> </u>
SAVINGS BANK	INII	1	\$70,000.00	0.04%	0	\$0.00	NA	.0	\$0.00	
BETHPAGE FEDE	ERAL	†	*= :	6.2		.		t	46 -	
CREDIT UNION		1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS		2	\$127,568.00	0.08%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CO	OMMUNITY	0	\$500 161 11	0.220	0	\$0.00	NT A	^	¢ስ ስስ	
CREDIT UNION	,	8	\$523,161.11	0.33%				_	\$0.00	
BLACKHAWK ST	TATE BANK	7	\$429,028.47	0.27%	0	\$0.00	NA	. 0	\$0.00	

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SULPHUR SPRINGS					
CLINTON NATIONAL BANK	11	\$689,974.71	0.43%	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	3	\$164,559.84	0.1%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	8	\$505,515.15	0.32%	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA 0 \$0.00
COLLINSVILLE SAVINGS SOCIETY	2	\$149,907.78	0.09%	\$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$164,602.76	0.1%	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	5	\$351,000.00	0.22%	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$80,000.00	0.05%	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	11	\$632,548.11	0.4%	\$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$83,095.32	0.05%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.03%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	6	\$460,497.34	0.29%	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$61,524.26	0.04%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	4	\$274,135.89	0.17% (\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$166,707.73	0.1%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,936.31	0.04%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	7	\$421,171.44	0.26%	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$131,901.48	0.08%	\$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	1	\$77,700.00	0.05%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	9	\$665,209.13	0.42%	\$0.00	NA 0 \$0.00
CORTRUST BANK	5	\$318,688.66	0.2%	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	4	\$273,964.27	0.17%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$79,899.35	0.05%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$617,771.28	0.39%	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$26,966.04	0.02%		NA 0 \$0.00
CU COMMUNITY, LLC	1	\$82,000.00	0.05%	\$0.00	NA 0 \$0.00

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CUMANET, LLC	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY	6	\$403,300.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK	U	·		
DANVERSBANK	1	\$72,910.24	0.05% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL	1	\$57,680.61	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY		·		
DENVER MORTGAGE COMPANY, INC	1	\$81,600.00	0.05% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS				
FEDERAL CREDIT UNION	11	\$717,036.98	0.45% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$83,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT	10		0.20% 0.00	NIA 0 00 00
UNION	10	\$616,218.11	0.39% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL	1	\$78,907.26	0.05% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1	Ψ10,701.20	0.03 /ε ο φο.σο	11110 φ0.00
DU ONLY GF - AMERICAN	1	\$44,800.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF THE NORTH		, ,		
DUBUQUE BANK AND TRUST COMPANY	26	\$1,907,124.40	1.2% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY				
CREDIT UNION	9	\$626,091.56	0.39% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$80,500.00	0.05% 0 \$0.00	NA 0 \$0.00
DUPONT STATE BANK	2	\$146,800.09	0.09% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST	_			
COMPANY	6	\$380,421.99	0.24% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK	1	\$68,310.00	0.04% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	φ00,510.00	0.04 /6 0 \$0.00	11Α 0 Φ0.00
EMIGRANT MORTGAGE	2	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
EMPOWER FEDERAL	8	\$586,809.90	0.37% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ENT FEDERAL CREDIT				
UNION	7	\$469,010.97	0.29% 0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT				
UNION	1	\$72,910.24	0.05% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	5	\$303,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	6	\$436,827.63	0.27% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS	3	\$169,468.32	0.11% 0 \$0.00	NA 0 \$0.00
BANK	3	φ105, 4 06.32	0.1170050.00	11/10/00.00
FARMERS AND				
MERCHANTS STATE BANK	1	\$54,933.92	0.03% 0 \$0.00	NA 0 \$0.00
OF BUSHNELL	1	¢62 000 00	0.0407.040.00	NIA ORO OO
FARMERS BANK & TRUST FIDELITY CO-OPERATIVE	1	\$63,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK	2	\$149,334.04	0.09% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	3	\$208,800.00	0.13% 0 \$0.00	NA 0 \$0.00
I IDEEI I DEI OSII AND	3	Ψ200,000.00	0.13 /0 0 00.00	117 0 00.00
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DISCOU	NT BANK						Ш		
	Y HOMESTEAD	3	\$124,819.77	0.08% 0	\$0.00	NA	0	\$0.00	
SAVING: FINANCI	IAL PARTNERS	1	\$77,250.00	0.05% 0	\$0.00	NΙΛ	0	\$0.00	
CREDIT	UNION	1	\$77,230.00	0.03%0	\$0.00	INA	U	\$0.00	
FINANCI CREDIT	IAL PLUS FEDERAL UNION	1	\$79,400.00	0.05% 0	\$0.00	NA	0	\$0.00	
	HTERS FIRST	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIRELAN	NDS FEDERAL	5	\$343,825.44	0.22% 0	\$0.00	NA	0	\$0.00	
CREDIT			Ψ3 13,023.11	0.2270	φυ.υυ	1171		φυ.συ	
FIRST AI UNION	MERICAN CREDIT	11	\$631,165.46	0.4% 0	\$0.00	NA	0	\$0.00	
FIRST BA	ANK	1	\$62,423.15	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST BA		1	\$82,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST BA	ANK RICHMOND,	3	\$205,100.00	0.13% 0	\$0.00	NA	0	\$0.00	
	ALIFORNIA AGE COMPANY	2	\$130,808.61	0.08% 0	\$0.00	NA	0	\$0.00	
i i	ENTURY BANK, NA	1	\$55,500.00	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST CI	TIZENS BANK &	12	\$748,667.95	0.47% 0				\$0.00	
	TIZENS BANK NA	16	\$1,042,211.62	0.65% 0	\$0.00	NA	0	\$0.00	
	LOVER LEAF BANK	1	\$62,000.00	0.04% 0			-	\$0.00	
FIRST FE OHIO	EDERAL BANK OF	5	\$302,523.70					\$0.00	
	EDERAL BANK OF OWEST	22	\$1,453,615.48	0.91% 0	\$0.00	NA	0	\$0.00	
FIRST FE	EDERAL SAVINGS AN ASSOCIATION	14	\$921,385.00	0.58% 0	\$0.00	NA	0	\$0.00	
FIRST FE BANK	EDERAL SAVINGS	12	\$777,974.87	0.49% 0	\$0.00	NA	0	\$0.00	
	EDERAL SAVINGS F CHAMPAIGN A	2	\$131,723.58	0.08% 0	\$0.00	NA	0	\$0.00	
	NANCIAL BANK, AL ASSOCIATION	2	\$144,043.93	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST FI UNION	NANCIAL CREDIT	6	\$454,673.75	0.28% 0	\$0.00	NA	0	\$0.00	
	UARANTY BANK	1	\$50,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST HA	AWAIIAN BANK	1	\$81,896.82	0.05% 0	\$0.00	NA	0	\$0.00	
	ERITAGE IAL CORPORATION	9	\$579,819.76	0.36% 0	\$0.00	NA	0	\$0.00	
	TERSTATE BANK	15	\$1,061,513.86	0.67% 0	\$0.00	NA	0	\$0.00	
	ERIT MORTGAGE	24	\$1,476,380.99					\$0.00	

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FIRST MORTGAGE COMPANY INC	2	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE	23	\$1,594,411.46	1%	0	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C		, ,,						,	
FIRST MORTGAGE CORPORATION	2	\$129,822.02	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$76,907.48	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$69,911.93	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$362,407.03	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	5	\$324,257.37	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,722.38	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	3	\$224,715.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	4	\$287,805.63	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$116,126.56	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$78,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$75,904.38	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	30	\$2,026,292.46	1.27%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00						\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$136,314.95	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$69,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$204,024.33	0.13%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$58,927.46		0	\$0.00	NA	0	\$0.00	
FREMONT BANK	11	\$842,735.62	0.53%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	15	\$972,776.80	0.61%	0	\$0.00	NA	0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$167,946.51	0.11%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	4	\$320,857.35	0.2%	0	\$0.00	NA	0	\$0.00	Г
GOLDEN BELT BANK, FSA	1	\$65,918.85	0.04%				•	\$0.00	
GRAFTON SUBURBAN	1	\$80,900.40					•	\$0.00	
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CREDIT UNION					Ц		
GREAT LAKES CREDIT UNION	1	\$82,300.98	0.05% 0 \$0.	00 NA	.0	\$0.00	
GREAT MIDWEST BANK SSB	5	\$397,903.68	0.25% 0 \$0.	00 NA	. 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03% 0 \$0.	00 NA	. 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	7	\$553,962.69	0.35% 0 \$0.	00 NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$154,005.99	0.1% 0 \$0.	00 NA	. 0	\$0.00	
GUARANTY SAVINGS BANK	1	\$74,000.00	0.05% 0 \$0.	00 NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	15	\$828,697.99	0.52% 0 \$0.	00 NA	. 0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$295,625.05	0.19% 0 \$0.	00 NA	. 0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$148,310.60	0.09% 0 \$0.	00 NA	. 0	\$0.00	
HARBOR ONE CREDIT UNION	2	\$156,911.08	0.1% 0 \$0.	00 NA	. 0	\$0.00	
HAWTHORN BANK	2	\$125,773.86	0.08% 0 \$0.	00 NA	0	\$0.00	
HEARTLAND BANK	2	\$130,936.01	0.08% 0 \$0.	00 NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,400.00	0.05% 0 \$0.	00 NA	. 0	\$0.00	
HILLTOP NATIONAL BANK	1	\$38,500.00	0.02% 0 \$0.	00 NA	0	\$0.00	
HOME FEDERAL BANK	6	\$442,816.86	0.28% 0 \$0.	00 NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$280,800.00	0.18% 0 \$0.	00 NA	. 0	\$0.00	
HOME FINANCING CENTER INC	1	\$68,419.58	0.04% 0 \$0.	00 NA	. 0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	18	\$1,170,919.48	0.73% 0 \$0.	00 NA	. 0	\$0.00	
HOMETOWN BANK	3	\$238,025.55	0.15% 0 \$0.	00 NA	.0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$132,000.00	0.08% 0 \$0.	00 NA	.0	\$0.00	
HONOR CREDIT UNION	2	\$108,608.53	0.07% 0 \$0.	00 NA	.0	\$0.00	
HONOR STATE BANK	1	\$57,430.90	0.04% 0 \$0.	00 NA	.0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$49,876.79	0.03% 0 \$0.	00 NA	.0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$98,000.00	0.06% 0 \$0.	00 NA	.0	\$0.00	
I-C FEDERAL CREDIT UNION	3	\$215,700.00	0.14% 0 \$0.	00 NA	. 0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,610.04	0.05% 0 \$0.		. 0	\$0.00	
IDAHO CENTRAL CREDIT	7	\$511,041.32	0.32% 0 \$0.	00 NA	0	\$0.00	

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UNION						
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$234,926.59	0.15% 0 \$0.00) NA 0	\$0.00	,
IDEAL MORTGAGE BANKERS, LTD	2	\$147,950.00	0.09% 0 \$0.00) NA 0	\$0.00	,
IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,140,624.26	0.71% 0 \$0.00) NA 0	\$0.00)
ILLINI BANK	3	\$205,858.64	0.13% 0 \$0.00) NA 0	\$0.00	
ILLINOIS NATIONAL BANK	10	\$720,605.70		 	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	3	\$192,167.00	0.12% 0 \$0.00) NA 0	\$0.00)
INVESTORS SAVINGS BANK	2	\$127,237.52	0.08% 0 \$0.00) NA 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$117,556.56	0.07% 0 \$0.00) NA 0	\$0.00	
IOWA STATE BANK	1	\$47,939.61	0.03% 0 \$0.00) NA 0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	6	\$391,018.73	0.25% 0 \$0.00) NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$266,479.52	0.17% 0 \$0.00) NA 0	\$0.00	1
JONAH BANK OF WYOMING	1	\$74,909.88	0.05% 0 \$0.00) NA 0	\$0.00	1
JUST MORTGAGE, INC	1	\$63,675.00	0.04% 0 \$0.00) NA 0	\$0.00	1
KENTUCKY HOUSING CORPORATION	2	\$136,432.02	0.09% 0 \$0.00) NA 0	\$0.00	,
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$230,300.00	0.14% 0 \$0.00) NA 0	\$0.00	
L&N FEDERAL CREDIT UNION	18	\$1,123,968.77	0.7% 0 \$0.00) NA 0	\$0.00	1
LA SALLE STATE BANK	1	\$79,900.00	0.05% 0 \$0.00	NA 0	\$0.00	1
LAKE AREA BANK	2	\$118,853.85	0.07% 0 \$0.00) NA 0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$243,000.00	0.15% 0 \$0.00) NA 0	\$0.00	,
LAKE MORTGAGE COMPANY INC	2	\$131,816.51	0.08% 0 \$0.00) NA 0	\$0.00	
LAKE REGION BANK	1	\$81,896.83	0.05% 0 \$0.00) NA 0	\$0.00	_
LAND /HOME FINANCIAL SERVICES, INC	2	\$155,100.00	0.1% 0 \$0.00) NA 0	\$0.00	,
LANDMARK CREDIT UNION	1	\$53,235.95	0.03% 0 \$0.00) NA 0	\$0.00	
LEA COUNTY STATE BANK	2	\$168,800.00	0.11% 0 \$0.00) NA 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$67,500.00	0.04% 0 \$0.00) NA 0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$75,000.00	0.05% 0 \$0.00) NA 0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	2	\$140,900.00	0.09% 0 \$0.00) NA 0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$79,802.86	0.05% 0 \$0.00) NA 0	\$0.00	
	3	\$220,419.61	0.14% 0 \$0.00) NA 0	\$0.00	

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LOS ALAMOS NATIONAL BANK							
LUSO FEDERAL CREDIT UNION	1	\$69,911.93	0.04% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$225,876.13	0.14% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC	7	\$454,579.20				-	\$0.00
MAGNA BANK	3	\$217,809.65	0.14% 0	1		1 1	\$0.00
MANUFACTURERS BANK AND TRUST CO	9	\$576,881.35				П	\$0.00
MARINE BANK MORTGAGE SERVICES	20	\$1,304,467.28	0.82% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$180,718.74	0.11% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	5	\$313,951.44	0.2%	\$0.00	NA	.0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$203,917.82	0.13% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$124,920.07	0.08%	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$81,404.31	0.05% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$155,408.16	0.1%	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	18	\$1,171,810.27	0.73% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$448,358.63	0.28%	\$0.00	NA	. 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$231,607.20	0.15% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	0	\$0.00
METABANK	1	\$70,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$159,310.41	0.1% 0	\$0.00	NA	. 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$349,623.18	0.22%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$358,161.46	0.22%	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$59,500.00	0.04% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$197,818.83	0.12% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	6	\$424,827.85	0.27% 0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$36,957.56	0.02% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT	4	\$284,991.37	0.18% 0	\$0.00	NA	0	\$0.00

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UNION				
MISSOULA FEDERAL	1	\$74,905.63	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$74,905.05		
MISSOURI CREDIT UNION	3	\$222,365.67	0.14% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	5	\$368,049.67	0.23% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING	5	\$346,740.78	0.22% 0 \$0.00	NA 0 \$0.00
COMPANY	3	\$340,740.76	0.22 /6 0 \$0.00	14Α Ο φο.οο
MORRILL & JANES BANK	2	\$127,100.00	0.08% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY		·		
MORTGAGE CENTER, LLC	19	\$1,209,669.11	0.76% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING	2	\$151,467.79	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION		, - ,		
MORTGAGE MANAGEMENT	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CONSULTANTS INC	1	·		
MORTGAGE MARKETS, LLC	1	\$79,901.63	0.05% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	5	\$335,800.00	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				-
MOUNTAIN AMERICA	2	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION MT. MCKINLEY BANK	1	\$79,901.63	0.05% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS	1	\$79,901.03	0.03% 0 \$0.00	NA 0 50.00
ASSOCIATION FSA	2	\$108,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY BANK	1	\$66,697.83	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE	1	\$00,097.83		
BANK, N.A	6	\$487,493.58	0.31% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE				
BANK AND TRUST	5	\$288,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NATIONSHERITAGE				
FEDERAL CREDIT UNION	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD				
MORTGAGE SOLUTIONS,	8	\$528,659.23	0.33% 0 \$0.00	NA 0 \$0.00
LLC		. ,		
NEW ERA BANK	5	\$353,408.69	0.22% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL	2	¢120.727.06	0.000 0.00	NIA O CO OO
SAVINGS BANK	2	\$139,737.96	0.09% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	1	¢71 012 40	0.050/ 0.50 00	NA 0 \$0.00
CO-OPERATIVE BANK	1	\$71,913.49	0.05% 0 \$0.00	NA 0 50.00
NORTHAMPTON	1	\$63,800.00	0.04% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK	1	\$05,800.00	0.04% 0 \$0.00	NA 0 50.00
NORTHERN OHIO	5	\$248,496.32	0.16% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY	3	\$240,490.32	0.10% 0 \$0.00	NA 0 50.00
NORTHWEST FEDERAL	2	\$159,901.63	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	۷	φ159,901.05	0.1700 \$0.00	11/4/0/40.00
NORTHWEST PLUS CREDIT	1	\$47,881.72	0.03% 0 \$0.00	NA 0 \$0.00
UNION	1	ψτ1,001.72		
		\$1,456,777.25	0.91% 0 \$0.00	NA 0 \$0.00

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MORTGAGE COMPANY				1	$\perp \perp$
NORWOOD COOPERATIVE BANK	1	\$54,932.38	0.03% 0 \$0.00) NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$63,923.10	0.04% 0 \$0.00) NA	\$0.00
NUMARK CREDIT UNION	1	\$75,000.00	0.05% 0 \$0.00) NA(\$0.00
NUMERICA CREDIT UNION	1	\$72,908.16	 		\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00			\$0.00
OLD FORT BANKING COMPANY	3	\$215,821.69	0.14% 0 \$0.00) NA	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$56,000.00	0.04% 0 \$0.00) NA	\$0.00
OLIN COMMUNITY CREDIT UNION	5	\$298,074.80	0.19% 0 \$0.00) NA(\$0.00
ONE WASHINGTON FINANCIAL	2	\$126,098.29	0.08% 0 \$0.00) NA(\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$66,917.62	0.04% 0 \$0.00) NA(\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$64,847.04	0.04% 0 \$0.00) NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$127,092.54	0.08% 0 \$0.00) NA	\$0.00
PANHANDLE STATE BANK	2	\$117,853.12	0.07% 0 \$0.00) NA(\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$397,207.63	0.25% 0 \$0.00) NA	\$0.00
PARK BANK	1	\$80,000.00	0.05% 0 \$0.00) NA(\$0.00
PATELCO CREDIT UNION	3	\$196,153.12	0.12% 0 \$0.00) NA(\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$78,902.87	0.05% 0 \$0.00) NA(\$0.00
PAWTUCKET CREDIT UNION	2	\$151,739.02	0.1% 0 \$0.00) NA(\$0.00
PBI BANK	2	\$151,500.00	0.09% 0 \$0.00) NA(\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,523.05	0.09% 0 \$0.00) NA(\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$76,818.82	0.05% 0 \$0.00		\$0.00
PEOPLES BANK	1	\$63,350.00	0.04% 0 \$0.00) NA(\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$882,264.30	0.55% 0 \$0.00) NA	\$0.00
PIONEER CREDIT UNION	6	\$450,373.25	0.28% 0 \$0.00) NA(\$0.00
PLANTATION FEDERAL BANK	1	\$71,911.47	0.05% 0 \$0.00) NA	\$0.00
POINT WEST CREDIT UNION	1	\$66,919.50	0.04% 0 \$0.00) NA(\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$353,215.21	0.22% 0 \$0.00) NA	\$0.00

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POLISH NATIONAL CREDIT UNION	1	\$81,399.78	0.05%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	7	\$482,258.53	0.3%	0 \$0.00	NA 0 \$0.00
PORTAGE COUNTY BANK	2	\$158,500.00	0.1%	0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL	4				
CREDIT UNION	4	\$272,760.55	0.17%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &	15	\$993,059.70	0.62%	0 \$0.00	NA 0 \$0.00
TRUST	13	\$993,039.70	0.02 /0	0 30.00	11A 0 \$0.00
PREMIER AMERICA CREDIT	1	\$47,250.00	0.03%	0 \$0.00	NA 0 \$0.00
UNION		Ψ17,220.00	0.05 70	σφοίου	1.11000.00
PREMIER BANK OF	3	\$199,347.13	0.12%	0 \$0.00	NA 0 \$0.00
JACKSONVILLE		. ,			
PREMIUM CAPITAL FUNDING, LLC DBA	1	¢02 005 57	0.0507	0 \$0.00	NA 0 \$0.00
TOPDOT MORTGAGE	1	\$82,895.57	0.03%	0 30.00	NA 0 50.00
PRIMEBANK	2	\$105,944.65	0.07%	0.80.00	NA 0 \$0.00
PRIMEWEST MORTGAGE					
CORPORATION	9	\$657,550.99	0.41%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL	_	* 10.1 51.5 52	0.00		
CREDIT UNION	7	\$481,616.63	0.3%	0 \$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$59,926.22	0.04%	0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$79,104.84	0.05%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$64,920.07	0.04%	0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$391,742.35	0.25%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	3	\$228,717.65	0.14%	0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT	1				
UNION	1	\$74,907.78	0.05%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$123,694.61	0.08%	0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$65,916.96	0.04%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS	2	\$143,481.00	0.00%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		\$143,461.00	0.09%	0 30.00	NAU 50.00
REDSTONE FEDERAL	7	\$534,969.37	0 34%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,			
REDWOOD CREDIT UNION	3	\$217,450.00		0 \$0.00	
RIDDELL NATIONAL BANK	4	\$259,104.98	0.16%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY	2	\$133,332.04	0.08%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		,,			
ROBINS FINANCIAL CREDIT	2	\$153,908.69	0.1%	0 \$0.00	NA 0 \$0.00
UNION					
ROCKY MOUNTAIN	2	\$110,868.50	0.07%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY ROEBLING SAVINGS AND					
LOAN	1	\$60,000.00	0.04%	0 \$0.00	NA 0 \$0.00
S&T BANK	6	\$433,535.18	0.27%	0 \$0.00	NA 0 \$0.00
SCI DINIX	1	\$65,000.00		0 \$0.00	
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SABINE STATE BANK AND TRUST COMPANY							
SAFE CREDIT UNION	4	\$242,600.55	0.15%	0 \$0.00	NA	0 \$0.00)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$142,749.94	0.09%	0 \$0.00	NA	0 \$0.00)
SAVINGS BANK OF MAINE	2	\$139,600.00	0.09%	0 \$0.00	NA	0 \$0.00)
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,897.95	0.05%	0 \$0.00	NA	0 \$0.00)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$114,921.90	0.07%	0 \$0.00	NA	0 \$0.00)
SEASONS FEDERAL CREDIT UNION	1	\$79,901.63	0.05%	0 \$0.00	NA	0 \$0.00)
SECURITY SAVINGS BANK	1	\$68,000.00	0.04%	0 \$0.00	NA	0 \$0.00)
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0 \$0.00		0 \$0.00	
SIUSLAW VALLEY BANK	1	\$69,913.93	0.04%	0 \$0.00	NA	0 \$0.00)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,600.00	0.04%	0 \$0.00	NA	0 \$0.00)
SOMERSET TRUST COMPANY	1	\$81,000.00		0 \$0.00		0 \$0.00	
SOUND COMMUNITY BANK	1	\$83,000.00	0.05%	0 \$0.00	NA	0 \$0.00)
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$232,713.66	0.15%	0 \$0.00	NA	0 \$0.00)
SPACE COAST CREDIT UNION	2	\$161,305.12	0.1%	0 \$0.00	NA	0 \$0.00)
ST. JAMES MORTGAGE CORPORATION	3	\$219,552.26	0.14%	0 \$0.00	NA	0 \$0.00)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,911.93	0.04%	0 \$0.00	NA	0 \$0.00)
STANDARD BANK AND TRUST COMPANY	2	\$135,836.58	0.09%	0 \$0.00	NA	0 \$0.00)
STANDARD MORTGAGE CORPORATION	4	\$281,647.33	0.18%	0 \$0.00	NA	0 \$0.00)
STANFORD FEDERAL CREDIT UNION	1	\$63,750.00		0 \$0.00		0 \$0.00	
STATE BANK AND TRUST	1	\$61,927.20	0.04%	0 \$0.00	NA	0 \$0.00)
STATE BANK OF CROSS PLAINS	3	\$200,500.00		0 \$0.00		0 \$0.00	
STATE BANK OF LINCOLN	3	\$159,218.19	0.1%	0 \$0.00	NA	0 \$0.00)
STATE BANK OF SOUTHERN UTAH	2	\$139,800.00	0.09%	0 \$0.00	NA	0 \$0.00)
STATE BANK OF THE LAKES	4	\$274,250.00	0.17%	0 \$0.00	NA	0 \$0.00)
STATE CENTRAL CREDIT UNION	3	\$224,812.88	0.14%	0 \$0.00	NA	0 \$0.00)
STEARNS LENDING, INC	3	\$225,024.95		0 \$0.00		0 \$0.00	+
STERLING SAVINGS BANK	3	\$196,915.89	0.12%	0 \$0.00	NA	0 \$0.00)

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$204,186.06	0.13% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	4	\$302,730.46	0.19% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	7	\$495,669.97	0.31% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$392,625.00	0.25% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	25	\$1,738,069.16	1.09% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$53,933.61	0.03% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	3	\$219,800.00	0.14% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,915.47	0.05% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$68,513.14	0.04% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	6	\$397,555.03	0.25% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	4	\$220,447.98	0.14% 0 \$0.00	NA 0 \$0.00
TEMPE SCHOOLS CREDIT UNION	2	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$133,136.10	0.08% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,511.24	0.05% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$84,446.03	0.05% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$78,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	6	\$344,746.53	0.22% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$207,410.00	0.13% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	3	\$216,127.91	0.14% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	4	\$242,001.44	0.15% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$196,919.48	0.12% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$80,500.00	0.05% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	4	\$249,900.00	0.16% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$69,666.18	0.04% 0 \$0.00	NA 0 \$0.00

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THUNDER BANK	4	\$238,202.12	0.15% 0 \$0.0	00 NA	0\$0.00
TIERONE BANK	10	\$718,391.17	0.45% 0 \$0.0	00 NA	0\$0.00
TINKER FEDERAL CREDIT UNION	5	\$324,734.26	0.2% 0 \$0.0	00 NA	0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$76,000.00	0.05% 0 \$0.0	00 NA	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$339,552.03	0.21% 0 \$0.0	NA NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,068,281.28	0.67% 0 \$0.0	00 NA	0\$0.00
TOWNE MORTGAGE COMPANY	11	\$790,279.58	0.5% 0 \$0.0	00 NA	0 \$0.00
TRAVERSE CITY STATE BANK	6	\$389,488.69	0.24% 0 \$0.0	00 NA	0 \$0.00
TRAVIS CREDIT UNION	2	\$134,180.18	0.08% 0 \$0.0	00 NA	0 \$0.00
TRISTAR BANK	2	\$117,937.10	0.07% 0 \$0.0	00 NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$145,323.11	0.09% 0 \$0.0	00 NA	0 \$0.00
UMPQUA BANK	5	\$361,988.17	0.23% 0 \$0.0		0 \$0.00
UNITED BANK	1	\$79,903.87	0.05% 0 \$0.0	00 NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$114,927.91	0.07% 0 \$0.0	00 NA	0 \$0.00
UNITED BANK OF UNION	3	\$211,918.22	0.13% 0 \$0.0	00 NA	0\$0.00
UNITED COMMUNITY BANK	13	\$903,289.36	0.57% 0 \$0.0	00 NA	0 \$0.00
UNITED MORTGAGE COMPANY	12	\$803,875.83	0.5% 0 \$0.0	00 NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$133,415.77	0.08% 0 \$0.0		0 \$0.00
UNITY BANK	1	\$77,906.28	0.05% 0 \$0.0	00 NA	0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,918.99	0.04% 0 \$0.0	00 NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$61,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$140,300.00	0.09% 0 \$0.0	00 NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$469,227.67	0.29% 0 \$0.0	00 NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00
VALLEY NATIONAL BANK	1	\$79,903.70	0.05% 0 \$0.0	NA NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$120,853.22	0.08% 0 \$0.0	00 NA	0 \$0.00
VANTUS BANK	2	\$141,234.00	0.09% 0 \$0.0	00 NA	0\$0.00
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2

\$107,431.76

0.07% 0 \$0.00

NA 0 \$0.00

VERMONT FEDERAL

CREDIT UNION

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,822.98	0.09% 0 \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$109,830.93	0.07% 0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$175,000.00	0.11% 0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$98,777.13	0.06% 0 \$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$67,914.45	0.04% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.09% 0 \$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$61,725.74	0.04% 0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	11	\$730,758.75	0.46% 0 \$0.00	NA 0	\$0.00
	WAYNE BANK	2	\$145,000.00	0.09% 0 \$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$272,991.22	0.17% 0 \$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	4	\$270,166.95	0.17% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$388,848.72	0.24% 0 \$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	2	\$129,901.63	0.08% 0 \$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	1	\$76,405.94	0.05% 0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$146,317.72	0.09% 0 \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$232,355.38	0.15% 0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,930.31	0.04% 0 \$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$75,750.00	0.05% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$733,112.86	0.46% 0 \$0.00	NA 0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$143,600.00	0.09% 0 \$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$82,815.00	0.05% 0 \$0.00	NA 0	\$0.00
	Unavailable	391	\$26,495,298.86	16.54% 0 \$0.00		\$0.00
Total		2,375	\$159,621,447.00	100% 0 \$0.00	0	\$0.00
31412PVC2	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.39% 0 \$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$193,761.47	0.32% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$625,249.17	1.02% 0 \$0.00	NA 0	\$0.00
	BAY GULF CREDIT UNION	1	\$235,250.00	0.38% 0 \$0.00		\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.68% 0 \$0.00		\$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE	81	\$19,744,289.16	32.19%	0	\$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$755,759.69	1.23%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	3	\$691,422.92	1.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,965,180.03	4.83%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	8	\$2,218,988.50	3.62%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$309,800.00	0.51%	0	\$0.00		-	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	2	\$524,689.40	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$1,128,612.87	1.84%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$584,863.23	0.95%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$178,774.79	0.29%	0	\$0.00	NA	0	\$0.00	
GREAT FLORIDA BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$769,967.15	1.26%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	2	\$594,996.48	0.97%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	11	\$3,101,275.75	5.06%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$858,066.54	1.4%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	1	\$262,783.87	0.43%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT NATIONAL BANK	3	\$738,500.00	1.2%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$332,325.66	0.54%	0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$363,552.43	0.59%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$414,000.64	0.67%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	2	\$659,496.74	1.08%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	5	\$1,370,029.75	2.23%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$390,406.97	0.64%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	25	\$5,795,335.62	9.45%	0	\$0.00	NA	0	\$0.00	
	1	\$269,668.02	0.44%	0	\$0.00	NA	0	\$0.00	

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1	STANFORD FEDERAL								1	
	CREDIT UNION									
	STEARNS LENDING, INC	1	\$228,019.29	0.37%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$299,631.13	0.49%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$656,068.36	1.07%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$399,496.74	0.65%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,721.94	0.36%				Ш	\$0.00	
	VYSTAR CREDIT UNION	22	\$5,594,977.38	9.12%	0	\$0.00		_	\$0.00	
	Unavailable	22	\$6,389,046.72	10.41%	1				\$0.00	
Total		238	\$61,334,508.41	100%	0	\$0.00		0	\$0.00	<u> </u>
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31412PVD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,494.45	4.91%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	5	\$778,077.84	13.83%				Ш	\$0.00	
	BAXTER CREDIT UNION	1	\$116,800.00	2.08%	-				\$0.00	1
	FIRSTBANK PUERTO RICO	7	\$898,951.71	15.98%	0	\$0.00	NA	0	\$0.00	<u> </u>
	ORIENTAL BANK AND TRUST	6	\$1,135,534.44	20.18%					\$0.00	
	POPULAR MORTGAGE, INC	1	\$120,773.04	2.15%	0	\$0.00	NA	0	\$0.00	<u> </u>
	WESTERNBANK PUERTO RICO	8	\$1,426,843.64	25.36%				Ш	\$0.00	
	Unavailable	4	\$872,485.39	15.51%	_			_	\$0.00	-
Total		34	\$5,625,960.51	100%	0	\$0.00		0	\$0.00	ऻ
31412PVE8	ARVEST MORTGAGE COMPANY	2	\$173,075.65	4.59%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$59,767.40	1.59%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$203,874.90	5.41%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.65%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$89,884.15	2.39%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$99,868.31	2.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$2,955,178.33	78.46%	0	\$0.00	NA	0	\$0.00	<u> </u>

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Total		42	\$3,766,648.74	100%	0 \$0.00		0	\$0.00	
							Н		
31412PVF5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$689,808.84	13.94%	0 \$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT						H		
	UNION	4	\$834,865.51	16.88%	0 \$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT	4	\$702,976.82	14 2107	0 \$0.00	NI A		\$0.00	
	UNION	4	·			NA	<u>U</u>	\$0.00	
	Unavailable	11	\$2,719,574.71		0 \$0.00		-	\$0.00	_
Total		22	\$4,947,225.88	100%	0 \$0.00		0	\$0.00	
21412DVC2	1ST 2ND MORTGAGE	2	¢001 162 00	0.000	0,00	NT A		¢0.00	
31412PVG3	COMPANY OF NEW JERSEY, INC	2	\$801,163.09	0.98%	0 \$0.00	NA	U	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,905.00	0.22%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,681.52	0.36%	0 \$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$222,930.28	0.27%	0 \$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$397,722.97	0.49%	0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$686,009.37	0.84%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$365,300.28	0.45%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,968,933.70	2.42%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,622.56	0.37%	0 \$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$395,135.55	0.49%	0 \$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	6	\$1,368,324.26	1.68%	0 \$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$247,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	9	\$2,352,595.93	2.89%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	8	\$1,930,207.49	2.37%	0 \$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$466,433.59		0 \$0.00	NA	0	\$0.00	
	BANK OF ILLINOIS	1	\$229,740.00	0.28%	0 \$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$289,651.55	0.36%	0 \$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$293,000.00	0.36%	0 \$0.00	NA	0	\$0.00	_
	BARKSDALE FEDERAL CREDIT UNION	3	\$589,839.61	0.72%	0 \$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$270,409.36	0.33%	0 \$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,168.98	0.34%	0 \$0.00	NA	0	\$0.00	

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BUSEY BANK	1	\$185,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	9	\$2,124,931.18	2.61% 0 \$0.00	NA 0 \$0.00
COMPANY	9	\$2,124,931.16	2.01% 0 \$0.00	NA 0 50.00
CITIZENS FIRST	3	\$956,880.98	1.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	3	\$750,000.70	1.10 /6 0 \$0.00	111 0 φ0.00
CITIZENS FIRST	2	\$426,046.70	0.52% 0 \$0.00	NA 0 \$0.00
WHOLESALE MORTGAGE		ψ120,010.70	0.5276 0 40.00	11110000
COASTAL FEDERAL CREDIT	3	\$823,811.68	1.01% 0 \$0.00	NA 0 \$0.00
UNION		,		
COMMUNITY CENTRAL	1	\$342,000.00	0.42% 0 \$0.00	NA 0 \$0.00
BANK				
COVANTAGE CREDIT UNION	1	\$179,683.84	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE				
SERVICES, INC	2	\$548,454.92	0.67% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$292,975.35	0.36% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR	1	\$272,713.33		
SAVINGS	1	\$235,323.40	0.29% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$242,250.00	0.3% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS		·		
FEDERAL CREDIT UNION	4	\$1,309,320.96	1.61% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT	1	¢200.742.01	0.260/ 0.40.00	NIA O CO OO
UNION	1	\$208,743.01	0.26% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$189,771.70	0.23% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY	1	\$223,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$223,000.00		
DUPAGE CREDIT UNION	1	\$270,259.54	0.33% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST	2	\$743,455.79	0.91% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ1-13, 133.17	0.5176 0 \$0.00	111 ο φο.σο
ENT FEDERAL CREDIT	7	\$1,825,793.01	2.24% 0 \$0.00	NA 0 \$0.00
UNION		1 / / /		
FIDELITY DEPOSIT AND	1	\$199,260.29	0.24% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK				
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,829.49	0.67% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF				
THE MIDWEST	2	\$397,762.69	0.49% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	2	\$465,400.00	0.57% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD		,,		
FIRST FEDERAL SAVINGS	4	¢021 476 05	1 120/ 0 00 00	NA 0 \$0.00
BANK	4	\$921,476.95	1.13% 0 \$0.00	NA U \$0.00
FIRST FINANCIAL CREDIT	3	\$593,715.41	0.73% 0 \$0.00	NA 0 \$0.00
UNION	3	φυγυ,/10.41		
FIRST INTERSTATE BANK	6	\$1,446,987.19	1.78% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	1	\$190,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CORPORATION				
	6	\$1,610,839.85	1.98% 0 \$0.00	NA 0 \$0.00

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FIRST MORTGAGE COMPANY, L.L.C					
FIRST NATIONAL BANK ALASKA	2	\$440,084.50	0.54% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$608,400.98	0.75% 0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$1,129,000.00	1.39% 0 \$0.00	NA 0	
FORUM CREDIT UNION	1	\$188,268.22	0.23% 0 \$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$190,000.00	0.23% 0 \$0.00	NA 0	\$0.00
FREMONT BANK	2	\$578,011.26	0.71% 0 \$0.00	NA 0	\$0.00
FULTON BANK	3	\$937,132.45	1.15% 0 \$0.00	NA 0	
GREAT MIDWEST BANK SSB	1	\$197,362.57	0.24% 0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	0.39% 0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$536,090.03	0.66% 0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$443,950.00	0.55% 0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,356,891.51	1.67% 0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$1,146,807.57	1.41% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.25% 0 \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$374,800.00	0.46% 0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$380,267.53	0.47% 0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$814,635.07	1% 0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,022.22	0.23% 0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.28% 0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	2	\$541,500.00	0.67% 0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,850.00	0.31% 0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,713.14	0.28% 0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$241,709.22	0.3% 0 \$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$188,778.11	0.23% 0 \$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$220,141.24	0.27% 0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$311,000.00	0.38% 0 \$0.00	NA 0	\$0.00

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LEADER MORTGAGE COMPANY INC	3	\$979,617.91	1.2%	0 \$0.00	NA	0 \$0.0	0
LOS ALAMOS NATIONAL BANK	2	\$479,169.21	0.59%	0 \$0.00	NA	0 \$0.0	0
MACHIAS SAVINGS BANK	1	\$253,350.23	0.31%	0 \$0.00	NA	0 \$0.0	0
MACON BANK, INC	1	\$247,000.00		0 \$0.00		0 \$0.0	_
MAGNA BANK	1	\$175,528.88		0 \$0.00	NA	0 \$0.0	0
MARINE BANK MORTGAGE SERVICES	2	\$384,066.18	0.47%	0 \$0.00	NA	0 \$0.0	0
MEMBERS MORTGAGE COMPANY INC	1	\$254,000.00	0.31%	0 \$0.00	NA	0 \$0.0	0
MERRIMACK COUNTY SAVINGS BANK	2	\$430,220.34	0.53%	0 \$0.00	NA	0 \$0.0	0
MISSOULA FEDERAL CREDIT UNION	2	\$455,661.08	0.56%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE AMERICA, INC	1	\$342,000.00	0.42%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE CENTER, LLC	3	\$722,344.78	0.89%	0 \$0.00	NA	0 \$0.0	0
MT. MCKINLEY BANK	2	\$525,409.36	0.65%	0 \$0.00	NA	0 \$0.0	0
NEWTOWN SAVINGS BANK	1	\$209,735.79	0.26%	0 \$0.00	NA	0 \$0.0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$227,900.00	0.28%	0 \$0.00	NA	0 \$0.0	0
NORTHWEST GEORGIA BANK	1	\$320,000.00	0.39%	0 \$0.00	NA	0 \$0.0	0
NORTHWESTERN MORTGAGE COMPANY	1	\$224,723.34	0.28%	0 \$0.00	NA	0 \$0.0	0
OHIO UNIVERSITY CREDIT UNION	1	\$356,250.00	0.44%	0 \$0.00	NA	0 \$0.0	0
OLD SECOND NATIONAL BANK	1	\$379,500.00	0.47%	0 \$0.00	NA	0 \$0.0	0
OLDE CYPRESS COMMUNITY BANK	1	\$175,000.00	0.21%	0 \$0.00		0 \$0.0	
OMNIAMERICAN BANK	1	\$322,905.00	0.4%	0 \$0.00	NA	0 \$0.0	0
ORNL FEDERAL CREDIT UNION	1	\$205,850.00	0.25%	0 \$0.00	NA	0 \$0.0	0
PAWTUCKET CREDIT UNION	6	\$1,639,940.04	2.01%	0 \$0.00	NA	0 \$0.0	0
PEOPLES BANK	1	\$288,000.00	0.35%	0 \$0.00	NA	0 \$0.0	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,527.71	0.47%	0 \$0.00	NA	0 \$0.0	0
PORT WASHINGTON STATE BANK	1	\$209,000.00	0.26%	0 \$0.00	NA	0 \$0.0	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$566,430.58	0.7%	0 \$0.00	NA	0 \$0.0	0
PRIMEWEST MORTGAGE CORPORATION	2	\$547,716.92	0.67%	0 \$0.00	NA	0 \$0.0	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$186,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$636,849.35	0.78%	0 \$0.00	0 NA	0\$	60.00	
RABOBANK, N.A	1	\$413,000.00	0.51%	0.80.00) NA	0.\$	60.00	
RANDOLPH SAVINGS BANK	1	\$313,114.52	0.38%				0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$326,597.93		0 \$0.00			60.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,000.00	0.26%	0 \$0.00) NA	0\$	60.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$180,283.12	0.22%	0 \$0.00	0 NA	0\$	60.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$242,250.00	0.3%	0 \$0.00) NA	0\$	60.00	
SILVER STATE SCHOOLS CREDIT UNION	2	\$643,291.64	0.79%	0 \$0.00	0 NA	0\$	60.00	
ST. JAMES MORTGAGE CORPORATION	5	\$1,216,370.48	1.49%	0 \$0.00) NA	0\$	60.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,800.00	0.24%	0 \$0.00) NA	0\$	60.00	
STANDARD BANK AND TRUST COMPANY	1	\$185,765.98	0.23%	0 \$0.00) NA	0\$	60.00	
STANDARD MORTGAGE CORPORATION	1	\$310,268.03	0.38%	0 \$0.00) NA	0\$	60.00	
STATE BANK OF CROSS PLAINS	1	\$293,000.00	0.36%	0 \$0.00) NA	0\$	60.00	
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.33%	0 \$0.00) NA	0\$	60.00	
STATE CENTRAL CREDIT UNION	1	\$299,830.88	0.37%	0 \$0.00	0 NA	0\$	60.00	
STEARNS LENDING, INC	3	\$745,065.52	0.92%	0 \$0.00) NA	0\$	60.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,370.37	0.38%	0 \$0.00	0 NA	0\$	60.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,729.97	0.28%			Ш	80.00	
SUMMIT CREDIT UNION	9	\$2,134,461.57	2.62%	0 \$0.00) NA	0\$	00.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$362,064.44	0.44%	0 \$0.00) NA	0\$	60.00	
TEMPE SCHOOLS CREDIT UNION	1	\$306,000.00	0.38%	0 \$0.00) NA	0\$	60.00	
THE PARK BANK	1	\$260,928.77	0.32%	0 \$0.00) NA	0\$	00.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,800.00	0.26%	0 \$0.00) NA	0\$	60.00	
TOWER FEDERAL CREDIT UNION	5	\$1,452,861.12	1.78%	0 \$0.00) NA	0\$	60.00	
TOWNE MORTGAGE COMPANY	1	\$197,125.00	0.24%	0 \$0.00) NA	0\$	60.00	
TRAVERSE CITY STATE BANK	1	\$201,158.01	0.25%	0 \$0.00) NA	0\$	60.00	
	2	\$459,250.00	0.56%	0 \$0.00	NA	0\$	0.00	-

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	UNITED MORTGAGE COMPANY						
	UNITUS COMMUNITY CREDIT UNION	2	\$561,299.99	0.69% 0 \$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,343.79	0.36% 0 \$0.00	NA	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$194,985.38	0.24% 0 \$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,063,646.93	1.31% 0 \$0.00		\$0.00	
	VYSTAR CREDIT UNION	2	\$567,435.98	0.7% 0 \$0.00	NA (00.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,201.00	1.53% 0 \$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,621.01	0.25% 0 \$0.00	NA (\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$510,240.15	0.63% 0 \$0.00		\$0.00	
	Unavailable	39	\$9,099,090.08	10.86% 0 \$0.00	NA (0.00	
Total		324	\$81,649,613.00	100% 0 \$0.00	(0 \$0.00	
							_
31412PVH1	ABACUS FEDERAL SAVINGS BANK	2	\$766,475.35	2.3% 0 \$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$206,000.00	0.62% 0 \$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36	0.78% 0 \$0.00	NA	\$0.00	
	AMEGY MORTGAGE	1	\$242,558.20	0.73% 0 \$0.00	NA (0.00\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57% 0 \$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.45% 0 \$0.00		\$0.00	
	ANCHORBANK FSB	1	\$270,000.00	0.81% 0 \$0.00	NA (0\$0.00	
	BANCORPSOUTH BANK	1	\$214,747.58	0.64% 0 \$0.00	NA (\$0.00	
	BANK OF HAWAII	5	\$1,358,876.79	4.07% 0 \$0.00	NA (00.00	
	BANK OF STANLY	1	\$179,778.68	0.54% 0 \$0.00	NA (\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$758,300.00	2.27% 0 \$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$219,500.00	0.66% 0 \$0.00	NA (00.00	
	BAY FEDERAL CREDIT UNION	2	\$393,815.57	1.18% 0 \$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$241,000.00	0.72% 0 \$0.00	NA (\$0.00	
	BENJAMIN FRANKLIN BANK	1	\$245,690.50	0.74% 0 \$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$983,486.79	2.95% 0 \$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$211,933.02	0.63% 0 \$0.00	NA	\$0.00	

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.59%	\$0.00	NA	0 \$	\$0.00	
CENTRAL PACIFIC HOME LOANS	5	\$1,659,082.88	4.97%	\$0.00	NA	0 \$	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,750.00	0.53%	\$0.00	NA	0 \$	\$0.00	
CMG MORTGAGE, INC	1	\$314,630.18	0.94% (\$0.00	NA	0 \$	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$415,350.63	1.24%				\$0.00	
CRESCENT CREDIT UNION	2	\$343,173.65	1.03% (\$0.00	NA	0 \$	\$0.00	
EAST WEST BANK	1	\$230,000.00	0.69% (\$0.00	NA	0 \$	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,798.14	0.5%	\$0.00	NA	0 \$	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,971,059.30	5.91%	\$0.00	NA	0\$	\$0.00]
FIRST HAWAIIAN BANK	3	\$746,983.73	2.24%	\$0.00	NA	0 \$	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$363,258.17	1.09%	\$0.00	NA	0\$	\$0.00	
FIRST INTERSTATE BANK	2	\$511,363.65	1.53% (\$0.00	NA	0 \$	\$0.00	
FREMONT BANK	2	\$634,201.07		\$0.00		-	\$0.00	
FULTON BANK	3	\$810,535.19	2.43% (\$0.00	NA	0\$	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$308,365.26	0.92%	\$0.00	NA	0\$	\$0.00	
GUILD MORTGAGE COMPANY	3	\$996,376.02	2.99%	\$0.00	NA	0 \$	\$0.00	1
HAMPDEN BANK	1	\$172,792.12	0.52%	\$0.00	NA	0 \$	\$0.00	
INVESTORS SAVINGS BANK	1	\$190,759.69	0.57% (\$0.00	NA	0 \$	\$0.00	
JUST MORTGAGE, INC	1	\$355,000.00	1.06% (\$0.00	NA	0\$	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$403,525.69	1.21%	\$0.00	NA	0 \$	\$0.00	<u> </u>
LEA COUNTY STATE BANK	1	\$205,996.40	0.62%	\$0.00		_	\$0.00	
LENDUS, LLC	2	\$748,500.00	2.24%	\$0.00	NA	0 \$	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$481,848.22	1.44%	\$0.00	NA	0 \$	\$0.00	<u> </u>
MEMBERS MORTGAGE COMPANY INC	1	\$205,000.00	0.61%	\$0.00	NA	0\$	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,631.15	0.46%	\$0.00	NA	0 \$	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,121,272.30	3.36%	\$0.00	NA	0 \$	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$203,708.60	0.61%	\$0.00	NA	0 \$	\$0.00	
MIDWESTONE BANK	1	\$184,500.00	0.55% (\$0.00	NA	0 \$	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00					\$0.00	
2	1	\$417,000.00	1.25%	\$0.00	NA	0 \$	\$0.00	
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	NEWFIELD NATIONAL BANK						
	PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.45% 0 \$0.00	NA	0 \$0.00	
	PATELCO CREDIT UNION	1	\$265,000.00	0.79% 0 \$0.00	NA	0 \$0.00	
	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.85% 0 \$0.00	NA	0 \$0.00	
	PORT WASHINGTON STATE BANK	1	\$239,000.00	0.72% 0 \$0.00	NA	0 \$0.00	
	RABOBANK, N.A	1	\$269,668.02	0.81% 0 \$0.00	NA	0 \$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$154,804.99	0.46% 0 \$0.00	NA	0 \$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.47% 0 \$0.00	NA	0 \$0.00	
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC	1	\$149,811.28	0.45% 0 \$0.00	NA	0 \$0.00	
		1	\$217,000.00	0.65% 0 \$0.00	NA	0 \$0.00	
		5	\$1,435,135.31	4.3% 0 \$0.00	NA	0 \$0.00	
	TRAVIS CREDIT UNION	1	\$205,752.48	0.62% 0 \$0.00	NA	0 \$0.00	
	UMPQUA BANK	3	\$770,443.02	2.31% 0 \$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL VERITY CREDIT UNION	1	\$179,773.53	0.54% 0 \$0.00	NA	0 \$0.00		
	VERITY CREDIT UNION	1	\$189,000.00	0.57% 0 \$0.00	NA	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$164,057.16	0.49% 0 \$0.00	NA	0 \$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$150,000.00	0.45% 0 \$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.58% 0 \$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$324,802.94	0.97% 0 \$0.00		0 \$0.00	
	Unavailable	18	\$6,129,676.91	18.37% 0 \$0.00		0 \$0.00	_
Total		129	\$33,378,870.85	100% 0 \$0.00	(0 \$0.00	
31412PVJ7	ABACUS FEDERAL SAVINGS BANK	36	\$12,842,887.49	9.15% 0 \$0.00	NA	0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$415,972.44	0.3% 0 \$0.00	NA	0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$649,500.00	0.46% 0 \$0.00	NA	0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,384,682.17	0.99% 0 \$0.00	NA	0 \$0.00	_
	BANK OF AKRON	4	\$937,125.19	0.67% 0 \$0.00	NA	0 \$0.00	_
	BANK OF WHITTIER, NA	2	\$613,483.83	0.44% 0 \$0.00	NA	0 \$0.00	
		5	\$1,345,723.20	0.96% 0 \$0.00	NA	0 \$0.00	

BERKSHIRE COUNTY SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	111	\$33,928,542.17	24.17%	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.18%	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	10	\$2,501,737.02	1.78%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	1	\$177,000.00	0.13%	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	5	\$1,516,819.57	1.08%	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$611,500.00	0.44%	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$627,000.00	0.45%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	37	\$15,420,274.00	10.98%	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	31	\$8,992,351.79	6.4%	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$543,784.92	0.39%	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	7	\$2,332,152.61	1.66%	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$524,000.00	0.37%	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	5	\$1,542,343.17	1.1%	\$0.00	NA	0	\$0.00	
LAKELAND BANK	1	\$242,000.00	0.17%	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	6	\$2,144,714.28	1.53%	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$593,937.17	0.42%	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,776.72	0.29%	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,342,493.66	0.96%	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	26	\$7,599,322.14	5.41%	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,063,712.69	2.18%	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$598,618.83	0.43%	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$234,717.64	0.17%	\$0.00	NA	0	\$0.00	
PIONEER SAVINGS BANK	1	\$191,700.00	0.14%	\$0.00	NA	0	\$0.00	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$664,000.00	0.47%	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$177,791.02	0.13%	\$0.00	NA	0	\$0.00	
	7	\$2,174,659.26	1.55%	\$0.00	NA	0	\$0.00	

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	SUFFOLK COUNTY NATIONAL BANK	<u> </u>				
	TEACHERS FEDERAL CREDIT UNION	52	\$15,899,359.71		0 \$0.00	
	THE MONEY SOURCE, INC	1	\$437,461.45	0.31%	0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$423,706.85	0.3%	0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	4	\$927,900.00	0.66%	0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,196,025.00		0 \$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	\$558,311.07	0.4%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$364,571.47	0.26%	0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00		0 \$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	26			0 \$0.00	
<u> </u>	WAYNE BANK	1	\$269,675.58	0.19%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72		0 \$0.00	
	Unavailable	17	\$4,934,036.35		0 \$0.00	
Total		448	\$140,399,837.46	100%	0 \$0.00	0 \$0.00
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31412PVK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,798.69	5.23%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	3	\$790,804.72	25.86%	0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$359,562.40	11.76%	0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	5			0 \$0.00	
	Unavailable	2	\$459,506.63		0 \$0.00	
Total		13	\$3,057,711.89	100%	0 \$0.00	0 \$0.00
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31412PVL2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$235,703.08	0.33%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,897.01	0.44%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,535,861.66	2.12%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	10	. , ,		0 \$0.00	
<u> </u>	AMEGY MORTGAGE	8	\$1,736,011.38	2.4%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,661,984.47		0 \$0.00	
		10	\$3,171,014.69	4.38%	0 \$0.00	NA 0 \$0.00

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AMERICAN NATIONAL BANK, TERRELL					
AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$2,223,966.43	3.07% 0 \$0.00	NA 0 \$	60.00
BANCORPSOUTH BANK	9	\$2,532,549.33	3.5% 0 \$0.00	NA 0 \$	60.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$181,077.08	0.25% 0 \$0.00	NA 0 \$	60.00
BENCHMARK BANK	9	\$2,702,344.68	3.73% 0 \$0.00	NA 0 \$	00.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.58% 0 \$0.00		60.00
CITIZENS 1ST BANK	3	\$643,548.99	0.89% 0 \$0.00	NA 0 \$	00.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$416,510.43	0.57% 0 \$0.00	NA 0 \$	60.00
COMMERCIAL BANK OF TEXAS, N.A	4	\$1,073,778.05	1.48% 0 \$0.00	NA 0 \$	60.00
COUNTRYPLACE MORTGAGE, LTD	1	\$182,669.88	0.25% 0 \$0.00	NA 0 \$	60.00
DURANT BANK AND TRUST COMPANY	6	\$1,862,677.78	2.57% 0 \$0.00	NA 0 \$	60.00
ESB MORTGAGE COMPANY	2	\$758,007.35	1.05% 0 \$0.00	NA 0 \$	00.00
FARMERS BANK & TRUST	1	\$204,747.93	0.28% 0 \$0.00	NA 0 \$	00.00
FIRST FEDERAL BANK TEXAS	2	\$414,943.42	0.57% 0 \$0.00	NA 0 \$	60.00
FIRST MORTGAGE COMPANY, L.L.C	16	\$4,693,248.58	6.48% 0 \$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK	2	\$417,873.60	0.58% 0 \$0.00	NA 0 \$	00.00
GMFS, LLC	1	\$378,872.72	0.52% 0 \$0.00	NA 0 \$	00.00
GUARDIAN MORTGAGE COMPANY INC	47	\$12,941,070.01	17.87% 0 \$0.00	NA 0 \$	60.00
INTERNATIONAL BANK OF COMMERCE	7	\$1,797,368.55	2.48% 0 \$0.00	NA 0 \$	60.00
JAMES B. NUTTER AND COMPANY	2	\$374,538.89	0.52% 0 \$0.00	NA 0 \$	60.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,338,386.73	1.85% 0 \$0.00	NA 0 \$	60.00
MEDALLION MORTGAGE CORPORATION	1	\$416,000.00	0.57% 0 \$0.00	NA 0 \$	60.00
MEMBER HOME LOAN, L.L.C	3	\$655,350.00	0.9% 0 \$0.00	NA 0 \$	60.00
METLIFE BANK, NA	2	\$624,175.67	0.86% 0 \$0.00	NA 0 \$	60.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,542.79	0.34% 0 \$0.00		
OMNIAMERICAN BANK	8	\$2,260,020.15	3.12% 0 \$0.00	NA 0 \$	60.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$447,110.76	0.62% 0 \$0.00		

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	PREMIER AMERICA CREDIT UNION	3	\$978,337.26	1.35%	0 \$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	31	\$8,430,059.08	11.64%	0 \$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,895,686.04	4%	0 \$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$756,949.95	1.04%	0 \$0.00	NA (\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$508,573.89	0.7%	0 \$0.00	NA	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,748.38	0.28%	0 \$0.00	NA	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,100.00	0.53%	0 \$0.00	NA	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$303,600.00	0.42%	0 \$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$357,000.00	0.49%	0 \$0.00	NA	\$0.00	
	TEXAS BANK	2	\$406,000.00	0.56%	0 \$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$823,854.91	1.14%	0 \$0.00	NA	\$0.00	
	Unavailable	18	\$4,805,656.87	6.64%	0 \$0.00	NAC	\$0.00	
Total		263	\$72,437,119.10	100%	0 \$0.00	0	\$0.00	
31412PVM0	AMERICAHOMEKEY, INC	3	\$297,560.00	2.87%	0 \$0.00	NA (\$0.00	
	ARVEST MORTGAGE COMPANY	18	\$1,744,286.10	16.84%	0 \$0.00	NA	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$104,870.89	1.01%	0 \$0.00	NA	\$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$197,387.49	1.91%	0 \$0.00	NA	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$271,500.00	2.62%	0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	18	\$1,748,034.53	16.88%	0 \$0.00	NA	\$0.00	
	GMAC BANK	2	\$200,755.80	1.94%	0 \$0.00	NAC	\$0.00	
	SEATTLE BANK	4	\$413,654.82	3.99%	0 \$0.00	NA 0	\$0.00	
	SHEA MORTGAGE, INC	5	\$504,877.96	4.87%	0 \$0.00	NA C	\$0.00	
	STAR FINANCIAL GROUP, INC	17	\$1,622,649.02	15.66%			\$0.00	
	Unavailable	33	\$3,252,977.89	31.41%			\$0.00	_
Total		106	\$10,358,554.50	100%	0 \$0.00	0	\$0.00	
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31412PVN8	AMERICAHOMEKEY, INC	3	\$358,741.71	2.18%	0 \$0.00	NA	\$0.00	

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	ARVEST MORTGAGE COMPANY	17	\$2,001,224.70	12.13% 0 \$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$342,250.00	2.08% 0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,063,526.95	6.45% 0 \$0.00	NA	\$0.00
	GMAC BANK	2	\$239,541.67	1.45% 0 \$0.00	NA (\$0.00
	SEATTLE BANK	7	\$825,662.94	5.01% 0 \$0.00	NAC	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$345,574.26	2.1% 0 \$0.00		\$0.00
	Unavailable	96	\$11,316,845.91	68.6% 0 \$0.00	NAC	\$0.00
Total		140	\$16,493,368.14	100% 0 \$0.00	0	\$0.00
31412PVP3	AMERICAHOMEKEY, INC	3	\$409,618.32	1.05% 0 \$0.00	NAC	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,283,960.83	8.43% 0 \$0.00		\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$131,841.10	0.34% 0 \$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$126,000.00	0.32% 0 \$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$413,000.00	1.06% 0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	40	\$5,438,947.75	13.96% 0 \$0.00	NA	\$0.00
	GMAC BANK	7	\$967,836.46	2.48% 0 \$0.00	NAC	\$0.00
	SEATTLE BANK	8	\$1,092,159.44	2.8% 0 \$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$1,379,000.69	3.54% 0 \$0.00		\$0.00
	Unavailable	189	\$25,718,972.05	66.02% 0 \$0.00	NAC	\$0.00
Total		286	\$38,961,336.64	100% 0 \$0.00	0	\$0.00
31412PVQ1	AMERICAHOMEKEY, INC	6	\$965,121.91	2.07% 0 \$0.00	NAC	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,788,504.56	5.98% 0 \$0.00		\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.32% 0 \$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,500.00	0.37% 0 \$0.00	NAC	\$0.00
	CONSUMERS CREDIT UNION	1	\$162,115.78	0.35% 0 \$0.00		\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,390,918.28	7.27% 0 \$0.00	NA	\$0.00

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	GMAC BANK	10	\$1,603,497.36	3.44% 0 \$0.00	NA 0 \$0.00)
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32% 0 \$0.00	NA 0 \$0.00	
	SEATTLE BANK	8	\$1,278,645.29	2.74% 0 \$0.00	NA 0 \$0.00)
	STAR FINANCIAL GROUP, INC	2	\$330,408.95	0.71% 0 \$0.00	NA 0 \$0.00)
	Unavailable	221	\$35,656,782.21	76.43% 0 \$0.00	NA 0 \$0.00)
Total		289	\$46,648,494.34	100% 0 \$0.00	0 \$0.00)
31412PVR9	AMERICAHOMEKEY, INC	2	\$87,891.55	1.72% 0 \$0.00	NA 0 \$0.00)
	ARVEST MORTGAGE COMPANY	15	\$1,086,662.39	21.3% 0 \$0.00	NA 0 \$0.00)
	BOTTOMLINE MORTGAGE, INC	1	\$50,000.00	0.98% 0 \$0.00	NA 0 \$0.00)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$159,500.00	3.13% 0 \$0.00	NA 0 \$0.00)
	FIRST NATIONAL BANK OF OMAHA	12	\$872,054.61	17.09% 0 \$0.00	NA 0 \$0.00)
	GMAC BANK	2	\$147,720.06	2.89% 0 \$0.00	NA 0 \$0.00)
	SEATTLE BANK	4	\$274,649.93	5.38% 0 \$0.00	NA 0 \$0.00)
	STAR FINANCIAL GROUP, INC	15	\$958,596.02	18.79% 0 \$0.00	NA 0 \$0.00)
	W.R. STARKEY MORTGAGE, LLP	1	\$82,500.00	1.62% 0 \$0.00	NA 0 \$0.00)
	Unavailable	20	\$1,383,223.95	27.1% 0 \$0.00	NA 0 \$0.00)
Total		74	\$5,102,798.51	100% 0 \$0.00	0 \$0.00)
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31412PVS7	ARVEST MORTGAGE COMPANY	1	\$236,708.59	1.07% 0 \$0.00	NA 0 \$0.00)
	FIRST NATIONAL BANK OF OMAHA	1	\$239,718.23	1.08% 0 \$0.00	NA 0 \$0.00	
	Unavailable	76	\$21,625,701.92	97.85% 0 \$0.00	NA 0 \$0.00	_
Total		78	\$22,102,128.74	100% 0 \$0.00	0 \$0.00	1
31412PVT5	ARVEST MORTGAGE COMPANY	2	\$561,568.00	7.88% 0 \$0.00	NA 0 \$0.00)
	CONSUMERS CREDIT UNION	1	\$322,602.85	4.53% 0 \$0.00	NA 0 \$0.00)
	FIRST NATIONAL BANK OF OMAHA	3	\$626,746.51	8.8% 0 \$0.00	NA 0 \$0.00)
	Unavailable	21	\$5,613,295.82	78.79% 0 \$0.00	NA 0 \$0.00)
Total		27	\$7,124,213.18	100% 0 \$0.00	0 \$0.00	,
31412PVU2	ARVEST MORTGAGE COMPANY	1	\$153,511.02	2.49% 0 \$0.00	NA 0 \$0.00)

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	BOTTOMLINE MORTGAGE, INC	1	\$210,584.24	3.41% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$176,043.07	2.85% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$174,904.67	2.83% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$202,245.22	3.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$5,259,313.79	85.15% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,176,602.01	100% 0 \$0.00	0 \$0.00
31412PVV0	BANK OF AMERICA, N.A	1	\$237,319.78	2.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$9,766,891.26		NA 0 \$0.00
Total		32	\$10,004,211.04	100% 0 \$0.00	0 \$0.00
31412PVW8	AMERICAHOMEKEY, INC	3	\$769,964.19	1.28% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$215,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$1,018,386.37	1.69% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$366,049.36	0.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	206	\$57,936,974.38	96.06% 0 \$0.00	NA 0 \$0.00
Total		214	\$60,306,374.30	100% 0 \$0.00	0 \$0.00
31412PVX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$103,841.06	0.21% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$87,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$364,888.18	0.74% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$91,494.93		NA 0 \$0.00
	ALPINE BANK & TRUST CO	6	\$613,813.41	1.24% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$375,312.45	0.76% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,593.67	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$293,958.03	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$189,032.93		NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,726.87	0.38% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$91,300.00	0.19% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	7	\$646,826.15	1.31% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	24	\$2,348,792.23	4.76% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00

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ASSOCIATION					
AURORA FINANCIAL	1	\$101,243.73	0.21%	00.00	NA 0 \$0.00
GROUP INC	1	\$101,245.75	0.2170	0 30.00	NA 0 \$0.00
BANCO SANTANDER	1	\$99,890.54	0.2%	0 \$0.00	NA 0 \$0.00
PUERTO RICO		·		1	
BANCORPSOUTH BANK	5	\$495,234.43		0 \$0.00	
BANK FIRST NATIONAL	1	\$88,897.91	0.18%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BANK OF ILLINOIS	1	\$99,910.00		0 \$0.00	i i i i
BANK OF SPRINGFIELD	1	\$86,400.00	0.18%	0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	1	\$102,881.86	0.21%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,124.69	0.22%	0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$107,876.12	0.22%	_	
BUTTE COMMUNITY BANK	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$86,400.00	0.18%	0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$182,282.40	0.37%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$666,994.39	1.35%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$197,400.00	0.4%	0 \$0.00	NA 0 \$0.00
CHARTER BANK	2	\$178,151.06	0.36%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST	1	¢05,000,00	0.170/	0 60 00	N A O CO OO
MORTGAGE, LLC	1	\$85,900.00	0.17%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$401,184.49	0.81%	0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,495.36	0.19%	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$187,494.47	0.38%	0\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$88,520.54	0.18%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	6	\$585,106.13	1.19%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$283,615.34	0.58%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$88,984.97	0.18%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$107,881.79	0.22%	0 \$0.00	NA 0 \$0.00
OF ROCK FALLS					
COMMUNITYONE BANK, N.A	2	\$182,597.47	0.37%	0 \$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	1	\$98,573.67	0.2%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	3	\$285,094.01	0.58%		
COUNTRYPLACE MORTGAGE, LTD	2	\$192,279.43	0.39%	0 \$0.00	NA 0 \$0.00

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CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,396.63	0.22% 0 \$0	0.00 NA	0 \$0	0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,756.29	0.21% 0 \$0).00 NA	0 \$0	0.00
DENVER MORTGAGE COMPANY, INC	4	\$396,180.00	0.8% 0 \$0).00 NA	0 \$0	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,890.19	0.2% 0 \$0).00 NA	0 \$0	0.00
DFCU FINANCIAL	4	\$388,790.56	0.79% 0 \$0	0.00 NA	0 \$0	0.00
DHCU COMMUNITY CREDIT	Γ 2	\$202,270.28			0 \$0	0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	J 1	\$89,700.00	0.18% 0 \$0).00 NA	0 \$0	0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$202,638.92	0.41% 0 \$0).00 NA	0 \$0	0.00
DUPACO COMMUNITY CREDIT UNION	4	\$381,400.00	0.77% 0 \$0).00 NA	0 \$0	0.00
DURANT BANK AND TRUST COMPANY	4	\$394,127.48	0.8% 0 \$0).00 NA	0 \$0	0.00
ENT FEDERAL CREDIT UNION	3	\$302,302.59	0.61% 0 \$0).00 NA	0 \$0	0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,902.49	0.17% 0 \$0).00 NA	0 \$0	0.00
FAA CREDIT UNION	1	\$106,946.64	0.22% 0 \$0	0.00 NA	0 \$0	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$274,976.46	0.56% 0 \$0).00 NA	0 \$0	0.00
FIRST CITIZENS BANK NA	1	\$91,894.47	0.19% 0 \$0	0.00 NA	0 \$0	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,816.03	0.21% 0 \$0).00 NA	0 \$0	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$104,900.00	0.21% 0 \$0	0.00 NA	0 \$0	0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.18% 0 \$0).00 NA	0 \$0	0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0 \$0).00 NA	0 \$0	0.00
FIRST INTERSTATE BANK	4	\$394,560.70	0.8% 0 \$0	0.00 NA	0 \$0	0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$550,246.13	1.12% 0 \$0).00 NA	0 \$0	0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$570,085.29	1.16% 0 \$0).00 NA	0 \$0	0.00
FIRST MORTGAGE CORPORATION	3	\$285,750.03	0.58% 0 \$0).00 NA	0 \$0	0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,026.40	0.38% 0 \$0).00 NA	0 \$0	0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,600.00	0.18% 0 \$0).00 NA	0 \$0	0.00

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FIRST PLACE BANK	10	\$993,564.85	2.01%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	1	\$105,195.48	0.21%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$105,195.40	0.21 /0	0 40.00	11A 0 \$0.00
FIRSTLIGHT FEDERAL	1	\$101,471.64	0.21%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1				
FORUM CREDIT UNION	1	\$94,492.21		0 \$0.00	
FREMONT BANK	3	\$307,941.43		0 \$0.00	
FULTON BANK	5	\$493,822.47	1%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$87,903.68	0.18%	0 \$0.00	NA 0 \$0.00
GROUP LLC					
GECU	2	\$189,511.29	0.38%	0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL	1	\$100,694.76	0.2%	0 \$0.00	NA 0 \$0.00
SERVICES, INC	1	φ107.27 <i>(</i> .60			
GMFS, LLC	1	\$107,376.69	0.22%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA	2	\$184,216.42	0.37%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES GREYLOCK FEDERAL					
CREDIT UNION	2	\$187,000.00	0.38%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$108,300.00	0.22%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	1	,			
COMPANY INC	3	\$306,830.17	0.62%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE					
COMPANY	6	\$573,006.41	1.16%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN		·			
COMPANY	1	\$103,500.00	0.21%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$105,378.99	0.21%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL	1	\$105,478.87	0.210/	0 \$0.00	NA 0 \$0.00
BANK THE	1	\$103,476.67	0.21%	0,30.00	NA 0 50.00
HSBC MORTGAGE	1	\$99,885.29	0.2%	0 \$0.00	NA 0 \$0.00
CORPORATION (USA)	1	Ψ//,003.2/	0.270	υ ψυ.υς	7 1110 φ0.00
IDEAL MORTGAGE	1	\$97,892.74	0.2%	0 \$0.00	NA 0 \$0.00
BANKERS, LTD		·			
ILLINOIS NATIONAL BANK	3	\$276,480.90	0.56%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF	1	\$92,800.00	0.19%	0 \$0.00	NA 0 \$0.00
COMMERCE					
INVESTORS SAVINGS BANK	1	\$108,750.00	0.22%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS	1	\$87,501.85	0.18%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION					
JAMES B. NUTTER AND COMPANY	7	\$684,757.40	1.39%	0 \$0.00	NA 0 \$0.00
JOHNS HOPKINS FEDERAL					
CREDIT UNION	1	\$92,898.21	0.19%	0 \$0.00	NA 0 \$0.00
KENTUCKY HOUSING					
CORPORATION	1	\$96,694.05	0.2%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL	_	ф0 7 000 00	0.15~	0,00,00	NA 0 00 00
CREDIT UNION		\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00
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KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$205,666.58	0.42%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$358,302.15	0.73%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	4	\$388,556.70	0.79%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$87,905.92	0.18%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$88,453.07	0.18%	0	\$0.00			\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$100,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$185,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK & TRUST COMPANY	1	\$92,898.21	0.19%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	3	\$294,435.88	0.6%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$94,893.55	0.19%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$102,287.91	0.21%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$172,924.22	0.35%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$102,390.42	0.21%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,572.01	0.17%	0	\$0.00	NA	0	\$0.00	
METABANK	1	\$86,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$191,385.07	0.39%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,899.15	0.18%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$92,393.90	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$189,707.62	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	1	\$84,804.88	0.17%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY BANK	1	\$90,423.46	0.18%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	7	\$685,259.39	1.39%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE	5	\$479,000.00	0.97%	Λ	\$0.00	NIA.	0	\$0.00	

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NORTHWEST GEORGIA BANK	1	\$106,048.76	0.22% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$104,201.56	0.21% 0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$87,250.00	0.18% 0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$209,280.10	0.42%	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	6	\$555,940.02	1.13% 0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$758,020.09	1.54% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$177,399.15	0.36% 0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,902.51	0.17%	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$101,133.86	0.21% 0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	1	\$106,877.27	0.22% 0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$104,380.13	0.21% 0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,078.58	0.62% 0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$99,885.30	0.2% 0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$177,798.26	0.36% 0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00					\$0.00	
QLENDING	1	\$100,000.00				_	\$0.00	
REGIONS BANK	1	\$107,241.90				-	\$0.00	_
RIVERHILLS BANK	2	\$199,200.00	0.4% 0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$85,803.74					\$0.00	
SAHARA MORTGAGE	1	\$93,647.39		-		+	\$0.00	
SAVINGS BANK OF MAINE	1	\$97,635.00	0.2% 0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,773.25	0.41% 0	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	2	\$196,882.34	0.4% 0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$106,000.00	0.21% 0	\$0.00	NA	0	\$0.00	

SPACE COAST CREDIT UNION	1	\$95,889.88	0.19% 0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,887.95	0.2% 0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$188,200.00	0.38% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$208,765.81	0.42% 0	\$0.00	NA	0	\$0.00	
STATE BANK	1	\$101,483.46	0.21% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$98,600.00	0.2% 0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	7	\$673,190.31	1.37% 0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	2	\$191,537.76	0.39% 0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,100.55	0.57% 0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,800.00				Ш	\$0.00	
SUMMIT CREDIT UNION	1	\$91,894.47	0.19% 0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.19% 0	\$0.00	NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,775.39	0.2% 0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	5	\$397,032.45	0.81% 0	\$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$192,500.00	0.39% 0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$98,886.43	0.2% 0	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$93,392.75	0.19% 0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$109,474.28				0	\$0.00	
TIERONE BANK	1	\$97,800.00	0.2% 0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$94,891.04	0.19% 0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
TRANSWEST CREDIT UNION	1	\$103,012.13	0.21% 0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	5	\$491,313.28	1% 0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$98,700.00	0.2% 0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$107,400.00	0.22% 0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	3	\$293,411.39	0.6% 0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$100,889.45	0.2% 0	\$0.00	NA	0	\$0.00	

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	WESCOM CENTRAL CREDIT UNION	1	\$85,901.35	0.17% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$180,642.47	0.37% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,493.79	0.19% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	2	\$177,130.00	0.36% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$175,317.60	0.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$11,448,607.20	23.22% 0 \$0.00	NA 0 \$0.00
Total		510	\$49,312,358.58	100% 0 \$0.00	0 \$0.00
31412PVY4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,868.89	0.32% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	6	\$689,099.21	1.9% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,721.49	0.34% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$118,267.32	0.33% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$109,873.83	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$232,808.00	0.64% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,879.60	0.3% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$452,488.72	1.25% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	17	\$1,990,283.95	5.48% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$229,174.50	0.63% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$240,700.67	0.66% 0 \$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC	1	\$113,128.93	0.31% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	1	\$110,937.60	0.31% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	3	\$354,319.22	0.98% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$115,750.00	0.32% 0 \$0.00	NA 0 \$0.00
	BENJAMIN FRANKLIN BANK	1	\$119,862.36	0.33% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	2	\$230,235.61	0.63% 0 \$0.00	NA 0 \$0.00
	BROKAW CREDIT UNION	1	\$111,880.26	0.31% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$111,877.40	0.31% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	1	\$113,369.81	0.31% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	2	\$230,396.99	0.63% 0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	6	\$692,531.03	1.91% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	3	\$363,867.15	1% 0 \$0.00	NA 0 \$0.00
		1	\$119,874.71	0.33% 0 \$0.00	NA 0 \$0.00

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

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FIRST AMERICAN INTERNATIONAL BANK								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,742.16	0.63%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$123,200.00	0.34%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$109,879.60	0.3%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$117,970.73	0.32%	0 \$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$116,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$240,620.30	0.66%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$243,163.16	0.67%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$479,364.54	1.32%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$235,365.37	0.65%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$121,850.00	0.34%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$697,654.60	1.92%	0 \$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$123,058.68		0 \$0.00		-	\$0.00	
FREMONT BANK	2	\$233,365.01		0 \$0.00		_	\$0.00	
FULTON BANK	2	\$244,362.36	0.67%	0 \$0.00			\$0.00	
GECU	2	\$223,132.50	0.61%	0 \$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$120,667.78	0.33%	0 \$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$109,873.83	0.3%	0 \$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$122,500.00	0.34%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$117,512.03	0.32%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$568,126.95	1.56%	0 \$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	2	\$230,501.05	0.63%	0 \$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$239,285.00	0.66%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.33%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN	2	\$239,000.00	0.66%	0 \$0.00	NA	0	\$0.00	

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COMPANY									
HOME SAVINGS OF	1	\$121,360.63	0.33%	080	വ വ	NΔ	n	\$0.00	
AMERICA	1	\$121,300.03	0.3370	Оф	<i>J</i> .00	, INA	Ů	φυ.υυ	
IH MISSISSIPPI VALLEY	1	\$124,000.00	0.34%	0.80	00 0	NA NA	O	\$0.00	
CREDIT UNION	1	Ψ1 2 1,000.00	0.5 176	σ φ.		1111	Ĺ	φοίου	
INDEPENDENT BANK	1	\$110,878.50	0.31%	0 \$0	0.00) NA	0	\$0.00	
CORPORATION									
INVESTORS SAVINGS BANK	1	\$120,000.00	0.33%	0 \$0	<u>).00</u>) NA	U	\$0.00	
JAMES B. NUTTER AND COMPANY	8	\$940,717.35	2.59%	0 \$0	0.00) NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$114,271.81	0.31%	0 \$0	0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$116,074.64	0.32%	0 \$0	0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$124,114.00	0.34%	0 \$0	0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL									
CORPORATION	2	\$230,359.49	0.63%	0 \$0	0.00	NA	0	\$0.00	
LOCKHEED FEDERAL									
CREDIT UNION	2	\$228,977.67	0.63%	0 \$0).00	NA NA	O	\$0.00	
MAGNA BANK	2	\$235,164.08	0.65%	0 \$0	0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$118,364.08	0.33%				0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$123,857.76	0.34%	0 \$0	0.00	NA	0	\$0.00	
MERCHANTS BANK,	1	\$115,733.30	0.32%	0 \$0	0.00) NA	0	\$0.00	
NATIONAL ASSOCIATION	1	Φ114 000 00	0.210	Ο Φ.	0.00	NT A		ΦΩ ΩΩ	
MIDLAND STATES BANK	1	\$114,000.00	0.31%	0 \$0	<u>).00</u>) NA	U	\$0.00	
MIDWEST COMMUNITY BANK	1	\$113,730.57	0.31%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE CLEARING									
CORPORATION	1	\$123,857.77	0.34%	0 \$0).00	NA	0	\$0.00	
NATIONAL COOPERATIVE		***********							
BANK, N.A	1	\$122,259.60	0.34%	0 \$0).00	NA NA	0	\$0.00	
NATIONAL EXCHANGE	-	φ <i>ε</i> σ1 ε00 00	1 570	O #4	0.00	NT A	^	ቀለ ለለ	
BANK AND TRUST	5	\$571,500.00	1.57%	U \$0	J.UU	NA NA	U	\$0.00	
NORTHERN OHIO	1	\$117,750.00	0.32%	000) <u></u>	NI A	0	\$0.00	
INVESTMENT COMPANY	1								
NUMARK CREDIT UNION	1	\$110,500.00	0.3%	0 \$0	0.00	NA NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$115,070.91	0.32%	0 \$0	0.00	NA NA	0	\$0.00	
PAWTUCKET CREDIT	3	\$338,362.46	0.93%	0.\$0) ())	NA	n	\$0.00	
UNION		ψ550,502.40	0.7570	υ Ψ		1171	Ľ	Ψ3.00	_
PENNSYLVANIA STATE	6	\$697,186.95	1.92%	0 \$0	0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION		. ,		+				ļ .	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,862.36	0.33%	0 \$0	0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL	1	\$118,100.00	0.33%	0 \$0	0.00) NA	0	\$0.00	
CREDIT UNION	1								
QUALSTAR CREDIT UNION	l	\$118,367.21	0.33%	U \$(<u> </u>	אר או NA	U	\$0.00	<u> </u>

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REDSTONE FEDERAL CREDIT UNION	3	\$346,804.73	0.95% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$124,000.00	0.34% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$109,876.74		
S&T BANK	1	\$123,706.93	0.34% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$122,240.00		
SAN DIEGO COUNTY CREDIT UNION	1	\$123,734.26	0.34% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$232,992.07	0.64% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$122,908.82	0.34% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.33% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$110,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$122,600.00	0.34% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,565.00	0.32% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.31% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$119,865.53	0.33% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$124,750.00	0.34% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	3	\$357,764.11	0.98% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,731.42	0.32% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,630.55	0.31% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	4	\$367,356.13	1.01% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$111,880.26	0.31% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$226,545.86	0.62% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$121,772.47	0.34% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$110,464.51	0.3% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$231,736.86	0.64% 0 \$0.00	NA 0 \$0.00

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	TIERONE BANK	1	\$122,865.37	0.34% 0 \$0.00	NA (\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,739.44	0.63% 0 \$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$233,241.37	0.64% 0 \$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$119,465.98	0.33% 0 \$0.00	NA (\$0.00
	UMPQUA BANK	3	\$348,289.23	0.96% 0 \$0.00	NA (\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.33% 0 \$0.00	NA (\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$343,723.19	0.95% 0 \$0.00	NA (\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$114,874.12	0.32% 0 \$0.00		\$0.00
	VYSTAR CREDIT UNION	3	\$351,175.69	0.97% 0 \$0.00	NA (\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,500.00	0.34% 0 \$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,869.64	0.33% 0 \$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$96,269.07	0.26% 0 \$0.00	NA (\$0.00
	WAYNE BANK	1	\$122,105.13	0.34% 0 \$0.00	NA (\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,002.29	0.63% 0 \$0.00	NA (\$0.00
	Unavailable	60	\$7,015,441.77	19.34% 0 \$0.00		\$0.00
Total		312	\$36,332,159.47	100% 0 \$0.00	(\$0.00
31412PVZ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,833.67	0.25% 0 \$0.00	NA (\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,734.20	0.97% 0 \$0.00	NA (\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23% 0 \$0.00		\$0.00
	ALPINE BANK & TRUST CO	10	\$1,370,024.83	2.38% 0 \$0.00	NA (\$0.00
	AMARILLO NATIONAL BANK	1	\$142,341.02	0.25% 0 \$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$669,594.78	1.16% 0 \$0.00	NA (\$0.00
	AMERICAN BANK	1	\$144,833.67	0.25% 0 \$0.00	NA (\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,663.37	0.22% 0 \$0.00	NA (\$0.00
	ANCHORBANK FSB	4	\$560,379.26	0.97% 0 \$0.00		\$0.00
	ASSOCIATED BANK, NA	29	\$3,915,732.20	6.81% 0 \$0.00	NA (\$0.00
	ASSOCIATED CREDIT UNION	1	\$138,840.55	0.24% 0 \$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23% 0 \$0.00	NA	\$0.00

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1 3 2 1 1 1 2 3 2 1 2 2	\$135,375.00 \$413,979.51 \$275,434.41 \$135,000.00 \$140,149.06 \$133,453.76 \$266,104.15 \$400,837.12 \$260,353.77 \$130,300.37 \$278,400.00 \$265,841.70	0.24% 0 \$0.00 0.72% 0 \$0.00 0.48% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.46% 0 \$0.00 0.7% 0 \$0.00 0.45% 0 \$0.00 0.23% 0 \$0.00 0.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 1 1 2 3 2 1 2	\$275,434.41 \$135,000.00 \$140,149.06 \$133,453.76 \$266,104.15 \$400,837.12 \$260,353.77 \$130,300.37 \$278,400.00	0.48% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.46% 0 \$0.00 0.7% 0 \$0.00 0.45% 0 \$0.00 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
1 1 2 3 2 1 2	\$275,434.41 \$135,000.00 \$140,149.06 \$133,453.76 \$266,104.15 \$400,837.12 \$260,353.77 \$130,300.37 \$278,400.00	0.48% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.46% 0 \$0.00 0.7% 0 \$0.00 0.45% 0 \$0.00 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
3 2 1 2	\$140,149.06 \$133,453.76 \$266,104.15 \$400,837.12 \$260,353.77 \$130,300.37 \$278,400.00	0.23% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.46% 0 \$0.00 0.7% 0 \$0.00 0.45% 0 \$0.00 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
3 2 1 2	\$133,453.76 \$266,104.15 \$400,837.12 \$260,353.77 \$130,300.37 \$278,400.00	0.23% 0 \$0.00 0.46% 0 \$0.00 0.7% 0 \$0.00 0.45% 0 \$0.00 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
3 2 1 2	\$133,453.76 \$266,104.15 \$400,837.12 \$260,353.77 \$130,300.37 \$278,400.00	0.23% 0 \$0.00 0.46% 0 \$0.00 0.7% 0 \$0.00 0.45% 0 \$0.00 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
3 2 1 2	\$266,104.15 \$400,837.12 \$260,353.77 \$130,300.37 \$278,400.00	0.46% 0 \$0.00 0.7% 0 \$0.00 0.45% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
2 1 2	\$400,837.12 \$260,353.77 \$130,300.37 \$278,400.00	0.7% 0 \$0.00 0.45% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 2	\$260,353.77 \$130,300.37 \$278,400.00	0.45% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	\$130,300.37 \$278,400.00	0.23% 0 \$0.00	NA 0 \$0.00
	\$278,400.00		
2			MAJUJU.UU
	\$203,641.70	0.46% 0 \$0.00	NA 0 \$0.00
1	\$143,842.38	0.25% 0 \$0.00	NA 0 \$0.00
5	\$681,895.32	1.19% 0 \$0.00	NA 0 \$0.00
1	\$134,900.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$134,852.23	0.23% 0 \$0.00	NA 0 \$0.00
4	\$555,861.68	0.97% 0 \$0.00	NA 0 \$0.00
1	\$148,500.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$141,737.23	0.25% 0 \$0.00	NA 0 \$0.00
4	\$537,760.28	0.93% 0 \$0.00	NA 0 \$0.00
1	\$145,836.40	0.25% 0 \$0.00	NA 0 \$0.00
Г 3	\$413,002.53	0.72% 0 \$0.00	NA 0 \$0.00
1	\$144,134.48	0.25% 0 \$0.00	NA 0 \$0.00
1	\$132,847.45	0.23% 0 \$0.00	NA 0 \$0.00
1	\$135,844.00	0.24% 0 \$0.00	NA 0 \$0.00
2	\$263,229.57	0.46% 0 \$0.00	NA 0 \$0.00
1	\$129,524.17	0.23% 0 \$0.00	NA 0 \$0.00
3	\$397,198.56	0.69% 0 \$0.00	NA 0 \$0.00
2	\$272,250.60	0.47% 0 \$0.00	NA 0 \$0.00
E 3	\$413,955.12	0.72% 0 \$0.00	NA 0 \$0.00
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,900.00 1 \$134,852.23 4 \$555,861.68 1 \$148,500.00 1 \$141,737.23 4 \$537,760.28 1 \$145,836.40 T 3 \$413,002.53 1 \$144,134.48 1 \$132,847.45 1 \$135,844.00 T 2 \$263,229.57 1 \$129,524.17 3 \$397,198.56 2 \$272,250.60	1 \$134,900.00 0.23% 0 \$0.00 1 \$134,852.23 0.23% 0 \$0.00 4 \$555,861.68 0.97% 0 \$0.00 1 \$148,500.00 0.26% 0 \$0.00 1 \$141,737.23 0.25% 0 \$0.00 4 \$537,760.28 0.93% 0 \$0.00 1 \$145,836.40 0.25% 0 \$0.00 1 \$144,134.48 0.25% 0 \$0.00 1 \$132,847.45 0.23% 0 \$0.00 1 \$135,844.00 0.24% 0 \$0.00 1 \$129,524.17 0.23% 0 \$0.00 2 \$263,229.57 0.46% 0 \$0.00 3 \$397,198.56 0.69% 0 \$0.00 2 \$272,250.60 0.47% 0 \$0.00

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CREDIT UNION SERVICES, INC	MORTGAGE	1	\$126,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
DANVERSBANI	ζ	1	\$131,717.10	0.23%	0	\$0.00	NA	0	\$0.00	
DENVER MORT	GAGE	1	\$128,000.00						\$0.00	
COMPANY, INC DESERT SCHOO					H			H		
FEDERAL CREI		2	\$265,579.16	0.46%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCI		2	\$273,700.08	0.48%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BAN										
TRUST COMPA		2	\$278,584.03	0.48%	0	\$0.00	NA	0	\$0.00	
DUPACO COMN	MUNITY	1	\$133,000.00	0.23%	Λ	00.02	NΙΛ	Λ	\$0.00	
CREDIT UNION		1	\$155,000.00				INA	V	\$0.00	
DUPAGE CRED		1	\$135,844.00	0.24%	0	\$0.00	NA	0	\$0.00	
DURANT BANK	AND TRUST	3	\$418,764.10	0.73%	0	\$0.00	NA	0	\$0.00	
COMPANY					Ш			Ш		
E-CENTRAL CR		1	\$147,659.74	0.26%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON : BANK	SAVINGS	1	\$134,852.23	0.23%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL (UNION	CREDIT	3	\$418,343.72	0.73%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, I	NATIONAL							Ħ		
ASSOCIATION		1	\$139,839.41	0.24%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UI	NION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FARMERS BAN	K & TRUST	1	\$142,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOM SAVINGS BANK		1	\$143,838.64	0.25%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PAI	RTNERS	1	\$142,344.02	0.25%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION			·		H			H		
FIRST CALIFOR MORTGAGE CO		1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST CENTUR		1	\$125,855.47	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS										
TRUST COMPA		3	\$418,352.11	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAI	L SAVINGS	2	¢207.000.24	0.670		¢Ω ΩΩ	NT A		¢0.00	
BANK		3	\$387,998.34	0.67%	U	\$0.00	NA	U	\$0.00	
FIRST FINANCI	,	1	\$145,600.00	0.25%	0	\$0.00	NΔ	n	\$0.00	
NATIONAL ASS		1	\$145,000.00	0.23 /0	U	φυ.υυ	INA	Ů	φυ.υυ	
FIRST FINANCI	AL CREDIT	1	\$127,079.42	0.22%	0	\$0.00	NA	0	\$0.00	
UNION	FINIDAIG		. ,			·		H	·	
FIRST FLORIDA		1	\$127,779.98	0.22%	0	\$0.00	NA	0	\$0.00	
CORPORATION		2	\$296 220 24	0.50/	Λ	ቀለ ለሳ	NIA		\$0.00	
FIRST INTERST FIRST MORTGA		2	\$286,330.24	0.5%	U	\$0.00	INA	U	\$0.00	
CORPORATION		3	\$420,643.07	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA			.		H	* 0 :		Ħ	.	
		\sim	\$272,844.00	0.47%	0	\$0.00	NA	0	\$0.00	
AND TRUST CO		2	\$272,044.00	0.4770			'		'	

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WATERLOO					
FIRST NORTHERN CREDIT UNION	1	\$128,400.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$717,474.66	1.25%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$128,362.62		0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,606.64	0.25%	0\$0.00	NA 0 \$0.00
FREMONT BANK	9	\$1,235,470.01	2.15%	0 \$0.00	NA 0 \$0.00
FULTON BANK	5	\$671,663.13	1.17%	0 \$0.00	NA 0 \$0.00
GECU	1	\$137,712.29	0.24%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$144,681.84	0.25%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$137,600.00	0.24%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$259,120.00	0.45%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$135,394.51	0.24%	0\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$691,828.40	1.2%	0\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.23%	0\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	2	\$277,926.67	0.48%	0\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$127,054.09	0.22%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$134,400.00	0.23%	0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	4	\$552,537.52	0.96%	0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$129,850.89	0.23%	0\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	6	\$862,585.88		0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	1	\$135,854.61	0.24%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,855.47	0.22%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$379,073.14	0.66%	0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$126,957.58	0.22%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$142,400.00	0.25%	0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$147,830.24	0.26%	0 \$0.00	NA 0 \$0.00
LEGACY BANKS	2	\$262,000.00	0.46%	0 \$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$140,792.06	0.24%	0 \$0.00	NA 0 \$0.00
	1	\$140,000.00	0.24%	0 \$0.00	NA 0 \$0.00

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LIBERTY BANK FOR SAVINGS				
LOCKHEED FEDERAL CREDIT UNION	4	\$525,203.42	0.91% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$144,844.99	0.25% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$143,139.51	0.25% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$128,106.29	0.22% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$133,200.00	0.23% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$148,333.60	0.26% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$129,850.88	0.23% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,834.16	0.26% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$144,320.00	0.25% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$142,272.15	0.25% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$139,839.41	0.24% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY BANK	1	\$132,284.99	0.23% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$263,044.92	0.46% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$524,214.27	0.91% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$132,847.45	0.23% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,641.51	0.25% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$124,859.94	0.22% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	6	\$798,582.73	1.39% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$689,204.20	1.2% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$149,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$126,500.00	0.22% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$284,453.69	0.49% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,658.73	0.48% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$274,250.42	0.48% 0 \$0.00	NA 0 \$0.00
PORTAGE COUNTY BANK	1	\$137,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	1	\$137,465.00	0.24% 0 \$0.00	NA 0 \$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION				
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$133,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$126,854.33	0.22% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$261,065.30	0.45% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,432.36	0.26% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$131,688.02	0.23% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$139,368.26	0.24% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$128,000.00	0.22% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$264,845.16	0.46% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$277,830.96	0.48% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$267,600.00	0.47% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	8	\$1,094,332.54	1.9% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,050.75	0.23% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$132,847.45	0.23% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$128,662.30	0.22% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$146,532.29	0.25% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	6	\$732,726.50	1.27% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$143,838.64	0.25% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$129,351.46	0.22% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$131,848.59	0.23% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$280,481.39	0.49% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$146,331.96	0.25% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	3	\$412,347.94	0.72% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$137,845.36	0.24% 0 \$0.00	NA 0 \$0.00
	1	\$133,000.00	0.23% 0 \$0.00	NA 0 \$0.00

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	3	\$421,023.34	0.73%	0 \$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$269,545.51	0.47%	0 \$0.00	NA	0	\$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,360.45	0.22%	0 \$0.00			\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$144,637.74	0.25%	0 \$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$280,838.64	0.49%	0 \$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$139,673.89	0.24%	0 \$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$280,700.00	0.49%	0 \$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	2	\$268,202.94	0.47%	0 \$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	9	\$1,223,298.74	2.13%	0 \$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$143,849.66	0.25%	0 \$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$135,052.02	0.23%	0 \$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$144,833.67	0.25%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,567.80	0.26%	0 \$0.00	NA	0	\$0.00	
	Unavailable	83	\$11,228,758.64	19.54%	0 \$0.00	NA	0	\$0.00	
Total		423	\$57,541,236.37	100%	0 \$0.00		0	\$0.00	
31412PW23	AMERICAN SAVINGS BANK, F.S.B	1	\$66,400.00		0 \$0.00		Ш	\$0.00	
	BANCORPSOUTH BANK	1	\$117,148.05		0 \$0.00		_	\$0.00	
	EVERBANK	4	\$280,592.41	21.41%			-	\$0.00	
	LANDMARK CREDIT UNION	1	\$28,690.79	2.19%	0 \$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	5.34%	0 \$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,569.70	15.84%	0 \$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$60,068.47	4.58%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$83,175.15	6.35%	0 \$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	2	\$158,404.46	12.09%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,000.00	3.66%	0 \$0.00	NA	0	\$0.00	_

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	Unavailable	4	\$190,667.54	14.53% 0 \$0.00	NA	0 \$0.	00
Total		19	\$1,310,716.57	100% 0 \$0.00		0 \$0.	00
							_
31412PW31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,000.00	0.28% 0 \$0.00	NA	0 \$0.	00
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,666,352.02	1.6% 0 \$0.00	NA	0 \$0.	00
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,093,033.35	3.93% 0 \$0.00	NA	0 \$0.	00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$282,400.00	0.27% 0 \$0.00	NA	0 \$0.	00
	AEA FEDERAL CREDIT UNION	3	\$489,583.70	0.47% 0 \$0.00	NA	0 \$0.	00
	AF BANK	2	\$243,675.36	0.23% 0 \$0.00	NA	0 \$0.	00
	ALABAMA ONE CREDIT UNION	4	\$577,282.61	0.55% 0 \$0.00	NA	0 \$0.	00
	ALLEGIANCE CREDIT UNION	1	\$62,100.00	0.06% 0 \$0.00	NA	0 \$0.	00
	AMARILLO NATIONAL BANK	17	\$2,360,049.65	2.27% 0 \$0.00	NA	0 \$0.	00
	AMEGY MORTGAGE	3	\$397,505.99	0.38% 0 \$0.00	NA	0 \$0.	00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$988,465.67	0.95% 0 \$0.00	NA	0 \$0.	00
	AMERICAN BANK	1	\$156,000.00	0.15% 0 \$0.00	NA	0 \$0.	00
	AMERICAN BANK CENTER FIRST	2	\$328,600.00	0.32% 0 \$0.00	NA	0 \$0.	00
	AMERICAN BANK OF ST. PAUL	1	\$164,082.17	0.16% 0 \$0.00	NA	0 \$0.	00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,456.61	0.6% 0 \$0.00	NA	0 \$0.	00
	AMERICAN SAVINGS BANK, F.S.B	2	\$430,000.00	0.41% 0 \$0.00	NA	0 \$0.	00
	ANCHORBANK FSB	1	\$123,688.62	0.12% 0 \$0.00	NA	0 \$0.	00
	ARIZONA STATE CREDIT UNION	2	\$251,600.00	0.24% 0 \$0.00	NA	0 \$0.	00
	AUBURNBANK	3	\$579,507.76	0.56% 0 \$0.00	NA	0 \$0.	00
	AURORA FINANCIAL GROUP INC	3	\$695,156.81	0.67% 0 \$0.00	NA	0 \$0.	00
	BANCO SANTANDER PUERTO RICO	1	\$160,813.60	0.15% 0 \$0.00	NA	0 \$0.	00
	BANCORPSOUTH BANK	5	\$959,103.97	0.92% 0 \$0.00	NA	0 \$0.	00
	BANK OF HAWAII	3	\$566,515.59	0.54% 0 \$0.00	NA	0 \$0.	00
	BANK OF SPRINGFIELD	4	\$545,371.32	0.52% 0 \$0.00	NA	0 \$0.	00
	BANK OF STANLY	4	\$566,756.78	0.54% 0 \$0.00	NA	0 \$0.	00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38% 0 \$0.00		0 \$0.	

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BANNER BANK	1	\$107,717.75	0.1% 0	\$0.00	NA	0.5	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$158,690.08	0.15% 0	\$0.00	NA	0.5	\$0.00	
BAXTER CREDIT UNION	3	\$370,386.53	0.36% 0	\$0.00	NA	0.5	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$315,000.00					\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$594,087.18	0.57% 0	\$0.00	NA	0.5	\$0.00	
BRAMBLE SAVINGS BANK	1	\$96,849.82	0.09% 0	00.00	NA	0.5	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.4% 0	\$0.00	NA	o s	\$0.00	
CARROLLTON BANK	1	\$170,000.00	0.16% 0	00.00	NA	0.5	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$415,940.82	0.4% 0	\$0.00	NA	o s	\$0.00	
CENTRAL BANK	5	\$546,937.20	0.53% 0	\$0.00	NA	0.5	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$217,446.28	0.21% 0	\$0.00	NA	05	\$0.00	
CENTRAL MORTGAGE COMPANY	14	\$2,047,774.55	1.97% 0	\$0.00	NA	o s	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$323,000.00	0.31% 0	\$0.00	NA	o s	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$184,516.52	0.18%	\$0.00	NA	0.5	\$0.00	
CENTREBANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$275,293.58	0.26% 0	\$0.00	NA	0.5	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$205,175.26	0.2% 0	\$0.00	NA	o s	\$0.00	
CLINTON SAVINGS BANK	1	\$235,400.55	0.23% 0	80.00	NA	0.5	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$264,326.89	0.25% 0	\$0.00	NA	o s	\$0.00	
COLLINSVILLE SAVINGS SOCIETY	1	\$192,000.00	0.18% 0	\$0.00	NA	o s	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,715.52	0.11% 0	\$0.00	NA	o s	\$0.00	
COMMUNITY BANK, N.A	5	\$481,009.38	0.46% 0	00.00	NA	0.5	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,205.00	0.11% 0	\$0.00	NA	o s	\$0.00	
COMMUNITY SAVINGS BANK	3	\$337,078.92	0.32% 0	\$0.00	NA	0.5	\$0.00	
COMMUNITY SECURITY BANK	1	\$257,100.00	0.25% 0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	3	\$435,440.91	0.42% 0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$400,480.19	0.38% 0	\$0.00	NA	05	\$0.00	
CORTRUST BANK	1	\$151,100.00	0.15% 0	00.08	NA	0	\$0.00	

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CREDIT UNION MORTGAGE SERVICES, INC	2	\$236,647.38	0.23%	\$0.00	NA	0 \$0.0	0
CUMBERLAND SECURITY BANK	5	\$351,077.58	0.34%	0.00	NA	0 \$0.0	0
DEAN COOPERATIVE BANK	5	\$1,016,642.16	0.98%	\$0.00	NA	0 \$0.0	0
DEDHAM INSTITUTION FOR							
SAVINGS	3	\$528,653.80	0.51%)[\$0.00]	NA	0 \$0.0	0
DENALI STATE BANK	4	\$631,017.73	0.61%	\$0.00	NA	0 \$0.0	0
DESERT SCHOOLS	2	\$306,220.22	0.29% (00.02	NΔ	0 \$0.0	٥
FEDERAL CREDIT UNION		·					
DFCU FINANCIAL	2	\$342,636.78	0.33%) \$0.00	NA	0 \$0.0	0
DUBUQUE BANK AND	3	\$366,868.44	0.35%	\$0.00	NA	0 \$0.0	0
TRUST COMPANY	1	·					
DUPAGE CREDIT UNION	1	\$179,800.00	0.17%	150.00	NA	0 \$0.0	<u> </u>
DURANT BANK AND TRUST COMPANY	3	\$642,499.33	0.62%	\$0.00	NA	0 \$0.0	0
EAGLE VALLEY BANK, N.A	1	\$87,000.00	0.08%	\$0.00	NA	0 \$0.0	0
ENT FEDERAL CREDIT							
UNION	1	\$85,332.70	0.08%) \$0.00	NA	0 \$0.0	0
F & A FEDERAL CREDIT	1	¢200.262.40	0.2907	0,00	NI A	0,00	0
UNION	1	\$289,263.40	0.28%	7,50.00		0 \$0.0	
FARMERS BANK & TRUST	5	\$959,000.00	0.92%	0.00\$ (NA	0 \$0.0	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$179,758.70	0.17%	\$0.00	NA	0 \$0.0	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,768.12	0.09%	\$0.00	NA	0 \$0.0	0
FIRST CENTURY BANK, NA	1	\$141,135.42	0.14% (380.00	NA	0 \$0.0	0
FIRST FEDERAL BANK OF		·					
LOUISIANA	2	\$253,950.29	0.24%) \$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK, FSB	1	\$98,150.06	0.09% (\$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS	1	¢00 500 00	0.107	0,00			
BANK	1	\$99,500.00		0 \$0.00		0 \$0.0	
FIRST HAWAIIAN BANK	1	\$240,000.00	0.23%	0.00\$(NA	0 \$0.0	0
FIRST HERITAGE	1	\$55,900.00	0.05% (\$0.00	NA	0 \$0.0	0
FINANCIAL CORPORATION		. ,					
FIRST INTERSTATE BANK	10	\$1,908,285.65	1.83%		1	0 \$0.0	
FIRST NATIONAL BANK	1	\$168,072.01	0.16%) \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK &	6	\$836,675.01	0.8%	0.00	NA	0 \$0.0	0
TRUST				+		$+\!-$	+
FIRST NATIONAL BANK	4	\$1,042,442.70	1% (00.00	NA	0 \$0.0	0
ALASKA FIRST NATIONAL BANK OF				+		+-	+
DEERWOOD	2	\$246,587.07	0.24%	\$0.00	NA	0 \$0.0	0
FIRST PEOPLES		4		0 4 -		0.4 -	+
COMMUNITY FCU	3	\$285,500.00	0.27%) \$0.00	NA	0 \$0.0	0
		\$2.702.616.22	2.601.6	260.00	NIA	0.00	^
 FIRST PLACE BANK	15	\$2,702,616.22	2.6%	յֆն.սն	INA	0 \$0.0	U

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FIRST TECHNOLOGY CREDIT UNION						
FIRSTBANK PUERTO RICO	1	\$84,774.69	0.08% 0 \$0	.00 NA	0.\$	50.00
FRANDSEN BANK & TRUST	1	\$58,000.00	0.06% 0 \$0		_	50.00
FULTON BANK	14	\$2,049,497.34	1.97% 0 \$0			80.00
GEORGIA'S OWN CREDIT UNION	1	\$199,484.70	0.19% 0 \$0			60.00
GMAC BANK	1	\$98,249.81	0.09% 0 \$0	.00 NA	0\$	60.00
GMFS, LLC	3	\$472,972.67	0.45% 0 \$0	.00 NA	0\$	60.00
GREATER NEVADA MORTGAGE SERVICES	1	\$51,000.00	0.05% 0 \$0	.00 NA	0 \$	60.00
GUARDIAN MORTGAGE COMPANY INC	1	\$149,414.04	0.14% 0 \$0	.00 NA	0\$	80.00
GUILD MORTGAGE COMPANY	1	\$120,193.93	0.12% 0 \$0	.00 NA	0\$	60.00
HAWTHORN BANK	1	\$153,031.28	0.15% 0 \$0	.00 NA	0\$	60.00
HEARTLAND CREDIT UNION	2	\$171,000.00	0.16% 0 \$0	.00 NA	0\$	80.00
HOME FEDERAL BANK	2	\$361,000.00	0.35% 0 \$0	.00 NA	0\$	60.00
HOME FEDERAL SAVINGS BANK	2	\$186,715.52	0.18% 0 \$0	.00 NA	0\$	60.00
HOME FINANCING CENTER INC	1	\$130,500.00	0.13% 0 \$0	.00 NA	0\$	80.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,800.00	0.11% 0 \$0	.00 NA	0\$	60.00
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.16% 0 \$0	.00 NA	0\$	60.00
HSBC MORTGAGE CORPORATION (USA)	1	\$136,889.61	0.13% 0 \$0	.00 NA	0\$	60.00
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0 \$0	.00 NA	0\$	80.00
IDEAL MORTGAGE BANKERS, LTD	1	\$290,738.20	0.28% 0 \$0	.00 NA	0 \$	80.00
ILLINI BANK	4	\$384,441.87	0.37% 0 \$0		0 \$	00.00
ILLINOIS NATIONAL BANK	7	\$964,193.14	0.93% 0 \$0	.00 NA	0\$	80.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,365.89	0.11% 0 \$0	.00 NA	0\$	60.00
INDEPENDENT BANK CORPORATION	1	\$58,847.99	0.06% 0 \$0	.00 NA	0\$	60.00
ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.21% 0 \$0	.00 NA	0 \$	80.00
JUSTICE FEDERAL CREDIT UNION	2	\$447,708.59	0.43% 0 \$0	.00 NA	0 \$	60.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$415,925.60	0.4% 0 \$0	.00 NA	0 \$	60.00
LEA COUNTY STATE BANK	1	\$354,098.30	0.34% 0 \$0	.00 NA	0\$	60.00
	4	\$973,687.72	0.94% 0 \$0		1	60.00

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

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NUMERICA CREDIT UNION	1	\$380,000.00	0.37%	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT	4	\$661,014.48	0.64% (00 02	NA 0 \$0.00
UNION	4	\$001,014.46	0.04%	J \$0.00	NA 0 50.00
ORIENTAL BANK AND	1	\$94,748.19	0.09%	0,00	NA 0 \$0.00
TRUST	1	Ψ21,710.12	0.0770	σφο.σσ	1171 σ φσ.σσ
ORNL FEDERAL CREDIT	4	\$545,609.50	0.52%	\$0.00	NA 0 \$0.00
UNION		·			
PANHANDLE STATE BANK	1	\$315,000.00	0.3%	0.00	NA 0 \$0.00
PARTNERS FEDERAL	1	\$164,580.90	0.16%	\$0.00	NA 0 \$0.00
CREDIT UNION	2	¢457.200.54	0.4407.0	2 00 00	NIA 0 (to 00
PATELCO CREDIT UNION	2	\$457,388.54	0.44%	7,30.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	3	\$463,918.71	0.45%	\$0.00	NA 0 \$0.00
PBI BANK	1	\$90,000.00	0.09% (00.02	NA 0 \$0.00
PENTAGON FEDERAL	1	\$70,000.00			
CREDIT UNION	58	\$13,105,238.59	12.59%	\$0.00	NA 0 \$0.00
PHH MORTGAGE					
CORPORATION	2	\$400,380.49	0.38%	\$0.00	NA 0 \$0.00
PIONEER BANK	2	\$289,687.58	0.28%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	8	\$865,019.05	0.83%	0.00\$	NA 0 \$0.00
POTLATCH NO.1 FEDERAL	2	¢200 926 01	0.207.0	2000	NIA 0 (00 00
CREDIT UNION	2	\$309,826.01	0.3%	\$0.00	NA 0 \$0.00
PREMIER BANK OF	2	\$251,717.53	0.24%	00 02	NA 0 \$0.00
JACKSONVILLE	۷	\$231,717.33			
PREVAIL CREDIT UNION	2	\$388,866.06	0.37%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$349,111.00	0.34%	00.00	NA 0 \$0.00
CORPORATION	1	Ψ3 17,111.00	0.5 170	σφο.σσ	1110 φ0.00
PROGRESSIVE SAVINGS	1	\$48,376.81	0.05%	\$0.00	NA 0 \$0.00
BANK FSB		·			
PUTNAM BANK	1	\$220,000.00	0.21%		NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$208,461.51		\$0.00	
RABOBANK, N.A	1	\$243,753.00			
RANDOLPH SAVINGS BANK	1	\$119,381.00	0.11%) \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY	3	\$469,707.90	0.45%	\$0.00	NA 0 \$0.00
CREDIT UNION					
ROCKY MOUNTAIN	1	\$74,143.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY ROUNDBANK	1	\$120,000.00	0.12% (20.00	NA 0 \$0.00
S&T BANK	2	\$367,139.38	0.12% (NA 0 \$0.00
SAVINGS BANK OF	2	\$307,139.38	0.33%	J \$0.00	NA 0 \$0.00
DANBURY	1	\$208,000.00	0.2%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$392,713.08	0.38% (00.02	NA 0 \$0.00
SCHOOLSFIRST FEDERAL	1	\$392,713.06			
CREDIT UNION	1	\$258,342.14	0.25%	\$0.00	NA 0 \$0.00
CILDII OIMON				1	
SHELRY SAVINGS BANK					
SHELBY SAVINGS BANK, SSB	1	\$107,526.19	0.1%	\$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$107,526.19 \$82,888.92	0.1% (NA 0 \$0.00 NA 0 \$0.00

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SOUTH CAROLINA FEDERAL CREDIT UNION							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,574.70	0.15%	0 \$0.00	NA	0 \$0.0	00
ST. CLAIR COUNTY STATE BANK	1	\$144,108.56	0.14%	0 \$0.00	NA	0 \$0.0	0
ST. MARYS BANK	1	\$284,265.70	0.27%	0 \$0.00	NA	0 \$0.0	0
STANDARD MORTGAGE CORPORATION	11	\$1,461,981.40	1.4%	0 \$0.00	NA	0 \$0.0	0
STATE BANK OF NEW PRAGUE	2	\$818,401.00	0.79%	0 \$0.00	NA	0 \$0.0	0
STEARNS LENDING, INC	1	\$254,342.99	0.24%	0 \$0.00	NA	0 \$0.0	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$390,530.10	0.38%	0 \$0.00	NA	0 \$0.0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$42,781.14	0.04%	0 \$0.00	NA	0 \$0.0	0
TEACHERS FEDERAL CREDIT UNION	3	\$763,300.00	0.73%	0 \$0.00	NA	0 \$0.0	Ю
THE CALIFORNIA CREDIT UNION	1	\$367,065.28	0.35%	0 \$0.00	NA	0 \$0.0	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,893.32	0.04%	0 \$0.00	NA	0 \$0.0	О
THE STATE BANK OF TOWNSEND	1	\$122,361.25	0.12%	0 \$0.00	NA	0 \$0.0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,151,151.46	1.11%	0 \$0.00	NA	0 \$0.0	Ю
TOWNE MORTGAGE COMPANY	1	\$117,201.55	0.11%	0 \$0.00	NA	0 \$0.0	0
TRAVIS CREDIT UNION	1	\$174,549.11	0.17%	0 \$0.00	NA	0 \$0.0	0
TRISTAR BANK	1	\$131,750.00		0 \$0.00		0 \$0.0	
UMPQUA BANK	2	\$217,170.90	0.21%	0 \$0.00	NA	0 \$0.0	0
UNITED BANK, N.A	1	\$155,603.76	0.15%	0 \$0.00	NA	0 \$0.0	0
UNITED COMMUNITY BANK	5	\$683,555.32	0.66%	0 \$0.00	NA	0 \$0.0	0
UNITED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0
VANDYK MORTGAGE CORPORATION	1	\$143,960.00	0.14%	0 \$0.00	NA	0 \$0.0	Ю
VANTUS BANK	1	\$147,618.68	0.14%	0 \$0.00	NA	0 \$0.0	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$324,834.66	0.31%	0 \$0.00	NA	0 \$0.0	0
VILLAGE MORTGAGE COMPANY	4	\$859,875.00	0.83%	0 \$0.00	NA	0 \$0.0	0
VIRGINIA CREDIT UNION, INC	7	\$854,981.55	0.82%	0 \$0.00	NA	0 \$0.0	0
VYSTAR CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,664.15	0.66%	0 \$0.00	NA	. 0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$159,599.37	0.15%	0 \$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	4	\$624,500.00	0.6%	0 \$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$315,000.00		0 \$0.00		+	\$0.00	
	WESTERNBANK PUERTO RICO	2	\$366,252.19	0.35%	0 \$0.00	NA	. 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,652.02	0.13%	0 \$0.00	NA	. 0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.15%	0 \$0.00	NA	. 0	\$0.00	
_	Unavailable	32	\$4,822,148.41	4.65%	0 \$0.00	NA	.0	\$0.00	
Total		606	\$104,090,774.01	100%	0 \$0.00		0	\$0.00	
31412PW49	ARVEST MORTGAGE COMPANY	6	\$1,101,973.83	17.38%	0 \$0.00	NA	. 0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.29%	0 \$0.00	NA	. 0	\$0.00	
	SEATTLE BANK	2	\$352,559.31	5.56%	0 \$0.00	NA	.0	\$0.00	
	SHEA MORTGAGE, INC	1	\$325,000.00	5.12%	0 \$0.00	NA	.0	\$0.00	
	STAR FINANCIAL GROUP, INC	9	\$977,000.29	15.41%	0 \$0.00	NA	. 0	\$0.00	
	Unavailable	15	\$3,440,084.42	54.24%	0 \$0.00	NA	.0	\$0.00	
Total		34	\$6,341,617.85	100%	0 \$0.00		0	\$0.00	
							Ļ		
31412PW56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$872,398.60	0.23%	0 \$0.00	NA	. 0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,846,735.40	0.48%	0 \$0.00	NA	. 0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$568,302.54	0.15%	0 \$0.00	NA	. 0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,652.97	0.17%	0 \$0.00	NA	. 0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$2,896,524.39	0.76%	0 \$0.00	NA	.0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.05%	0 \$0.00	NA	. 0	\$0.00	
	ADVANTAGE BANK	3	\$373,884.18	0.1%	0 \$0.00	NA	. 0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,850.00	0.03%	0 \$0.00	NA	. 0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$152,367.54	0.04%	0 \$0.00	NA	. 0	\$0.00	
	AF BANK	2	\$375,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
		1	\$157,610.02	0.04%	0 \$0.00	NA	0	\$0.00	_

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ALASKA USA FEDERAL CREDIT UNION					
ALERUS FINANCIAL	4	\$351,703.80	0.09%	0\$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	2	\$178,200.00	0.05%	\$0.00	NA 0 \$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$167,000.00	0.04%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	4	\$363,210.59	0.1%	0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	17	\$2,692,153.33	0.71%	0\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	7	\$863,913.16	0.23%	0\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,477,412.79	1.96%	0\$0.00	NA 0 \$0.00
AMERICAN BANK	6	\$725,678.46	0.19%	0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC	1	\$129,679.13	0.03%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,500.00	0.03%	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	1	\$89,000.00	0.02%		i i
AMERICAN BANK, N.A	2	\$267,076.62	0.07%	0.00\$	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,410.11	0.06%	0\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$241,263.73	0.06%	0\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$555,099.50	0.15%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	2	\$165,300.00	0.04%	0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$156,113.73	0.04%	0\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$410,500.00	0.11%	0\$0.00	NA 0 \$0.00
ANCHORBANK FSB	121	\$16,599,387.67	4.35%		
ASSOCIATED BANK, NA	46	\$7,146,665.26	1.87%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$234,913.75	0.06%	0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,500.00	0.04%	0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,200.00	0.06%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$592,614.51	0.16%	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$230,000.00	0.06%	00.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$215,466.87	0.06%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	16	\$2,103,150.52	0.55%	\$0.00	NA 0 \$0.00

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BANK FIRST NATIONAL	7	\$740,349.50	0.19%	0.00	NA 0 \$0.00
BANK OF AKRON	1	\$169,586.40	0.04%	0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$562,611.89	0.15%	0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$220,150.00	0.06%	0.00	NA 0 \$0.00
BANK OF STANLY	5	\$669,824.30	0.18%	0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$152,523.54	0.04%	0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$238,132.81	0.06%	0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$387,541.10	0.1%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$639,333.59	0.17%	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	2	\$338,151.78	0.09%	0.00	NA 0 \$0.00
BANKNEWPORT	1	\$154,611.89	0.04%	0.00	NA 0 \$0.00
BANKWEST	1	\$93,600.00	0.02%	0.00	NA 0 \$0.00
BANNER BANK	1	\$231,427.37	0.06%	0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$459,569.10	0.12%	0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$181,550.79	0.05%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$605,525.63	0.16%	0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$103,198.32	0.03%		NA 0 \$0.00
BENJAMIN FRANKLIN BANK	2	\$357,489.23	0.09%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.1%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	19	\$4,848,813.57	1.27%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$552,283.49	0.14%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	8	\$966,319.63	0.25%	0.00\$	NA 0 \$0.00
BLOOMFIELD STATE BANK	3	\$346,603.46	0.09%	0.00\$	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$809,229.79	0.21%	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	3	\$687,596.63	0.18%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,404,066.09	0.37%	\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$643,444.96	0.17%	0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$323,194.62	0.08%	00.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$120,697.02	0.03%	\$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$195,500.00	0.05%	0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$369,112.75	0.1%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	11	\$1,725,924.37	0.45%	00.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$133,000.00	0.03%		NA 0 \$0.00
CENTRAL BANK	6	\$685,388.49	0.18%	0.00	NA 0 \$0.00

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CENTRAL BANK ILLINOIS	6	\$951,048.04	0.25%	0 \$0.00	NA 0	\$0.00	
CENTRAL BANK OF PROVO	2	\$218,500.00	0.06%	0 \$0.00	NA 0	\$0.00	
CENTRAL MINNESOTA	1	\$82,293.43	0.02%	0 \$0.00	NA 0	\$0.00	
FEDERAL CREDIT UNION	1	Ψ02,273.43	0.0270	υ φυ.υυ	11110	ψ0.00	
CENTRAL MORTGAGE	77	\$10,575,960.42	2.77%	0 \$0.00	NA 0	\$0.00	
COMPANY		,				+ 0.00	
CENTRAL ONE FEDERAL	3	\$691,062.09	0.18%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION	1	\$144 442 60	0.040/	0 00 00	NA O	ቀለ ለለ	
CENTRAL SAVINGS BANK	2	\$144,442.60		0 \$0.00 0 \$0.00	1 1		
CENTRAL STATE BANK	2	\$158,507.81		0 \$0.00			
CENTREBANK	1	\$117,000.00	0.03%	0 50.00	NAU	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$123,800.00	0.03%	0 \$0.00	NA 0	\$0.00	
CENTRUE BANK	14	\$1,490,817.92	0.30%	0 \$0.00	NA 0	\$0.00	
CFCU COMMUNITY CREDIT	14	\$1,490,617.92					
UNION	2	\$351,500.00	0.09%	0 \$0.00	NA 0	\$0.00	
CHARTER BANK	1	\$306,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
CHELSEA GROTON		·					
SAVINGS BANK	1	\$170,297.00	0.04%	0 \$0.00	NA 0	\$0.00	
CHEMICAL BANK	2	\$163,295.14	0.04%	0 \$0.00	NA 0	\$0.00	
CHETCO FEDERAL CREDIT	1	¢165.750.00	0.040/	0 \$0.00	NA 0	ቀለ ለሳ	
UNION	1	\$165,750.00	0.04%	0 \$0.00	NAU	\$0.00	
CHICAGO MORTGAGE							
SOLUTIONS DBA	3	\$463,814.11	0.12%	0 \$0.00	NA 0	\$0.00	
INTERFIRST MORTGAGE		ψ .συ,σττ	0,12,0			Ψ0.00	
COMPANY							
CITADEL FEDERAL CREDIT	2	\$446,893.94	0.12%	0 \$0.00	NA 0	\$0.00	
UNION CITIZENS BANK	1	\$70,000.00	0.020/	0 \$0.00	NA 0	ቀለ ለለ	
CITIZENS BANK OF	1	\$70,000.00	0.02%	0 30.00	NAU	\$0.00	
NORTHERN KENTUCKY	2	\$138,609.47	0.04%	0 \$0.00	NA 0	\$0.00	
CITIZENS COMMUNITY							-
BANK	2	\$147,802.01	0.04%	0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST							
MORTGAGE, LLC	2	\$361,900.00	0.09%	0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONAL		Ф01 000 00	0.026	0 00 00	N. 4. 0	Φ0.00	
BANK	1	\$91,000.00	0.02%	0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONAL	2	¢272.750.71	0.070	0,00	NIA O	¢Ω ΩΩ	
BANK OF STORM LAKE	2	\$272,759.71	0.07%	0 \$0.00	NA 0	\$0.00	
CITIZENS STATE BANK	1	\$105,000.00	0.03%	0 \$0.00	NA 0	\$0.00	
CITIZENS UNION SAVINGS	3	\$632,970.75	0 1 <i>70</i> /-	0 \$0.00	NA 0	\$0.00	
BANK	3	φυ <i>52,91</i> 0.73	0.17%	0 90.00	INAU	φυ.υυ	
CITIZENSFIRST CREDIT	2	\$250,231.58	0.07%	0 \$0.00	NA 0	\$0 00	
UNION		Ψ250,251.50	0.0770	υψυ.υυ	11/1	ψυ.υυ	
CITY NATIONAL BANK OF	3	\$427,086.39	0.11%	0 \$0.00	NA 0	\$0.00	
SULPHUR SPRINGS							
CLINTON NATIONAL BANK	3	\$276,291.09	0.07%	0 \$0.00	NA 0	\$0.00	

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CLINTON SAVINGS BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT	22	\$3,874,378.68	1.02%	0	\$0.00	NA	0	\$0.00	
UNION		ψ3,071,370.00	1.0270	Ü	φο.σο	1 17 1	Ŭ	φυ.σσ	
COASTHILLS FEDERAL CREDIT UNION	1	\$177,573.16	0.05%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL							Н		-
CREDIT UNION	4	\$675,486.61	0.18%	0	\$0.00	NA	0	\$0.00	
COLLINSVILLE SAVINGS							Ħ		
SOCIETY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$179,350.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF	3	\$504,437.74	0.13%	٥	\$0.00	NΔ	0	\$0.00	
TEXAS, N.A	3	Ψ304,437.74	0.1370	U	ψυ.υυ	IVA	Ů	ψ0.00	
COMMUNITY BANC	1	\$117,946.40	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION		. ,		H			Н		-
COMMUNITY BANK & TRUST CO	4	\$427,798.99	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE				H			Ħ		
OZARKS, INC	1	\$113,423.38	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	3	\$221,025.47	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL	1	\$70,822.22	0.02%	Λ	00 D2	NΙΛ	0	\$0.00	
BANK	1	\$70,822.22	0.0270	U	φυ.υυ	INA	U	φυ.υυ	
COMMUNITY FIRST CREDIT	2	\$192,665.33	0.05%	0	\$0.00	NA	0	\$0.00	
UNION OF FLORIDA		. ,		H			H		
COMMUNITY MORTGAGE FUNDING, LLC	4	\$467,018.19	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	4	\$393,335.36	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK									
OF ROCK FALLS	6	\$412,580.96	0.11%	U	\$0.00	NA	U	\$0.00	
COMMUNITYONE BANK,	9	\$996,161.56	0.26%	Λ	00 O2	NΑ	0	\$0.00	
N.A	,	\$770,101.50	0.2070	U	ψυ.υυ	IVA	Ů	ψ0.00	
CONNECTICUT RIVER	1	\$183,558.77	0.05%	0	\$0.00	NA	0	\$0.00	
BANK CONNEY CREDIT UNION	1	\$189,000.00	0.05%	Λ	¢ስ ስስ	NI A	Λ	\$0.00	┢
CONNEX CREDIT UNION CONSUMER LOAN	1	\$189,000.00					Ħ		
SERVICES, LLC	5	\$533,449.01	0.14%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE	_	ф1 272 240 02	0.229	^	ΦΩ ΩΩ	NTA		Φ0.00	
CREDIT UNION	5	\$1,272,349.02	0.33%	U	\$0.00	NA	U	\$0.00	
CORTRUST BANK	2	\$383,319.15	0.1%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT	2	\$144,645.12	0.04%	0	\$0.00	NA	0	\$0.00	
UNION	_	Ψ11.1,0 1011 2	0.0.70	Ĭ	Ψ0.00		Ľ	Ψ0.00	-
CREDIT UNION MORTGAGE	5	\$766,985.78	0.2%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION, INC CREDIT UNION MORTGAGE				H			H		\vdash
SERVICES, INC	7	\$938,090.36	0.25%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF		Φ0.6.4.1.60.70	0.22~		ΦΩ ΩΩ	***		Φ0.00	
JOHNSON COUNTY	6	\$864,168.50	0.23%	U	\$0.00	NA	U	\$0.00	
CUMANET, LLC	2	\$301,629.77	0.08%	0	\$0.00	NA	0	\$0.00	

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CUSO MORTGAGE, INC	1	\$127,679.50	0.03% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL	1	\$184,775.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1			
DANVERSBANK	1	\$176,556.80	0.05% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	4	\$953,000.00	0.25% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR	4	\$794,006.89	0.21% 0 \$0.00	NA 0 \$0.00
SAVINGS		, ,		
DESERT SCHOOLS	3	\$277,750.59	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION DFCU FINANCIAL	8	¢1 421 272 62	0.37% 0 \$0.00	NA 0 \$0.00
	0	\$1,421,272.63	0.57% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$335,860.55	0.09% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY,			11 1	
LTD	1	\$65,803.37	0.02% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$291,200.00	0.08% 0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$119,703.82	0.03% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	4.0	·		
TRUST COMPANY	18	\$2,348,368.17	0.62% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY	2	\$207.700.00	0.08% 0 \$0.00	NA 0.50 00
CREDIT UNION	3	\$297,700.00	0.08% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST	4	\$494,627.71	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ494,027.71	0.13 // 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK	2	\$160,812.42	0.04% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY		Ψ100,012.12	0.0170040.00	1110 00.00
EMPOWER FEDERAL	4	\$494,309.57	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,		- H
ENT FEDERAL CREDIT	18	\$2,311,261.90	0.61% 0 \$0.00	NA 0 \$0.00
UNION EVANS BANK, NATIONAL				-
ASSOCIATION	1	\$92,078.66	0.02% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT				
UNION	1	\$226,938.49	0.06% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$31,922.14	0.01% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$114,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL		·		
EMPLOYEES CREDIT UNION	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY	2	\$204,000,00	0.000 000	NA O CO
FEDERAL CREDIT UNION	3	\$304,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS AND				
MERCHANTS STATE BANK	1	\$66,866.51	0.02% 0 \$0.00	NA 0 \$0.00
OF BUSHNELL				
FARMERS BANK & TRUST	8	\$1,531,665.07	0.4% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE	3	\$461,300.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FIDELITY DEPOSIT AND	5	\$782,941.38	0.21% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK	1		0.0707 0.00 00	NA O CO OO
FINANCIAL PARTNERS	1	\$285,094.59	0.07% 0 \$0.00	NA 0 \$0.00
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CREDIT UNION					
FIREFIGHTERS FIRST	1	\$324,000.00	0.08% 0 \$0.00	NA 0 \$0.	.00
CREDIT UNION		, ,			
FIRST AMERICAN CREDIT UNION	3	\$319,893.21	0.08% 0 \$0.00	NA 0 \$0.	.00
FIRST AMERICAN	_	¢1.700.525.06	0.476/.000.00	ΝΑΟΦΟ	00
INTERNATIONAL BANK	5	\$1,798,525.96	0.47% 0 \$0.00	NA 0 \$0.	.00
FIRST BANK	1	\$50,000.00	0.01% 0 \$0.00	NA 0 \$0.	.00
FIRST BANK RICHMOND, NA	3	\$290,400.00	0.08% 0 \$0.00	NA 0 \$0.	.00
FIRST CENTURY BANK, NA	3	\$648,500.00	0.17% 0 \$0.00	NA 0 \$0.	.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$2,424,377.16	0.64% 0 \$0.00	NA 0 \$0.	.00
FIRST CITIZENS BANK NA	3	\$389,679.13	0.1% 0 \$0.00	NA 0 \$0.	.00
FIRST CLOVER LEAF BANK	2	\$341,538.35	0.09% 0 \$0.00	NA 0 \$0.	
FIRST COMMUNITY CREDIT UNION	1	\$359,601.00	0.09% 0 \$0.00	NA 0 \$0.	
FIRST FEDERAL BANK OF OHIO	2	\$198,748.25	0.05% 0 \$0.00	NA 0 \$0.	.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,119,509.51	0.29% 0 \$0.00	NA 0 \$0.	.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$337,831.82	0.09% 0 \$0.00	NA 0 \$0.	.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$848,958.06	0.22% 0 \$0.00	NA 0 \$0.	.00
FIRST FEDERAL SAVINGS BANK	5	\$532,482.56	0.14% 0 \$0.00	NA 0 \$0.	.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$459,034.32	0.12% 0 \$0.00	NA 0 \$0.	.00
FIRST FINANCIAL CREDIT UNION	1	\$122,568.61	0.03% 0 \$0.00	NA 0 \$0.	.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$379,418.23	0.1% 0 \$0.00	NA 0 \$0.	.00
FIRST INTERSTATE BANK	19	\$2,409,376.71	0.63% 0 \$0.00	NA 0 \$0.	.00
FIRST MERIT MORTGAGE CORPORATION	2	\$246,902.04	0.06% 0 \$0.00	NA 0 \$0.	.00
FIRST MORTGAGE COMPANY INC	1	\$162,450.00	0.04% 0 \$0.00	NA 0 \$0.	.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$425,623.70	0.11% 0 \$0.00	NA 0 \$0.	.00
FIRST NATIONAL BANK	6	\$599,178.04	0.16% 0 \$0.00	NA 0 \$0.	.00
FIRST NATIONAL BANK OF CARMI	5	\$850,991.07	0.22% 0 \$0.00	NA 0 \$0.	
FIRST NATIONAL BANK OF DANVILLE	4	\$277,745.11	0.07% 0 \$0.00	NA 0 \$0.	.00

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FIRST NATIONAL BANK OF DEERWOOD	1	\$93,000.00	0.02%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,500.00	0.02%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF WATERLOO	5	\$774,830.20	0.2%	0 \$0.00	NA	0 \$0.00)
FIRST PEOPLES COMMUNITY FCU	1	\$91,772.93	0.02%	0 \$0.00	NA	0 \$0.00)
FIRST PLACE BANK	20	\$3,681,432.22	0.97%	0 \$0.00	NA	0 \$0.00)
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$273,300.00				0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$353,126.25	0.09%	0 \$0.00	NA	0 \$0.00)
FIRSTBANK PUERTO RICO	1	\$107,473.41	0.03%	0 \$0.00	NA	0 \$0.00)
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,772.93	0.02%	\$0.00	NA	0 \$0.00)
FORUM CREDIT UNION	2	\$261,356.85	0.07%	0 \$0.00	NA	0 \$0.00)
FOX RIVER STATE BANK	1	\$197,511.30	0.05%	0 \$0.00	NA	0 \$0.00)
FRANDSEN BANK & TRUST	1	\$91,855.00				0 \$0.00)
FREMONT BANK	18	\$3,672,325.48	0.96%			0 \$0.00	_
FULTON BANK	7	\$1,198,129.35	0.31%	0 \$0.00	NA	0 \$0.00)
GATEWAY MORTGAGE CORPORATION	6	\$976,401.21	0.26%	0 \$0.00		0 \$0.00	
GECU	2	\$122,156.36	0.03%	0 \$0.00	NA	0 \$0.00)
GMFS, LLC	2	\$376,051.01		0 \$0.00		0 \$0.00)
GOLDEN BELT BANK, FSA	1	\$110,000.00	0.03%	0 \$0.00	NA	0 \$0.00)
GRAFTON SUBURBAN CREDIT UNION	1	\$84,793.20	0.02%	0 \$0.00	NA	0 \$0.00)
GREAT LAKES CREDIT UNION	1	\$234,436.48	0.06%	0 \$0.00	NA	0 \$0.00)
GREAT MIDWEST BANK SSB	6	\$1,173,347.98	0.31%	0 \$0.00	NA	0 \$0.00)
GREATER NEVADA MORTGAGE SERVICES	4	\$963,692.70	0.25%	\$0.00	NA	0 \$0.00)
GREYLOCK FEDERAL CREDIT UNION	13	\$1,989,020.12	0.52%	\$0.00	NA	0 \$0.00)
GTE FEDERAL CREDIT UNION	1	\$279,298.90	0.07%	\$0.00	NA	0 \$0.00)
GUARANTY SAVINGS BANK	1	\$352,128.72	0.09%	0 \$0.00	NA	0 \$0.00)
GUARDIAN CREDIT UNION	1	\$145,345.52	0.04%	0.00	NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY INC	12	\$2,223,370.51	0.58%	\$0.00	NA	0 \$0.00)
GUILD MORTGAGE COMPANY	3	\$651,141.07	0.17%	\$0.00	NA	0 \$0.00)
HAMPDEN BANK	2	\$292,078.19	0.08%	0.00		0 \$0.00	_
HANCOCK BANK	2	\$243,796.76	0.06%	0 \$0.00		0 \$0.00	
	5	\$522,921.27	0.14%	\$0.00	NA	0 \$0.00)

HANNIBAL NATIONAL BANK					
HARBOR ONE CREDIT UNION	15	\$3,068,940.35	0.8% 0 \$0.00	NA 0 \$0.00	
HAWTHORN BANK	1	\$81,803.37	0.02% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	2	\$384,249.24	0.1% 0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$200,176.80	0.05% 0 \$0.00	NA 0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$350,200.02	0.09% 0 \$0.00	NA 0 \$0.00	
HILLTOP NATIONAL BANK	1	\$87,500.00	0.02% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	1	\$88,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$78,500.00	0.02% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	12	\$1,616,062.89	0.42% 0 \$0.00	NA 0 \$0.00	
HOME STATE BANK	1	\$164,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
HOMETOWN BANK	4	\$427,690.20	0.11% 0 \$0.00	NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	2	\$505,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
HONOR CREDIT UNION	3	\$277,600.00	0.07% 0 \$0.00	NA 0 \$0.00	
HONOR STATE BANK	1	\$132,100.00	0.03% 0 \$0.00	NA 0 \$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,437.81	0.05% 0 \$0.00	NA 0 \$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$433,500.00	0.11% 0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$153,309.26	0.04% 0 \$0.00	NA 0 \$0.00	
IDEAL MORTGAGE BANKERS, LTD	1	\$276,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$726,202.88	0.19% 0 \$0.00	NA 0 \$0.00	
ILLINI BANK	3	\$373,643.66	0.1% 0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	6	\$967,050.62	0.25% 0 \$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	4	\$650,104.22	0.17% 0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	10	\$2,215,911.40	0.58% 0 \$0.00	NA 0 \$0.00	
IOWA BANKERS			0.02% 0.00	NIA 0 00 00	
MORTGAGE CORPORATION	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,073.08	0.04% 0 \$0.00	NA 0 \$0.00	
ISB COMMUNITY BANK	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
ISLAND FEDERAL CREDIT UNION	2	\$389,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
0.1.001,	8	\$1,120,036.21	0.29% 0 \$0.00	NA 0 \$0.00	

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JAMES B. NUTTER AND COMPANY									
JAMES F. MESSINGER AND COMPANY INC	2	\$202,598.70	0.05%	0 \$0	.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	3	\$620,500.00	0.16%	0 \$0	.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$168,726.46	0.04%	0 \$0	.00	NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$212,500.00	0.06%	0 \$0	.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,000.00	0.11%	0 \$0	.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	7	\$1,181,408.68	0.31%	0 \$0	.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$683,342.89	0.18%	0 \$0	.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	7	\$748,842.04	0.2%	0 \$0	.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$343,150.94	0.09%					\$0.00	
LEA COUNTY STATE BANK	1	\$169,000.00	0.04%	_			_	\$0.00	
LEADER BANK, N.A	2	\$617,000.00	0.16%	0 \$0	.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	5	\$1,312,117.80	0.34%	0 \$0	.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$201,500.00	0.05%	0 \$0	.00	NA	0	\$0.00	
LEGACY BANKS	4	\$881,137.75	0.23%	0 \$0	.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$344,136.16	0.09%	0 \$0	.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,396,326.29	0.37%	0 \$0	.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$453,860.73	0.12%	0 \$0	.00	NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	3	\$470,843.24	0.12%	0 \$0	.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	4	\$725,328.48	0.19%				-	\$0.00	
MACON BANK, INC	2	\$316,609.62	0.08%	_			_	\$0.00	
MAGNA BANK	2	\$365,191.64	0.1%	0 \$0	.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$136,946.27	0.04%	0 \$0	.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	4	\$496,484.58	0.13%	0 \$0	.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	6	\$611,842.26	0.16%	0 \$0	.00	NA	0	\$0.00	
MARQUETTE BANK	4	\$865,439.07	0.23%	0 \$0	.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$84,753.30	0.02%	0 \$0	.00	NA	0	\$0.00	

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MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.08%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	4	\$785,693.05	0.21%	0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	3	\$446,236.32	0.12%		
MCHENRY SAVINGS BANK	1	\$155,614.96	0.04%	0\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$397,000.00		\$0.00	
MEMBER HOME LOAN, L.L.C	2	\$259,145.81	0.07%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$676,473.11	0.18%	\$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,000.00	0.03%	\$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$337,232.32	0.09%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$950,377.37	0.25%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,732.38	0.03%	0,00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$210,000.00	0.06%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.04%	\$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	3	\$572,450.00	0.15%	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	2	\$710,000.00	0.19%	\$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$235,000.00	0.06%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$423,439.36	0.11%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,944.94	0.03%	0\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	3	\$452,174.19	0.12%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$331,495.46	0.09%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	9	\$1,512,754.96	0.4%	0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$173,000.00	0.05%	0,00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$165,050.23	0.04%		
MIDWESTONE BANK	2	\$123,360.00	0.03%	0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	3	\$269,799.69	0.07%		
MILFORD BANK, THE	4	\$767,384.04	0.2%	00.00	NA 0 \$0.00

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MISSOULA FEDI CREDIT UNION	ERAL	2	\$244,500.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
MISSOURI CRED	OIT UNION	1	\$74,000.00	0.02%	0.5	\$0.00	NA	0	\$0.00	
MONSON SAVIN		6	\$1,027,258.38	0.27%	-			-	\$0.00	
MONTICELLO B. COMPANY	ANKING	5	\$516,726.00	0.14%					\$0.00	
MORRILL & JAN AND TRUST COM		2	\$487,298.43	0.13%	05	\$0.00	NA	0	\$0.00	
MORTGAGE AM	ERICA, INC 1	1	\$2,149,559.03	0.56%	_			_	\$0.00	
MORTGAGE CEN	NTER, LLC	6	\$685,077.94	0.18%	0.5	\$0.00	NA	0	\$0.00	
MORTGAGE CLI CORPORATION	EARING	1	\$59,856.12	0.02%				Ш	\$0.00	
MORTGAGE MA		1	\$174,561.82	0.05%	0.5	\$0.00	NA	0	\$0.00	
MOUNTAIN AMI CREDIT UNION	ERICA	8	\$1,066,313.78	0.28%	0.5	\$0.00	NA	0	\$0.00	
NASSAU EDUCA FEDERAL CRED		1	\$273,922.23	0.07%	05	\$0.00	NA	0	\$0.00	
NATIONAL COO BANK, N.A		1	\$313,213.78	0.08%	05	\$0.00	NA	0	\$0.00	
NATIONAL EXC BANK AND TRU		1	\$1,159,656.71	0.3%	05	\$0.00	NA	0	\$0.00	
NATIONSHERITA FEDERAL CRED		1	\$132,000.00	0.03%	05	\$0.00	NA	0	\$0.00	
NATIONSTAR M LLC/DBACHAMI MORTGAGE COI	PION	2	\$363,119.19	0.1%	05	\$0.00	NA	0	\$0.00	
NATIONWIDE A MORTGAGE COI		7	\$1,195,253.47	0.31%	05	\$0.00	NA	0	\$0.00	
NEIGHBORHOOI MORTGAGE SOI LLC		6	\$830,430.38	0.22%					\$0.00	
NEW ERA BANK		1	\$103,920.00	0.03%	0.5	\$0.00	NA	0	\$0.00	
NEW SOUTH FEI SAVINGS BANK		5	\$592,871.83	0.16%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NAT BANK	IONAL	2	\$349,143.51	0.09%	05	\$0.00	NA	0	\$0.00	1
NEWTOWN SAV	INGS BANK	7	\$2,158,441.07	0.57%	0	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE I		1	\$163,000.00	0.04%	05	\$0.00	NA	0	\$0.00	
NORTHWEST FE CREDIT UNION	DERAL	9	\$2,427,307.66	0.64%	0	\$0.00	NA	0	\$0.00	
NORTHWESTER MORTGAGE COI	')	1	\$2,688,738.44	0.71%	05	\$0.00	NA	0	\$0.00	
NORWOOD COO BANK	PERATIVE	2	\$540,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL C	CREDIT 1	0	\$2,453,172.81	0.64%	0.5	\$0.00	NA	0	\$0.00	
UNION	1		. , ,		Ш			Ш		

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OAK BANK	3	\$594,817.21	0.16%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$448,026.81	0.12%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING	4	\$715,929.51	0.19%	0	\$0.00	NA	0	\$0.00	
COMPANY		+ · · · · · · · · · · · · · · ·		H			Ĺ	1	
OLIN COMMUNITY CREDIT UNION	5	\$718,041.00	0.19%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$230,870.48	0.06%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST		,,,		П	, , , , , ,				
COMMUNITY CREDIT UNION	1	\$155,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$537,031.13	0.14%	Ш			L	\$0.00	
PANHANDLE STATE BANK	1	\$316,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS	2	\$253,695.89	0.07%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION		. ,		H					
PARTNERS FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	4	\$907,469.70	0.24%	0	\$0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL	1	·							
CREDIT UNION, INC	1	\$80,750.00	0.02%	U.	\$0.00	NA	U	\$0.00	
PAWTUCKET CREDIT UNION	30	\$5,215,570.31	1.37%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	186	\$42,005,207.00	11.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$862,503.58	0.23%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$120,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	1	\$263,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,147,223.92	0.3%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	4	\$515,483.81	0.14%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	11	\$1,582,967.05	0.42%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,285.92	0.02%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	9	\$902,524.11	0.24%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$180,417.56	0.05%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	2	\$184,411.03	0.05%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CORPORATION	2	Ψ212,000.00	0.07 /6	ľ	ψ0.00	1111	ľ		

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PRIMEWEST MORTGAGE CORPORATION	3	\$455,184.68	0.12% 0 \$0.00	NA 0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
PROVIDENCE BANK	1	\$84,294.42	0.02% 0 \$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$229,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,170.49	0.03% 0 \$0.00	NA 0 \$0.00	
PUTNAM BANK	1	\$316,228.77	0.08% 0 \$0.00	NA 0 \$0.00	
QUALSTAR CREDIT UNION	1	\$268,326.45	0.07% 0 \$0.00	NA 0 \$0.00	
RABOBANK, N.A	5	\$709,201.48	0.19% 0 \$0.00	NA 0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$548,265.00	0.14% 0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$594,124.77	0.16% 0 \$0.00	NA 0 \$0.00	
RIDDELL NATIONAL BANK	2	\$131,595.39	0.03% 0 \$0.00	NA 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,624.41	0.04% 0 \$0.00	NA 0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	3	\$311,795.64	0.08% 0 \$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,500.00	0.11% 0 \$0.00	NA 0 \$0.00	
S&T BANK	15	\$1,712,037.16	0.45% 0 \$0.00	NA 0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$178,320.15	0.05% 0 \$0.00	NA 0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$222,047.81	0.06% 0 \$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	15	\$3,240,959.62	0.85% 0 \$0.00	NA 0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$254,400.00	0.07% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MAINE	5	\$628,431.07	0.16% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,700.00	0.08% 0 \$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,718,803.80	0.45% 0 \$0.00	NA 0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$207,977.93	0.05% 0 \$0.00	NA 0 \$0.00	
SECURITY SAVINGS BANK	2	\$184,800.00	0.05% 0 \$0.00	NA 0 \$0.00	
SOLARITY CREDIT UNION	1	\$61,944.51	0.02% 0 \$0.00	NA 0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,766.44	0.03% 0 \$0.00	NA 0 \$0.00	
SOMERSET TRUST	1	\$142,053.55	0.04% 0 \$0.00	NA 0 \$0.00	
COMPANY	ı				_
COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$214,476.92	0.06% 0 \$0.00	NA 0 \$0.00	

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

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TEXAS DOW EMPLOYEES CREDIT UNION	4	\$608,823.57	0.16% 0 \$	60.00 NA	0 \$	00.00	
THE CARROLL MORTGAGE GROUP, INC	1	\$98,256.89	0.03% 0 \$	60.00 NA	0 \$	60.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	0.04% 0 \$	60.00 NA	0 \$	60.00	
THE FIRST NATIONAL BANK	1	\$53,864.79	0.01% 0 \$	60.00 NA	0 \$	60.00	
THE FIRST NATIONAL BANK IN AMBOY	3	\$391,332.16	0.1% 0 \$	60.00 NA	0\$	60.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$139,659.39	0.04% 0 \$	60.00 NA	0\$	0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,382.95	0.07% 0 \$	80.00 NA	0\$	00.00	
THE HARVARD STATE BANK	1	\$213,845.30	0.06% 0 \$	60.00 NA	0\$	00.00	
THE PARK BANK	6	\$1,262,449.15	0.33% 0 \$	80.00 NA	0\$	00.00	
THE PEOPLES CREDIT UNION	1	\$149,635.07	0.04% 0 \$	60.00 NA	0\$	0.00	
THE SENECA FALLS SAVINGS BANK	1	\$80,688.21	0.02% 0 \$	60.00 NA	0\$	00.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.02% 0 \$	60.00 NA	0\$	00.00	
THIRD FEDERAL SAVINGS BANK	2	\$386,071.99	0.1% 0 \$	60.00 NA	0\$	00.00	
THREE RIVERS FEDERAL CREDIT UNION	4	\$507,258.12	0.13% 0 \$	60.00 NA	0\$	00.00	
THUNDER BANK	3	\$260,817.35	0.07% 0 \$	80.00 NA	0\$	00.00	
TINKER FEDERAL CREDIT UNION	1	\$103,746.98	0.03% 0 \$	60.00 NA	0\$	00.00	
TLC COMMUNITY CREDIT UNION	2	\$261,915.11	0.07% 0 \$	60.00 NA	0\$	00.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,477,649.33	0.39% 0 \$	60.00 NA	0\$	60.00	
TOWNE MORTGAGE COMPANY	6	\$1,127,502.59	0.3% 0 \$	80.00 NA	0\$	00.00	
TRAVERSE CITY STATE BANK	4	\$634,746.00	0.17% 0 \$	80.00 NA	0\$	00.00	
TRAVIS CREDIT UNION	4	\$463,621.71	0.12% 0 \$	80.00 NA	0 \$	00.00	
UMPQUA BANK	10	\$1,108,020.94	0.29% 0 \$	80.00 NA	0 \$	00.00	
UNITED BANK	1	\$108,627.32	0.03% 0 \$	80.00 NA	0 \$	00.00	
UNITED BANK OF UNION	1	\$96,000.00	0.03% 0 \$			00.00	
UNITED BANK, N.A	1	\$115,917.05	0.03% 0 \$	80.00 NA	0 \$	00.00	
UNITED COMMUNITY BANK	10	\$1,069,414.22	0.28% 0 \$	80.00 NA	0\$	0.00	
UNITED MORTGAGE COMPANY	5	\$1,018,200.00	0.27% 0 \$	80.00 NA	0 \$	00.00	_

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UNITUS COMMUNITY CREDIT UNION	4	\$956,579.84	0.25% 0 \$0.00	NA 0 \$	60.00	
UNITY BANK	2	\$189,500.00	0.05% 0 \$0.00	NA 0 \$	80.00	•
UNIVERSITY CREDIT UNION	4	\$728,886.66	0.19% 0 \$0.00	NA 0 \$	50.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,767.13	0.02% 0 \$0.00	NA 0 \$	50.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,520,414.18	0.4% 0 \$0.00	NA 0 \$	50.00	
VALLEY NATIONAL BANK	2	\$469,163.08	0.12% 0 \$0.00	NA 0 \$	00.00	
VANDYK MORTGAGE CORPORATION	2	\$434,062.37	0.11% 0 \$0.00	NA 0 \$	50.00	
VERMONT FEDERAL CREDIT UNION	2	\$260,172.96	0.07% 0 \$0.00	NA 0 \$	80.00	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$803,424.58	0.21% 0 \$0.00	NA 0 \$	60.00	
VILLAGE MORTGAGE COMPANY	6	\$1,376,221.75	0.36% 0 \$0.00	NA 0 \$	60.00	
VIRGINIA CREDIT UNION, INC	5	\$1,040,402.04	0.27% 0 \$0.00	NA 0 \$	80.00	
VYSTAR CREDIT UNION	3	\$312,514.03	0.08% 0 \$0.00	NA 0 \$	50.00	_
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,467,165.82	0.38% 0 \$0.00	NA 0 \$	60.00	
WASHINGTON TRUST BANK	2	\$153,000.00	0.04% 0 \$0.00	NA 0 \$	80.00	_
WAUKESHA STATE BANK	4	\$608,641.57	0.16% 0 \$0.00	NA 0 \$	50.00	_
WAYNE BANK	3	\$344,782.80	0.09% 0 \$0.00	NA 0 \$	50.00	_
WEOKIE CREDIT UNION	7	\$957,281.39	0.25% 0 \$0.00	NA 0 \$	60.00	_
WESCOM CENTRAL CREDIT UNION	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$	50.00	
WESTBURY BANK	3	\$405,666.69	0.11% 0 \$0.00	NA 0 \$	60.00	
WESTCONSIN CREDIT UNION	2	\$258,056.80	0.07% 0 \$0.00	NA 0 \$	60.00	
WESTERNBANK PUERTO RICO	3	\$392,787.98	0.1% 0 \$0.00	NA 0 \$	60.00	
WESTMARK CREDIT UNION	1	\$99,756.71	0.03% 0 \$0.00	NA 0 \$	50.00	_
WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,016.75	0.07% 0 \$0.00	NA 0 \$	50.00	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$373,166.89	0.1% 0 \$0.00	NA 0 \$	50.00	
WILMINGTON TRUST COMPANY	3	\$570,804.01	0.15% 0 \$0.00	NA 0 \$	50.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$247,565.99	0.06% 0 \$0.00	NA 0 \$	60.00	
WINTER HILL BANK, FSB	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$	60.00	
WRIGHT-PATT CREDIT UNION, INC	9	\$1,279,566.62	0.34% 0 \$0.00	NA 0 \$		

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	Y-12 FEDERAL CREDIT UNION				
	Unavailable	284	\$41,239,781.26	10.9% 0 \$0.00	NA 0 \$0.00
Total		2,395	\$381,248,003.76	100% 0 \$0.00	0 \$0.00
31412PW64	AMERICAHOMEKEY, INC	2	\$371,500.00	4.1% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,357,425.74	26% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$640,500.00	7.07% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$132,921.11	1.47% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$881,843.47	9.73% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$328,686.72	3.63% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	10	\$1,223,225.46	13.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,129,343.12	34.51% 0 \$0.00	NA 0 \$0.00
Total		56	\$9,065,445.62	100% 0 \$0.00	0 \$0.00
31412PW72	ALASKA USA FEDERAL CREDIT UNION	1	\$176,271.23	1.09% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$211,498.95	1.31% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,164.86	1.02% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$589,603.19	3.64% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$560,179.54	3.46% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$176,380.00	1.09% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.97% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$289,314.60	1.79% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$167,209.24	1.03% 0 \$0.00	NA 0 \$0.00
	COLORADO EAST BANK & TRUST	1	\$166,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,602.94	1.04% 0 \$0.00	NA 0 \$0.00
	CONNEX CREDIT UNION	1	\$251,993.61	1.56% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,653.37	0.93% 0 \$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$480,000.00	2.97% 0 \$0.00	NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,376.05	1.63%	0 \$0.00	0 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$204,814.79	1.27%	0 \$0.00	0 NA	. 0	\$0.00	
FREMONT BANK	4	\$810,914.38	5.01%	0 \$0.00	0 NA	0	\$0.00	
FULTON BANK	1	\$172,092.31		0 \$0.00		_	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$178,000.00		0 \$0.00			\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$234,452.61	1.45%	0 \$0.00) NA	0	\$0.00	
HOME STATE BANK	1	\$163,300.00	1.01%	0 \$0.00) NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$256,500.00	1.58%	0 \$0.00) NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	8	\$1,920,177.85	11.86%	0 \$0.00) NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$165,308.38	1.02%	0 \$0.00) NA	. 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$186,558.04	1.15%	0 \$0.00) NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$162,506.25	1%	0 \$0.00) NA	0	\$0.00	
PAWTUCKET CREDIT UNION	5	\$1,033,502.32	6.38%	0 \$0.00) NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,138.45	0.97%	0 \$0.00) NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$332,960.77	2.06%	0 \$0.00) NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$217,906.48	1.35%	0 \$0.00) NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$811,118.92	5.01%	0 \$0.00) NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,933.18	2.82%	0 \$0.00) NA	0	\$0.00	
STEARNS LENDING, INC	1	\$172,591.13	1.07%	0 \$0.00) NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,567.50	1.13%	0 \$0.00) NA	. 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	1.21%	0 \$0.00) NA	0	\$0.00	•
TOWNE MORTGAGE COMPANY	1	\$212,500.00	1.31%	0 \$0.00) NA	0	\$0.00	
UNITED BANK OF UNION	1	\$158,100.00	0.98%	0 \$0.00) NA	0	\$0.00	•
UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00		0 \$0.00			\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,350.05	1.69%	0 \$0.00) NA	0	\$0.00	•
VALLEY NATIONAL BANK	1	\$167,608.67	1.04%	0 \$0.00	NA NA	0	\$0.00	
	1	\$243,000.00		0 \$0.00		1	\$0.00	٠

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	VIRGINIA CREDIT UNION, INC				
	VYSTAR CREDIT UNION	2	\$528,232.98	3.26% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,461.14	1.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,236,628.22	12.22% 0 \$0.00	NA 0 \$0.00
Total		79	\$16,443,222.00	100% 0 \$0.00	0 \$0.00
31412PW80	ADVANTAGE BANK	4	\$265,706.66	3.08% 0 \$0.00	NA 0 \$0.00
51412PW 80	ALLEGIANCE CREDIT UNION	1	\$74,500.00	0.86% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$51,150.00	0.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$66,113.91	0.77% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,118.00	0.73% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	20	\$1,263,600.00	14.63% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	7	\$479,633.13	5.55% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$71,500.00	0.83% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$82,500.00	0.96% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$110,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	4	\$256,687.35	2.97% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$50,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	BANK OF WESTON	1	\$40,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	BAY GULF CREDIT UNION	1	\$63,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$80,630.00	0.93% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$70,500.00	0.82% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$65,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$123,363.58	1.43% 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	2	\$107,600.00	1.25% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$52,550.00	0.61% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	CHARLES RIVER BANK	1	\$84,700.00	0.98% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$84,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK	1	\$49,225.16	0.57% 0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$58,000.00	0.67% 0 \$0.00	NA 0 \$0.00

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CUMBERLAND SECURITY BANK	1	\$65,000.00	0.75% 0 \$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$76,235.00	0.88% 0 \$0.00	NA 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$203,000.00	2.35% 0 \$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$43,826.63	0.51% 0 \$0.00	NA 0	\$0.00	
FAA CREDIT UNION	1	\$83,500.00	0.97% 0 \$0.00	NA 0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.75% 0 \$0.00	NA 0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.64% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$228,395.51	2.64% 0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$134,888.00	1.56% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.88% 0 \$0.00	NA 0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,600.00	0.84% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$82,000.00	0.95% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$131,600.00	1.52% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.9% 0 \$0.00	NA 0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$77,500.00	0.9% 0 \$0.00	NA 0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$55,000.00	0.64% 0 \$0.00	NA 0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$67,474.06	0.78% 0 \$0.00	NA 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$81,550.00	0.94% 0 \$0.00	NA 0	\$0.00	
HOME FINANCING CENTER INC	1	\$80,000.00	0.93% 0 \$0.00	NA 0	\$0.00	
HONOR CREDIT UNION	1	\$82,500.00	0.96% 0 \$0.00	NA 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,000.00	0.42% 0 \$0.00	NA 0	\$0.00	
IOWA STATE BANK	1	\$62,800.00	0.73% 0 \$0.00	NA 0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$217,640.91	2.52% 0 \$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.93% 0 \$0.00	NA 0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$80,216.64	0.93% 0 \$0.00	NA 0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$75,000.00	0.87% 0 \$0.00	NA 0	\$0.00	

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MIDWESTONE BANK	2	\$109,000.00	1.26% 0 \$0.00	NA 0 \$0.0	00
MIFFLINBURG BANK &	1	\$83,000.00	0.96% 0 \$0.00	NA 0 \$0.0)()
TRUST COMPANY	1				
MONSON SAVINGS BANK	1	\$40,000.00			
MT. MCKINLEY BANK	1	\$77,700.00	0.9% 0 \$0.00	NA 0 \$0.0	00
NATIONAL EXCHANGE	1	\$51,500.00	0.6% 0 \$0.00	NA 0 \$0.0	00
BANK AND TRUST		φε 1,ε σσισσ	0.0 /6 0 40.00	11110 4010	
NEIGHBORHOOD	1	¢45,400,00	0.5200 000 00	NIA O CO	,,
MORTGAGE SOLUTIONS, LLC	1	\$45,400.00	0.53% 0 \$0.00	NA 0 \$0.0	
ORNL FEDERAL CREDIT					
UNION CREDIT	1	\$73,708.41	0.85% 0 \$0.00	NA 0 \$0.0	00
PANHANDLE STATE BANK	1	\$80,000.00	0.93% 0 \$0.00	NA 0 \$0.0	00
PEOPLES STATE BANK	1	\$72,000.00			
PIONEER CREDIT UNION	1	\$77,550.00			
PRAIRIE STATE BANK &	2				
TRUST	2	\$70,850.00	0.82% 0 \$0.00	NA 0 \$0.0)()
PROGRESSIVE SAVINGS	1	\$41,358.24	0.48% 0 \$0.00	NA 0 \$0.0)()
BANK FSB	1	Ψ+1,330.2+	0.40 % 0 \$0.00	11Α 0 φυ.	,0
ROBINS FINANCIAL CREDIT	1	\$60,000.00	0.69% 0 \$0.00	NA 0 \$0.0	00
UNION		+ 00,00000	1 1		_
ROCKY MOUNTAIN	1	\$78,665.00	0.91% 0 \$0.00	NA 0 \$0.0	00
MORTGAGE COMPANY	1	\$74,000,00	0.86% 0 \$0.00	NA 0 \$0.0)()
STATE BANK AND TRUST STATE BANK OF NEW	- 1	\$74,000.00	0.80% 0 \$0.00	NA _[0] 50.0	,0
PRAGUE	1	\$82,300.00	0.95% 0 \$0.00	NA 0 \$0.0	00
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	1	Φ 52 000 00	0.60(0.00	NA 0 \$0.0	,,
YARDS BANK MORTGAGE	1	\$52,000.00	0.6% 0 \$0.00	NA 0 50.0)()
COMPANY					
STOCKMAN BANK OF	1	\$52,500.00	0.61% 0 \$0.00	NA 0 \$0.0	00
MONTANA	-	Ψ2 2,2 00.00	0.0176 0 40.00	111000	,,,
SUBURBAN MORTGAGE	1	\$80,100.00	0.93% 0 \$0.00	NA 0 \$0.0	00
COMPANY OF NEW MEXICO				 	+
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,700.00	1.36% 0 \$0.00	NA 0 \$0.0	00
THE NORTHUMBERLAND				 	
NATIONAL BANK	1	\$66,000.00	0.76% 0 \$0.00	NA 0 \$0.0)()
THE PARK BANK	2	\$157,725.00	1.83% 0 \$0.00	NA 0 \$0.0	00
THE SUMMIT FEDERAL					
CREDIT UNION	1	\$43,500.00	0.5% 0 \$0.00	NA 0 \$0.0)()
UNITED COMMUNITY	1	¢56 001 10	0.66% 0 \$0.00	NIA O CO)()
BANK	1	\$56,801.10	0.00% 0 \$0.00	NA 0 \$0.0	JU .
UNITED MORTGAGE	1	\$46,000.00	0.53% 0 \$0.00	NA 0 \$0.0	00
COMPANY	1	Ψ+0,000.00	0.55 /6 0 \$0.00	11Λ 0 Φ0.0	,,,
UNIVERSITY CREDIT	1	\$56,500.00	0.65% 0 \$0.00	NA 0 \$0.0	00
UNION	-	·			
	2	\$131,000.00	1.52% 0 \$0.00	NA 0 \$0.0)()

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	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	Unavailable	4	\$270,800.00	3.11% 0 \$0.00	NA 0 \$0.00
Total		133	\$8,638,462.29	100% 0 \$0.00	0 \$0.00
31412PW98	BANCORPSOUTH BANK	1	\$105,000.00	7.08% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,400.00	6.77% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	6.07% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,560.89	6.58% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	7.22% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$102,000.00	6.88% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$95,450.00	6.44% 0 \$0.00	NA 0 \$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$109,000.00	7.35% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	2	\$191,600.00	12.93% 0 \$0.00	NA 0 \$0.00
	PREVAIL CREDIT UNION	1	\$102,500.00	6.92% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$91,652.19	6.18% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	2	\$186,500.00	12.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$103,500.00	7% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,482,163.08	100% 0 \$0.00	0 \$0.00
31412PWA5	AMARILLO NATIONAL BANK	3	\$728,049.74	7.57% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$202,278.36	2.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,971.79	4.79% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$1,240,098.77	12.9% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$209,919.98	2.18% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$243,000.00	2.53% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$855,965.77	8.9% 0 \$0.00	NA 0 \$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,759.12	2.18% 0 \$0.00	NA 0 \$0.00
	GECU	1	\$230,132.22	2.39% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$392,499.27	4.08% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$217,799.88	2.27% 0 \$0.00	NA 0 \$0.00

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	MEMBER HOME LOAN, L.L.C	2	\$471,710.95	4.91% 0 \$0.00	NA (\$0.00	
	OMNIAMERICAN BANK	2	\$659,541.19	6.86% 0 \$0.00	NA (\$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13	3.86% 0 \$0.00	NA (\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$714,026.32	7.43% 0 \$0.00	NA (\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$696,310.14	7.24% 0 \$0.00	NA (\$0.00	
	Unavailable	6	\$1,710,171.20	17.81% 0 \$0.00	NA (\$0.00	
Total		38	\$9,612,389.83	100% 0 \$0.00	(\$0.00	
31412PWB3	AMEDICATIOMEVEV INC	3	\$309,881.48	7.72% 0 \$0.00	NIA (\$0.00	
51412PW D5	AMERICAHOMEKEY, INC ARVEST MORTGAGE	3	·				
	COMPANY	1	\$102,382.43	2.55% 0 \$0.00	NA (\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$98,500.00	2.45% 0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,312,421.81	32.69% 0 \$0.00	NA (\$0.00	
	SEATTLE BANK	2	\$202,790.24	5.05% 0 \$0.00	NA (\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$93,392.75	2.33% 0 \$0.00	NA (\$0.00	
	Unavailable	19	\$1,895,150.25	47.21% 0 \$0.00		\$0.00	
Total		40	\$4,014,518.96	100% 0 \$0.00	(\$0.00	
31412PWC1	AMERICAHOMEKEY, INC	1	\$111,028.34	2.88% 0 \$0.00	NIA (\$0.00	
51412FWC1	ARVEST MORTGAGE	1	·				
	COMPANY	1	\$121,860.06	3.16% 0 \$0.00	NA (\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,038,094.45	26.91% 0 \$0.00	NA (\$0.00	
	SEATTLE BANK	1	\$120,000.00	3.11% 0 \$0.00	NA (\$0.00	
	Unavailable	21	\$2,467,102.54	63.94% 0 \$0.00		\$0.00	
Total		33	\$3,858,085.39	100% 0 \$0.00	(\$0.00	
31412PWD9	AMERICAHOMEKEY, INC	1	\$130,192.00	2.61% 0 \$0.00	NA (\$0.00	
D17121 WD7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,192.00	2.96% 0 \$0.00		\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$780,009.06	15.62% 0 \$0.00	NA (\$0.00	
		2	#204.025.00	5.71% 0 \$0.00	NTA (\$0.00	
	SEATTLE BANK	2	\$284,925.00	3.71% 0[\$0.00]	NA	130.00	
	SEATTLE BANK Unavailable	27	\$284,925.00 \$3,650,223.43	73.1% 0 \$0.00 100% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	

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31412PWE7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$625,250.00	11.64%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$173,800.42	3.24%	0 \$0.00	NA	0	\$0.00	
	SEATTLE BANK	2	\$320,813.04	5.97%	0 \$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	1	\$169,805.00	3.16%	0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$301,657.57	5.61%	0 \$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,781,110.84	70.38%	0 \$0.00	NA	_	\$0.00	
Total		34	\$5,372,436.87	100%	0 \$0.00		0	\$0.00	
							Ц		
31412PWF4	AMERICAHOMEKEY, INC	1	\$64,930.51	2.25%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$149,000.00	5.16%	0 \$0.00	NA	0	\$0.00	
CHI SOI INT COI FIR OM	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$192,000.00	6.65%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$686,129.96	23.76%	0 \$0.00	NA	0	\$0.00	
	SEATTLE BANK	2	\$114,591.28	3.97%	0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	6	\$357,433.87	12.38%	0 \$0.00			\$0.00	
	Unavailable	20	\$1,323,917.67	45.83%	0 \$0.00	NA	0	\$0.00	
Total		45	\$2,888,003.29	100%	0 \$0.00		0	\$0.00	
							Н		
31412PWG2	AMERICAHOMEKEY, INC	1	\$181,805.44	2.02%	0 \$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$206,250.00	2.29%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$155,238.89	1.72%	0 \$0.00	NA	0	\$0.00	
	SEATTLE BANK	6	\$1,861,825.28	20.68%		NA	0	\$0.00	
	Unavailable	27	\$6,597,891.79	73.29%		NA	_	\$0.00	
Total		36	\$9,003,011.40	100%	0 \$0.00		0	\$0.00	
31412PWH0	Unavailable	6	\$1,545,600.00	100%	0 \$0.00	NΙΛ	Ω	\$0.00	
Total	Onavanable	6	\$1,545,600.00 \$1,545,600.00		0 \$0.00		_	\$0.00 \$0.00	
Total			ψ1,545,000.00	100 /0	υ φυίου		Ů	ψ0•00	
31412PWJ6	Unavailable	15	\$3,990,644.32	100%	0 \$0.00	NA	0	\$0.00	
Total		15	\$3,990,644.32	100%	0 \$0.00		0	\$0.00	
31412PWK3	AMERICAN NATIONAL	1	\$99,200.00	2.16%	0 \$0.00	NA	0	\$0.00	
	BANK, TERRELL	2	\$188,806.29		0 \$0.00		Н	\$0.00	
	ANCHORBANK FSB	1	\$188,806.29		0 \$0.00		-		
	1	1	\$00, 7 07.10	1.9%	U \$0.00	INA	U	\$0.00	

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CENTRAL MORTGAGE COMPANY				
COMMUNITYONE BANK, N.A	1	\$85,000.00	1.85% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$107,887.24	2.35% 0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$99,900.45	2.18% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$195,796.26	4.27% 0 \$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$84,911.25	1.85% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$96,572.83	2.11% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,088.08	2.34% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,400.28	2.08% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$106,388.80	2.32% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$102,400.00	2.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$94,905.43	2.07% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$89,716.74	1.96% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$99,898.04	2.18% 0 \$0.00	NA 0 \$0.00
GECU	1	\$104,695.67	2.28% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	1	\$100,000.00	2.18% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,700.00	2.28% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$85,552.95	1.87% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,897.46	2.24% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	2.07% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	2.18% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,800.00	2.2% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$204,480.99	4.46% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$99,905.11	2.18% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$202,691.51	4.42% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,425.74	2.02% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$84,911.25	1.85% 0 \$0.00	NA 0 \$0.00

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	UMPQUA BANK	1	\$93,334.17	2.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,272,579.48	27.76% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,584,755.18	100% 0 \$0.00	0 \$0.00
31412PWL1	BANK OF AMERICAN FORK	2	\$235,703.65	5.94% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,873.67	3.05% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.84% 0 \$0.00	NA 0 \$0.00
	CONNEX CREDIT UNION	1	\$111,760.16	2.82% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,755.43	2.84% 0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$120,000.00	3.03% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,476.02	3.06% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	2	\$231,414.56	5.84% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,446.94	2.76% 0 \$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$109,885.15	2.77% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$121,357.29	3.06% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$120,000.00	3.03% 0 \$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	1	\$120,000.00	3.03% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$112,882.02	2.85% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	4	\$481,633.47	12.15% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$109,659.94	2.77% 0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	3.03% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$117,600.00	2.97% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$112,824.36	2.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,163,858.88	29.31% 0 \$0.00	NA 0 \$0.00
Total		34	\$3,965,631.54	100% 0 \$0.00	0 \$0.00
31412PWM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,462.02	2.51% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	2.45% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$134,262.97	2.43% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$147,550.13	2.68% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,495.62	2.37% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,451.74	2.58% 0 \$0.00	NA 0 \$0.00
		1	\$134,868.79	2.45% 0 \$0.00	NA 0 \$0.00

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	FIRST MORTGAGE COMPANY, L.L.C					
	HOME STATE BANK	1	\$134,250.00	2.43%	0.00\$	NA 0 \$0.00
	HONOR STATE BANK	1	\$137,859.30	2.5%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,545.30	2.13%	0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$128,618.99	2.33%	0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$269,724.73	4.89%	00.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$129,600.00	2.35%	00.00	
	PATELCO CREDIT UNION	1	\$131,736.52	2.39%	\$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT UNION	1	\$130,845.79	2.37%		NA 0 \$0.00
<u> </u>	PEOPLES BANK	1	\$125,871.54	2.28%		NA 0 \$0.00
	STEARNS LENDING, INC	8	\$1,103,441.89	20.01%	00.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82%		
	UMPQUA BANK	1	\$141,365.40	2.56%	00.00	NA 0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35%		
<u> </u>	WESTBURY BANK	1	\$129,600.00	2.35%		
ı	Unavailable	12	Φ1 (00 010 41	26.55%	260.00	NA 0 \$0.00
	Ullavallaulc		\$1,600,310.41	26.77%		
Total	Ullavallaule	42	\$1,600,310.41 \$5,639,142.00	100%		0 \$0.00
Total						
Total 31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION		\$5,639,142.00 \$149,693.38	3.13%	0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK		\$5,639,142.00 \$149,693.38 \$156,000.00	3.13% (3.26% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT		\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59	3.13% (3.26% (3.51% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION		\$5,639,142.00 \$149,693.38 \$156,000.00	3.13% (3.26% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD	1 1 1	\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59	3.13% (3.26% (3.51% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD FIRST CALIFORNIA MORTGAGE COMPANY	1 1 1	\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59 \$157,453.77	3.13% (3.26% (3.51% (3.29% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 1 1	\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59 \$157,453.77 \$170,132.00	3.13% (3.26% (3.51% (3.29% (3.56% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC GATEWAY MORTGAGE GROUP LLC	1 1 1	\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59 \$157,453.77 \$170,132.00 \$154,841.97	3.13% (3.26% (3.51% (3.29% (3.56% (3.24% (3.52% (3.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC GATEWAY MORTGAGE GROUP LLC HOMEAMERICAN MORTGAGE CORPORATION	1 1 1	\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59 \$157,453.77 \$170,132.00 \$154,841.97 \$168,507.08	3.13% (3.26% (3.51% (3.29% (3.56% (3.24% (3.52% (3.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC GATEWAY MORTGAGE GROUP LLC HOMEAMERICAN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1 1 1	\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59 \$157,453.77 \$170,132.00 \$154,841.97 \$168,507.08 \$162,750.00	3.13% (3.26% (3.51% (3.29% (3.56% (3.24% (3.52% (3.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC GATEWAY MORTGAGE GROUP LLC HOMEAMERICAN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY KINECTA FEDERAL CREDIT UNION	1 1 1	\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59 \$157,453.77 \$170,132.00 \$154,841.97 \$168,507.08 \$162,750.00 \$164,827.73 \$156,436.50 \$147,963.08	3.13% (3.26% (3.51% (3.29% (3.56% (3.24% (3.352% (3.44% (3.27% (3.09% (3	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC GATEWAY MORTGAGE GROUP LLC HOMEAMERICAN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY KINECTA FEDERAL CREDIT	1 1 1	\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59 \$157,453.77 \$170,132.00 \$154,841.97 \$168,507.08 \$162,750.00 \$164,827.73 \$156,436.50	3.13% (3.26% (3.51% (3.29% (3.56% (3.24% (3.44% (3.27% (3.	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	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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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	MEMBERS MORTGAGE COMPANY INC				
	PATELCO CREDIT UNION	1	\$165,314.31	3.46% 0 \$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT UNION	3	\$478,428.86	10% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$154,000.00	3.22% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$164,827.73	3.44% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	2	\$327,521.57	6.85% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,566.70	3.08% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$149,850.67	3.13% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$149,707.30	3.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$967,172.18	20.21% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,784,674.04	100% 0 \$0.00	0 \$0.00
31412PWP2	AF BANK	1	\$67,848.41	0.93% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$57,990.81	0.79% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$207,185.24	2.84% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$66,933.30	0.92% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$241,749.24	3.31% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$59,938.83	0.82% 0 \$0.00	NA 0 \$0.00
	BANK OF LENOX	1	\$35,962.41	0.49% 0 \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	2	\$97,318.80	1.33% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$55,443.41	0.76% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$35,473.06	0.49% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$42,700.00	0.58% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$52,445.18	0.72% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$76,261.08	1.04% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	2	\$83,375.00	1.14% 0 \$0.00	NA 0 \$0.00
	CONNEX CREDIT UNION	2	\$155,192.62	2.12% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$27,360.00	0.37% 0 \$0.00	NA 0 \$0.00
	EAST WEST BANK	1	\$56,192.65	0.77% 0 \$0.00	NA 0 \$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$45,908.19	0.63% 0 \$0.00	NA 0 \$0.00
	FIRST BANK RICHMOND, NA	1	\$28,764.16	0.39% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$107,447.74	1.47% 0 \$0.00	NA 0 \$0.00

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FIRST FINANO UNION	CIAL CREDIT	1	\$75,980.00	1.04%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT CORPORATIO		2	\$96,023.52	1.31%	0	\$0.00	NA	0	\$0.00	
FIRST MORTO COMPANY, L	GAGE	5	\$328,143.48	4.49%	0	\$0.00	NA	0	\$0.00	
FIRST MORTO CORPORATIO		2	\$147,920.30	2.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIO	NAL BANK OF	4	\$252,295.39	3.45%	0	\$0.00	NA	0	\$0.00	
FREMONT BA	NK	1	\$70,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
GATEWAY M GROUP LLC	ORTGAGE	1	\$62,339.35	0.85%	0	\$0.00	NA	0	\$0.00	
GREAT MIDW SSB	VEST BANK	1	\$63,433.70	0.87%	0	\$0.00	NA	0	\$0.00	
GUARANTEE	D RATE, INC	3	\$234,750.00	3.21%	0	\$0.00	NA	0	\$0.00	
HAYHURST M INC	MORTGAGE,	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
HERGET BAN ASSOCIATION	IK, NATIONAL N	1	\$48,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
HOME SAVIN COMPANY	GS AND LOAN	1	\$57,600.00	0.79%	0	\$0.00	NA	0	\$0.00	
HONOR STAT	TE BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
IDEAL MORT BANKERS, LT		1	\$46,308.95	0.63%	0	\$0.00	NA	0	\$0.00	
LAKE AREA I	BANK	1	\$71,200.00	0.97%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC		1	\$59,250.00	0.81%	_			0	\$0.00	
MAGNA BAN	K	1	\$49,951.40						\$0.00	
MORTGAGE (1	\$19,480.59	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE N CONSULTAN	MANAGEMENT TS INC	2	\$78,331.66	1.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL C BANK, N.A	OOPERATIVE	1	\$31,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
PEOPLES BAN ASSOCIATION	NK, NATIONAL N	1	\$67,849.08	0.93%	0	\$0.00	NA	0	\$0.00	
PLATINUM H MORTGAGE	OME	1	\$67,429.53	0.92%	0	\$0.00	NA	0	\$0.00	
POLICE AND CREDIT UNIC	FIRE FEDERAL ON	1	\$79,918.44	1.09%	0	\$0.00	NA	0	\$0.00	
POPULAR MO	ORTGAGE, INC	1	\$74,674.55	1.02%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STA TRUST	TE BANK &	1	\$84,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
PREMIUM CA FUNDING, LL TOPDOT MOR	C DBA	1	\$73,750.00	1.01%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST I CORPORATIO		1	\$61,530.69	0.84%	0	\$0.00	NA	0	\$0.00	

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\$98,250.00

1.34% 0 \$0.00

SAHARA MORTGAGE

	SAHARA MORTGAGE	2	\$98,250.00	1.34% 0 \$0.00	NA)\$0.00	
	SELF-HELP CREDIT UNION	1	\$77,437.58	1.06% 0 \$0.00	NA (\$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$77,924.18	1.07% 0 \$0.00	NA (\$0.00	
	SOMERSET TRUST COMPANY	2	\$83,115.18	1.14% 0 \$0.00	NA (\$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	\$102,050.00	1.4% 0 \$0.00	NA (\$0.00	
	STEARNS LENDING, INC	9	\$514,593.02	7.04% 0 \$0.00	NA (\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,738.61	1% 0 \$0.00	NA (\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$113,223.22	1.55% 0 \$0.00	NA (\$0.00	
	THE FIRST NATIONAL BANK	1	\$79,980.00	1.09% 0 \$0.00	NA (\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$15,903.15	0.22% 0 \$0.00	NA (\$0.00	
	TIERONE BANK	4	\$206,320.56	2.82% 0 \$0.00	NA (\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$129,218.05	1.77% 0 \$0.00	NA (\$0.00	
	UNITED BANK OF UNION	1	\$52,500.00	0.72% 0 \$0.00	NA (\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$45,473.59	0.62% 0 \$0.00	NA (\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$48,300.00	0.66% 0 \$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$59,138.19	0.81% 0 \$0.00	NA (\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,145.70	0.71% 0 \$0.00	NA (\$0.00	
	Unavailable	22	\$1,417,903.32	19.43% 0 \$0.00	NA (\$0.00	
Total		124	\$7,307,865.11	100% 0 \$0.00	(\$0.00	_
31412PWQ0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$712,112.95	17.37% 0 \$0.00	NA	\$0.00	
	STEARNS LENDING, INC	1	\$280,250.00	6.84% 0 \$0.00	NA (\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,904.65	5.27% 0 \$0.00	NA (\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$294,199.74	7.18% 0 \$0.00	NA (\$0.00	
	WAYNE BANK	1	\$276,596.03	6.75% 0 \$0.00	NA (\$0.00	
	Unavailable	9	\$2,319,642.29	56.59% 0 \$0.00		\$0.00	
Total		16	\$4,098,705.66	100% 0 \$0.00	(\$0.00	
31412PWR8	ALASKA USA FEDERAL CREDIT UNION	1	\$174,821.58	5.52% 0 \$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$186,319.59	5.88% 0 \$0.00		\$0.00	
	LEADER BANK, N.A	1	\$336,000.00	10.6% 0 \$0.00		\$0.00	_
	LENDUS, LLC	1	\$533,850.00	16.84% 0 \$0.00	NA (\$0.00	

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	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,816.48	5.67% 0 \$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$195,795.37	6.18% 0 \$0.00	NA (\$0.00	
	PEOPLES BANK	2	\$373,219.09	11.78% 0 \$0.00	NA (\$0.00	
	RABOBANK, N.A	1	\$299,694.14	9.46% 0 \$0.00	NA (\$0.00	
	STEARNS LENDING, INC	1	\$199,796.09	6.3% 0 \$0.00	NA (\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	6.21% 0 \$0.00	NA	\$0.00	
	Unavailable	2	\$493,250.00	15.56% 0 \$0.00	NA (\$0.00	
Total		13	\$3,169,362.34	100% 0 \$0.00	(\$0.00	
31412PWS6	ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7% 0 \$0.00	NA	\$0.00	
	BOTTOMLINE MORTGAGE, INC	2	\$194,898.21	7.84% 0 \$0.00	NA	\$0.00	
	CITIMORTGAGE, INC	1	\$138,760.89	5.58% 0 \$0.00	NA (\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$240,248.90	9.66% 0 \$0.00	NA	\$0.00	
	SEATTLE BANK	2	\$257,000.00	10.33% 0 \$0.00		\$0.00	
	Unavailable	12	\$1,240,772.17	49.89% 0 \$0.00	NA (\$0.00	
Total		25	\$2,486,934.53	100% 0 \$0.00	(\$0.00	
31412PWU1	BANK OF AMERICA, N.A	1	\$68,182.33	1.63% 0 \$0.00	NA (\$0.00	
	CHASE HOME FINANCE, LLC	1	\$121,402.73	2.89% 0 \$0.00	NA	\$0.00	
	CHEMICAL BANK	1	\$40,562.40	0.97% 0 \$0.00	NA (\$0.00	
	CMG MORTGAGE, INC	1	\$101,056.32	2.41% 0 \$0.00	NA (\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	4	\$388,266.10	9.26% 0 \$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$56,187.92	1.34% 0 \$0.00		\$0.00	
	CONNEX CREDIT UNION	1	\$57,323.58	1.37% 0 \$0.00	NA (\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	2.31% 0 \$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$35,216.55	0.84% 0 \$0.00	NA (\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$47,955.54	1.14% 0 \$0.00	NA (\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,750.00	2.23% 0 \$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	2.5% 0 \$0.00	NA	\$0.00	
	FIRST PLACE BANK	6	\$686,415.50	16.36% 0 \$0.00		\$0.00	•
	GECU	1	\$71,934.91	1.71% 0 \$0.00	NA (\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$242,470.63	5.78% 0 \$0.00	NA	\$0.00	
		2	\$211,577.28	5.04% 0 \$0.00	NA	\$0.00	

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	KINECTA FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	2	\$231,169.64	5.51%	0 \$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$235,049.69	5.6%	0 \$0.00	NA	0	\$0.00	
	REGIONS BANK	2	\$57,338.51	1.37%	0 \$0.00	NA	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$83,920.30	2%	0 \$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,169.02	2.89%	0 \$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$111,523.97	2.66%	0 \$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$60,000.00	1.43%	0 \$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$114,791.51	2.74%	0 \$0.00	NA	0	\$0.00	
	WALLIS STATE BANK	1	\$99,911.77		0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$897,625.80	15.64%		NA	-	\$0.00	
Total		47	\$4,436,802.00	100%	0 \$0.00		0	\$0.00	
21.412000000	GYMN LODWIG A GE, NYG		ф254.500.2 5	22 22 84	0.00	27.4	L	Φ0.00	
31412PWV9	CITIMORTGAGE, INC	4	\$254,509.27	22.23%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$71,866.27		0 \$0.00			\$0.00	
	SEATTLE BANK	1	\$95,913.21		0 \$0.00		-	\$0.00	
	WELLS FARGO BANK, N.A	1	\$95,813.52		0 \$0.00		_	\$0.00	_
	Unavailable	8	\$701,100.73	54.74%		NA	-	\$0.00	
Total		15	\$1,219,203.00	100%	0 \$0.00		0	\$0.00	
31412PWW7	ABACUS FEDERAL SAVINGS BANK	4	\$1,180,484.65	0.74%	0 \$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,828.35	0.24%	0 \$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.23%	0\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$397,368.48	0.25%	0 \$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$307,886.22	0.19%	0 \$0.00	NA	0	\$0.00	
	AF BANK	4	\$321,779.78	0.2%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,790.79	0.15%	0 \$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	4	\$289,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
		4	\$721,446.70	0.45%	0 \$0.00	NA	0	\$0.00	

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AMARILLO NATIONAL BANK				
AMEGY MORTGAGE	1	\$35,560.06	0.02% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,352,256.87	1.48% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	4	\$466,868.43	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF ST. PAUL	2	\$184,761.64	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	2	\$169,600.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$210,132.12	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$321,250.00	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$602,138.55	0.38% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	187	\$19,176,454.42	12.05% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	5	\$459,185.60	0.29% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$519,517.91	0.33% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$374,400.00	0.24% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	3	\$516,600.67	0.32% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$151,200.00	0.09% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$775,238.90	0.49% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$173,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$79,722.76	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$88,551.01	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	5	\$610,297.77	0.38% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	4	\$455,799.75	0.29% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$322,821.82	0.2% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$21,800.00	0.01% 0 \$0.00	NA 0 \$0.00
BANKWEST	2	\$59,603.17	0.04% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$942,654.71	0.59% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	3	\$287,678.12	0.18% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$154,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	10	\$2,209,339.50	1.39% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$420,464.28	0.26% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	8	\$926,085.78	0.58% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$650,506.54	0.41% 0 \$0.00	NA 0 \$0.00

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CENTRAL BANK ILLINOIS	3	\$242,636.63	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE	35	\$3,850,097.81	2.42%		90.00	NΙΛ		\$0.00	
COMPANY	33	\$5,630,097.81	2.4270	U.	\$0.00			· ·	
CENTRAL SAVINGS BANK	4	\$478,100.02		-	\$0.00		_	\$0.00	
CENTRAL STATE BANK	4	\$234,914.73	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	6	\$573,155.14	0.36%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	2	\$188,700.39	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	6	\$631,053.14	0.4%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$255,338.60	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	3	\$146,572.96	0.09%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	3	\$586,915.44	0.37%	0	\$0.00		_	\$0.00	
COASTAL FEDERAL CREDIT UNION	9	\$1,221,165.48	0.77%	0	\$0.00			\$0.00	
COMMUNITY BANK & TRUST CO	2	\$121,980.82	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,244,416.34	0.78%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$473,045.59	0.3%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	3	\$356,804.26	0.22%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	4	\$431,674.20	0.27%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$254,838.81	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$49,669.30	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	5	\$270,095.78	0.17%	0	\$0.00	NA	0	\$0.00	_
CONNECTICUT RIVER BANK	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	4	\$331,764.36	0.21%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$279,167.83	0.18%	0	\$0.00	NA	0	\$0.00	
+	3	\$289,967.90	0.18%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK		. ,		\vdash				t i	
CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,300.00	0.14%	0	\$0.00	NA	0	\$0.00	

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CREDIT UNION MORTGAGE SERVICES, INC				
CREDIT UNION OF JOHNSON COUNTY	1	\$139,080.19	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$91,664.78	0.06% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	6	\$675,506.86	0.42% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	7	\$916,577.88	0.58% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	5	\$646,472.76	0.41% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$182,400.00	0.11% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,982.59	0.07% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$246,400.00	0.15% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$601,992.17	0.38% 0 \$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	1	\$250,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$146,524.45	0.09% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$131,700.00	0.08% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.07% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$167,708.83	0.11% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$257,200.00	0.16% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$162,113.54	0.1% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$258,291.78	0.16% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$114,564.13	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$61,950.00	0.04% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,055.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$251,715.02	0.16% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$813,676.41	0.51% 0 \$0.00	NA 0 \$0.00

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FII NA	RST BANK RICHMOND,	7	\$608,120.62	0.38%	0	\$0.00	NA	0	\$0.00	
FII	RST CITIZENS BANK & UST COMPANY OF SC	7	\$904,629.10	0.57%	0	\$0.00	NA	0	\$0.00	
FII	RST FEDERAL BANK OF	2	\$297,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	RST FEDERAL BANK OF IE MIDWEST	3	\$215,907.94	0.14%	0	\$0.00	NA	0	\$0.00	
	RST FEDERAL BANK XAS	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	RST FEDERAL SAVINGS NK	5	\$723,467.64	0.45%	0	\$0.00	NA	0	\$0.00	
BA	RST FEDERAL SAVINGS ANK OF CHAMPAIGN RBANA	3	\$323,343.80	0.2%	0	\$0.00	NA	0	\$0.00	
	RST FINANCIAL CREDIT NION	5	\$460,954.71	0.29%	0	\$0.00	NA	0	\$0.00	
	RST FLIGHT FEDERAL REDIT UNION	2	\$82,128.04	0.05%	0	\$0.00	NA	0	\$0.00	
FII	RST GUARANTY BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	0	\$0.00	
	RST HERITAGE NANCIAL CORPORATION	4	\$508,794.39	0.32%	0	\$0.00	NA	0	\$0.00	
FII	RST INTERSTATE BANK	6	\$967,415.80	0.61%	0	\$0.00	NA	0	\$0.00	
	RST MORTGAGE OMPANY, L.L.C	2	\$363,766.72	0.23%				0	\$0.00	
	RST NATIONAL BANK LASKA	6	\$866,523.56	0.54%	0	\$0.00	NA	0	\$0.00	
	RST NATIONAL BANK ND TRUST COMPANY	7	\$541,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	RST NATIONAL BANK OF ARMI	2	\$258,858.37	0.16%	0	\$0.00	NA	0	\$0.00	
	RST NATIONAL BANK OF ANVILLE	2	\$199,842.58	0.13%	0	\$0.00	NA	0	\$0.00	
DE	RST NATIONAL BANK OF EERWOOD	2	\$106,175.34	0.07%	0	\$0.00	NA	0	\$0.00	
GR	RST NATIONAL BANK OF RANT PARK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HA	RST NATIONAL BANK OF ARTFORD	1	\$56,128.79	0.04%	0	\$0.00	NA	0	\$0.00	
SU	RST NATIONAL BANK OF	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
W	RST NATIONAL BANK OF ATERLOO	2	\$170,249.14	0.11%	0	\$0.00	NA	0	\$0.00	
UN	RST NORTHERN CREDIT NION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CC	RST PEOPLES DMMUNITY FCU	1	\$85,000.00						\$0.00	
FII	RST PLACE BANK	12	\$1,761,823.79	1.11%	0	\$0.00	NA	0	\$0.00	

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FIRST TECHNOLOGY CREDIT UNION	5	\$756,452.39	0.48% 0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$45,695.76	0.03% 0 \$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,881.60	0.06% 0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$90,000.00	0.06% 0 \$0.00	NA 0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$65,662.82	0.04% 0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$66,559.80	0.04% 0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	3	\$228,250.63	0.14% 0 \$0.00	NA 0	\$0.00
FREMONT BANK	68	\$10,521,738.98	6.61% 0 \$0.00	NA 0	\$0.00
FULTON BANK	18	\$2,098,681.39	1.32% 0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$74,550.00	0.05% 0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$269,219.52	0.17% 0 \$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$56,623.01	0.04% 0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	2	\$158,000.00	0.1% 0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$330,127.82	0.21% 0 \$0.00	NA 0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$242,370.18	0.15% 0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	13	\$1,505,414.74	0.95% 0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$268,214.26	0.17% 0 \$0.00	NA 0	\$0.00
HANCOCK BANK	1	\$59,605.80	0.04% 0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	6	\$893,602.04	0.56% 0 \$0.00		\$0.00
HEARTLAND BANK	1	\$292,068.41	0.18% 0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	4	\$381,677.45	0.24% 0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,252.64	0.07% 0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	6	\$515,093.63	0.32% 0 \$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	2	\$296,350.00	0.19% 0 \$0.00	NA 0	\$0.00
HOME BANK	1	\$119,800.00	0.08% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$255,997.87	0.16% 0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	1	\$98,000.00	0.06% 0 \$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$119,000.00	0.07% 0 \$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$129,520.61	0.08% 0 \$0.00	NA 0	\$0.00

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HONESDALE NATIONAL BANK THE	3	\$514,000.00	0.32%	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	2	\$135,690.54	0.09%	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,600.00	0.1%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$475,653.43	0.3%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,400.00	0.04%	\$0.00	NA 0 \$0.00
ILLINI BANK	5	\$502,800.23	0.32%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	9	\$938,404.69	0.59%	0.00\$	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$116,717.71	0.07%		
INVESTORS SAVINGS BANK	5	\$1,040,000.00	0.65%	0.00\$	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.07%	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$52,700.00	0.03%	0.00\$	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$230,500.00	0.14%	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$113,246.02	0.07%	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	3	\$403,000.00	0.25%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$377,464.71	0.24%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$614,592.57	0.39%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$258,400.00	0.16%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	7	\$1,357,800.00	0.85%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	3	\$357,540.56	0.22%	\$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$118,212.95	0.07%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	24	\$2,569,963.34	1.61%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$462,250.00	0.29%	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$45,223.91	0.03%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$225,900.00	0.14%	\$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$114,200.00	0.07%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,075,244.01	0.68%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	8	\$940,860.62	0.59%	0.00	NA 0 \$0.00
MACON BANK, INC	2	\$168,000.00	0.11%		
MAGNA BANK	1	\$163,908.72	0.1%	\$0.00	NA 0 \$0.00

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MAND TRUST CO	MANUFACTURERS BANK		I			
SERVICES		1	\$149,014.48	0.09%	0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION 1 \$180,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MAY CREDIT UNION 1 \$180,000.00 0.11% 0\$0.00 NA 0\$0.00 MAYFLOWER 1 \$99,334.21 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MAYFLOWER 2 \$183,800.00 0.12% 0\$0.00 NA 0\$0.00 CUMPANY, THE 2 \$183,800.00 0.12% 0\$0.00 NA 0\$0.00 MA 0\$0.00 MEMBER HOME LOAN, 2 \$169,580.04 0.11% 0\$0.00 NA 0\$0.00 MEMPHIS AREA TEACHERS 1 \$69,540.09 0.04% 0\$0.00 NA 0\$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$433,270.41 0.27% 0\$0.00 NA 0\$0.00 MERIWEST MORTGAGE 2 \$567,000.00 0.36% 0\$0.00 NA 0\$0.00 MERRIMACK COUNTY \$34VINGS BANK 1 \$304,000.00 0.06% 0\$0.00 NA 0\$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$247,475.06 0.16% 0\$0.00 NA 0\$0.00 MID-HUDSON VALLEY \$90,000 0.06% 0\$0.00 NA 0\$0.00 MID-SIAND MORTGAGE 2 \$145,250.00 0.09% 0\$0.00 NA 0\$0.00 MID-SIAND MORTGAGE 2 \$155,800.00 0.09% 0\$0.00 NA 0\$0.00 MID-SIAND MORTGAGE 2 \$155,800.00 0.09% 0\$0.00 NA 0\$0.00 MID-SIAND MORTGAGE 2 \$155,800.00 0.19% 0\$0.00 NA 0\$0.00 MID-SIAND		16	\$1,464,109.76	0.92%	\$0.00	NA 0 \$0.00
CREDIT UNION	MARQUETTE BANK	3	\$479,500.00	0.3%	0 \$0.00	NA 0 \$0.00
MAYFLOWER 1 S99,334.21 0.06% 0 S0.00 NA 0 S0.00		3	\$285,944.06	0.18%	\$0.00	NA 0 \$0.00
MAYFLOWER 1 S99,334.21 0.06% 0 \$0.00	MAX CREDIT UNION	1	\$180,000.00	0.11%	0 \$0.00	NA 0 \$0.00
COMPANY, THE		1	\$99,334.21			
MEMBER HOME LOAN, 2 \$169,580.04 0.11% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 1 \$69,540.09 0.04% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$433,270.41 0.27% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 2 \$567,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$304,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MIDHUDSON VALLEY 5 \$247,475.06 0.16% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$247,475.06 0.16% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$95,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$137,091.45 0.09% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 2 \$155,800.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 3 \$164,740.53 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST ONE BANK 3 \$336,600.00 0.21% 0 \$0.00 NA 0 \$0.00 MIDWEST ONE BANK 3 \$336,600.00 0.13% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 4 \$858,478.56 0.54% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 4 \$29,798.93 0.02% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$29,798.93 0.02% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$29,798.93 0.02% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$29,798.93 0.02% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$29,798.93 0.02% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$29,798.93 0.02% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$29,798.93 0.02% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$100.000 0.09% 0 \$0.00 NA 0		2	\$183,800.00	0.12%	\$0.00	NA 0 \$0.00
LL.C	MCHENRY SAVINGS BANK	2	\$251,250.00	0.16%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		2	\$169,580.04	0.11%	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 5 \$433,270.41 0.27% 0 \$0.00 NA 0 \$0.00		1	\$69,540.09	0.04%	\$0.00	NA 0 \$0.00
COMPANY, LLC 2 \$567,000.00 0.36% 080.00 NA 0 \$0.00	· ·	5	\$433,270.41	0.27%	\$0.00	NA 0 \$0.00
SAVINGS BANK		2	\$567,000.00	0.36%	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$247,475.06 0.16% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$145,250.00 0.09% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$95,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 2 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$137,091.45 0.09% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 2 \$155,800.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 3 \$164,740.53 0.1% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 3 \$336,600.00 0.21% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$206,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 4 \$858,478.56 0.54% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 2 \$235,500.00 0.15% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$29,798.93 0.02% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$29,798.93 0.02% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BA		1	\$304,000.00	0.19%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$247,475.06 0.16% 0\$0.00 NA 0\$0.00	METABANK	1	\$93,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CORP		2	\$247,475.06	0.16%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS 2 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$137,091.45 0.09% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 2 \$155,800.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC 3 \$164,740.53 0.1% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 3 \$336,600.00 0.21% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$206,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 4 \$858,478.56 0.54% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$235,500.00 0.15% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$29,798.93 0.02% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$145,250.00	0.09%	\$0.00	NA 0 \$0.00
WESTERN ILLINOIS 2 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$137,091.45 0.09% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 2 \$155,800.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC 3 \$164,740.53 0.1% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 3 \$336,600.00 0.21% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$206,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 4 \$858,478.56 0.54% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$235,500.00 0.15% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$29,798.93 0.02% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00	MIDLAND STATES BANK	2	\$95,000.00	0.06%	0 \$0.00	NA 0 \$0.00
BANK 2 \$137,091.45 0.09% 0\$0.00 NA 0\$0.00 MIDWEST FINANCIAL CREDIT UNION 2 \$155,800.00 0.1% 0\$0.00 NA 0\$0.00 MIDWEST LOAN SERVICES INC 3 \$164,740.53 0.1% 0\$0.00 NA 0\$0.00 MIDWESTONE BANK 3 \$336,600.00 0.21% 0\$0.00 NA 0\$0.00 MILFORD BANK, THE 1 \$206,000.00 0.13% 0\$0.00 NA 0\$0.00 MISSION FEDERAL CREDIT UNION 4 \$858,478.56 0.54% 0\$0.00 NA 0\$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$235,500.00 0.15% 0\$0.00 NA 0\$0.00 MONTICELLO BANKING COMPANY 1 \$29,798.93 0.02% 0\$0.00 NA 0\$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0\$0.00 NA 0\$0.00		2	\$114,000.00	0.07%	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$155,800.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC 3 \$164,740.53 0.1% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 3 \$336,600.00 0.21% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$206,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 4 \$858,478.56 0.54% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$235,500.00 0.15% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$29,798.93 0.02% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00		2	\$137,091.45	0.09%	\$0.00	NA 0 \$0.00
NC 3 \$164,740.53 0.1% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 3 \$336,600.00 0.21% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$206,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 4 \$858,478.56 0.54% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 2 \$235,500.00 0.15% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$29,798.93 0.02% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$29,798.93 0.02% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00		2	\$155,800.00	0.1%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE 1 \$206,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 4 \$858,478.56 0.54% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$235,500.00 0.15% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$29,798.93 0.02% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00		3	\$164,740.53	0.1%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION 4 \$858,478.56 0.54% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$235,500.00 0.15% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$29,798.93 0.02% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00	MIDWESTONE BANK	3	\$336,600.00	0.21%	0 \$0.00	NA 0 \$0.00
UNION 4 \$858,478.56 0.54% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$235,500.00 0.15% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$29,798.93 0.02% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00	MILFORD BANK, THE	1	\$206,000.00	0.13%	0.00	NA 0 \$0.00
CREDIT UNION 2 \$235,500.00 0.15% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$29,798.93 0.02% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00		4	\$858,478.56	0.54%	\$0.00	NA 0 \$0.00
COMPANY 1 \$29,798.93 0.02% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00		2	\$235,500.00	0.15%	\$0.00	NA 0 \$0.00
		1	\$29,798.93	0.02%	0.00	NA 0 \$0.00
	MORGAN FEDERAL BANK	1	\$150,000.00	0.09%	0.00	NA 0 \$0.00
	MORRILL & JANES BANK	1	\$49,500.00	0.03%	\$0.00	

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AND TRUST COMPANY		44.045.750.55	0.5540000		
MORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66% 0 \$0.00	NA 0 \$	
MT. MCKINLEY BANK	2	\$226,769.91	0.14% 0 \$0.00	NA 0 \$	0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,566.38	0.04% 0 \$0.00	NA 0 \$	00.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,346.53	0.16% 0 \$0.00	NA 0 \$	60.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$278,736.24	0.18% 0 \$0.00	NA 0 \$	60.00
NEW ERA BANK	2	\$175,000.00	0.11% 0 \$0.00	NA 0 \$	0.00
NEW REPUBLIC SAVINGS BANK	1	\$74,500.66	0.05% 0 \$0.00	NA 0 \$	60.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,851.93	0.33% 0 \$0.00	NA 0 \$	00.00
NEWTOWN SAVINGS BANK	5	\$964,842.58	0.61% 0 \$0.00	NA 0 \$	00.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$228,478.82	0.14% 0 \$0.00	NA 0 \$	60.00
NORTHWESTERN MORTGAGE COMPANY	17	\$1,743,348.73	1.1% 0 \$0.00	NA 0 \$	00.00
NUMERICA CREDIT UNION	5	\$674,687.47	0.42% 0 \$0.00	NA 0 \$	00.00
OAK BANK	4	\$393,809.91	0.25% 0 \$0.00	NA 0 \$	00.00
OHIO UNIVERSITY CREDIT UNION	2	\$152,610.05	0.1% 0 \$0.00	NA 0 \$	60.00
OLD FORT BANKING COMPANY	2	\$481,000.00	0.3% 0 \$0.00	NA 0 \$	60.00
OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19% 0 \$0.00	NA 0 \$	60.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14% 0 \$0.00	NA 0 \$	60.00
ORNL FEDERAL CREDIT UNION	9	\$1,029,084.16	0.65% 0 \$0.00	NA 0 \$	60.00
ORRSTOWN BANK	2	\$233,445.75	0.15% 0 \$0.00	NA 0 \$	00.00
PARK BANK	2	\$116,063.90	0.07% 0 \$0.00	NA 0 \$	00.00
PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11% 0 \$0.00	NA 0 \$	60.00
PBI BANK	1	\$74,503.96	0.05% 0 \$0.00	NA 0 \$	0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,120.48	0.04% 0 \$0.00	NA 0 \$	
POINT WEST CREDIT UNION	1	\$187,900.00	0.12% 0 \$0.00	NA 0 \$	0.00
POPULAR MORTGAGE, INC	2	\$209,189.04	0.13% 0 \$0.00	NA 0 \$	
PORT WASHINGTON STATE BANK	5	\$459,550.00	0.29% 0 \$0.00	NA 0 \$	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$220,015.50	0.14% 0 \$0.00	NA 0 \$	60.00
	3	\$222,193.73	0.14% 0 \$0.00	NA 0 \$	

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PRAIRIE S' TRUST	TATE BANK &							
PREMIER I JACKSON		5	\$256,057.17	0.16%	0 \$0.00	NA	0	\$0.00
<u> </u>	CREDIT UNION	1	\$144,481.36	0.09%	0 \$0.00	NA	0	\$0.00
PRIMEBAN	ΙK	1	\$150,988.01	0.09%	0 \$0.00	NA	0	\$0.00
PRIMEWES CORPORA	ST MORTGAGE TION	1	\$129,300.00	0.08%	0 \$0.00	NA	0	\$0.00
PROGRESS BANK FSB	SIVE SAVINGS	3	\$218,762.74	0.14%	0 \$0.00	NA	0	\$0.00
FEDERAL	MPLOYEES CREDIT UNION	4	\$600,727.16		0 \$0.00		Ш	\$0.00
QUALSTA	R CREDIT UNION	1	\$170,854.85		0 \$0.00		_	\$0.00
RABOBAN	·	2	\$394,040.99		0 \$0.00		-	\$0.00
	H SAVINGS BANK	4	\$510,538.34		0 \$0.00		-	\$0.00
RIDDELL I	NATIONAL BANK	1	\$94,371.69		0 \$0.00			\$0.00
RIVERHIL	LS BANK	1	\$85,200.00	0.05%	0 \$0.00	NA	0	\$0.00
ROCKY MO MORTGAC	OUNTAIN BE COMPANY	1	\$89,400.79	0.06%	0 \$0.00	NA	0	\$0.00
ROLLSTON TRUST	NE BANK &	1	\$59,605.80		0 \$0.00		Ц	\$0.00
ROUNDBA		3	\$384,400.00		0 \$0.00		_	\$0.00
S&T BANK		4	\$340,994.68	0.21%	0 \$0.00	NA	0	\$0.00
SABINE ST TRUST CO	TATE BANK AND MPANY	2	\$183,777.09		0 \$0.00		Ц	\$0.00
	DIT UNION	3	\$371,722.51		0 \$0.00		-	\$0.00
	BANK OF MAINE	7	\$443,254.45	0.28%	0 \$0.00	NA	0	\$0.00
SAVINGS I MENDOCII	BANK OF NO COUNTY	1	\$200,682.88	0.13%	0 \$0.00	NA	0	\$0.00
SSB	AVINGS BANK,	1	\$63,077.23	0.04%	0 \$0.00	NA	0	\$0.00
	CREDIT UNION	5	\$810,295.03	0.51%	0 \$0.00	NA	0	\$0.00
FEDERAL	N BANK, A SAVINGS BANK	2	\$442,277.90		0 \$0.00		Н	\$0.00
	SAVINGS BANK	3	\$461,667.31	0.29%	0 \$0.00	NA	0	\$0.00
LOAN ASS		1	\$66,553.92		0 \$0.00		Н	\$0.00
ST. MARYS	S BANK	1	\$86,000.00	0.05%	0 \$0.00	NA	0	\$0.00
STANDAR TRUST CO	D BANK AND MPANY	11	\$1,463,641.72	0.92%	0 \$0.00	NA	0	\$0.00
STANDAR CORPORA	D MORTGAGE TION	6	\$658,346.74	0.41%	0 \$0.00	NA	0	\$0.00
STANFORI CREDIT UI	O FEDERAL NION	1	\$415,000.00		0 \$0.00	NA	0	\$0.00
STATE BA	NK	1	\$120,000.00	0.08%	0 \$0.00	NA	0	\$0.00
STATE BA	NK AND TRUST	2	\$330,000.00	0.21%	0 \$0.00	NA	0	\$0.00

STATE BANK OF CROSS PLAINS	6	\$753,928.40	0.47% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	4	\$366,606.14	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$199,652.89	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	6	\$382,939.41	0.24% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	4	\$376,537.02	0.24% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$588,076.90	0.37% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$328,000.00	0.21% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,400.00	0.4% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$248,967.18	0.16% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$365,549.91	0.23% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$448,673.83	0.28% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.06% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$54,250.00	0.03% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$298,015.85	0.19% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	2	\$184,273.13	0.12% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$41,500.00	0.03% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,441.54	0.05% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$279,999.33	0.18% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$103,515.40	0.07% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,803.76	0.04% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$27,612.90	0.02% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	4	\$443,271.33	0.28% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	5	\$1,013,874.14	0.64% 0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$61,087.82	0.04% 0 \$0.00	NA 0 \$0.00

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THE SUMMIT FEDERAL CREDIT UNION							
THE TRADERS NATIONAL BANK	1	\$161,652.43	0.1% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$365,842.58	0.23% 0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$120,318.57	0.08% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$421,015.63	0.26% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$203,703.17	0.13% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$67,000.00	0.04% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$65,000.00	0.04%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$136,087.87	0.09% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$587,186.30	0.37% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$131,200.00	0.08% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	14	\$981,927.55	0.62% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$428,847.40	0.27% 0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$206,172.95	0.13% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$521,500.00	0.33% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$118,358.05	0.07% 0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$362,000.00	0.23% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,282.09	0.07% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$470,000.00	0.3% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,058,694.51	1.29% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$441,723.70	0.28% 0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	4	\$213,492.42	0.13% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$73,500.00	0.05% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	11	\$945,587.88	0.59% 0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	1	\$50,660.45	0.03% 0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,067.05	0.09% 0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$175,000.00	0.11% 0	\$0.00	NA	0	\$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00		0 \$0.00		0 \$0.00
	Unavailable	92	\$8,769,070.96		0 \$0.00		0 \$0.00
Total		1,382	\$159,174,210.78	100%	0 \$0.00		0 \$0.00
	A DAVESTE MODERCA CE						
31412PWX5	ARVEST MORTGAGE COMPANY	15	\$1,581,235.61	36.04%	0 \$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A	1	\$373,461.37	8.51%	0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,375.85	2.15%	0 \$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$924,330.45		0 \$0.00		0 \$0.00
	Unavailable	10	\$1,414,615.13	32.24%			0 \$0.00
Total		30	\$4,388,018.41	100%	0 \$0.00		0 \$0.00
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31412PWY3	ADVANTAGE BANK ALASKA USA FEDERAL	1	\$55,600.00	0.18%	0 \$0.00	NA	0 \$0.00
	CREDIT UNION	1	\$73,715.74	0.24%	0 \$0.00	NA	0 \$0.00
	ALLIANCE BANK	1	\$44,695.35	0.14%	0 \$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	2	\$177,891.81	0.57%	0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$383,737.89	1.23%	0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,213,887.77	7.1%	0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	19	\$1,875,855.06		0 \$0.00		0 \$0.00
	ASSOCIATED BANK, NA	9	\$1,168,796.83	3.75%	0 \$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,242.94	0.37%	0 \$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,980.89		0 \$0.00		0 \$0.00
	BANCORPSOUTH BANK	9	\$888,723.77		0 \$0.00		0 \$0.00
	BANKFINANCIAL FSB	2	\$286,730.00		0 \$0.00		0 \$0.00
	BAXTER CREDIT UNION	2	\$258,837.42		0 \$0.00		0 \$0.00
	BROKAW CREDIT UNION CAMBRIDGE SAVINGS	1	\$84,445.25	0.27%	0 \$0.00	NA	0 \$0.00
	BANK	2	\$204,249.46	0.66%	0 \$0.00	NA	0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$298,042.07	0.96%	0 \$0.00	NA	0 \$0.00
	CARROLLTON BANK	1	\$44,706.31		0 \$0.00	NA	0 \$0.00
	CENTRUE BANK	2	\$115,412.62		0 \$0.00		0 \$0.00
	CHARTER BANK	1	\$87,230.79	0.28%	0 \$0.00	NA	0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$465,014.51	1.49%	0 \$0.00	NA	0 \$0.00
	CITIZENS BANK	1	\$76,000.00	0.24%	0 \$0.00	NA	0 \$0.00
	CLINTON SAVINGS BANK	1	\$65,072.51	0.21%	0 \$0.00	NA	0 \$0.00

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COASTHILLS FEDERAL CREDIT UNION	2	\$108,172.79	0.35% 0 \$0.00	NA 0 \$0.00	
COMMUNITYONE BANK, N.A	2	\$219,758.52	0.71% 0 \$0.00	NA 0 \$0.00	
CONNEX CREDIT UNION	1	\$148,988.63	0.48% 0 \$0.00	NA 0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	7	\$723,754.16	2.32% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,459.22	0.38% 0 \$0.00	NA 0 \$0.00	
CUSO MORTGAGE, INC	1	\$49,675.85	0.16% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,632.13	0.38% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$77,590.29	0.25% 0 \$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,929.67	0.52% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	1	\$55,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$56,628.00	0.18% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,679.95	0.59% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$43,125.00	0.14% 0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.4% 0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL CREDIT UNION	3	\$300,019.20	0.96% 0 \$0.00	NA 0 \$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$109,206.32	0.35% 0 \$0.00	NA 0 \$0.00	
FIRST GUARANTY BANK	1	\$266,250.91	0.85% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$90,199.78	0.29% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,384.11	0.3% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$53,570.00	0.17% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,640.32	0.37% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	3	\$391,094.27	1.25% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	8	\$1,030,673.97	3.31% 0 \$0.00	NA 0 \$0.00	
GECU	1	\$41,232.03	0.13% 0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18% 0 \$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$59,608.41	0.19% 0 \$0.00	NA 0 \$0.00	

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HERGET BANK, NATIONAL ASSOCIATION	2	\$128,850.00	0.41%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,667.15	0.16%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$91,999.67	0.3%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$176,800.00	0.57%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$109,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
COMPANY INC	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$28,558.97	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$64,800.00					Ш		
LANDMARK CREDIT UNION	36	\$3,633,474.96				i e	-		
·	1	\$236,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,448.94	0.27%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$122,560.94	0.39%	0	\$0.00				
MARQUETTE BANK	4	\$666,199.98	2.14%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$106,301.67	0.34%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$39,738.94	0.13%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	3	\$361,453.96	1.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$103,817.99	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$133,373.83	0.43%	0	\$0.00		-		
MORTGAGEAMERICA INC	1	\$39,745.83	0.13%	0	\$0.00	NA	0	\$0.00	<u></u>
MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATION HOME FEDERAL SAVINGS BANK IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY IAMES F. MESSINGER AND COMPANY INC KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LEGACY BANKS LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MARQUETTE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MIDWEST LOAN SERVICES INC MIDWESTONE BANK MONSON SAVINGS BANK MORTGAGE CENTER, LLC MORTGAGE MARKETS, LLC MUTUAL SAVINGS ASSOCIATION FSA	ASSOCIATION HOME FEDERAL SAVINGS BANK IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. 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MESSINGER AND COMPANY INC 1 \$28,558.97 IAKE FOREST BANK & 1 \$64,800.00 LANDMARK CREDIT UNION 36 \$3,633,474.96 LEADER BANK, N.A 1 \$236,000.00 LEADER MORTGAGE 1 \$300,000.00 LEGACY BANKS 1 \$80,000.00 LOS ANGELES POLICE \$80,000.00 LOS ANGELES POLICE \$106,301.67 MAGNA BANK 1 \$122,560.94 MAYFLOWER 1 \$106,301.67 MEMBERS MORTGAGE 1 \$106,301.67 MEMBERS MORTGAGE 1 \$100,000.00 MICHIGAN SCHOOLS AND GOVERNMET CREDIT UNION MIDWEST LOAN SERVICES 1 \$39,738.94 MIDWEST LOAN SERVICES 1 \$39,738.94 MORTGAGE MARKETS, LLC 1 \$133,373.83 MORT	ASSOCIATION 2 \$128,830.00 0.41% HOME FEDERAL SAVINGS 1 \$95,000.00 0.3% IDAHO CENTRAL CREDIT 1 \$117,000.00 0.38% IH MISSISSIPPI VALLEY 1 \$50,667.15 0.16% INTERNATIONAL BANK OF COMMERCE 1 \$91,999.67 0.3% IRWIN UNION BANK AND TRUST COMPANY 2 \$176,800.00 0.57% IAWIS B. NUTTER AND COMPANY 1 \$109,500.00 0.35% IAWIS F. 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		1	\$88,500.00	3.66% 0 \$0.00	NA 0 \$0.00
31412PWZ0	ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41% 0 \$0.00	NA 0 \$0.00
		2.0	,,,	2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
Total	Unavanable	306	\$3,188,688.64 \$31,165,280.70	10.25% 0 \$0.00	0 \$0.00
	UNION, INC Unavailable	38	\$142,592.54	0.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION WRIGHT-PATT CREDIT	2	\$318,379.99	1.02% 0 \$0.00	NA 0 \$0.00
	RICO WHATCOM EDUCATIONAL	1	\$59,111.68		
	WESTERNBANK PUERTO	1		0.19% 0 \$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION WESTBURY BANK	6	\$562,764.40	1.81% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE	1	\$61,482.00	0.2% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$583,492.49	1.87% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$45,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	TRISTAR BANK	1	\$53,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,001.94	0.2% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	10	\$957,130.82	3.07% 0 \$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,905.22	0.54% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	3	\$429,528.64	1.38% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$122,202.58	0.39% 0 \$0.00	NA 0 \$0.00
	STATE BANK AND TRUST	1	\$128,754.17	0.41% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	9	\$972,757.73	3.12% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,056.57	0.56% 0 \$0.00	NA 0 \$0.00
	RIVERHILLS BANK S&T BANK	3	\$102,000.00 \$305,989.83	0.33% 0 \$0.00 0.98% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,700.02	0.4% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$81,804.21	0.26% 0 \$0.00	NA 0 \$0.00
	PREVAIL CREDIT UNION	1	\$104,934.08	0.34% 0 \$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	2	\$95,434.52	0.31% 0 \$0.00	NA 0 \$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$81,914.46	0.26% 0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$156,982.49	0.5% 0 \$0.00	NA 0 \$0.00
	BANK AND TRUST	1	\$117,527.92	0.38% 0 \$0.00	NA 0 \$0.00

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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY						
	CONSUMERS CREDIT UNION	1	\$118,923.98	4.92% 0 \$0.00	NA	\$0.00	ľ
	CRESCENT MORTGAGE COMPANY	1	\$29,061.63	1.2% 0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$556,577.97	23.01% 0 \$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$58,233.44	2.41% 0 \$0.00		\$0.00	
Total	Unavailable	6 22	\$758,994.31 \$2,418,391.28	31.39% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	1
31412PX55	ADVANTAGE BANK	2	\$130,900.00	1.71% 0 \$0.00		\$0.00	_
	AF BANK	1	\$56,000.00	0.73% 0 \$0.00		\$0.00	-
	AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA	1	\$66,850.00 \$22,750.00	0.87% 0 \$0.00 0.3% 0 \$0.00		\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$312,050.00	4.07% 0 \$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.85% 0 \$0.00	NA	\$0.00	ı
	ASSOCIATED BANK, NA	1	\$93,879.13	1.23% 0 \$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$128,141.13	1.67% 0 \$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	5.44% 0 \$0.00		\$0.00	
	BANK FIRST NATIONAL	2	\$290,336.43	3.79% 0 \$0.00		\$0.00	_
	BANK OF STANLY BANKFINANCIAL FSB	2	\$325,000.00 \$165,000.00	4.24% 0 \$0.00 2.15% 0 \$0.00		\$0.00 \$0.00	
	BLOOMFIELD STATE BANK	1	\$120,000.00	1.57% 0 \$0.00		\$0.00	4
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,500.00	1.49% 0 \$0.00		\$0.00	
	CARROLLTON BANK	2	\$265,000.00	3.46% 0 \$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$74,200.00	0.97% 0 \$0.00	NA	\$0.00	1
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.89% 0 \$0.00	NA	\$0.00	,
	CITIZENS FIRST NATIONAL BANK	2	\$136,780.82	1.79% 0 \$0.00		\$0.00	
	CLINTON NATIONAL BANK	1	\$45,000.00	0.59% 0 \$0.00	NA	\$0.00	<u> </u>
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$233,900.00	3.05% 0 \$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	2.04% 0 \$0.00	NA	\$0.00	

CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,800.00	3.17%	\$0.00	NA	0 \$0.0	00
DUBUQUE BANK AND TRUST COMPANY	2	\$188,050.00	2.45%	\$0.00	NA	0 \$0.0	00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	\$0.00	NA	0 \$0.0	00
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.57%	\$0.00	NA	0 \$0.0	00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,194.42	3.54%	\$0.00	NA	0 \$0.0	00
FIRST CITIZENS BANK NA	1	\$149,000.00	1.94%	0.00	NA	0 \$0.0	00
FIRST FINANCIAL CREDIT UNION	1	\$26,000.00	0.34%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF DANVILLE	1	\$21,750.00	0.28%	\$0.00	NA	0 \$0.0	00
FIRST TECHNOLOGY CREDIT UNION	1	\$213,000.00	2.78%	\$0.00	NA	0 \$0.0	00
FULTON BANK	2	\$218,000.00	2.85%	\$0.00	NA	0 \$0.0	00
GUILD MORTGAGE COMPANY	1	\$336,000.00	4.39%	\$0.00	NA	0 \$0.0	00
HONOR CREDIT UNION	1	\$70,000.00	0.91%	\$0.00	NA	0 \$0.0	00
ILLINI BANK	1	\$59,412.07	0.78%	0.00\$	NA	0 \$0.0	00
ILLINOIS NATIONAL BANK	1	\$63,000.00	0.82%	0.00\$	NA	0 \$0.0	00
MIDWEST LOAN SERVICES INC	2	\$210,300.00	2.74%	\$0.00	NA	0 \$0.0	00
MIDWESTONE BANK	2	\$293,600.00	3.83%	\$0.00	NA	0 \$0.0	00
MILFORD BANK, THE	1	\$171,000.00	2.23%	0.00	NA	0 \$0.0	00
MONSON SAVINGS BANK	1	\$125,000.00	1.63%	\$0.00	NA	0 \$0.0	00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,200.00	1.18%	\$0.00	NA	0 \$0.0	00
OAK BANK	1	\$244,250.00	3.19%	\$0.00	NA	0 \$0.0	00
PARTNERS FEDERAL CREDIT UNION	1	\$51,656.08	0.67%	\$0.00	NA	0 \$0.0	00
POPULAR MORTGAGE, INC	1	\$59,605.80	0.78%	\$0.00	NA	0 \$0.0	00
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.51%	\$0.00	NA	0 \$0.0	00
PROGRESSIVE SAVINGS BANK FSB	1	\$52,644.79	0.69%	\$0.00	NA	0 \$0.0	00
SCOTIABANK OF PUERTO RICO	1	\$20,320.00	0.27%	\$0.00	NA	0 \$0.0	00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	\$0.00	NA	0 \$0.0	00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,700.00	0.95%	\$0.00	NA	0 \$0.0	00
TELCOM CREDIT UNION	1	\$88,000.00	1.15%	00.00	NA	0 \$0.0	00
	1	\$65,000.00	0.85%	\$0.00	NA	0 \$0.0	00
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	THE FARMERS STATE BANK AND TRUST COMPANY				
	UNITED COMMUNITY BANK	1	\$62,804.87	0.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$622,103.66	8.12% 0 \$0.00	NA 0 \$0.00
Total		67	\$7,661,679.20	100% 0 \$0.00	0 \$0.00
31412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$125,300.00	1.78% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$213,650.00	3.04% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$166,575.82	2.37% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$187,000.00	2.66% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$205,000.00	2.92% 0 \$0.00	NA 0 \$0.00
	CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	2.13% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00	0.99% 0 \$0.00	NA 0 \$0.00
	FRANDSEN BANK & TRUST	1	\$101,526.00	1.44% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$159,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$176,000.00	2.5% 0 \$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$59,031.06	0.84% 0 \$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	4.69% 0 \$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$91,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$188,000.00	2.67% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00	1.19% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	5	\$670,445.64	9.54% 0 \$0.00	NA 0 \$0.00
	S&T BANK	2	\$311,000.00	4.42% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$192,500.00	2.74% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$105,600.00	1.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$907,290.63	12.92% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,031,162.69	100% 0 \$0.00	0 \$0.00
31412PX71	Unavailable	11	\$2,479,899.19	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,479,899.19	100% 0 \$0.00	0 \$0.00
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31412PX89	ASSOCIATED BANK, NA	1	\$268,661.55	9.7% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00	65.81% 0 \$0.00	NA 0 \$0.00
		3	\$678,100.00	24.49% 0 \$0.00	NA 0 \$0.00

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	SPACE COAST CREDIT UNION					
Total		11	\$2,768,877.55	100% 0 \$0.00	0 \$	0.00
	ARVEST MORTGAGE					
31412PX97	COMPANY	1	\$123,600.00	2.11% 0 \$0.00	NA 0 \$	0.00
	Unavailable	32	\$5,728,429.00	97.89% 0 \$0.00	NA 0 \$	0.00
Total		33	\$5,852,029.00	100% 0 \$0.00		0.00
31412PXA4	BANCORPSOUTH BANK	4	\$239,900.00	12.32% 0 \$0.00	NA 0 \$	0.00
5111211111	CENTRUE BANK	1	\$75,000.00	3.85% 0 \$0.00	NA 0 \$	
	COMMUNITY BANK, N.A	1	\$55,828.23	2.87% 0 \$0.00	NA 0 \$	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	3.85% 0 \$0.00	NA 0 \$	
	DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07% 0 \$0.00	NA 0 \$	0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68% 0 \$0.00	NA 0 \$	0.00
	FIRST NATIONAL BANK OF CARMI	1	\$63,635.00	3.27% 0 \$0.00	NA 0 \$	0.00
	FIRST PLACE BANK	2	\$121,040.66	6.22% 0 \$0.00	NA 0 \$	0.00
	HEARTLAND BANK	1	\$81,000.00	4.16% 0 \$0.00	NA 0 \$	0.00
	HONOR STATE BANK	1	\$70,000.00	3.59% 0 \$0.00	NA 0 \$	0.00
	MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66% 0 \$0.00	NA 0 \$	0.00
	OLD FORT BANKING COMPANY	1	\$31,000.00	1.59% 0 \$0.00	NA 0 \$	0.00
	PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21% 0 \$0.00	NA 0 \$	0.00
	THE GOLDEN 1 CREDIT UNION	1	\$59,773.17	3.07% 0 \$0.00	NA 0 \$	
	Unavailable	9	\$615,086.29		NA 0 \$	
Total		30	\$1,947,222.81	100% 0 \$0.00	0 \$	0.00
31412PXB2	ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39% 0 \$0.00	NA 0 \$	0.00
	BANK OF AMERICA, N.A	2	\$35,640.04	3.22% 0 \$0.00	NA 0 \$	0.00
	CITIMORTGAGE, INC	10	\$374,767.74	33.84% 0 \$0.00	NA 0 \$	
	WELLS FARGO BANK, N.A	2	\$65,116.65	5.88% 0 \$0.00	NA 0 \$	
	Unavailable	14	\$572,148.23	51.67% 0 \$0.00	NA 0 \$	0.00
Total		29	\$1,107,414.18	100% 0 \$0.00	0 \$	0.00
31412PXC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75% 0 \$0.00	NA 0 \$	0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,344.62	0.78% 0 \$0.00	NA 0 \$	0.00
	ALPINE BANK & TRUST CO	3	\$343,450.00	2.17% 0 \$0.00	NA 0 \$	0.00
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AMERICA FIRST FEDERAL CREDIT UNION										
CREDIT UNION		5	\$603,350.00	3.8%	0	\$0.00	NA	0	\$0.00	
CORPORATION		7	\$820,796.74	5.17%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK 2 \$234,668.00 1.48% 0 \$0.00 NA		1	\$121,700.00	0.77%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL 3 \$359,357.68 2.27% 0 \$0.00 NA	ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	BANCORPSOUTH BANK	2	\$234,668.00	1.48%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK 2 \$225,400.00 1.42% 0 \$0.00 NA	BANK FIRST NATIONAL	3	\$359,357.68	2.27%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE	BANK OF STANLY	1	\$116,000.00	0.73%	0	\$0.00		_	\$0.00	
COMPANY	BLACKHAWK STATE BANK	2	\$225,400.00	1.42%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK 1 \$123,998.74 0.78% 0 \$0.00 NA		4	\$468,835.58	2.96%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION 1 \$116,000.00 0.73% 0 \$0.00 NA	CENTRAL SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	COMMUNITY STATE BANK	1	\$123,998.74	0.78%	0	\$0.00	NA	0	\$0.00	
COMPANY, INC		1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION 1 \$124,000.00 0.78% 0 \$0.00 NA		1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY 1 \$124,610.53 0.79% 0 \$0.00 NA		1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
DISCOUNT BANK 1 \$112,900.00 0.71% 0 \$0.00 NA		1	\$124,610.53	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK 1 \$122,800.00 0.77% 0 \$0.00 NA \$348,500.00 2.2% 0 \$0.00 NA \$688,440.00 4.34% 0 \$0.00 NA \$112,400.00 0.71% 0 \$0.00 NA \$112,400.00 0.71% 0 \$0.00 NA \$112,400.00 0.71% 0 \$0.00 NA \$112,400.00 0.71% 0 \$0.00 NA \$112,854.61 0.76% 0 \$0.00 NA FREMONT BANK 3 \$352,659.08 2.22% 0 \$0.00 NA GILPIN FINANCIAL SERVICES, INC		1	\$112,900.00	0.71%	0	\$0.00	NA	0	\$0.00	
AND LOAN ASSOCIATION 1 \$122,000.00 0.77% 0 \$0.00 NA OF LAKEWOOD FIRST FEDERAL SAVINGS 1 \$124,000.00 0.78% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$122,800.00 0.77% 0 \$0.00 NA FIRST MERIT MORTGAGE 2 3 \$348,500.00 2.2% 0 \$0.00 NA FIRST MORTGAGE 3 \$348,500.00 2.2% 0 \$0.00 NA COMPANY, L.L.C 6 \$688,440.00 4.34% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$112,400.00 0.71% 0 \$0.00 NA AND TRUST COMPANY 1 \$112,400.00 0.71% 0 \$0.00 NA FIRST PLACE BANK 1 \$120,854.61 0.76% 0 \$0.00 NA FREMONT BANK 3 \$352,659.08 2.22% 0 \$0.00 NA GILPIN FINANCIAL 1 \$111,350.00 0.7% 0 \$0.00 NA SERVICES, INC 1 \$111,350.00 0.7% 0 \$0.00 NA	FIRST CITIZENS BANK NA	2	\$234,400.00	1.48%	0	\$0.00	NA	0	\$0.00	
BANK 1 \$124,000.00 0.78% 0\$0.00 NA	AND LOAN ASSOCIATION	1	\$122,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FREMONT BANK GILPIN FINANCIAL SERVICES, INC S4348,500.00 2.2% 0 \$0.00 NA \$348,500.00 2.2% 0 \$0.00 NA \$4.34% 0 \$0.00 NA \$112,400.00 0.71% 0 \$0.00 NA \$112,854.61 0.76% 0 \$0.00 NA \$352,659.08 2.22% 0 \$0.00 NA \$111,350.00 0.7% 0 \$0.00 NA		1	\$124,000.00						\$0.00	
CORPORATION 3 \$348,500.00 2.2% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C 6 \$688,440.00 4.34% 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST COMPANY 1 \$112,400.00 0.71% 0 \$0.00 NA FIRST PLACE BANK 1 \$120,854.61 0.76% 0 \$0.00 NA FREMONT BANK 3 \$352,659.08 2.22% 0 \$0.00 NA FULTON BANK 3 \$359,000.00 2.26% 0 \$0.00 NA GILPIN FINANCIAL SERVICES, INC 1 \$111,350.00 0.7% 0 \$0.00 NA	FIRST INTERSTATE BANK	1	\$122,800.00	0.77%	0	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FREMONT BANK GILPIN FINANCIAL SERVICES, INC 6 \$688,440.00 4.34% 0 \$0.00 NA \$112,400.00 0.71% 0 \$0.00 NA \$112,400.00 0.76% 0 \$0.00 NA \$120,854.61 0.76% 0 \$0.00 NA \$352,659.08 2.22% 0 \$0.00 NA \$111,350.00 0.7% 0 \$0.00 NA		3	\$348,500.00	2.2%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY FIRST PLACE BANK 1 \$120,854.61 0.76% 0 \$0.00 NA FREMONT BANK 3 \$352,659.08 2.22% 0 \$0.00 NA FULTON BANK 3 \$359,000.00 2.26% 0 \$0.00 NA GILPIN FINANCIAL SERVICES, INC 1 \$111,350.00 0.7% 0 \$0.00 NA		6	\$688,440.00	4.34%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK 3 \$352,659.08 2.22% 0 \$0.00 NA FULTON BANK 3 \$359,000.00 2.26% 0 \$0.00 NA GILPIN FINANCIAL SERVICES, INC 1 \$111,350.00 0.7% 0 \$0.00 NA		1	\$112,400.00	0.71%	0	\$0.00	NA	0	\$0.00	
FULTON BANK 3 \$359,000.00 2.26% 0 \$0.00 NA GILPIN FINANCIAL SERVICES, INC 1 \$111,350.00 0.7% 0 \$0.00 NA	FIRST PLACE BANK	1	\$120,854.61	0.76%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL 1 \$111,350.00 0.7% 0 \$0.00 NA	FREMONT BANK	3	\$352,659.08	2.22%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC 1 \$111,350.00 0.7% 0 \$0.00 NA	FULTON BANK	3	\$359,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
		1	\$111,350.00	0.7%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	7	\$812,552.87	5.12%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	·	0.71%	0	\$0.00		1	\$0.00	
IAMES B. NUTTER AND	JAMES B. NUTTER AND	1			0	\$0.00			\$0.00	

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LOCKHEED FEDERAL CREDIT UNION	1	\$117,119.58	0.74%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$118,706.24	0.75%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,	1	\$121,850.00	0.77%	0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION		·			
MIDLAND STATES BANK	1	\$122,000.00	0.77%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.76%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.76%	0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,080.00	1.42%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$120,000.00	0.76%	0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$116,800.00	0.74%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54%		
POPULAR MORTGAGE, INC	1	\$119,794.70	0.76%	0.80.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.72%		
PRAIRIE STATE BANK & TRUST	2	\$230,000.00	1.45%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.69%	0.80.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,750.00			
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69%	0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	¢120,500,00		0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$224,826.43	1.42%		
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,856.57	0.72%		
SPACE COAST CREDIT UNION	2	\$234,854.62	1.48%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76%	0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$123,000.00	0.78%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$116,000.00			
SUMMIT CREDIT UNION	4	\$464,070.00	2.93%	0 \$0 00	NA 0 \$0.00
SUPERIOR FEDERAL					
CREDIT UNION	3	\$365,738.27	2.31%	0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$115,000.00	0.72%	0 \$0.00	NA 0 \$0.00

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	CO-OPERATIVE BANK					I	
	THE FIRST NATIONAL BANK	1	\$123,500.00	0.78% 0 \$0.00	NA	0.0	00
	THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44% 0 \$0.00	NA	\$0.0	00
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75% 0 \$0.00	NA	\$0.0	00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.76% 0 \$0.00	NA	0.0\$	00
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.75% 0 \$0.00	NA	0.0	00
	VERITY CREDIT UNION	1	\$118,850.00	0.75% 0 \$0.00	NA	0.0\$	00
	WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76% 0 \$0.00	NA	\$0.0	00
	WOODLANDS NATIONAL BANK	1	\$115,000.00	0.72% 0 \$0.00	NA	\$0.0	00
	Unavailable	7	\$834,087.26	5.24% 0 \$0.00	NA	\$0.0	00
Total		135	\$15,863,343.59	100% 0 \$0.00	(\$0.0	00
31412PXD8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00	0.92% 0 \$0.00	NA	\$0.0	00
	ADVANTAGE BANK	2	\$268,250.00	0.92% 0 \$0.00	NA	\$0.0	00
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	0.47% 0 \$0.00	NA	\$0.0	00
	ALLEGIANCE CREDIT UNION	2	\$289,100.00	0.99% 0 \$0.00	NA	\$0.0	00
	ALPINE BANK & TRUST CO	5	\$707,450.00	2.42% 0 \$0.00	NA	0.0\$	00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93% 0 \$0.00	NA	\$0.0	00
	AMERICAN BANK	1	\$139,486.60	0.48% 0 \$0.00	NA	0.0\$	00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.46% 0 \$0.00	NA	0.0	00
	AMERIHOME MORTGAGE CORPORATION	1	\$140,500.00	0.48% 0 \$0.00		\$0.0	_
	ASSOCIATED BANK, NA	18	\$2,464,506.42	8.42% 0 \$0.00	NA	0.0\$	00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.48% 0 \$0.00		\$0.0	
	BANCORPSOUTH BANK	7	\$965,916.00	3.3% 0 \$0.00		0.0\$	
	BANK FIRST NATIONAL	1	\$128,841.38	0.44% 0 \$0.00	-	0.0\$	
	BANK OF ELMWOOD	1	\$130,000.00	0.44% 0 \$0.00		0.0\$	_
	BANK OF STANLY	2	\$291,400.00	1% 0 \$0.00		0.0\$	
	BANK OF THE CASCADES	1	\$148,000.00	0.51% 0 \$0.00	NA	0.0\$	00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.49% 0 \$0.00		\$0.0	_
	BLACKHAWK STATE BANK	2	\$258,200.00	0.88% 0 \$0.00	-	\$0.0	
	CARROLLTON BANK	1	\$140,000.00	0.48% 0 \$0.00	NA	0.0\$	00
	CENTENNIAL LENDING, LLC	1	\$144,900.00	0.49% 0 \$0.00	NA	\$0.0	00

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CENTRAL BANK	1	\$142,650.00	0.49% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROV	VO 1	\$126,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$665,740.16	2.27% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$541,200.00	1.85% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONA BANK	AL 2	\$263,000.00	0.9% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	E 1	\$148,945.00	0.51% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNIO		\$135,000.00	0.46% 0 \$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$140,500.00		NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGA SERVICES, INC	GE 1	\$148,000.00	0.51% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$125,500.00	0.43% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BA	NK 1	\$138,000.00	0.47% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$141,000.00	0.48% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNI	ION 1	\$144,000.00	0.49% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRU COMPANY	JST 1	\$130,842.59	0.45% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$266,000.00	0.91% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$126,447.51	0.43% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	A 1	\$128,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	F 1	\$148,000.00		NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		\$131,400.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION		\$145,300.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDI UNION	T 1	\$135,200.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	ON 1	\$130,800.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK		\$141,600.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	E 3	\$404,900.00	1.38% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.44%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF						+	
HARTFORD	1	\$130,000.00	0.44%	\$0.00	NA	0 \$0.00)
FIRST PLACE BANK	3	\$425,969.39	1.45%	\$0.00	NA	0 \$0.00)
FREMONT BANK	8	\$1,073,530.00	3.67%			0 \$0.00	_
FULTON BANK	4	\$553,600.00	1.89% (\$0.00	NA	0 \$0.00)
GREATER NEVADA	1						
MORTGAGE SERVICES	1	\$145,000.00		\$0.00		0 \$0.00	
GUARANTY SAVINGS BANK	1	\$148,000.00	0.51%	\$0.00	NA	0 \$0.00)
HEARTLAND BANK	4	\$550,200.00	1.88%	\$0.00	NA	0 \$0.00)
IDEAL MORTGAGE	1	\$133,800.00	0.46%	\$0.00	NΔ	0 \$0.00	
BANKERS, LTD	1	\$155,000.00					-
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45%			0 \$0.00	+
INVESTORS SAVINGS BANK	1	\$135,000.00	0.46%	\$0.00	NA	0 \$0.00)
IRWIN UNION BANK AND	2	\$279,300.00	0.95%	\$0.00	NA	0 \$0.00	
TRUST COMPANY		Ψ=1.5,000.00	0.56	40.00			
JAMES B. NUTTER AND	1	\$125,700.00	0.43%	\$0.00	NA	0 \$0.00)
COMPANY						+	
LAKE MORTGAGE COMPANY INC	2	\$293,700.00	1%	\$0.00	NA	0 \$0.00)
LEA COUNTY STATE BANK	1	\$141,067.00	0.48%	00.02	NIA	0 \$0.00	
LEADER MORTGAGE	1	\$141,007.00	0.46%	J \$0.00	INA	0 30.00	1
COMPANY INC	1	\$137,000.00	0.47%	\$0.00	NA	0 \$0.00)
MARINE BANK MORTGAGE				1.		1.	
SERVICES	1	\$130,000.00	0.44%	\$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE	1	¢126,000,00	0.4207.0	φο οο	NIA	0 00 00	
COMPANY INC	1	\$126,000.00	0.43%	\$0.00	NA	0 \$0.00	"
MERCHANTS BANK,	2	\$289,219.99	0.99% (00 02	NΙΛ	0 \$0.00	
NATIONAL ASSOCIATION	2	\$209,219.99	0.99%	, φυ.υυ	NA	0 \$0.00	_
MERRIMACK COUNTY	1	\$147,000.00	0.5%	\$0.00	NA	0 \$0.00	
SAVINGS BANK	1	Ψ117,000.00	0.5 /0	Ψ0.00	1 1/2 1	υψυ.υυ	1
METROPOLITAN CREDIT	1	\$125,000.00	0.43%	\$0.00	NA	0 \$0.00)
UNION		,,,,,,,,,,,			- 1- 2		1
MIDWEST LOAN SERVICES	1	\$129,450.00	0.44%	\$0.00	NA	0 \$0.00)
INC MIDWESTONE BANK	2	\$274,400.00	0.94% (90.00	NT A	0 \$0.00	
	2		0.94% (0 \$0.00	1
MILFORD BANK, THE MISSION FEDERAL CREDIT		\$275,542.88				0 30.00	1
MISSION FEDERAL CREDIT UNION	2	\$265,700.00	0.91%	\$0.00	NA	0 \$0.00)
MISSOURI CREDIT UNION	1	\$133,000.00	0.45%	\$0.00	NΔ	0 \$0.00	
MOUNTAIN AMERICA	1	·					
CREDIT UNION	2	\$273,800.00	0.94%	\$0.00	NA	0 \$0.00)
NATIONAL EXCHANGE		4677 000 00	0.055	φς ::		0.000	
BANK AND TRUST	2	\$277,000.00	0.95%	1 \$0.00	NA	0 \$0.00	"
NEW ERA BANK	1	\$127,000.00	0.43%	\$0.00	NA	0 \$0.00)
	5	\$653,766.03	2.23%			0 \$0.00	1
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NORTHWESTERN MORTGAGE COMPANY					
PIONEER CREDIT UNION	1	\$139,900.00	0.48%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$429,000.00	1.47%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00	0.5%	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43% (\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$130,000.00	0.44%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$135,000.00	0.46%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48%	\$0.00	NA 0 \$0.00
SIUSLAW VALLEY BANK	1	\$148,400.00	0.51%	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	\$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$125,000.00	0.43%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$412,411.00	1.41% (\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$130,400.00	0.45%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$283,950.52	0.97%	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$128,000.00	0.44% (\$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$128,000.00	0.44%	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	2	\$269,100.00	0.92%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48%	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$149,600.00	0.51%	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48%	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$259,270.00	0.89% (\$0.00	NA 0 \$0.00
TIERONE BANK	2	\$274,200.00	0.94%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47%	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	\$0.00	NA 0 \$0.00

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	UNITED MORTGAGE COMPANY	1	\$126,750.00	0.43%	\$0.00	NA	03	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$148,900.00	0.51%	\$0.00	NA	03	\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$283,000.00	0.97%	\$0.00	NA	03	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.43%	\$0.00	NA	03	\$0.00	
	WESTBURY BANK	2	\$268,000.00	0.92%	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$281,100.00	0.96%	\$0.00	NA	03	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,000.00	0.49%	\$0.00	NA	03	\$0.00	
	Unavailable	13	\$1,789,751.81	6.04%	\$0.00	NA	0	\$0.00	
Total		214	\$29,281,572.56	100%	\$0.00		0	\$0.00	
2444277776			4222 777 22	4 40 00 10	40.00			.	
31412PXE6	ADVANTAGE BANK	2	\$320,575.00	1.19% 0				\$0.00	
	ALPINE BANK & TRUST CO	3	\$485,600.00	1.81%	\$0.00	NA	03	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	\$0.00	NA	03	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37%	\$0.00	NA	03	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56%	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56%	\$0.00	NA	03	\$0.00	
	ASSOCIATED BANK, NA	10	\$1,631,966.11	6.07%	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$628,500.00	2.34%	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$156,000.00	0.58%	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$1,120,113.56	4.17%	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$159,500.00	0.59%	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$150,000.00	0.56%	\$0.00	NA	03	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$332,629.00	1.24%	\$0.00	NA	03	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$168,787.37	0.63%	\$0.00	NA	03	\$0.00	
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.61%	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.56%	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$307,950.00	1.15%	\$0.00	NA	0.5	\$0.00	
	DEXTER CREDIT UNION	1	\$165,500.00	0.62% 0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$167,200.00	0.62%	1 1		\boldsymbol{T}	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.56%				\$0.00	
	FAA CREDIT UNION	1	\$172,500.00	0.64%	\$0.00	NA	0	\$0.00	
		1	\$160,000.00	0.59%	\$0.00	NA	0.5	\$0.00	

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FIDELITY HOMESTEA SAVINGS BANK	D				
FIREFIGHTERS FIRST CREDIT UNION	1	\$171,200.00	0.64% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BAN	K 1	\$155,200.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	K, FSB 1	\$170,000.00	0.63% 0		NA 0 \$0.00
FIRST FEDERAL SAVI BANK	NGS 1	\$170,000.00	0.63% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BA	ANK 1	\$156,000.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,300.00	0.61%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BAN AND TRUST COMPAN	1 11	\$170,000.00	0.63%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BAN HARTFORD	NK OF 1	\$153,200.00	0.57%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$154,713.88	0.58% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	4	\$630,300.00	2.34% 0	\$0.00	NA 0 \$0.00
FULTON BANK	4	\$670,300.00	2.49% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK,	FSA 1	\$160,000.00	0.59% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	8	\$1,296,700.00	4.82% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BAN COMMERCE	NK OF 1	\$160,900.00	0.6%	\$0.00	NA 0 \$0.00
ISB COMMUNITY BAN	IK 1	\$172,000.00	0.64% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AN COMPANY	D 1	\$172,850.00	0.64%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$161,500.00	0.6%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$331,000.00	1.23% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$171,800.95	0.64% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$156,482.35	0.58% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN L.L.C	N, 1	\$172,000.00	0.64% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAG COMPANY INC	E 1	\$167,000.00	0.62% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIAT	TION 1	\$173,636.24	0.65% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAC COMPANY, LLC	GE 1	\$167,000.00	0.62%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNI		\$164,450.00	0.61%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BA	ANK 2	\$317,793.43	1.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA	A, INC 1	\$169,000.00	0.63% 0	\$0.00	NA 0 \$0.00
MORTGAGE MARKET	S, LLC 2	\$320,000.00	1.19% 0	\$0.00	NA 0 \$0.00

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MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.64%	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28%	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$333,298.35	1.24%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$961,091.10	3.57%	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$150,000.00	0.56%	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$161,000.00	0.6%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57%	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63%	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73%	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$344,000.00	1.28%	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$328,600.00	1.22%	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$165,000.00	0.61%	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65%	\$0.00	NA	0	\$0.00	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$150,263.41	0.56%	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$156,000.00	0.58%	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$150,600.00	0.56%	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$160,802.03	0.6%	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$156,000.00	0.58%	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$170,000.00	0.63%	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$320,000.00	1.19% (\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.64%	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$502,000.00	1.87% (\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	4	\$642,600.00	2.39%	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$332,566.06	1.24%	\$0.00	NA	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$172,500.00	0.64%	\$0.00	NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$157,300.00	0.58%	\$0.00	NA	0	\$0.00	
		·	-					

\$172,000.00

0.64% 0 \$0.00

THINK MUTUAL BANK

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	TOWER FEDERAL CREDIT UNION	1	\$169,191.71	0.63% 0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$303,619.28	1.13% 0 \$0.00	NA 0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$158,000.00	0.59% 0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$162,000.00	0.6% 0 \$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.57% 0 \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,400.00	0.56% 0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.62% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.56% 0 \$0.00	NA 0	\$0.00
	WAYNE BANK	1	\$150,000.00	0.56% 0 \$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	2	\$312,150.00	1.16% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.58% 0 \$0.00	NA 0	\$0.00
	Unavailable	12	\$1,947,640.78	6.68% 0 \$0.00	NA 0	\$0.00
Total		167	\$27,043,649.00	100% 0 \$0.00	0	\$0.00
31412PXF3	ADVANTAGE BANK	2	\$117,041.60	1.23% 0 \$0.00	NA 0	\$0.00
	AF BANK	1	\$63,500.00	0.67% 0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	6	\$434,305.98	4.56% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$288,550.00	3.03% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$393,631.55	4.13% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	11	\$789,921.03	8.29% 0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$71,500.00	0.75% 0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$71,500.00	0.75% 0 \$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$33,000.00	0.35% 0 \$0.00	NA 0	\$0.00
	BANK OF WESTON	1	\$67,853.68	0.71% 0 \$0.00	NA 0	\$0.00
	BAY GULF CREDIT UNION	1	\$48,800.00	0.51% 0 \$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	2	\$150,060.00	1.57% 0 \$0.00	NA 0	\$0.00
	BLOOMFIELD STATE BANK	2	\$132,000.00	1.39% 0 \$0.00	NA 0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	0.85% 0 \$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$53,000.00	0.56% 0 \$0.00	NA 0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$151,900.00	1.59% 0 \$0.00	NA 0	
		3	\$179,458.49	1.88% 0 \$0.00	NA 0	\$0.00

NA 0 \$0.00

CENTRAL MORTGAGE COMPANY							
CITIZENS FIRST MORTGAGE, LLC	3	\$125,600.00	1.32%	\$0.00	NA	0 \$0	0.00
CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.63%	\$0.00	NA	0 \$0	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,900.00	0.73%	\$0.00	NA	0 \$0	0.00
CLINTON NATIONAL BANK	1	\$45,299.57	0.48%	\$0.00	NA	0 \$0	0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.63%	\$0.00	NA	0 \$0	0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,500.00	0.51%	\$0.00	NA	0 \$0	0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$47,000.00	0.49%	\$0.00	NA	0 \$0	0.00
DURANT BANK AND TRUST COMPANY	1	\$71,162.39	0.75%	\$0.00	NA	0 \$0	0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,800.00	0.52%	\$0.00	NA	0 \$0	0.00
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.79%	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.87%	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,000.00	1.41% (\$0.00	NA	0 \$0	0.00
FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.81%	\$0.00	NA	0 \$0	0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$202,413.71	2.12%	\$0.00	NA	0 \$0	0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$212,650.00	2.23%	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK & TRUST	1	\$83,400.00	0.88%	\$0.00	NA	0 \$0	0.00
FIRST PLACE BANK	2	\$96,485.08	1.01%	\$0.00	NA	0 \$0	0.00
FREMONT BANK	2	\$150,000.00	1.57%			0 \$0	
FULTON BANK	4	\$321,000.00	3.37%	\$0.00	NA	0 \$0	0.00
GREAT MIDWEST BANK SSB	1	\$40,800.00				0 \$0	
HILLTOP NATIONAL BANK	1	\$79,255.00	0.83%	\$0.00	NA	0 \$0	0.00
HOME FINANCING CENTER INC	1	\$60,000.00	0.63%	\$0.00	NA	0 \$0	0.00
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00				0 \$0	
ILLINOIS NATIONAL BANK	1	\$83,125.00	0.87%	\$0.00	NA	0 \$0	0.00
INDEPENDENT NATIONAL BANK	1	\$62,544.00				0 \$0	
LEA COUNTY STATE BANK	1	\$51,000.00	0.54%	\$0.00	NA	0 \$0	0.00

LOCKHEED FEDERAL CREDIT UNION	2	\$151,872.64	1.59% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$124,608.01	1.31% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$79,000.00	0.83% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$69,300.00	0.73% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$68,000.00	0.71% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,400.00	0.79% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$47,120.00	0.49% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.52% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.82% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$77,280.00	0.81% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$201,500.00	2.11% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$71,500.00	0.75% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$84,693.31	0.89% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.85% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$64,450.00	0.68% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$77,000.00	0.81% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$79,903.87	0.84% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$61,000.00	0.64% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$64,000.00	0.67% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.63% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$131,320.00	1.38% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$256,073.08	2.69% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$84,800.00	0.89% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$115,900.00	1.22% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$80,900.40	0.85% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$79,690.42	0.84% 0 \$0.00	NA 0 \$0.00
	1	\$74,000.00	0.78% 0 \$0.00	NA 0 \$0.00

	THE SUMMIT FEDERAL CREDIT UNION								ĺ
	THINK MUTUAL BANK	1	\$80,000.00	0.84%	0 \$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,800.00		0 \$0.00			\$0.00	
	UNITED COMMUNITY BANK	1	\$73,420.37	0.77%	0 \$0.00	NA	0	\$0.00	1
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.57%	0 \$0.00	NA	0	\$0.00]
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36%	0 \$0.00	NA	0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,320.00	0.78%	0 \$0.00	NA	0	\$0.00]
	Unavailable	15	\$971,340.73	10.16%	0 \$0.00		_	\$0.00	
Total		142	\$9,528,649.91	100%	0 \$0.00		0	\$0.00	
							Ц		
31412PXG1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	6.14%	0 \$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16%	0 \$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88%	0 \$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82%	0 \$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$215,865.31	5.58%	0 \$0.00	NA	0	\$0.00	
	FOX RIVER STATE BANK	1	\$206,600.00		0 \$0.00		_	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$189,050.00	4.89%	0 \$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33%	0 \$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08%	0 \$0.00	NA	0	\$0.00	1
	SPACE COAST CREDIT UNION	2	\$445,550.00	11.51%	0 \$0.00	NA	0	\$0.00	1
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2%	0 \$0.00	NA	0	\$0.00]
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$911,152.26	23.54%	0 \$0.00	NA	0	\$0.00	
Total		16	\$3,869,399.59	100%	0 \$0.00		0	\$0.00	
31412PXH9	ABACUS FEDERAL SAVINGS BANK	1	\$480,000.00	4.65%	0 \$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94%	0 \$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL	6	\$1,820,700.00	17.64%	0 \$0.00	NA	0	\$0.00	

	CREDIT UNION	1	I					J	
	EMPOWER FEDERAL CREDIT UNION	1	\$258,674.14	2.51%	0 \$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72%	0\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46%	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$346,000.00	3.35%	0\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,000.00	2.37%	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39% (0\$0.00	NA	0	\$0.00	
	PATHFINDER BANK	1	\$417,000.00	4.04% (0 \$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00	15.76%	\$0.00	NA	0	\$0.00	
	THE MONEY SOURCE, INC	1	\$637,500.00	6.18%	0\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08	4.62% (0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$244,000.00	2.37%	0\$0.00	NA	0	\$0.00	
Total		32	\$10,323,193.22	100%	0 \$0.00		0	\$0.00	
21412DVI5	AMEGY MODECAGE	1	¢262.000.00	5 120/ (0,00	NT A		ф <u>о</u> оо	
31412PXJ5	AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA	1	\$263,800.00 \$264,600.00	5.13% (5.14% (\$0.00 \$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	4.35%	0\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$334,000.00	6.49% (0 \$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	1	\$234,000.00	4.55%	0\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$186,500.00	3.62%	\$0.00	NA	0	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1%	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$209,800.00	4.08%	0\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4%	00.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35%	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13%	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23%	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$331,190.00	6.43%	00.00	NA	0	\$0.00	
Total		18	\$5,146,135.00	100%	0 \$0.00		0	\$0.00	
21412DVIV	ACCOCIATED DANK NA	-	\$222.724.55	(4500	0,00,00	3. T. A	H	ቀለ ለለ	
31412PXK2	ASSOCIATED BANK, NA	1	\$223,724.57 \$352,326,15	6.45% (10.16% (_	\$0.00	
		1	\$352,326.15	10.10%	الالالالالالالالالالالالالالالالالالال	NA	U	\$0.00	

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	CAPE COD FIVE CENTS SAVINGS BANK								
	EASTLAND FINANCIAL CORPORATION	1	\$310,000.00	8.94%	0 \$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,500.00	6.01%	0 \$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47%	0 \$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$198,750.00	5.73%	0 \$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$151,912.98	4.38%	0 \$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	0 \$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00		0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$874,000.00	25.19%	0 \$0.00		—	\$0.00	
Total		12	\$3,468,613.70	100%	0 \$0.00		0	\$0.00	
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31412PXL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00		0 \$0.00		Ш	\$0.00	
	Unavailable	13	\$1,523,852.08		0 \$0.00		-	\$0.00	-
Total		14	\$1,633,952.08	100%	0 \$0.00		0	\$0.00	
31412PXM8	SEATTLE BANK	2	\$268,500.00	6.66%	0 \$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,763,559.18	93.34%	0 \$0.00	NA	0	\$0.00	
Total		29	\$4,032,059.18	100%	0 \$0.00		0	\$0.00	
31412PXN6	SEATTLE BANK	3	\$501,000.00	9.38%	0 \$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,840,635.20	90.62%	0 \$0.00	NA	0	\$0.00	
Total		33	\$5,341,635.20	100%	0 \$0.00		0	\$0.00	
31412PXP1	Unavailable	9	\$2,882,469.65	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$2,882,469.65	100%	0 \$0.00		0	\$0.00	
							Ц		
31412PXQ9	Unavailable	7	\$1,704,780.31		0 \$0.00		_	\$0.00	
Total		7	\$1,704,780.31	100%	0 \$0.00		0	\$0.00	
31412PXR7	Unavailable	10	\$3,138,445.53	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$3,138,445.53	100%	0 \$0.00		0	\$0.00	
31412PXS5	Unavailable	14	\$4,025,477.25	100%	0 \$0.00	NA	0	\$0.00	
Total		14	\$4,025,477.25		0 \$0.00		—	\$0.00	
31412PXT3	ALPINE BANK & TRUST CO	3	\$306,048.53	10 36%	0 \$0.00	NΔ	0	\$0.00	
DITI21 AIJ	ASSOCIATED BANK, NA	1	\$107,876.12		0 \$0.00		-	\$0.00	-
	BANCORPSOUTH BANK	1	\$107,550.00		0 \$0.00			\$0.00	
	Diff.Cold Social Diff.	1	Ψ107,000.00	2.01/0	υ ψυισο	1 1/1	\sim	¥ 0.00	

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Total	Unavailable	3 19	\$360,552.07 \$2,243,151.65		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	WOODLANDS NATIONAL BANK	1	\$116,500.00		0 \$0.00		\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	5.37%	0 \$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35%	0 \$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$115,866.94	5.17%	0 \$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	5.35%	0 \$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	5.02%	0 \$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,899.00		0 \$0.00		\$0.00	
	ASSOCIATED BANK, NA	7	\$807,733.64	36.01%			\$0.00	_
D171217100	ALPINE BANK & TRUST CO	1	\$123,000.00		0 \$0.00		\$0.00	
31412PXU0	ADVANTAGE BANK	1	\$121,600.00	5 47%	0 \$0.00	NΔ	0 \$0.00	
Total		30	\$2,954,273.09	100%	0 \$0.00	(\$0.00	
	Unavailable	7	\$661,484.69	22.38%			\$0.00	1
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00		0 \$0.00		\$0.00	
	MIDWEST COMMUNITY BANK	1	\$88,000.00	2.98%	0 \$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$96,000.00	3.25%	0 \$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$295,963.75	10.02%	0 \$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	3.32%	0 \$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$93,750.00		0 \$0.00		\$0.00	
	HONOR STATE BANK	1	\$99,000.00		0 \$0.00		0.00	
	HEARTLAND BANK	2	\$194,000.00		0 \$0.00		\$0.00	Ī
	GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	1	\$96,000.00 \$104,500.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	FIRST MORTGAGE CORPORATION	1	\$86,100.00	2.91%	0 \$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,800.00	3.62%	0 \$0.00	NA	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	3.42%	0 \$0.00	NA	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$105,000.00	3.55%	0 \$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,700.00	3.31%	0 \$0.00	NA	\$0.00	

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21412DVVV	ALDRIE DANK 6 TRUCT CO	1	¢122.000.00	2.26% 0 00	ΝΑ 0 Φ0 00
31412PXV8	ALPINE BANK & TRUST CO	1	\$133,000.00	3.26% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA COMMUNITY BANK OF THE	4	\$537,347.13	13.18% 0 \$0.00	NA 0 \$0.00
	OZARKS, INC	2	\$266,000.00	6.53% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$133,000.00	3.26% 0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$134,400.00	3.3% 0 \$0.00	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,000.00	3.34% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$145,400.00	3.57% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$130,800.00	3.21% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$128,000.00	3.14% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	2	\$271,300.00	6.66% 0 \$0.00	NA 0 \$0.00
	HONOR STATE BANK	1	\$145,000.00	3.56% 0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	3.48% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,000.00	3.36% 0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,255.07	3.25% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$266,900.00	6.55% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	3.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,109,139.72	27.21% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,075,541.92	100% 0 \$0.00	0 \$0.00
31412PXW6	ALLEGIANCE CREDIT UNION	1	\$161,250.00	6.33% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$485,287.36	19.05% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$302,305.00	11.87% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$169,000.00	6.63% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	6.12% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$149,889.58	5.88% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	3	\$502,500.00	19.73% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$154,050.00	6.05% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	1	\$155,000.00	6.08% 0 \$0.00	NA 0 \$0.00
	RIVERHILLS BANK	1	\$152,000.00	5.97% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	6.29% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,547,281.94	100% 0 \$0.00	0 \$0.00
31412PXY2	ALPINE BANK & TRUST CO	5	\$330,146.64	13.17% 0 \$0.00	NA 0 \$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$65,700.00	2.62%	0 \$0.00	NA	0 \$0.00)
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	2.55%	0 \$0.00	NA	0 \$0.00)
	ASSOCIATED BANK, NA	1	\$75,387.48	3.01%	0 \$0.00	NA	0 \$0.00)
	BANCORPSOUTH BANK	1	\$66,500.00		0 \$0.00		0 \$0.00	
	BANK OF WASHINGTON	1	\$58,820.00		0 \$0.00		0 \$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$57,000.00		0 \$0.00		0 \$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$100,048.34	3.99%	0 \$0.00	NA	0 \$0.00)
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,600.00	5.97%	0 \$0.00	NA	0 \$0.00)
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$57,000.00	2.27%	0 \$0.00	NA	0 \$0.00)
	ENSIGN FEDERAL CREDIT UNION	1	\$60,000.00	2.39%	0 \$0.00	NA	0 \$0.00)
	FIRST MORTGAGE CORPORATION	1	\$36,000.00		0 \$0.00		0 \$0.00	
	FIRST PLACE BANK	4	\$187,133.90		0 \$0.00		0 \$0.00	_
	HEARTLAND BANK	1	\$61,750.00		0 \$0.00	1	0 \$0.00	
	HONOR STATE BANK	1_	\$82,000.00	3.27%	0 \$0.00	NA	0 \$0.00)
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00		0 \$0.00		0 \$0.00)
	MIDWESTONE BANK	1	\$72,000.00	2.87%	0 \$0.00	NA	0 \$0.00)
	OLD FORT BANKING COMPANY	1	\$79,000.00	3.15%	0 \$0.00	NA	0 \$0.00)
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,311.11	3.32%	0 \$0.00	NA	0 \$0.00)
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,349.92		0 \$0.00		0 \$0.00	
	TIERONE BANK	1	\$82,500.00	3.29%	0 \$0.00	NA	0 \$0.00)
	TOWNE MORTGAGE COMPANY	1	\$78,750.00	3.14%	0 \$0.00	NA	0 \$0.00)
	Unavailable	8	\$546,555.64	21.83%	0 \$0.00	NA	0 \$0.00)
Total		39	\$2,506,553.03	100%	0 \$0.00	(0 \$0.00)
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31412PXZ9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	14.51%			0 \$0.00	
	HEARTLAND BANK	2	\$358,000.00	26.78%		1 1	0 \$0.00	
	INVESTORS SAVINGS BANK	1_	\$225,000.00	16.83%	0 \$0.00	NA	0 \$0.00)
	LAND /HOME FINANCIAL SERVICES, INC	1	\$183,750.00	13.74%	0 \$0.00	NA	0 \$0.00)
	Unavailable	2	\$376,159.66	28.14%	0 \$0.00		0 \$0.00	_
Total		7	\$1,336,909.66	100%	0 \$0.00	(0 \$0.00)
31412PY39		1	\$454,786.37	0.3%	0 \$0.00	NA	0 \$0.00)

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	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS				
	BANK OF AMERICA NA	16	\$8,213,445.51	5.49% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	38	\$20,009,225.33	13.38% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	4	\$1,951,169.30	1.3% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$512,616.98	0.34% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	9	\$4,748,962.41	3.18% 0 \$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$520,700.08	0.35% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$452,266.30	0.3% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,925,408.31	2.62% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	2	\$1,135,211.65	0.76% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,075,287.85	1.39% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$1,046,349.95	0.7% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,726.99	0.35% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	4	\$2,064,609.61	1.38% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,094,700.56	0.73% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$532,555.82	0.36% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$1,048,840.54	0.7% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$477,345.63	0.32% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$527,155.31	0.35% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,077,523.94	1.39% 0 \$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,097,152.95	0.73% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	7	\$3,754,248.89	2.51% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91	0.32% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	4	\$2,206,712.98	1.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$95,216,248.83	59.27% 0 \$0.00	NA 0 \$0.00
Total		298	\$156,151,194.00	100% 0 \$0.00	0 \$0.00
31412PY62	CHASE HOME FINANCE, LLC	1	\$553,567.13	1.6% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	3	\$1,609,523.59	4.64% 0 \$0.00	NA 0 \$0.00

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	COUNTRYWIDE BANK, FSB	1	\$539,776.46	1.56% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$517,275.68	1.49% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	2	\$909,655.85	2.62% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11	4.46% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	7	\$3,571,760.37	10.29% 0 \$0.00	NA 0 \$0.00
_	Unavailable	53	\$27,662,754.81	73.34% 0 \$0.00	NA 0 \$0.00
Total		71	\$36,912,849.00	100% 0 \$0.00	0 \$0.00
31412PY96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$571,298.72	0.18% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15	0.52% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$379,593.76	0.12% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$228,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,468.74	0.17% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	5	\$1,142,430.51	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$188,653.97	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,400.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$382,900.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,790.94	0.14% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$871,925.92	0.28% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	53	\$12,615,824.90	4.07% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$289,600.00	0.09% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	2	\$570,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$483,697.18	0.16% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$440,494.16	0.14% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$424,512.51	0.14% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,664,593.51	0.54% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	1	\$219,747.65	0.07% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANKNEWPORT	15	\$4,008,657.71	1.29% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$748,277.59	0.24% 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	2	\$603,754.89	0.2% 0 \$0.00	NA 0 \$0.00

BELLCO CREDIT UNION	6	\$1,391,367.87	0.45% 0 \$0.00	NA 0 \$0.00	
BENCHMARK BANK	2	\$541,550.00	0.17% 0 \$0.00	NA 0 \$0.00	
BENJAMIN FRANKLIN	2	\$375,300.00	0.12% 0 \$0.00	NA 0 \$0.00	
BANK	2	\$373,300.00	0.12% 0 \$0.00	NA 0 \$0.00	
BETTER BANKS	1	\$315,911.80	0.1% 0 \$0.00	NA 0 \$0.00	
BOEING EMPLOYEES	35	\$9,100,664.81	2.94% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	33	\$9,100,004.81	2.94 /6 0 \$0.00	11A 0 \$0.00	
BREMER FINANCIAL	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
CORPORATION	1	Ψ200,000.00	0.00760 40.00	11/1 Ο ψ0.00	_
BRIDGEWATER CREDIT	4	\$1,224,654.85	0.4% 0 \$0.00	NA 0 \$0.00	
UNION	-				_
BROKAW CREDIT UNION	1	\$220,500.00	0.07% 0 \$0.00	NA 0 \$0.00	_
BRYN MAWR TRUST	2	\$667,587.64	0.22% 0 \$0.00	NA 0 \$0.00	
COMPANY THE		·			
BUTTE COMMUNITY BANK	1	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
CAMBRIDGE STATE BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
CARROLLTON BANK	2	\$597,713.62	0.19% 0 \$0.00	NA 0 \$0.00	_
CENTRAL MORTGAGE	4	\$1,114,011.06	0.36% 0 \$0.00	NA 0 \$0.00	
COMPANY		, , ,-			_
CENTRAL PACIFIC HOME	4	\$1,353,398.63	0.44% 0 \$0.00	NA 0 \$0.00	
LOANS		. , ,			_
CENTRIS FEDERAL CREDIT	1	\$223,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
UNION					_
CHELSEA GROTON SAVINGS BANK	1	\$183,907.79	0.06% 0 \$0.00	NA 0 \$0.00	
CHICAGO MORTGAGE					_
SOLUTIONS DBA					
INTERFIRST MORTGAGE	18	\$5,518,417.74	1.78% 0 \$0.00	NA 0 \$0.00	
COMPANY					
CITADEL FEDERAL CREDIT		****	0.0514.040.00		_
UNION	1	\$200,350.00	0.06% 0 \$0.00	NA 0 \$0.00	
CITIZENS BANK	2	\$604,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST	2	Ф <i>С</i> 11 545 77			
MORTGAGE, LLC	2	\$611,545.77	0.2% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL	5	¢1 669 027 09	0.54% 0 \$0.00	NA 0 \$0.00	
BANK	5	\$1,668,027.98	0.34% 0 \$0.00	NA 0 \$0.00	
CITIZENSFIRST CREDIT	1	\$193,574.34	0.06% 0 \$0.00	NA 0 \$0.00	
UNION	1	\$195,574.54	0.00%050.00	NA 0 50.00	
COASTAL FEDERAL CREDIT	5	\$1,207,950.20	0.39% 0 \$0.00	NA 0 \$0.00	
UNION	3	Ψ1,207,730.20	0.57 /0 σ φυ.συ	11110 ψ0.00	
COLLINSVILLE SAVINGS	1	\$189,792.03	0.06% 0 \$0.00	NA 0 \$0.00	
SOCIETY	1	Ψ102,722.03	σ.σσ /σ σ φσ.σσ	111 σ φυ.σσ	_
COMMUNITY CREDIT	1	\$363,582.47	0.12% 0 \$0.00	NA 0 \$0.00	
UNION OF LYNN		4202,202.17	σ.12 /σ σ φσ.σσ	111.0 ψ0.00	
COMMUNITY MORTGAGE	3	\$1,014,938.90	0.33% 0 \$0.00	NA 0 \$0.00	
FUNDING, LLC		+ -,, > , > -	0.00		
COMMUNITY SECURITY	1	\$257,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
BANK		, , ,			_

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COMMUNITYONE BANK, N.A	8	\$2,616,845.00	0.85%	0.00	NA 0 \$0.00
CONSUMER LOAN	1	\$190,785.97	0.06%	0 \$0.00	NA 0 \$0.00
SERVICES, LLC CONSUMERS COOPERATIVE	2	\$638,550.90	0.21%	0 \$0.00	NA 0 \$0.00
CREDIT UNION CORTRUST BANK	1	\$352,000.00	0.11%	0 00 00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$332,000.00	0.11%		
CTX MORTGAGE	1	\$213,432.19	0.07%	0.00	NA 0 \$0.00
COMPANY, LLC	1	\$476,286.24	0.15%		
CU COMMUNITY, LLC	1	\$336,000.00	0.11%		
CUSO MORTGAGE, INC	1	\$359,587.07	0.12%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DANVERSBANK	2	\$418,951.78	0.14%		
DEAN COOPERATIVE BANK	1	\$177,700.00	0.06%	0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$400,000.00	0.13%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,090.67	0.19%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$229,400.00	0.07%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$383,461.42	0.12%	0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$647,000.00	0.21%	0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$241,500.00	0.08%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,476.56	0.58%	0 \$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$809,213.30	0.26%		
EAST BOSTON SAVINGS BANK	1	\$405,000.00	0.13%	0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$205,500.00	0.07%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$553,813.10	0.18%	\$0.00	NA 0 \$0.00
EPHRATA NATIONAL BANK	1	\$235,729.30	0.08%	0.00\$	NA 0 \$0.00
ESB FINANCIAL	1	\$249,726.36	0.08%	0.00	NA 0 \$0.00
EVERBANK	1	\$353,150.12	0.11%	0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$436,420.12	0.14%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$739,274.61	0.24%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$372,203.33	0.12%		
FINANCIAL PARTNERS CREDIT UNION	1	\$295,660.48	0.1%	0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$919,495.76	0.3%	0 \$0.00	NA 0 \$0.00
			1		

FIRST AMERICAN INTERNATIONAL BANK	2	\$493,000.00	0.16% 0	\$0.00	NA	0\$	\$0.00	
FIRST CALIFORNIA	5	\$1,427,628.66	0.46% 0	\$0.00	NA	0.5	\$0.00	
MORTGAGE COMPANY	3					Щ		
FIRST CENTURY BANK, NA	1	\$269,690.30	0.09% 0	\$0.00	NA	0\$	\$0.00	
FIRST CITIZENS BANK &	5	\$1,101,322.02	0.36% 0	\$0.00	NA	0\$	\$0.00	ì
TRUST COMPANY OF SC FIRST CITIZENS BANK NA	4	¢1 200 212 50	0.39% 0	ድብ ብብ	NT A	$\cap \Phi$	\$0.00	
FIRST CLOVER LEAF BANK	1	\$1,200,312.50 \$328,591.38	0.39% 0				\$0.00	
FIRST FEDERAL SAVINGS	1	Ф320,391.30	0.11%0	\$0.00	NA	UΦ	30.00	
BANK	1	\$200,475.11	0.06% 0	\$0.00	NA	0 \$	\$0.00	1
FIRST HAWAIIAN BANK	1	\$236,000.00	0.08% 0	\$0.00	NA	0 \$	\$0.00	
FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63% 0				\$0.00	
FIRST MERIT MORTGAGE	4		0.240/.0	ቀለ ለለ	NT A	Λđ	†0.00	
CORPORATION	4	\$1,053,646.71	0.34% 0	\$0.00	NA	0 3	\$0.00	
FIRST MORTGAGE	8	\$1,989,670.78	0.64% 0	\$0 <u>00</u>	NΙΔ	Ω¢	\$0.00	
COMPANY, L.L.C	0	\$1,969,070.76	0.04 /0 0	φυ.υυ	IVA	Оψ	30.00	
FIRST MORTGAGE	3	\$959,000.00	0.31% 0	\$0.00	NA	0 \$	\$0.00	1
CORPORATION		, , , , , , , , , ,				H		
FIRST NATIONAL BANK &	1	\$400,000.00	0.13% 0	\$0.00	NA	0\$	\$0.00	1
TRUST						+	-+	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$	\$0.00	
FIRST PLACE BANK	18	\$5,228,421.55	1.69% 0	\$0.00	NA	0.\$	\$0.00	
FIRST RESIDENTIAL	10	ψυ,220,121.55	1.05 /0 0	φοισσ	1111	U U	70.00	
MORTGAGE SERVICES	2	\$800,800.00	0.26% 0	\$0.00	NA	0\$	\$0.00	
CORPORATION		, ,						
FORUM CREDIT UNION	2	\$546,050.07	0.18% 0	\$0.00	NA	0\$	\$0.00	
FOSTER BANK	2	\$510,198.33	0.16% 0	\$0.00	NA	0\$	\$0.00	
FOX RIVER STATE BANK	1	\$298,000.00	0.1% 0	\$0.00	NA	0 \$	\$0.00	
FREMONT BANK	91	\$27,403,164.71	8.85% 0	\$0.00	NA	0\$	\$0.00	
FULTON BANK	5	\$1,181,781.50	0.38% 0	\$0.00	NA	0\$	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$187,284.93	0.06% 0	\$0.00	NA	0\$	\$0.00	Ì
GATEWAY MORTGAGE GROUP LLC	3	\$836,742.28	0.27% 0	\$0.00	NA	0 \$	\$0.00	
GEORGIA'S OWN CREDIT						${} +$		
UNION	1	\$230,934.81	0.07% 0	\$0.00	NA	0\$	\$0.00	1
GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41% 0	\$0.00	NA	0 \$	\$0.00	
GREATER NEVADA	-		i					
MORTGAGE SERVICES	1	\$226,000.00	0.07% 0	\$0.00	NA	υ\$	\$0.00	
 GREYLOCK FEDERAL	2	\$695,984.98	0.22% 0	90 00	NI A	Λ¢	\$0.00	
CREDIT UNION	3	ФUУJ,984.98				Ш		
GUARANTY SAVINGS BANK	2	\$580,000.00	0.19% 0	\$0.00	NA	0\$	\$0.00	
GUARDIAN MORTGAGE	2	\$416,000.00	0.13% 0	\$0.00	NA	0.\$	\$0.00	1
COMPANIZING	_	Ψ 110,000.00	0.15 /0 0	φυ . υυ	1 1/1	$\neg \neg $, 0.00	ì
COMPANY INC	12	\$3,296,961.88	1.06% 0			+	\$0.00	

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GUILD MORTGAGE COMPANY							
HARBOR ONE CREDIT UNION	10	\$2,288,957.54	0.74% 0	\$0.00	NA	0\$0	.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,614.53	0.11%	\$0.00	NA	0 \$0	.00
HEARTLAND BANK	1	\$196,419.44	0.06% 0	\$0.00	NA	0 \$0	.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$397,400.00	0.13% 0	\$0.00	NA	0 \$0	.00
HOME SAVINGS AND LOAN COMPANY	1	\$247,722.10	0.08%	\$0.00	NA	0 \$0	.00
HOME SAVINGS OF AMERICA	4	\$1,026,210.95	0.33% 0	\$0.00	NA	0 \$0	.00
HOMESTREET BANK	1	\$444,522.51	0.14% 0	\$0.00	NA	0 \$0	.00
HSBC MORTGAGE CORPORATION (USA)	3	\$1,292,799.57	0.42% 0	\$0.00	NA	0 \$0	.00
IBERIABANK MORTGAGE COMPANY	2	\$615,565.11	0.2% 0	\$0.00	NA	0 \$0	.00
IDEAL MORTGAGE BANKERS, LTD	1	\$469,000.00	0.15% 0	\$0.00	NA	0 \$0	.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0	.00
INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62% 0	\$0.00	NA	0 \$0	.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$504,871.58	0.16% 0	\$0.00	NA	0 \$0	.00
ISB COMMUNITY BANK	1	\$289,000.00	0.09% 0	\$0.00	NA	0 \$0	.00
ISLAND FEDERAL CREDIT UNION	1	\$473,933.10	0.15% 0	\$0.00	NA	0 \$0	.00
JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06% 0	\$0.00	NA	0 \$0	.00
JEANNE DARC CREDIT UNION	1	\$229,736.18	0.07% 0	\$0.00	NA	0 \$0	.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$465,951.06	0.15% 0	\$0.00	NA	0 \$0	.00
JUST MORTGAGE, INC	11	\$3,340,859.87	1.08% 0	\$0.00	NA	0 \$0	.00
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.13% 0	\$0.00	NA	0 \$0	.00
LA SALLE STATE BANK	1	\$271,695.21	0.09% 0	\$0.00	NA	0 \$0	.00
LAKE AREA BANK	1	\$270,000.00	0.09% 0	\$0.00	NA	0 \$0	.00
LAKE FOREST BANK & TRUST	2	\$421,200.00	0.14% 0	\$0.00	NA	0 \$0	.00
LAKE MORTGAGE COMPANY INC	1	\$187,200.00	0.06% 0	\$0.00	NA	0 \$0	.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,408,182.42	0.45%	\$0.00	NA	0 \$0	.00
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$0	.00

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LEADER BANK, N.A	10	\$3,631,847.63	1.17% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	19	Ф7 1 <i>42 175 4</i> 2	2.31% 0 \$0.00	NA 0 \$0.00
COMPANY INC	19	\$7,143,175.42	2.31% 0 \$0.00	NA 0 50.00
LEADER ONE FINANCIAL		\$311,650.39	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$311,030.37		
LEGACY BANKS	1	\$201,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	2	\$570,382.14	0.18% 0 \$0.00	NA 0 \$0.00
LIBERTY FEDERAL	1	\$359,587.06	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	Ψ337,367.00	0.12 /0 0 \$0.00	11/10 \$0.00
LOCKHEED FEDERAL	39	\$11,709,480.13	3.78% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	37	Ψ11,700,100.12	21,070,000	1.110 00.00
LOS ALAMOS NATIONAL	1	\$197,264.67	0.06% 0 \$0.00	NA 0 \$0.00
BANK		ψ1> /, 2 0 σ /	0.0076 0 40.00	1.110 00000
LUSO FEDERAL CREDIT	1	\$207,521.78	0.07% 0 \$0.00	NA 0 \$0.00
UNION		·		
MACON BANK, INC	1	\$269,704.47	0.09% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$331,636.61	0.11% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND	3	\$932,370.26	0.3% 0 \$0.00	NA 0 \$0.00
TRADERS TRUST COMPANY				
MASSACHUSETTS HOUSING	2	\$572,352.60	0.18% 0 \$0.00	NA 0 \$0.00
FINANCE AGENCY	1	\$215.757.0 <i>C</i>	0.070/ 0.00 00	NIA 0 00 00
MCHENRY SAVINGS BANK	1	\$215,757.96	0.07% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$637,686.25	0.21% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK &			- 	-
TRUST CO., FSB	4	\$2,477,789.76	0.8% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY				
SAVINGS BANK	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY				
FEDERAL CREDIT UNION	1	\$215,752.24	0.07% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$221,174.27	0.07% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND		. , . , ,	1 1 7 3 3 3	
GOVERNMENT CREDIT	2	\$576,787.64	0.19% 0 \$0.00	NA 0 \$0.00
UNION		. ,		
MIDWESTONE BANK	3	\$677,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$189,382.52	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$346,338.41	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	3	\$894,334.72	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE SECURITY, INC	1	\$278,779.86	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF				
MIDDLEBURY	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE	اہ	Φ1 104 515 41	0.20% 0.00.00	NI 4 0 40 00
BANK, N.A	5	\$1,184,517.44	0.38% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE	4	¢210,000,00	0.10/ 0.00 00	NIA O CO OO
	1	\$318,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST				

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC				
NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	3	\$661,499.51	0.21% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$249,713.24	0.08% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$720,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	12	\$3,794,468.75	1.23% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$779,402.97	0.25% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	5	\$1,150,138.90	0.37% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,280.44	0.09% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	3	\$1,233,054.42	0.4% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$400,789.75	0.13% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,756.74	0.42% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$1,304,392.95	0.42% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$260,700.61	0.08% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$481,400.00	0.16% 0 \$0.00	NA 0 \$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$249,732.73	0.08% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$359,587.07	0.12% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.06% 0 \$0.00	NA 0 \$0.00
PULASKI MORTGAGE COMPANY	3	\$704,258.87	0.23% 0 \$0.00	NA 0 \$0.00
	1	\$213,693.25	0.07% 0 \$0.00	NA 0 \$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION					
QUORUM FEDERAL CREDIT UNION	2	\$579,844.00	0.19% 0 \$0.00	NA 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$269,379.25	0.09% 0 \$0.00	NA 0 \$0.00	
REDWOOD CREDIT UNION	5	\$1,438,754.56	0.46% 0 \$0.00	NA 0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$294,337.39	0.1% 0 \$0.00	NA 0 \$0.00	
S&T BANK	1	\$199,775.88	0.06% 0 \$0.00	NA 0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$184,978.75	0.06% 0 \$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	19	\$5,852,764.73	1.89% 0 \$0.00	NA 0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$718,412.79	0.23% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$375,568.71	0.12% 0 \$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,016.00	0.56% 0 \$0.00	NA 0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$591,836.08	0.19% 0 \$0.00	NA 0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$187,701.59	0.06% 0 \$0.00	NA 0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,282.63	0.06% 0 \$0.00	NA 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$249,526.58	0.08% 0 \$0.00	NA 0 \$0.00	
SOUND COMMUNITY BANK	1	\$197,425.97	0.06% 0 \$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	2	\$413,924.67	0.13% 0 \$0.00	NA 0 \$0.00	
SPENCER SAVINGS BANK	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$840,510.12	0.27% 0 \$0.00	NA 0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$511,770.59	0.17% 0 \$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$196,574.26	0.06% 0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$239,724.71	0.08% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	4	\$1,220,583.44	0.39% 0 \$0.00	NA 0 \$0.00	
STEARNS LENDING, INC	22	\$5,763,437.37	1.86% 0 \$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	2	\$368,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	2	\$447,985.55	0.14% 0 \$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL	1	\$254,413.74	0.08% 0 \$0.00	NA 0 \$0.00	

CREDIT UNION						
TECHNOLOGY CREDIT UNION	1	\$349,607.81	0.11% 0 \$0.00	NA 0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$352,800.00	0.11% 0 \$0.00	NA 0	\$0.00	
THE GOLDEN 1 CREDIT UNION	4	\$1,178,516.14	0.38% 0 \$0.00	NA 0	\$0.00	
THE GUILFORD SAVINGS BANK	2	\$803,056.67	0.26% 0 \$0.00	NA 0	\$0.00	
THE MONEY SOURCE, INC	1	\$335,614.60	0.11% 0 \$0.00	NA 0	\$0.00	
THE PARK BANK	2	\$523,641.42	0.17% 0 \$0.00	NA 0	\$0.00	
THINK MUTUAL BANK	1	\$193,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.12% 0 \$0.00	NA 0	\$0.00	<u></u>
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,730.45	0.08% 0 \$0.00	NA 0	\$0.00	
TIERONE BANK	2	\$398,050.00	0.13% 0 \$0.00	NA 0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$377,172.18	0.12% 0 \$0.00	NA 0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$189,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$183,788.95	0.06% 0 \$0.00	NA 0	\$0.00	
TOWER FEDERAL CREDIT UNION	5	\$1,593,026.02	0.51% 0 \$0.00	NA 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$594,902.09	0.19% 0 \$0.00	NA 0	\$0.00	
TOWNE MORTGAGE COMPANY	5	\$1,420,948.57	0.46% 0 \$0.00	NA 0	\$0.00	
TRANSWEST CREDIT UNION	1	\$216,762.48	0.07% 0 \$0.00	NA 0	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	4	\$1,249,278.78	0.4% 0 \$0.00	NA 0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$230,400.00	0.07% 0 \$0.00	NA 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	3	\$603,271.54	0.19% 0 \$0.00	NA 0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$276,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$799,088.73	0.26% 0 \$0.00	NA 0	\$0.00	
VALLEY NATIONAL BANK	20	\$5,388,097.48	1.74% 0 \$0.00	NA 0	\$0.00	
VERMONT FEDERAL CREDIT UNION	3	\$740,850.00	0.24% 0 \$0.00	NA 0	\$0.00	
	1	\$266,900.59	0.09% 0 \$0.00	NA 0	\$0.00	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,741.68	0.08% 0 \$0.00	NA	0 \$0.00
	WAYNE BANK	2	\$516,097.53	0.17% 0 \$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,917,351.99	0.62% 0 \$0.00	NA	0 \$0.00
	WESTBURY BANK	3	\$707,650.00	0.23% 0 \$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,270.69	0.06% 0 \$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.13% 0 \$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	2	\$642,000.00	0.21% 0 \$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,240.46	0.07% 0 \$0.00	NA	0 \$0.00
	Unavailable	197	\$51,558,101.73	16.67% 0 \$0.00	NA	0 \$0.00
Total		1,097	\$309,824,781.00	100% 0 \$0.00		0 \$0.00
						$\perp \perp$
31412PYA3	AMERICAHOMEKEY, INC	2	\$216,590.33	14.86% 0 \$0.00		0 \$0.00
	QLENDING	1	\$347,805.18	23.87% 0 \$0.00		0 \$0.00
	SEATTLE BANK	1	\$260,761.60	17.9% 0 \$0.00		0 \$0.00
	Unavailable	5	\$631,917.00	43.37% 0 \$0.00		0 \$0.00
Total		9	\$1,457,074.11	100% 0 \$0.00		0 \$0.00
						+-+
31412PYB1	AMERICAHOMEKEY, INC	1	\$121,754.00	10.03% 0 \$0.00	NA	0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,517.00	16.85% 0 \$0.00		0 \$0.00
	LEA COUNTY STATE BANK	1	\$118,030.00	9.72% 0 \$0.00	NA	0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$315,825.00	26.02% 0 \$0.00	NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,785.73	9.04% 0 \$0.00	NA	0 \$0.00
	SEATTLE BANK	1	\$111,823.00	9.21% 0 \$0.00	NA	0 \$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$62,349.00	5.14% 0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$169,844.78	13.99% 0 \$0.00		0 \$0.00
Total		9	\$1,213,928.51	100% 0 \$0.00	(0 \$0.00
31412PYC9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$55,000.00	0.06% 0 \$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	1	\$139,679.62	0.16% 0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	5	\$311,430.42	0.35% 0 \$0.00		0 \$0.00
	AMEGY MORTGAGE	31	\$5,185,469.52	5.81% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,970.94	0.65% 0 \$0.00		0 \$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$878,928.08	0.98%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$156,358.26	0.18%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	5	\$560,475.65	0.63%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$603,255.90	0.68%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$143,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	6	\$538,705.87	0.6%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$373,491.68	0.42%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	169	\$36,653,542.01	41.04%	0	\$0.00	NA	0	\$0.00	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$526,411.33	0.59%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	3	\$337,029.72	0.38%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,320,415.10	1.48%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$112,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	2	\$174,054.13	0.19%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.11%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,749.10	0.35%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,436.90	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	9	\$842,894.11	0.94%			NA	0	\$0.00	
FIRST HAWAIIAN BANK	21	\$5,735,588.32	6.42%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE	2	\$211,678.26	0.24%	0	\$0.00	NA	0	\$0.00	
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FINANCIAL CORPORATION							
FIRST INTERSTATE BANK	1	\$58,762.69	0.07%	0 \$0.00	NA	0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION	2	\$274,000.00	0.31%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,227.74	0.21%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$748,027.53	0.84%	0 \$0.00	NA	0 \$0.00)
FIRST PLACE BANK	3	\$341,255.94	0.38%	0 \$0.00	NA	0 \$0.00)
FIRST TECHNOLOGY CREDIT UNION	8	\$1,590,245.22	1.78%	0 \$0.00	NA	0 \$0.00)
FIRSTBANK PUERTO RICO	3	\$199,712.53	0.22%	0 \$0.00	NA	0 \$0.00)
FLORIDA CREDIT UNION	1	\$95,215.48		0 \$0.00		0 \$0.00	1
FREMONT BANK	2	\$429,117.37	0.48%	0 \$0.00	NA	0 \$0.00)
FULTON BANK	10	\$1,412,339.06	1.58%	0 \$0.00	NA	0 \$0.00)
GILPIN FINANCIAL SERVICES, INC	1	\$174,288.88	0.2%	0 \$0.00	NA	0 \$0.00)
GROUP HEALTH CREDIT UNION	6	\$1,500,044.73	1.68%	0 \$0.00	NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY INC	1	\$324,000.00	0.36%	0 \$0.00	NA	0 \$0.00)
HARBOR ONE CREDIT UNION	8	\$1,748,899.10	1.96%	0 \$0.00	NA	0 \$0.00)
HOME SAVINGS AND LOAN COMPANY	2	\$108,063.59	0.12%	0\$0.00	NA	0 \$0.00)
I-C FEDERAL CREDIT UNION	3	\$548,285.63	0.61%	0 \$0.00	NA	0 \$0.00)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,337.64	0.18%	0 \$0.00	NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.21%	0 \$0.00	NA	0 \$0.00)
JUSTICE FEDERAL CREDIT UNION	3	\$402,710.43	0.45%	0 \$0.00	NA	0 \$0.00)
LEADER ONE FINANCIAL CORPORATION	1	\$393,918.00	0.44%	0 \$0.00	NA	0 \$0.00)
MACON BANK, INC	2	\$265,217.88	0.3%	0 \$0.00	NA	0 \$0.00)
MAX CREDIT UNION	1	\$151,200.00	0.17%	0 \$0.00	NA	0 \$0.00)
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
MERIWEST MORTGAGE COMPANY, LLC	4	\$781,069.78	0.87%	0 \$0.00	NA	0 \$0.00)
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.36%	0 \$0.00	NA	0 \$0.00)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
MONSON SAVINGS BANK	2	\$336,388.63	0.38%	0 \$0.00	NA	0 \$0.00)
MORTGAGE CENTER, LLC	1	\$75,000.00	0.08%	0 \$0.00	NA	0 \$0.00)

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MORTGAGEAMERICA INC	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00
MT. MCKINLEY BANK	3	\$507,428.86	0.57% 0 \$0.00	NA 0 \$0.0	00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$242,869.18	0.27% 0 \$0.00	NA 0 \$0.0	00
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00
ORIENTAL BANK AND TRUST	7	\$530,526.15	0.59% 0 \$0.00	NA 0 \$0.0	00
PACIFIC NW FEDERAL CREDIT UNION	2	\$338,500.00	0.38% 0 \$0.00	NA 0 \$0.0	00
PHH MORTGAGE CORPORATION	4	\$828,896.40	0.93% 0 \$0.00	NA 0 \$0.0	00
POINT WEST CREDIT UNION	1	\$175,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00
RABOBANK, N.A	1	\$307,757.15	0.34% 0 \$0.00	NA 0 \$0.0	00
SAVINGS BANK OF DANBURY	1	\$129,000.00	0.14% 0 \$0.00	NA 0 \$0.0	
SAVINGS BANK OF MAINE	1	\$93,512.36	0.1% 0 \$0.00	NA 0 \$0.0	00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00
SEASONS FEDERAL CREDIT UNION	1	\$197,760.00	0.22% 0 \$0.00	NA 0 \$0.0	00
SOUND COMMUNITY BANK	2	\$330,664.63	0.37% 0 \$0.00	NA 0 \$0.0	00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,957,834.90	4.43% 0 \$0.00	NA 0 \$0.0	00
ST. MARYS BANK	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00
SUPERIOR FEDERAL CREDIT UNION	1	\$89,638.01	0.1% 0 \$0.00	NA 0 \$0.0	00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00
THE FIRST NATIONAL BANK	1	\$107,200.00	0.12% 0 \$0.00	NA 0 \$0.0	00
THE FIRST NATIONAL BANK IN AMBOY	1	\$98,868.94	0.11% 0 \$0.00	NA 0 \$0.0	00
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00
ULSTER SAVINGS BANK	2	\$330,000.00	0.37% 0 \$0.00	NA 0 \$0.0	00
UNITED BANK, N.A	1	\$370,380.70	0.41% 0 \$0.00	NA 0 \$0.0	00
UNITUS COMMUNITY CREDIT UNION	3	\$367,986.48	0.41% 0 \$0.00	NA 0 \$0.0	00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,926.08	0.3% 0 \$0.00	NA 0 \$0.0	00
VILLAGE MORTGAGE COMPANY	2	\$253,000.00	0.28% 0 \$0.00	NA 0 \$0.0	00
VIRGINIA CREDIT UNION,	1	\$133,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00

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	INC					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$698,946.57	0.78% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$730,476.04	0.82% 0 \$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$506,134.90	0.57% 0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,451,330.79	1.63% 0 \$0.00	NA 0	\$0.00
	Unavailable	30	\$5,323,905.02	5.97% 0 \$0.00	NA 0	\$0.00
Total		493	\$89,303,283.71	100% 0 \$0.00		\$0.00
31412PYE5	ABACUS FEDERAL SAVINGS BANK	16	\$5,703,532.79	1.13% 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,025,932.12	0.2% 0 \$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,004,662.57	0.2% 0 \$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$509,000.00	0.1% 0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,430,217.98	0.28% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	4	\$487,146.95	0.1% 0 \$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$88,550.00	0.02% 0 \$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,183,000.00	0.23% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,138,571.66	0.23% 0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$99,000.00	0.02% 0 \$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$437,226.16	0.09% 0 \$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$98,578.00	0.02% 0 \$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$849,944.77	0.17% 0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$205,464.41	0.04% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$2,431,308.33	0.48% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,120,525.20	0.22% 0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	4	\$759,419.20	0.15% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,590,240.75	1.31% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	9	\$1,204,967.62	0.24% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$526,527.15	0.1% 0 \$0.00	NA 0	\$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK ANCHORBANK FSB 123 \$20,174,183.64 4% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 ANCHORBANK FSB 123 \$20,174,183.64 4% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 54 \$10,519,525.90 2.09% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 ASSOCIATED CREDIT 5 \$798,713.01 0.16% 0 \$0.00 NA0 \$0.00 ASSOCIATED CREDIT 5 \$798,713.01 0.16% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 ASSOCIATION ASTORIA FEDERAL \$AVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURBANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURBANK AUBURBANK 1 \$159,363.02 0.03% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 ANO \$0.00 ANO \$0.00 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 2 \$314,000.00 0.06% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 BANK OF ABBEVILLE AND TRUST CO BANK OF AKRON 1 \$131,479.87 0.03% 0 \$0.00 NA0 \$0.00 BANK OF AKRON 1 \$131,479.87 0.03% 0 \$0.00 NA0 \$0.00 BANK OF ARRON 1 \$131,479.87 0.03% 0 \$0.00 NA0 \$0.00 BANK OF ARRON 1 \$131,479.87 0.03% 0 \$0.00 NA0 \$0.00 BANK OF BANK III BANK OF BANK III BANK OF WASHINGTON 3 \$604,479.48 0.12% 0 \$0.00 NA0 \$0.00 BANK OF WASHINGTON 3 \$604,479.48 0.12% 0 \$0.00 NA0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 N					
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK BANCO SANT'ANDER AVIDIA BANK CREDIT CORPORATION AND SO.00 AND S		4	\$861,468.95	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL 6 \$1,277,508.52 0.25% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 10 \$1,825,601.03 0.36% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 1 \$109,571.01 0.02% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$99,614.02 0.02% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$99,614.02 0.02% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 123 \$20,174,183.64 4% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT 3 \$510,405.24 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NA 54 \$10,519,525.90 2.09% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 5 \$798,713.01 0.16% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL \$320,174,183,64 40,000 0.00% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL \$400,000 0.07% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL \$335,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL \$109,000.00 0.02% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON 1 \$335,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ATHANTIC PACIFIC \$396,000.00 0.08% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$159,363.02 0.03% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 2 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 2 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 2 \$31,520,79,74 0.22% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 9 \$1,132,079,74 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND 1 \$133,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$133,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$503,149,98 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF WUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WUSAU 1 \$119,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WUSAU 1 \$119,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WUSAU 1 \$11,98,788.18 0.4% 0 \$0.00 NA 0 \$0.00 BANK OF WUSAU 1 \$11,98,788.18 0.4	AMERICAN HERITAGE	5	\$633,402.60	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL 10 \$1,825,601.03 0.36% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 1 \$109,571.01 0.02% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 2 \$99,614.02 0.02% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 123 \$20,174,183.64 4% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT 3 \$510,405,24 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 54 \$10,519,525,90 2.09% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 5 \$798,713.01 0.16% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL \$340,000 0.07% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL \$340,000 0.07% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL \$10,900,000 0.02% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON 2 \$109,000.00 0.02% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON 2 \$396,000.00 0.08% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$159,363.02 0.03% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$159,363.02 0.03% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 2 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 2 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$225,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND 1 \$1132,079,74 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF ABREVILLE AND 1 \$133,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF SARNI 8 \$1,529,356.32 0.39% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 8 \$1,593,356.32 0.39% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$604,479,48 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$604,479,48 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$604,479,48 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$604,479,48 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$604,479,48 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$604,479,48 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$604,479,48 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON	AMERICAN NATIONAL	6	\$1,277,508.52	0.25% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL 1 \$99,614.02 0.02% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 123 \$20,174,183.64 4% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$510,405.24 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 54 \$10,519,525.90 2.09% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 5 \$798,713.01 0.16% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$335,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON 1 \$109,000.00 0.02% 0 \$0.00 NA 0 \$0.00 ATHANTIC PACIFIC MORTGAGE CORPORATION 1 \$159,363.02 0.03% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$159,363.02 0.03% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 2 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER DUERTO RICO 1 \$225,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 48 \$6,774,009.38 1.34% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND 1 \$133,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$133,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 8 \$1,529,356.32 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 8 \$1,529,356.32 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 3 \$569,500.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$569,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$569,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$569,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$569,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$569,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$569,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$99,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$99,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$99,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$99,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$99,726	AMERICAN NATIONAL	10	\$1,825,601.03	0.36% 0 \$0.00	NA 0 \$0.00
CORPORATION	AMERICAN SAVINGS BANK	1	\$109,571.01	0.02% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION 3 \$510,405.24 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 54 \$10,519,525.90 2.09% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 5 \$798,713.01 0.16% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$335,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$109,000.00 0.02% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON 1 \$109,000.00 0.02% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON 1 \$396,000.00 0.08% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$159,363.02 0.03% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$159,363.02 0.03% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 2 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 2 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER 1 \$225,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 9 \$1,132,079.74 0.22% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 48 \$6,774,009.38 1.34% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND 1 \$131,479.87 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 3 \$424,300.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 8 \$1,529,356.32 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 3 \$569,500.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$604,479.48 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$199,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$199,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$199,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$199,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$199,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$199,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON		1	\$99,614.02	0.02% 0 \$0.00	NA 0 \$0.00
UNION	ANCHORBANK FSB	123	\$20,174,183.64	4% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION 5 \$798,713.01 0.16% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$335,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$109,000.00 0.02% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$109,000.00 0.02% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$109,000.00 0.08% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$159,363.02 0.03% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$159,363.02 0.03% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$159,363.02 0.03% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 2 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$225,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 9 \$1,132,079.74 0.22% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 48 \$6,774,009.38 1.34% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 48 \$6,774,009.38 1.34% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO BANK OF AKBON 1 \$131,479.87 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF AKBON 1 \$131,479.87 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 8 \$1,529,356.32 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 8 \$1,529,356.32 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 3 \$569,500.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BAN		3	\$510,405.24	0.1% 0 \$0.00	NA 0 \$0.00
UNION	ASSOCIATED BANK, NA	54	\$10,519,525.90	2.09% 0 \$0.00	NA 0 \$0.00
SAVINGS AND LOAN 1 \$335,000.00 0.07% 0 \$0.00 NA 0 \$0.00		5	\$798,713.01	0.16% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	SAVINGS AND LOAN	1	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		1	\$109,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC AVIDIA BANK 2 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$225,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 21 \$3,568,064.37 0.71% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 9 \$1,132,079.74 0.22% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 48 \$6,774,009.38 1.34% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO BANK OF AKRON 1 \$131,479.87 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 3 \$424,300.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 8 \$1,529,356.32 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$593,149.98 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 3 \$569,500.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$1,998,758.18 0.4% 0 \$0.00 NA 0 \$0.00		1	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GROUP INC	AUBURNBANK	1	\$159,363.02	0.03% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER 1 \$225,000.00 0.04% 0 \$0.00 NA 0 \$0.00		4	\$618,901.92	0.12% 0 \$0.00	NA 0 \$0.00
PUERTO RICO	AVIDIA BANK	2	\$314,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL 9 \$1,132,079.74 0.22% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 48 \$6,774,009.38 1.34% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO 1 \$131,479.87 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$133,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 3 \$424,300.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 8 \$1,529,356.32 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF ILLINOIS 2 \$255,390.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$593,149.98 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$604,479.48 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$90,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$1,998,758.18 0.4% 0 \$0.00 NA 0 \$0.00		1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL 48 \$6,774,009.38 1.34% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO 1 \$131,479.87 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$133,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 3 \$424,300.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 8 \$1,529,356.32 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF ILLINOIS 2 \$255,390.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$593,149.98 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$604,479.48 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$90,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$1,998,758.18 0.4% 0 \$0.00 NA 0 \$0.00	 				NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO 1 \$131,479.87 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$133,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 3 \$424,300.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 8 \$1,529,356.32 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF ILLINOIS 2 \$255,390.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$593,149.98 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 3 \$569,500.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$604,479.48 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$90,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$1,998,758.18 0.4% 0 \$0.00 NA 0 \$0.00					
TRUST CO 1 \$131,479.87 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$133,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 3 \$424,300.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 8 \$1,529,356.32 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF ILLINOIS 2 \$255,390.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$593,149.98 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$569,500.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$90,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$1,998,758.18 0.4% 0 \$0.00 NA 0 \$0.00		48	\$6,774,009.38	1.34% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD 3 \$424,300.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 8 \$1,529,356.32 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF ILLINOIS 2 \$255,390.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$593,149.98 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 3 \$569,500.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$604,479.48 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$1,998,758.18 0.4% 0 \$0.00 NA 0 \$0.00		1			NA 0 \$0.00
BANK OF HAWAII 8 \$1,529,356.32 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF ILLINOIS 2 \$255,390.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$593,149.98 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 3 \$569,500.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$604,479.48 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$90,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$1,998,758.18 0.4% 0 \$0.00 NA 0 \$0.00	BANK OF AKRON	1	\$133,000.00		
BANK OF ILLINOIS 2 \$255,390.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$593,149.98 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 3 \$569,500.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$604,479.48 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$90,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$1,998,758.18 0.4% 0 \$0.00 NA 0 \$0.00			·		
BANK OF STANLY 4 \$593,149.98 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 3 \$569,500.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$604,479.48 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$90,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$1,998,758.18 0.4% 0 \$0.00 NA 0 \$0.00			•		
BANK OF THE CASCADES 3 \$569,500.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 3 \$604,479.48 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$90,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$1,998,758.18 0.4% 0 \$0.00 NA 0 \$0.00			·		
BANK OF WASHINGTON 3 \$604,479.48 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$90,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$1,998,758.18 0.4% 0 \$0.00 NA 0 \$0.00			·		
BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$90,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$1,998,758.18 0.4% 0 \$0.00 NA 0 \$0.00					
BANK OF WESTON 1 \$90,726.13 0.02% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$1,998,758.18 0.4% 0 \$0.00 NA 0 \$0.00	+	3			
BANK-FUND STAFF 7 \$1,998,758.18 0.4% 0 \$0.00 NA 0 \$0.00		1			
FEDERAL CREDIT UNION 7 \$1,998,758.18 0.4% 0 \$0.00 NA 0 \$0.00		1	\$90,726.13	0.02% 0 \$0.00	NA 0 \$0.00
		7	\$1,998,758.18		NA 0 \$0.00
	BANKNEWPORT	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00

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BAYTER CREDIT UNION						
UNION	BAXTER CREDIT UNION	9	\$1,685,453.73	0.33%	0 \$0.00	NA 0 \$0.00
DINION BELLCO CREDIT UNION 3 \$1.094,068.79 0.22% 0 0.00 NA 0 \$0.00 NA 0 \$0		1	\$150,000.00	0.03%	0.00	NA 0 \$0.00
BENCHMARK BANK 1 \$192,800.00 0.04% 0 0.00 NA 0 0.00						
BENJAMIN FRANKLIN 10		3				
BANK 10 \$1,634,645.20 0.32% 080.00 NA 080.00		1	\$192,800.00	0.04%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK 6 \$1,290,436.51 0.26% 080.00 NA 080.00		10	\$1,634,645.20	0.32%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		6	\$1,290,436.51	0.26%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK 9 \$1,184,028.00 0.23% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 2 \$182,733.01 0.04% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 84 \$18,054,877.24 3.58% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 18 \$4,357,357.29 0.86% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 18 \$4,357,357.29 0.86% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS 4 \$1,307,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE STATE BANK 1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CARDINAL COMMUNITY 2 \$308,700.00 0.06% 0 \$0.00 NA 0 \$0.00 CARCOLLTON BANK 10 \$2,141,052.30 0.42% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, 2 \$364,309.69 0.07% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, 3 \$283,239.78 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$120,532.96 0.02% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$120,532.96 0.02% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$120,532.96 0.02% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$120,532.96 0.02% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$120,532.96 0.02% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$120,532.96 0.02% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$120,532.96 0.02% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$120,532.96 0.02% 0 \$0.00 NA 0 \$0.00 CENTRAL DANE 5 \$798,223.32 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL DANE 5 \$352,922.93 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$312,658.91 0.06% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$312,658.91 0.06% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON 1 \$107,085.06 0.02% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON 1 \$107,085.06 0.02% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON 1 \$107,085.06 0.02% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON 1 \$107,085.06 0.0		1	\$102,598.31	0.02%	0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK 2 \$182,733.01 0.04% 0 \$0.00 NA 0 \$0.00		9	\$1,184,028.00	0.23%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES R4 \$18,054,877.24 3.58% 0 \$0.00 NA 0 \$0.00		2	·			
BRYN MAWR TRUST 18		84	\$18,054,877.24	3.58%	0 \$0.00	NA 0 \$0.00
BUSEY BANK 2 \$206,350.43 0.04% 0 \$0.00 NA 0 \$0.00		18	\$4,357,357.29	0.86%	0 \$0.00	NA 0 \$0.00
BANK		2	\$206,350.43	0.04%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK I \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK I0 \$2,141,052.30 0.42% 0 \$0.00 NA 0 \$0.00 CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK I \$120,532.96 0.02% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK I \$171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK S171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$		4	\$1,307,000.00	0.26%	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$308,700.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$158,000.00	0.03%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK 10 \$2,141,052.30 0.42% 0 \$0.00 NA 0 \$0.00 CBC FEDERAL CREDIT UNION 2 \$364,309.69 0.07% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 3 \$283,239.78 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$120,532.96 0.02% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 2 \$231,162.02 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 5 \$798,223.32 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 39 \$6,194,530.29 1.23% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK 1 \$171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 5 \$681,541.23 0.14% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$312,658.91 0.06% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 1 \$107,085.06 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK		2	\$308,700.00	0.06%	0 \$0.00	NA 0 \$0.00
UNION CENTENNIAL LENDING, LLC S283,239.78 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK S120,532.96 CENTRAL BANK ILLINOIS S798,223.32 S64,194,530.29 CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK S121,522.25 CENTRAL SAVINGS BANK S121,522.25 S681,541.23 S604,800.00 NA 0 \$0.00		10	\$2,141,052.30	0.42%	0 \$0.00	NA 0 \$0.00
LLC 3 \$283,239.78 0.06% 0 \$0.00 NA 0 \$0.00		2	\$364,309.69	0.07%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS 2 \$231,162.02 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 5 \$798,223.32 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 39 \$6,194,530.29 1.23% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 1 \$215,750.00 0.04% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME LOANS 2 \$352,922.93 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 5 \$681,541.23 0.14% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$252,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$312,658.91 0.06% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY CREDIT UNION 3 \$604,800.00 0.12% 0 \$0.00 NA 0 \$0.00	1	3	\$283,239.78	0.06%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO 5 \$798,223.32 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 39 \$6,194,530.29 1.23% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 1 \$215,750.00 0.04% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME LOANS 2 \$352,922.93 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 5 \$681,541.23 0.14% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$252,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$312,658.91 0.06% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY CREDIT UNION 3 \$604,800.00 0.12% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 1 \$107,085.06 0.02% 0 \$0.00 NA 0 \$0.00	CENTRAL BANK	1	\$120,532.96	0.02%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY 39 \$6,194,530.29 1.23% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 1 \$215,750.00 0.04% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME LOANS 2 \$352,922.93 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 5 \$681,541.23 0.14% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$252,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$312,658.91 0.06% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY CREDIT UNION 3 \$604,800.00 0.12% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 1 \$107,085.06 0.02% 0 \$0.00 NA 0 \$0.00	CENTRAL BANK ILLINOIS	2	\$231,162.02	0.05%	0 \$0.00	NA 0 \$0.00
COMPANY 39 \$6,194,530.29 1.23% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 1 \$215,750.00 0.04% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME LOANS 2 \$352,922.93 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 5 \$681,541.23 0.14% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$252,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$312,658.91 0.06% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY CREDIT UNION 3 \$604,800.00 0.12% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 1 \$107,085.06 0.02% 0 \$0.00 NA 0 \$0.00	CENTRAL BANK OF PROVO	5	\$798,223.32	0.16%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$215,750.00 0.04% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME LOANS 2 \$352,922.93 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$171,322.25 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 5 \$681,541.23 0.14% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$252,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$312,658.91 0.06% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY CREDIT UNION 3 \$604,800.00 0.12% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 1 \$107,085.06 0.02% 0 \$0.00 NA 0 \$0.00		39	\$6,194,530.29	1.23%	\$0.00	NA 0 \$0.00
LOANS 2 \$352,922.93 0.07% 0 \$0.00 NA 0 \$0.00		1	\$215,750.00	0.04%	0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK 5 \$681,541.23 0.14% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$252,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$312,658.91 0.06% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY CREDIT UNION 3 \$604,800.00 0.12% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 1 \$107,085.06 0.02% 0 \$0.00 NA 0 \$0.00		2	\$352,922.93	0.07%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION 2 \$252,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$312,658.91 0.06% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY CREDIT UNION 3 \$604,800.00 0.12% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 1 \$107,085.06 0.02% 0 \$0.00 NA 0 \$0.00	CENTRAL SAVINGS BANK	1	\$171,322.25	0.03%	0 \$0.00	NA 0 \$0.00
UNION 2 \$252,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$312,658.91 0.06% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY CREDIT UNION 3 \$604,800.00 0.12% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 1 \$107,085.06 0.02% 0 \$0.00 NA 0 \$0.00	CENTRAL STATE BANK	5	\$681,541.23	0.14%	0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT 3 \$604,800.00 0.12% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 1 \$107,085.06 0.02% 0 \$0.00 NA 0 \$0.00		2	\$252,000.00	0.05%	\$0.00	NA 0 \$0.00
UNION 3 \$604,800.00 0.12% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON 1 \$107,085.06 0.02% 0 \$0.00 NA 0 \$0.00	CENTRUE BANK	2	\$312,658.91	0.06%	0.00	NA 0 \$0.00
SAVINGS BANK 1 \$107,085.06 0.02% 0 \$0.00 NA 0 \$0.00		3	\$604,800.00	0.12%	\$0.00	NA 0 \$0.00
		1	\$107,085.06	0.02%	\$0.00	NA 0 \$0.00
		1	\$111,200.00	0.02%	\$0.00	NA 0 \$0.00

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CHETCO FED UNION	ERAL CREDIT	1	\$244,000.00	0.05% 0 \$0.0	0 NA	0 \$0	0.00	
CHICAGO MO SOLUTIONS I INTERFIRST I COMPANY	DBA	2	\$364,064.02	0.07% 0 \$0.0	0 NA	0 \$0	0.00	
CITIZENS BA NORTHERN K		1	\$93,249.68	0.02% 0 \$0.0	0 NA	0 \$0	0.00	
CITIZENS FIR MORTGAGE,	ST	6	\$1,040,211.04	0.21% 0 \$0.0	0 NA	0 \$0	0.00	
CITIZENS FIR BANK	ST NATIONAL	2	\$314,003.27	0.06% 0 \$0.0	0 NA	0 \$0	0.00	
CITIZENS NA BROWNWOO	TIONAL BANK, D	1	\$122,000.00	0.02% 0 \$0.0	0 NA	0 \$0	0.00	
CITIZENSFIR: UNION	ST CREDIT	4	\$476,181.75	0.09% 0 \$0.0	0 NA	0 \$0	0.00	
CLINTON NA	TIONAL BANK	2	\$312,975.51	0.06% 0 \$0.0	0 NA	0 \$0	0.00	
CLINTON SA'	VINGS BANK	1	\$151,905.26	0.03% 0 \$0.0		0 \$0	0.00	
	DERAL CREDIT	27	\$4,482,685.64	0.89% 0 \$0.0				
COLLINSVILI SOCIETY	LE SAVINGS	1	\$139,448.35	0.03% 0 \$0.0	0 NA	0 \$0	0.00	
COMMERCIA TEXAS, N.A	L BANK OF	2	\$270,550.00	0.05% 0 \$0.0	0 NA	0 \$0	0.00	
COMMUNITY MORTGAGE (BANC CORPORATION	2	\$183,743.44	0.04% 0 \$0.0	0 NA	0 \$0	0.00	
COMMUNITY TRUST CO	BANK &	2	\$530,000.00	0.11% 0 \$0.0	0 NA	0 \$0	0.00	
COMMUNITY OZARKS, INC	BANK OF THE	2	\$495,350.00	0.1% 0 \$0.0	0 NA	0 \$0	0.00	
COMMUNITY	BANK, N.A	4	\$439,571.14	0.09% 0 \$0.0	0 NA	0 \$0	0.00	
COMMUNITY UNION OF FL	FIRST CREDIT ORIDA	7	\$1,035,063.11	0.21% 0 \$0.0	0 NA	0 \$0	0.00	
COMMUNITY FUNDING, LL	MORTGAGE .C	1	\$125,000.00	0.02% 0 \$0.0	0 NA	0 \$0	0.00	
COMMUNITY BANK	SAVINGS	1	\$151,407.21	0.03% 0 \$0.0	0 NA	0 \$0	0.00	
COMMUNITY BANK	SECURITY	1	\$345,035.06	0.07% 0 \$0.0	0 NA	0 \$0	0.00	
COMMUNITY	STATE BANK	4	\$794,851.79	0.16% 0 \$0.0	0 NA	0 \$0	0.00	
COMMUNITY OF ROCK FAI	STATE BANK LLS	2	\$306,292.69	0.06% 0 \$0.0	0 NA	0 \$0	0.00	
COMMUNITY N.A	ONE BANK,	6	\$1,015,487.38	0.2% 0 \$0.0	0 NA	0 \$0	0.00	
CONNECTICU BANK	JT RIVER	2	\$253,500.00	0.05% 0 \$0.0	0 NA	0 \$0	0.00	
CONSUMER I SERVICES, LI		1	\$156,000.00	0.03% 0 \$0.0	0 NA	0 \$0	0.00	

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CONSUMERS COOPERA CREDIT UNION	TIVE 2	\$264,984.71	0.05%	0 \$0.00	NA	0	\$0.00	
CORTRUST BANK	10	\$1,620,127.87	0.32%	0 \$0.00) NA	0	\$0.00	
COTTAGE SAVINGS BAI		\$177,000.00		0 \$0.00		_	\$0.00	
CREDIT UNION MORTG. ASSOCIATION, INC	AGE 6	\$1,181,430.32	0.23%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION MORTG. SERVICES, INC	AGE 11	\$1,526,926.27	0.3%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$271,547.82	0.05%	0 \$0.00) NA	0	\$0.00	
CUMANET, LLC	4	\$686,755.92	0.14%	0 \$0.00	NA	0	\$0.00	
CUMBERLAND SECURIT BANK	ΓΥ 4	\$698,509.82		0 \$0.00		4	\$0.00	
CUSO MORTGAGE, INC	2	\$503,017.18		0 \$0.00	1 1	_	\$0.00	
DEAN COOPERATIVE BA		\$779,000.00	0.15%	0 \$0.00	NA NA	0	\$0.00	
DEDHAM INSTITUTION SAVINGS	FOR 1	\$179,290.73		0 \$0.00		_	\$0.00	
DENALI STATE BANK	8	\$1,348,816.05	0.27%	0 \$0.00	NA NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 5	\$870,782.81		0 \$0.00			\$0.00	
DFCU FINANCIAL	1	\$87,000.00	0.02%	0 \$0.00	NA NA	0	\$0.00	
DHCU COMMUNITY CRI UNION	EDIT 3	\$412,337.34	0.08%	0 \$0.00	NA	0	\$0.00	
DIME BANK	6	\$1,084,726.57	0.22%	0 \$0.00	NA NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	30	\$4,584,769.98	0.91%	0 \$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	12	\$1,734,747.34	0.34%	0 \$0.00) NA	0	\$0.00	
DUPAGE CREDIT UNION	J 3	\$677,640.39	0.13%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND TR COMPANY	UST 10	\$1,558,166.67		0 \$0.00			\$0.00	
EAST WEST BANK	3	\$776,211.92	0.15%	0 \$0.00	NA NA	0	\$0.00	
EATON NATIONAL BAN AND TRUST COMPANY	K 2	\$246,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	5	\$673,031.06	0.13%	0 \$0.00	NA	0	\$0.00	
ENSIGN FEDERAL CREDUNION	DIT 1	\$193,249.65	0.04%	0 \$0.00) NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$137,461.81	0.03%	0 \$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$201,204.05	0.04%	0 \$0.00) NA	0	\$0.00	
FAA CREDIT UNION	2	\$320,079.00	0.06%	0 \$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UN	ION 1	\$103,590.20	0.02%	0 \$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENT SAVINGS BANK DBA BANKFIVE	S 4	\$532,033.26	0.11%	0 \$0.00) NA	0	\$0.00	_

FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	14	\$3,627,388.15	0.72% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$90,641.43	0.02% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	3	\$597,061.92	0.12% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,046,144.34	0.21% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$690,483.84	0.14% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$793,300.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$107,665.40	0.02% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	3	\$326,859.93	0.06% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,953,500.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	3	\$333,527.16	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$361,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$252,300.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$251,479.84	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$4,759,031.33		NA 0 \$0.00
FIRST CITIZENS BANK NA	7	\$1,490,556.07	0.3% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$180,699.83	0.04% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	22	\$3,367,239.08	0.67% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$97,621.74	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	4	\$810,633.32	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,875,692.55	0.37% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK TEXAS	2	\$304,800.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$786,045.73	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00

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FIRST FEDERAL SAVINGS BANK	6	\$903,394.49	0.18%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$778,911.76	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	6	\$908,278.73	0.18%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$1,074,504.72	0.21% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	5	\$778,800.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	27	\$4,661,712.35	0.93% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,191,236.34	0.24% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$540,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$333,986.85	0.07% 0		
FIRST NATIONAL BANK	2	\$292,800.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$99,601.89	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	12	\$2,400,971.03	0.48%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$530,950.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$387,252.81	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,415.01	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	6	\$715,547.56	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$653,133.32	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$1,223,501.76	0.24% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$310,800.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$756,169.49	0.15% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	21	\$4,318,168.46	0.86% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$2,525,815.21	0.5% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$108,380.05	0.02% 0	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$599,860.34	0.12% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$134,672.73	0.03% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$376,419.33	0.07% 0		
FRANDSEN BANK & TRUST	2	\$300,895.16	0.06% 0	\$0.00	NA 0 \$0.00

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FREMONT BANK	181	\$38,696,690.21	7.68% 0 \$0.00	NA 0 \$	00.00
FULTON BANK	20	\$3,409,316.20	0.68% 0 \$0.00	NA 0 \$	00.00
GATEWAY MORTGAGE	4	\$447,500.00	0.09% 0 \$0.00	NA 0 \$	20.00
CORPORATION	4	\$447,300.00	0.09% 0 \$0.00	NAUS	0.00
GATEWAY MORTGAGE	1	\$118,535.91	0.02% 0 \$0.00	NA 0 \$	00.00
GROUP LLC	1	Ψ110,555.71	0.02 /6 0 \$0.00	ΙΛΛΟΨ	0.00
GEORGETOWN SAVINGS	1	\$237,000.00	0.05% 0 \$0.00	NA 0 \$	00 00
BANK	1	Ψ237,000.00	0.02 /0 0 40.00	1110φ	.0.00
GILPIN FINANCIAL	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$	00.00
SERVICES, INC		·			
GMFS, LLC	3	\$389,718.37	0.08% 0 \$0.00	NA 0 \$	
GOLDEN BELT BANK, FSA	1	\$98,115.85	0.02% 0 \$0.00	NA 0 \$	60.00
GRAFTON SUBURBAN	1	\$219,150.84	0.04% 0 \$0.00	NA 0 \$	00.00
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>	
GRANITE STATE CREDIT	1	\$287,733.78	0.06% 0 \$0.00	NA 0 \$	00.00
UNION		·			_
GREAT MIDWEST BANK SSB	17	\$2,379,553.81	0.47% 0 \$0.00	NA 0 \$	00.00
GREATER NEVADA					
MORTGAGE SERVICES	4	\$463,353.86	0.09% 0 \$0.00	NA 0 \$	00.00
GROUP HEALTH CREDIT			++++		
UNION	2	\$222,705.70	0.04% 0 \$0.00	NA 0 \$	0.00
GTE FEDERAL CREDIT					
UNION	1	\$115,093.52	0.02% 0 \$0.00	NA 0 \$	50.00
GUARDIAN CREDIT UNION	5	\$1,049,300.00	0.21% 0 \$0.00	NA 0 \$	0.00
GUARDIAN MORTGAGE	1.2	# 2 000 000 C0	0.410/.000.00	NIA O C	0.00
COMPANY INC	13	\$2,080,890.60	0.41% 0 \$0.00	NA 0 \$	0.00
GUILD MORTGAGE	7	\$1,374,012.48	0.27% 0 \$0.00	NA 0 \$	00.00
COMPANY	/	\$1,374,012.40	0.27%0 \$0.00	NAUΦ	0.00
HANNIBAL NATIONAL	3	\$367,575.18	0.07% 0 \$0.00	NA 0 \$	00.00
BANK	3	Ψ307,373.10	0.07 /6 0 \$0.00	ΙΛΙΟΨ	0.00
HARVARD UNIVERSITY	1	\$239,073.65	0.05% 0 \$0.00	NA 0 \$	00 00
EMPLOYEES CREDIT UNION	1	Ψ237,073.03	0.02 /0 0 40.00	1110φ	.0.00
HAYHURST MORTGAGE,	1	\$415,373.73	0.08% 0 \$0.00	NA 0 \$	00.00
INC					
HEARTLAND BANK	8	\$1,714,315.71	0.34% 0 \$0.00	NA 0 \$	50.00
HEARTLAND CREDIT	1	\$113,000.00	0.02% 0 \$0.00	NA 0 \$	00.00
UNION			++++		
HICKORY POINT BANK AND TRUST, FSB	1	\$99,610.01	0.02% 0 \$0.00	NA 0 \$	00.00
HILLTOP NATIONAL BANK	2	\$284,154.01	0.06% 0 \$0.00	NA 0 \$	00.00
	10	\$1,546,530.26	0.31% 0 \$0.00	NA 0 \$	
HOME FEDERAL SAVINGS	10	\$1,340,330.20	0.31% 0 \$0.00	NAUS	0.00
HOME FEDERAL SAVINGS BANK	6	\$949,898.23	0.19% 0 \$0.00	NA 0 \$	00.00
HOME FINANCING CENTER			- 	- 	- -
INC	2	\$371,548.52	0.07% 0 \$0.00	NA 0 \$	00.00
HOME SAVINGS AND LOAN	11	\$2,677,401.37	0.53% 0 \$0.00	NA 0 \$	00.00
LIGHT STATE BOTH OF		Ψ=,0,7,101.37	σ.22 /σ σ φσ.σσ	Ι 11 Ι Ι Ι Ι	
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COMPANY				Ш					
HOME SAVINGS BANK OF	1	\$138,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
ALBEMARLE SSB		·							
HOME STATE BANK	1	\$112,600.00		_				\$0.00	
HOMETOWN BANK	3	\$462,290.51	0.09%	0 \$0).00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$90,600.00	0.02%	0 \$0	0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$347,500.00	0.07%	0 \$0	0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$451,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	3	\$404,168.51	0.08%	0 \$0	0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,585,790.63	0.31%	0 \$0	0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	11	\$1,511,307.26	0.3%	0 \$0	0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	3	\$610,971.06	0.12%	0 \$0	0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$715,533.92	0.14%					\$0.00	
ILLINI BANK	1	\$188,255.27	0.04%	0 \$0	0.00	1	_	\$0.00	
ILLINOIS NATIONAL BANK	10	\$1,526,790.63	0.3%	0 \$0	0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$371,400.00	0.07%	0 \$0	0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	15	\$3,761,548.92	0.75%	0 \$0	0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,100.00	0.04%	0 \$0	0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$206,110.00	0.04%	0 \$0	0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	3	\$359,533.04	0.07%	0 \$0	0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	9	\$1,423,971.52	0.28%	0 \$0	0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$105,000.00	0.02%	0 \$0	0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$118,526.25	0.02%	0 \$0	0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	4	\$1,331,247.83	0.26%	0 \$0	0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	2	\$616,147.20	0.12%	0 \$0	0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$1,483,754.38	0.29%	0 \$0	0.00	NA	0	\$0.00	

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LAKE AREA BANK	3	\$504,588.23	0.1% 0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK &	8	\$1,950,993.72	0.39% 0 \$0.00	NA 0 \$0.00	
TRUST	٥	\$1,930,993.72	0.39% 0 \$0.00	NA 0 50.00	_
LAKE MORTGAGE	8	\$1,197,638.50	0.24% 0 \$0.00	NA 0 \$0.00	
COMPANY INC	0				_
LAKELAND BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	_
LAND /HOME FINANCIAL	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
SERVICES, INC		+,			_
LANGLEY FEDERAL	4	\$631,672.52	0.13% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	2	·			_
LEA COUNTY STATE BANK	2	\$472,800.00	0.09% 0 \$0.00	NA 0 \$0.00	_
LEADER BANK, N.A	9	\$2,399,866.90	0.48% 0 \$0.00	NA 0 \$0.00	_
LEADER MORTGAGE COMPANY INC	11	\$2,664,301.90	0.53% 0 \$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL					-
CORPORATION	5	\$1,223,433.72	0.24% 0 \$0.00	NA 0 \$0.00	
LEGACY BANKS	2	\$243,500.00	0.05% 0 \$0.00	NA 0 \$0.00	_
LIBERTY BANK FOR					-
SAVINGS	2	\$434,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL		** 0 51 110 51	. -		_
BANK	19	\$3,961,418.61	0.79% 0 \$0.00	NA 0 \$0.00	
LOS ANGELES POLICE	1	\$210 124 16	0.04% 0.00	NIA (0,00,00	
FEDERAL CREDIT UNION	1	\$219,124.16	0.04% 0 \$0.00	NA 0 \$0.00	
LYONS MORTGAGE	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
SERVICES, INC	1	\$330,000.00			_
MACHIAS SAVINGS BANK	5	\$1,052,900.00	0.21% 0 \$0.00	NA 0 \$0.00	_
MACON BANK, INC	2	\$301,621.80	0.06% 0 \$0.00	NA 0 \$0.00	_
MAGNA BANK	2	\$525,456.04	0.1% 0 \$0.00	NA 0 \$0.00	_
MANSFIELD COOPERATIVE	3	\$551,817.11	0.11% 0 \$0.00	NA 0 \$0.00	
BANK		ψ331,017.11	0.1176 0 \$0.00	1110,00.00	_
MANUFACTURERS BANK	1	\$231,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
AND TRUST CO		. ,			_
MARINE BANK MORTGAGE SERVICES	10	\$1,665,264.71	0.33% 0 \$0.00	NA 0 \$0.00	
MARLBOROUGH SAVINGS				- 	_
MARLBOROUGH SAVINGS BANK	3	\$653,500.00	0.13% 0 \$0.00	NA 0 \$0.00	
MARQUETTE BANK	3	\$518,689.67	0.1% 0 \$0.00	NA 0 \$0.00	_
MARSHALL COMMUNITY		·			-
CREDIT UNION	3	\$457,975.45	0.09% 0 \$0.00	NA 0 \$0.00	
MARSHFIELD SAVINGS		440: 700 -	0.000		_
BANK	1	\$101,500.00	0.02% 0 \$0.00	NA 0 \$0.00	
MAX CREDIT UNION	6	\$715,781.35	0.14% 0 \$0.00	NA 0 \$0.00	
		\$320,000.00			
MAYFLOWER		\$470 OOO OO	0.06% 0 \$0.00	NA 0 \$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00			_
				NA 0 20 00	_
COOPERATIVE BANK	3	\$581,989.91	0.12% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	_

MEDALLION MORTGAGE CORPORATION								
MEMBER HOME LOAN, L.L.C	4	\$552,562.00	0.11% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$243,200.00	0.05% 0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$116,349.17	0.02% 0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,895,985.83	0.38% 0	\$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,818,566.44	0.36% 0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	13	\$2,993,083.47	0.59% 0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,939,671.38	0.58% 0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$273,250.00	0.05% 0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	2	\$326,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$253,400.00	0.05% 0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,641.04	0.02% 0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	3	\$1,046,024.39	0.21% 0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$227,110.82	0.05% 0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$353,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$324,400.00	0.06% 0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	3	\$430,950.00	0.09% 0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	9	\$1,323,121.74	0.26% 0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	4	\$524,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$374,255.10	0.07% 0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	6	\$905,085.12	0.18% 0	\$0.00	NA	0	\$0.00	

MISSOULA FEDERAL CREDIT UNION	3	\$379,943.98	0.08%	0 \$0.0	0 NA	\$0.00	0
MISSOURI CREDIT UNION	3	\$534,400.00	0.11%	0.80.0	O NA	\$0.00)
MONSON SAVINGS BANK	2	\$328,236.71	0.07%	_		\$0.00	
MORRILL & JANES BANK							
AND TRUST COMPANY	1	\$116,000.00	0.02%	0 \$0.0	0 NA	\$0.00	O
MORTGAGE AMERICA, INC	2	\$276,000.00	0.05%	0 \$0.0	0 NA	\$0.00)
MORTGAGE CENTER, LLC	14	\$1,991,127.04		0 \$0.0		\$0.00	_
MORTGAGE CLEARING							
CORPORATION	3	\$549,364.53	0.11%	0 \$0.0	O NA	\$0.00)
MORTGAGE MANAGEMENT	1	Φ105 0 67 10	0.040	0,00	0 114	200.04	
CONSULTANTS INC	1	\$185,267.10	0.04%	0 \$0.0	O NA	\$0.00	J
MORTGAGE MARKETS, LLC	3	\$304,600.00	0.06%	0 \$0.0	0 NA	\$0.00	0
MOUNTAIN AMERICA	1	¢1.45.601.00	0.020	0,00	O NIA	2000	2
FEDERAL CREDIT UNION	1	\$145,681.00	0.03%	0 50.0	U NA	\$0.00)
MT. MCKINLEY BANK	6	\$840,134.72	0.17%	0 \$0.0	0 NA	\$0.00)
MUTUAL SAVINGS	2	\$202.204.42	0.0407	0,00	O NIA	260.00	
ASSOCIATION FSA	2	\$203,204.42	0.04%	0,50.0) NA	\$0.00	J
NATIONAL COOPERATIVE	1	\$92,000.00	0.02%	0 00	n NA	\$0.00	
BANK, N.A	1	\$92,000.00	0.0270	0,50.0	U INA	7,50.00	,
NATIONAL EXCHANGE	6	\$1,233,000.00	0.24%	0 \$0 0	NA (\$0.00)
BANK AND TRUST	O	\$1,233,000.00	0.2470	υ ψυ.υ	o IVA	190.00	_
NATIONSHERITAGE	2	\$228,764.21	0.05%	080.0	NA NA	\$0.00)
FEDERAL CREDIT UNION		Ψ220,704.21	0.03 /6	υ ψυ.υ	1171	140.00	
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	2	\$383,200.00	0.08%	0 \$0.0	0 NA	\$0.00	O
LLC						+	_
NEW ERA BANK	1	\$152,403.31	0.03%		1 1	\$0.00	
NEWTOWN SAVINGS BANK	14	\$2,875,103.27	0.57%	0 \$0.0	0 NA	\$0.00)
NORTHAMPTON	2	\$310,459.62	0.06%	0 \$0.0) NA	\$0.00	
COOPERATIVE BANK		,,,,,,,,,,				+	
NORTHERN OHIO	1	\$293,940.00	0.06%	0 \$0.0	0 NA	\$0.00	0
INVESTMENT COMPANY							
NORTHMARK BANK	1	\$146,444.27	0.03%	0 \$0.0	0 NA	\$0.00)
NORTHWEST FEDERAL	17	\$4,048,747.99	0.8%	0 \$0.0	0 NA	\$0.00	0
CREDIT UNION		. , ,				+	
NORTHWESTERN	16	\$2,236,986.60	0.44%	0 \$0.0	0 NA	\$0.00	O
MORTGAGE COMPANY						+-	
NORWOOD COOPERATIVE	2	\$289,290.73	0.06%	0 \$0.0	0 NA	\$0.00	0
BANK	+					+-	
NRL FEDERAL CREDIT	2	\$614,593.74	0.12%	0 \$0.0	0 NA	\$0.00	0
		¢012 001 17	0.18%	ስ <u>ቀ</u> ስ ስ	O NTA	160.00	1
UNION	0		U.18%	เบเรบ.0	U NA (\$0.00	J
NUMERICA CREDIT UNION	8	\$912,801.17	0.1070				
NUMERICA CREDIT UNION NUVISION FEDERAL	2	\$434,000.00	0.09%		0 NA	\$0.00	0
NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	0 \$0.0			
NUMERICA CREDIT UNION NUVISION FEDERAL		·		0 \$0.00 0 \$0.00	0 NA(\$0.00 \$0.00 \$0.00)

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OAK TRUST AND SAVINGS BANK					
OCEAN BANK	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
OCEANFIRST BANK	1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$280,730.00	0.06% 0 \$0.00	NA 0 \$0.00	
OLD FORT BANKING COMPANY	1	\$157,500.00	0.03% 0 \$0.00	NA 0 \$0.00	
OLIN COMMUNITY CREDIT UNION	4	\$536,137.06	0.11% 0 \$0.00	NA 0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	5	\$774,708.55	0.15% 0 \$0.00	NA 0 \$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$144,847.30	0.03% 0 \$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	8	\$1,254,206.23	0.25% 0 \$0.00	NA 0 \$0.00	
ORRSTOWN BANK	2	\$269,500.00	0.05% 0 \$0.00	NA 0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$164,356.51	0.03% 0 \$0.00	NA 0 \$0.00	
PANHANDLE STATE BANK	4	\$596,405.23	0.12% 0 \$0.00	NA 0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	6	\$676,116.77	0.13% 0 \$0.00	NA 0 \$0.00	
PARK BANK	1	\$132,800.00	0.03% 0 \$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$179,298.01	0.04% 0 \$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	3	\$1,013,439.05	0.2% 0 \$0.00	NA 0 \$0.00	
PBI BANK	2	\$264,633.54	0.05% 0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$1,203,637.78	0.24% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,250.00	0.03% 0 \$0.00	NA 0 \$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,533.79	0.02% 0 \$0.00	NA 0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,534.77	0.05% 0 \$0.00	NA 0 \$0.00	
PIONEER BANK	1	\$181,282.85	0.04% 0 \$0.00	NA 0 \$0.00	
PIONEER CREDIT UNION	6	\$856,400.00	0.17% 0 \$0.00	NA 0 \$0.00	
PLANTATION FEDERAL BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$132,370.91	0.03% 0 \$0.00	NA 0 \$0.00	
POPULAR MORTGAGE, INC	1	\$149,411.51	0.03% 0 \$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	6	\$847,767.56	0.17% 0 \$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$837,196.59	0.17% 0 \$0.00	NA 0 \$0.00	

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PRAIRIE STATE BANK & TRUST	7	\$1,137,868.43	0.23%	0 \$0.00	NA	0 \$0.0	0
PREMIER AMERICA CREDIT UNION	2	\$295,350.00	0.06%	0 \$0.00	NA	0 \$0.0	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$581,500.00	0.12%	0 \$0.00	NA	0 \$0.0	0
PRIMARY MORTGAGE CORPORATION	2	\$298,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
PRIMEBANK	1	\$117,900.00	0.02%	0 \$0.00	NA	0 \$0.0	0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,597,269.64	0.32%	0 \$0.00	NA	0 \$0.0	0
PROGRESSIVE SAVINGS BANK FSB	1	\$94,625.66	0.02%	0 \$0.00	NA	0 \$0.0	0
PROVIDENT CREDIT UNION	7	\$1,792,851.46	0.36%	0 \$0.00	NA	0 \$0.0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,434,938.46	0.28%	0 \$0.00		0 \$0.0	
QUALSTAR CREDIT UNION	3	\$539,172.52		0 \$0.00		0 \$0.0	T T
RABOBANK, N.A	3	\$390,671.29		0 \$0.00		0 \$0.0	
RANDOLPH SAVINGS BANK	4	\$762,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0
REDSTONE FEDERAL CREDIT UNION	8	\$1,004,420.21		0 \$0.00		0 \$0.0	
REDWOOD CREDIT UNION	7	\$944,383.80		0 \$0.00	1	0 \$0.0	
RIVERHILLS BANK	4	\$458,600.00	0.09%	0 \$0.00	NA	0 \$0.0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0
ROBINS FINANCIAL CREDIT UNION	3	\$386,242.39	0.08%	0 \$0.00	NA	0 \$0.0	0
ROCKLAND TRUST COMPANY	1	\$385,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,074.60	0.09%	0 \$0.00	NA	0 \$0.0	0
ROLLSTONE BANK & TRUST	1	\$118,535.91	0.02%	0 \$0.00	NA	0 \$0.0	0
S&T BANK	8	\$1,472,533.81	0.29%	0 \$0.00	NA	0.0	0
SACRAMENTO CREDIT UNION	1	\$115,049.55	0.02%	0 \$0.00	NA	0 \$0.0	0
SAFE CREDIT UNION	3	\$762,000.00	0.15%	0 \$0.00	NA	0.0	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$102,998.53	0.02%	0 \$0.00	NA	0 \$0.0	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$256,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0
SAVINGS BANK OF MAINE	5	\$751,403.07	0.15%	0 \$0.00	NA	0 \$0.0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,762.75	0.03%	0 \$0.00	NA	0 \$0.0	0
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,492,156.43	0.3%	0 \$0.00	NA	0 \$0.0	0

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,328.39	0.1%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	2	\$476,155.01	0.09%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$108,550.00	0.02%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	6	\$969,229.37	0.19%	0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$193,243.41	0.04%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$192,231.64	0.04%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$122,525.24	0.02%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$624,618.78	0.12%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$179,298.01	0.04%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$309,575.42	0.06%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$510,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	15	\$2,328,367.80	0.46%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	5	\$1,169,320.30	0.23%	0	\$0.00			\$0.00	
STATE BANK AND TRUST	6	\$741,187.26	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF COKATO	1	\$262,960.71	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	11	\$1,734,820.84	0.34%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$388,684.65	0.08%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	5	\$1,069,081.11	0.21%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$105,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	4	\$741,826.77	0.15%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	4	\$705,232.18	0.14%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	12	\$3,097,389.77	0.61%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	4	\$746,000.00	0.15%	0	\$0.00			\$0.00	
	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
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STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$899,212.60	0.18% (\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$406,807.26	0.08%	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	, i	
SUMMIT CREDIT UNION	18	\$2,669,088.37	0.53% (\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$238,665.58	0.05%	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,314.56	0.14%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	16	\$2,303,545.90	0.46%	\$0.00	NA 0 \$0.00
SUTTON BANK	2	\$353,000.00	0.07%	\$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	4	\$879,795.43	0.17%	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$129,991.05	0.03% (\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$160,800.00	0.03%	\$0.00	NA 0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$298,842.06	0.06%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$483,108.53	0.1%	\$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$150,731.86	0.03%	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$431,000.00	0.09%	\$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,610.01	0.02% (\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$103,000.00	0.02%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$338,687.67	0.07%	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$102,242.37	0.02%	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	4	\$546,039.19	0.11%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.07%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$311,498.22	0.06%	\$0.00	NA 0 \$0.00
THE PARK BANK	15	\$2,696,135.31	0.54% (\$0.00	NA 0 \$0.00

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	IE SUMMIT FEDERAL REDIT UNION	2	\$236,098.90	0.05%	0 5	\$0.00	NA	0	\$0.00	
TH	HIRD FEDERAL SAVINGS ANK	1	\$198,223.91	0.04%	0 5	\$0.00	NA	0	\$0.00	
	IUNDER BANK	1	\$136,061.74	0.03%	0.5	\$0.00	NA	0	\$0.00	
TI	ERONE BANK	2	\$335,898.48	0.07%	0.5	\$0.00		_	\$0.00	
	C COMMUNITY CREDIT	4	\$489,725.91	0.1%	0.5	\$0.00	NA	0	\$0.00	
	OPLINE FEDERAL CREDIT NION	2	\$505,011.89	0.1%	0.5	\$0.00	NA	0	\$0.00	
Uì	OWER FEDERAL CREDIT NION	3	\$763,382.40	0.15%	0.5	\$0.00	NA	0	\$0.00	
	OWN & COUNTRY BANK FQUINCY	1	\$106,500.00	0.02%	0.5	\$0.00	NA	0	\$0.00	
BA	OWN AND COUNTRY ANC MORTGAGE ERVICES	11	\$1,337,737.99	0.27%	08	\$0.00	NA	0	\$0.00	
	OWNE MORTGAGE OMPANY	6	\$943,254.01	0.19%	0.5	\$0.00	NA	0	\$0.00	
	RAVERSE CITY STATE ANK	1	\$87,435.00	0.02%	0.5	\$0.00	NA	0	\$0.00	
TF	RAVIS CREDIT UNION	1	\$270,939.22	0.05%	0.5	\$0.00	NA	0	\$0.00	
TF	RISTAR BANK	1	\$90,000.00	0.02%	0.5	\$0.00	NA	0	\$0.00	
UI	MPQUA BANK	6	\$1,035,937.27	0.21%	0.5	\$0.00	NA	0	\$0.00	
Uì	NITED BANK	3	\$386,710.00	0.08%	0.5	\$0.00	NA	0	\$0.00	
	NITED BANK AND TRUST OMPANY	1	\$268,000.00	0.05%	0.5	\$0.00	NA	0	\$0.00	
UI	NITED BANK OF UNION	3	\$374,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	
	NITED COMMUNITY ANK	11	\$1,665,824.91	0.33%	0.5	\$0.00	NA	0	\$0.00	
	NITED MORTGAGE OMPANY	5	\$1,183,542.71	0.23%	0.5	\$0.00	NA	0	\$0.00	
Uì	NIVERSAL BANK FSB	1	\$316,036.56	0.06%	0.5	\$0.00	NA	0	\$0.00	
	NIVERSITY & STATE MPLOYEES CREDIT UNION	4	\$828,902.30	0.16%	0.5	\$0.00	NA	0	\$0.00	
	NIVERSITY CREDIT NION	1	\$148,000.00	0.03%	0 5	\$0.00	NA	0	\$0.00	
	NIVERSITY FIRST EDERAL CREDIT UNION	3	\$390,600.00	0.08%	0.5	\$0.00	NA	0	\$0.00	
	ALLEY BANK AND TRUST OMPANY	2	\$296,750.00	0.06%	08	\$0.00	NA	0	\$0.00	
V	ANTUS BANK	3	\$428,428.33	0.09%	0	\$0.00	NA	0	\$0.00	
VI	ERITY CREDIT UNION	6	\$1,585,250.00	0.31%	0.5	\$0.00	NA	0	\$0.00	
	ERMONT FEDERAL REDIT UNION	1	\$100,000.00	0.02%	0 5	\$0.00	NA	0	\$0.00	
	ERMONT STATE MPLOYEES CREDIT UNION	2	\$241,024.89	0.05%	0.5	\$0.00	NA	0	\$0.00	

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	VILLAGE MORTGAGE COMPANY	8	\$1,565,592.12	0.31% 0 \$0.00	NA (\$0.00)
	VIRGINIA CREDIT UNION, INC	4	\$881,318.63	0.17% 0 \$0.00	NA (\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,578,419.19	0.71% 0 \$0.00	NA (\$0.00	
	WAUKESHA STATE BANK	7	\$1,163,914.71	0.23% 0 \$0.00	NA (\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$136,465.71	0.03% 0 \$0.00	NA (\$0.00	
	WEOKIE CREDIT UNION	15	\$2,126,318.01	0.42% 0 \$0.00	NA (\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$605,500.00	0.12% 0 \$0.00	NA	\$0.00)
	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19% 0 \$0.00	NA (\$0.00)
	WESTERN CREDIT UNION, INC	1	\$116,548.41	0.02% 0 \$0.00	NA (\$0.00	
	WESTERRA CREDIT UNION	2	\$245,000.00	0.05% 0 \$0.00	NA (\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$766,097.61	0.15% 0 \$0.00	NA (\$0.00	
	WINTER HILL BANK, FSB	2	\$513,500.00	0.1% 0 \$0.00	NA (\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$193,529.70	0.04% 0 \$0.00	NA (\$0.00)
	Unavailable	301	\$49,442,071.26	9.82% 0 \$0.00	NA (\$0.00	
Total		2,832	\$503,897,678.18	100% 0 \$0.00	(\$0.00	
31412PYF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$330,231.31	0.1% 0 \$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	9	\$2,944,798.72	0.87% 0 \$0.00	NA (\$0.00)
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$349,444.41	0.1% 0 \$0.00	NA (\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$753,027.33	0.22% 0 \$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.03% 0 \$0.00	NA	\$0.00)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.03% 0 \$0.00	NA	\$0.00)
	ADVANTAGE BANK	4	\$778,395.13	0.23% 0 \$0.00	NA (\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,272.18	0.03% 0 \$0.00	NA	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.1% 0 \$0.00	NA	\$0.00	
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	AF BANK	1	\$121,000.00	0.04% 0 \$0.00	NA (\$0.00	

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ALERUS FINANCIAL	2	\$354,303.89		0 \$0.00	
ALLIANCE BANK	1	\$105,902.37	0.03%	0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$312,272.99	0.09%	0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,202,535.35	0.35%	0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	9	\$1,343,861.04	0.4%	0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$435,857.87	0.13%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,515,811.36	0.74%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK	6	\$1,015,425.90	0.3%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$245,000.00	0.07%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	5	\$691,476.01	0.2%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF ST. PAUL	2	\$354,330.14	0.1%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$139,459.62	0.04%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$234,871.38	0.07%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$352,595.64	0.1%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$589,906.75	0.17%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$207,000.00	0.06%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$935,396.27	0.28%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.04%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	108	\$16,384,476.79	4.82%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$600,722.27	0.18%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	29	\$4,668,856.80	1.37%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$272,424.34	0.08%	0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,200.00	0.04%	0 \$0.00	NA 0 \$0.00
AUBURNBANK	5	\$865,277.77	0.25%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$185,000.00	0.05%	0 \$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$259,421.02	0.08%	0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,535.91	0.03%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	19	\$3,465,703.50	1.02%	0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$863,622.35		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BANK MUTUAL	33	\$4,548,369.93		0 \$0.00	
BANK OF ELMWOOD	1	\$126,325.00	0.04%	0 \$0.00	NA 0 \$0.00

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BANK OF HAWAII	10	\$2,451,325.74	0.72% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$90,500.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$115,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$402,906.12	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$261,444.19	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$316,496.29	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$99,603.52	0.03% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$213,800.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,318,923.73	0.39% 0 \$0.00	NA 0 \$0.00
BANKIOWA	2	\$199,430.56		NA 0 \$0.00
BANNER BANK	1	\$190,247.38	0.06% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$241,591.20	0.07% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,693,278.88	0.5% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$149,415.01	0.04% 0 \$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$107,500.00	0.03% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$154,800.00	0.05% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	4	\$779,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$92,123.55	0.03% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,531.30	0.03% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	5	\$677,123.83	0.2% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$97,600.00	0.03% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	54	\$13,012,940.75	3.83% 0 \$0.00	NA 0 \$0.00
BRAMBLE SAVINGS BANK	2	\$500,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,137,295.23	0.33% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$128,400.00	0.04% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	8	\$1,740,282.94	0.51% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$154,389.24	0.05% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$624,209.41	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$251,407.23	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	36	\$6,393,043.12	1.88% 0 \$0.00	NA 0 \$0.00
	3	\$508,454.01	0.15% 0 \$0.00	NA 0 \$0.00

CENTRAL ONE FEDERAL CREDIT UNION					
CENTRAL PACIFIC HOME LOANS	3	\$694,988.73	0.2% 0 \$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$121,113.16	0.04% 0 \$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$99,000.00	0.03% 0 \$0.00	NA 0	\$0.00
CENTREBANK	1	\$149,415.01	0.04% 0 \$0.00	NA 0	\$0.00
CENTRUE BANK	3	\$348,100.00	0.1% 0 \$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	2	\$380,500.00	0.11% 0 \$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$125,000.00	0.04% 0 \$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$257,517.52	0.08% 0 \$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$240,900.00	0.07% 0 \$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$88,656.47	0.03% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$691,665.63	0.2% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$653,918.40	0.19% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$759,000.00	0.22% 0 \$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$208,000.00	0.06% 0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$329,000.00	0.1% 0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$560,798.55	0.16% 0 \$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$304,500.00	0.09% 0 \$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	3	\$362,534.46	0.11% 0 \$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	2	\$250,523.73	0.07% 0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	17	\$2,441,751.31	0.72% 0 \$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$154,000.00	0.05% 0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$97,125.00	0.03% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$415,350.08	0.12% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.03% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A	1	\$128,963.04	0.04% 0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$968,733.54	0.29% 0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$407,000.00	0.12% 0 \$0.00	NA 0	\$0.00
	2	\$199,000.00	0.06% 0 \$0.00	NA 0	\$0.00

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COMMUNITY SAVINGS BANK					
COMMUNITY SECURITY BANK	1	\$417,000.00	0.12%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$100,769.57	0.03%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$243,592.48	0.07%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	4	\$647,536.82	0.19%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$464,857.29	0.14%	\$0.00	NA 0 \$0.00
CORTRUST BANK	4	\$591,297.52	0.17%	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	3	\$387,668.01	0.11%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$118,000.00	0.03%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$833,812.44	0.25%	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$103,598.58	0.03%	\$0.00	NA 0 \$0.00
CUMANET, LLC	6	\$1,124,644.93	0.33%	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$254,184.99	0.07%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$422,000.00	0.12%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$425,000.00	0.13%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$436,900.00	0.13%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,989.09	0.07%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.04%		
DIME BANK	1	\$213,000.00	0.06%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,398,682.75	0.41%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$867,050.00	0.26%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$414,476.90	0.12%	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$300,000.00	0.09%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$287,087.60	0.08%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$130,400.00	0.04%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$186,600.00	0.05%		NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$204,864.29	0.06% 0	\$0.00	NA 0 \$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$285,394.17	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$1,061,383.39	0.31% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$231,696.32	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$432,090.66	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$619,799.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,239,589.45	0.95% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$234,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	2	\$206,800.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,252,050.77	0.66% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$833,703.76	0.25% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,854,204.13	0.55% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,022,440.87	0.3% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK TEXAS	2	\$197,600.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$432,122.17	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	6	\$1,123,491.26	0.33% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$179,867.94	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	4	\$686,900.71	0.2% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$351,111.02	0.1% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·		\$908,183.56	0.27% 0 \$0.00	NA 0 \$0.00

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FIRST HERITAGE FINANCIAL CORPORATION									
FIRST INTERSTATE BANK	19	\$3,320,907.60	0.98%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,679,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$563,314.35	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	4	\$492,628.49	0.14%	0.5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$112,350.93	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$558,781.71	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$589,489.92	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$172,133.03	0.05%	0.5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	2	\$197,567.11	0.06%	0 5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	4	\$699,845.31	0.21%	0.5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,064.01	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WAHOO	1	\$100,563.37	0.03%	0 5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$251,495.37	0.07%	0 5	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	18	\$2,918,742.34	0.86%	0.5	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.03%					\$0.00	
FIRST TECHNOLOGY CREDIT UNION	15	\$3,036,365.03	0.89%	0.5	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,714.55	0.04%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	4	\$484,851.11	0.14%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$325,000.00	0.1%	_			_	\$0.00	
FRANDSEN BANK & TRUST	2	\$252,627.38	0.07%					\$0.00	
FREMONT BANK	137	\$28,885,155.55	8.5%				-	\$0.00	
FULTON BANK	10	\$1,933,076.90	0.57%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	3	\$544,550.44	0.16%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$219,133.12	0.06%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$145,436.47	0.04%	0	\$0.00	NA	0	\$0.00	

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1	4.5.4.404.50					
1	\$154,401.73	0.05%	0 \$0.00	NA	0 \$0.00)
16	\$2,240,634.13	0.66%	0 \$0.00	NA	0 \$0.00)
5	\$933,125.69	0.27%	0 \$0.00	NA	0 \$0.00)
3	\$635,980.64	0.19%	0 \$0.00	NA	0 \$0.00)
1	\$256,147.13	0.08%	0 \$0.00	NA	0 \$0.00)
1	\$128,198.08	0.04%	0 \$0.00	NA	0 \$0.00)
3	\$480,845.92	0.14%	0 \$0.00	NA	0 \$0.00)
14	\$2,384,205.09	0.7%	0 \$0.00	NA	0 \$0.00)
1	\$138,800.00	0.04%	0 \$0.00	NA	0 \$0.00)
4	\$514,394.31	0.15%	0 \$0.00	NA	0 \$0.00)
. 1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
1	\$169,323.21		_		_	_
1	\$111,878.76	0.03%	0 \$0.00	NA	0 \$0.00)
7	\$1,307,112.46	0.38%	0 \$0.00	NA	0 \$0.00)
1	\$134,966.08	0.04%	0 \$0.00	NA	0 \$0.00)
1	\$272,942.41	0.08%	0 \$0.00	NA	0 \$0.00)
1	\$100,000.00	0.03%	0 \$0.00	NA	0 \$0.00)
1	\$155,000.00	0.05%	0 \$0.00	NA	0 \$0.00)
8	\$1,123,334.47	0.33%	0 \$0.00	NA	0 \$0.00)
3	\$821,680.59	0.24%	0 \$0.00	NA	0 \$0.00)
1	\$398,423.85	0.12%	0 \$0.00	NA	0 \$0.00)
13	\$1,696,837.00	0.5%	0 \$0.00	NA	0 \$0.00)
1	\$132,000.00	0.04%	0 \$0.00	NA	0 \$0.00)
1	\$143,500.00	0.04%	0 \$0.00	NA	0 \$0.00)
1	\$245,040.62	0.07%	0 \$0.00	NA	0 \$0.00)
1	\$100,000.00	0.03%	0 \$0.00	NA	0 \$0.00)
1	\$122,520.31	0.04%	0 \$0.00	NA	0 \$0.00)
1	\$87,000.00	0.03%	0 \$0.00	NA	0 \$0.00)
1	\$252,003.09	0.07%	0 \$0.00	NA	0 \$0.00)
	5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$933,125.69 3 \$635,980.64 1 \$256,147.13 1 \$128,198.08 3 \$480,845.92 14 \$2,384,205.09 1 \$138,800.00 4 \$514,394.31 1 \$200,000.00 1 \$169,323.21 1 \$111,878.76 7 \$1,307,112.46 1 \$134,966.08 1 \$272,942.41 1 \$100,000.00 2 \$1,123,334.47 3 \$821,680.59 1 \$398,423.85 13 \$1,696,837.00 1 \$132,000.00 1 \$132,000.00 1 \$143,500.00 1 \$100,000.00 1 \$170,000.00 1 \$100,000.00 1 \$172,520.31 1 \$87,000.00	5 \$933,125.69 0.27% 3 \$635,980.64 0.19% 1 \$256,147.13 0.08% 1 \$128,198.08 0.04% 3 \$480,845.92 0.14% 14 \$2,384,205.09 0.7% 1 \$138,800.00 0.04% 4 \$514,394.31 0.15% 1 \$200,000.00 0.06% 1 \$169,323.21 0.05% 1 \$111,878.76 0.03% 7 \$1,307,112.46 0.38% 1 \$134,966.08 0.04% 1 \$100,000.00 0.03% 1 \$100,000.00 0.03% 1 \$155,000.00 0.05% 8 \$1,123,334.47 0.33% 3 \$821,680.59 0.24% 1 \$398,423.85 0.12% 13 \$1,696,837.00 0.05% 1 \$132,000.00 0.04% 1 \$143,500.00 0.04% 1 \$100,000.00 0.03% 1 \$100,000.00 0.03%	5 \$933,125.69 0.27% 0 \$0.00 3 \$635,980.64 0.19% 0 \$0.00 1 \$256,147.13 0.08% 0 \$0.00 1 \$128,198.08 0.04% 0 \$0.00 3 \$480,845.92 0.14% 0 \$0.00 14 \$2,384,205.09 0.7% 0 \$0.00 1 \$138,800.00 0.04% 0 \$0.00 4 \$514,394.31 0.15% 0 \$0.00 1 \$169,323.21 0.05% 0 \$0.00 1 \$111,878.76 0.03% 0 \$0.00 1 \$134,966.08 0.04% 0 \$0.00 1 \$272,942.41 0.08% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$133,334.47 0.33% 0 \$0.00 3 \$821,680.59 0.24% 0 \$0.00 1 \$398,423.85 0.12% 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00 1 \$143,500.00 0.04% 0 \$0.00 1 \$245,040.62 0.07% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$143,500.00 0.04% 0 \$0.00 1 \$143,500.00 0.04% 0 \$0.00	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	5 \$933,125.69 0.27% 0 \$0.00 NA 0 \$0.00 3 \$635,980.64 0.19% 0 \$0.00 NA 0 \$0.00 1 \$256,147.13 0.08% 0 \$0.00 NA 0 \$0.00 1 \$128,198.08 0.04% 0 \$0.00 NA 0 \$0.00 3 \$480,845.92 0.14% 0 \$0.00 NA 0 \$0.00 14 \$2,384,205.09 0.7% 0 \$0.00 NA 0 \$0.00 4 \$514,394.31 0.15% 0 \$0.00 NA 0 \$0.00 4 \$514,394.31 0.15% 0 \$0.00 NA 0 \$0.00 1 \$169,323.21 0.05% 0 \$0.00 NA 0 \$0.00 1 \$11,1878.76 0.03% 0 \$0.00 NA 0 \$0.00 1 \$134,966.08 0.04% 0 \$0.00 NA 0 \$0.00 1 \$272,942.41 0.08% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$132,334.47 0.33% 0 \$0.00 NA 0 \$0.00 1 \$398,423.85 0.12% 0 \$0.00 NA 0 \$0.00 1

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CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09% 0 \$0.00	NA 0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	4	\$773,906.92	0.23% 0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12% 0 \$0.00	NA 0	\$0.00
ILLINI BANK	2	\$199,530.23	0.06% 0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24% 0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05% 0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62% 0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1% 0 \$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$99,610.01	0.03% 0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36% 0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03% 0 \$0.00		\$0.00
JUST MORTGAGE, INC	1	\$346,000.00	0.1% 0 \$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06% 0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12% 0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23% 0 \$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$390,500.00	0.11% 0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44% 0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$438,000.00	0.13% 0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$407,886.42	0.12% 0 \$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22% 0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A	6	\$1,677,770.49	0.49% 0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$604,212.21	0.18% 0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$520,314.74	0.15% 0 \$0.00	NA 0	\$0.00
LEGACY BANKS	3	\$530,000.00	0.16% 0 \$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$286,000.00	0.08% 0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,759,288.19	0.52% 0 \$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.08% 0 \$0.00	NA 0	\$0.00

LYONS MORTGAGE SERVICES, INC	2	\$496,694.20	0.15% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$174,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$435,369.10	0.13% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$201,195.82	0.06% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$194,633.50	0.06% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	12	\$1,710,134.48	0.5% 0 \$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$292,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$264,650.00	0.08% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$131,485.21	0.04% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$378,773.21	0.11% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$197,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	3	\$620,600.00	0.18% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$1,700,103.50	0.5% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$883,937.31	0.26% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$609,260.12	0.18% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,851,149.48	0.54% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,118,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$602,725.24	0.18% 0 \$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	4	\$599,940.36	0.18% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$224,131.54	0.07% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$283,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$743,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$386,479.35	0.11% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$124,522.50	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$322,164.61	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$377,068.11	0.11% 0 \$0.00	NA 0 \$0.00

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MIDWEST FINANCIAL CREDIT UNION	1	\$322,238.38	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	4	\$534,408.26	0.16%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00						\$0.00	
MILFORD BANK, THE	5	\$839,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$851,012.17	0.25%					\$0.00	
MISSOURI CREDIT UNION	4	\$500,561.52	0.15%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$109,049.85	0.03%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	3	\$303,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORGAN FEDERAL BANK	2	\$210,634.40	0.06%	0	\$0.00		_	\$0.00	
MORTGAGE AMERICA, INC	3	\$719,767.46	0.21%					\$0.00	
MORTGAGE CENTER, LLC	10	\$1,426,551.69	0.42%	0	\$0.00		_	\$0.00	
MT. MCKINLEY BANK	8	\$1,264,335.91	0.37%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$345,894.01	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$492,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$159,369.54	0.05%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$688,297.52	0.2%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,170.15	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	12	\$3,314,177.53	0.98%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,073,784.05	0.32%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	4	\$916,454.01	0.27%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	3	\$547,552.57	0.16%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	3	\$413,408.95	0.12%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$415,390.46	0.12%	0	\$0.00	NA	0	\$0.00	
OAK BANK	5	\$790,150.00	0.23%	0	\$0.00	NA	0	\$0.00	

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	OCEANFIRST BANK	1	\$186,100.00	0.05% 0 \$0.00	NA 0 \$0.00
	OLIN COMMUNITY CREDIT	2	\$211,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	UNION		+,		
	ORNL FEDERAL CREDIT UNION	3	\$720,217.27	0.21% 0 \$0.00	NA 0 \$0.00
	ORRSTOWN BANK	3	\$416,091.59	0.12% 0 \$0.00	NA 0 \$0.00
	PACIFIC COMMUNITY		·		
	CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$223,126.41	0.07% 0 \$0.00	NA 0 \$0.00
	PAPER CITY SAVINGS	2	\$251,794.57	0.07% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION		·		
	PARK BANK	1	\$152,110.00	0.04% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,242,140.32	0.37% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	6	\$1,101,923.05	0.32% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL				
	CREDIT UNION	3	\$389,867.28	0.11% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$212,160.69	0.06% 0 \$0.00	NA 0 \$0.00
	PEOPLES STATE BANK	1	\$241,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	PIONEER CREDIT UNION	1	\$139,500.00		NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$184,012.93	0.05% 0 \$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	8	\$1,035,608.59	0.3% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,500.00	0.03% 0 \$0.00	NA 0 \$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,022,613.11	0.3% 0 \$0.00	NA 0 \$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$278,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	PREVAIL CREDIT UNION	1	\$159,377.12	0.05% 0 \$0.00	NA 0 \$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$97,617.81	0.03% 0 \$0.00	NA 0 \$0.00
	PRIMEBANK	3	\$404,025.66	0.12% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,224,484.14	0.36% 0 \$0.00	NA 0 \$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$685,188.28	0.2% 0 \$0.00	NA 0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$713,280.86	0.21% 0 \$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	3	\$623,533.33	0.18% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL	5	\$703,844.87		NA 0 \$0.00
	CREDIT UNION)	·		
<u> </u>	REDWOOD CREDIT UNION	4	\$1,176,714.99	0.35% 0 \$0.00	NA 0 \$0.00
	RIDDELL NATIONAL BANK	1	\$90,641.43	0.03% 0 \$0.00	NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	5	\$741,944.45	0.22% 0 \$0.00	NA 0 \$0.00

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ROBINS FINANCIAL CREDIT UNION	4	\$577,435.96	0.17% 0 \$0	.00 NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,000.00	0.03% 0 \$0	.00 NA	0	\$0.00	
S&T BANK	4	\$511,942.89	0.15% 0 \$0	.00 NA	0	\$0.00	
SAFE CREDIT UNION	1	\$185,000.00	0.05% 0 \$0	.00 NA	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$310,421.02	0.09% 0 \$0	.00 NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$350,508.99	0.1% 0 \$0	.00 NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06% 0 \$0	.00 NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	6	\$1,006,345.53	0.3% 0 \$0	.00 NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,212.60	0.06% 0 \$0	.00 NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$151,000.00	0.04% 0 \$0	.00 NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,400.00	0.06% 0 \$0	.00 NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	2	\$234,201.66	0.07% 0 \$0	.00 NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,415.01	0.04% 0 \$0	.00 NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$106,970.00	0.03% 0 \$0	.00 NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$164,500.00	0.05% 0 \$0	.00 NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$459,300.00	0.14% 0 \$0	.00 NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$127,000.00	0.04% 0 \$0	.00 NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,294.40	0.05% 0 \$0	.00 NA	0	\$0.00	
ST. MARYS BANK	3	\$497,500.00	0.15% 0 \$0	.00 NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,900.00	0.06% 0 \$0	.00 NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	4	\$644,800.00	0.19% 0 \$0	.00 NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$656,126.71	0.19% 0 \$0	.00 NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$340,675.94	0.1% 0 \$0	.00 NA	0	\$0.00	
STATE BANK AND TRUST	3	\$672,827.73	0.2% 0 \$0	.00 NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	7	\$1,254,000.00	0.37% 0 \$0	.00 NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$260,755.10	0.08% 0 \$0	.00 NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	2	\$372,689.84	0.11% 0 \$0	.00 NA	0	\$0.00	

STATE BANK OF SOUTHERN UTAH	1	\$145,900.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	6	\$944,884.68	0.28% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	8	\$1,327,227.52	0.39% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	11	\$3,186,853.05	0.94% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,295,953.38	0.38% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$996,023.01	0.29% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,160.00	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	18	\$2,748,580.92	0.81% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,195.11	0.06% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$1,384,943.52	0.41% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	2	\$227,903.52	0.07% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$105,417.07	0.03% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	2	\$374,500.00	0.11% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$166,300.00	0.05% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.05% 0 \$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$487,525.11	0.14% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$176,095.10	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$304,700.00	0.09% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$89,652.62	0.03% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$520,902.01	0.15% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$415,274.11	0.12% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	8	\$1,115,703.22	0.33% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	3	\$523,312.48	0.15% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$114,248.04	0.03% 0 \$0.00	NA 0 \$0.00

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TIERONE BANK	1	\$145,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$139,660.00	0.04% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$310,870.17	0.09% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$161,739.27	0.05% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$894,151.58	0.26% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$230,103.13	0.07% 0 \$0.00	NA 0 \$0.00
TRANSWEST CREDIT UNION	1	\$242,540.52	0.07% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$293,385.11	0.09% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$135,458.57	0.04% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$150,600.00	0.04% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$767,403.63	0.23% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$96,617.79	0.03% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$282,892.42	0.08% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A	1	\$105,998.09	0.03% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	11	\$1,864,362.66	0.55% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	9	\$1,579,688.10	0.46% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$357,395.92	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$791,734.30	0.23% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$123,521.39	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,300.00	0.12% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	2	\$274,400.00	0.08% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	3	\$489,750.00	0.14% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	4	\$661,700.00	0.19% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$809,606.64	0.24% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	11	\$1,786,933.86	0.53% 0 \$0.00	NA 0 \$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	6	\$1,208,451.47	0.36% 0 \$0.00	NA	0 \$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$192,600.00	0.06% 0 \$0.00	NA	0 \$0.00	
	WEOKIE CREDIT UNION	6	\$1,138,950.49	0.34% 0 \$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.05% 0 \$0.00	NA	0 \$0.00	
	WESTBURY BANK	1	\$175,000.00	0.05% 0 \$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	8	\$1,237,463.35	0.36% 0 \$0.00	NA	\$0.00	
	WESTERNBANK PUERTO RICO	2	\$345,652.45	0.1% 0 \$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,610.01	0.03% 0 \$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$480,235.61	0.14% 0 \$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$545,986.83	0.16% 0 \$0.00	NA	\$0.00	
	WINTER HILL BANK, FSB	2	\$337,000.00	0.1% 0 \$0.00	NA	0 \$0.00	
	WOODLANDS NATIONAL BANK	1	\$125,000.00	0.04% 0 \$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,834.92	0.04% 0 \$0.00	NA	\$0.00	
	Y-12 FEDERAL CREDIT UNION	2	\$215,500.00	0.06% 0 \$0.00	NA	\$0.00	
	Unavailable	225	\$38,367,172.11	11.37% 0 \$0.00	NA	0\$0.00	
Total		1,924	\$339,885,854.83	100% 0 \$0.00		0 \$0.00	
31412PYG0	AMERICAHOMEKEY, INC	2	\$470,700.00	0.68% 0 \$0.00	NA	0 \$0.00	
	ARVEST MORTGAGE COMPANY	40	\$7,178,377.95	10.3% 0 \$0.00	NA	0 \$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$257,000.00	0.37% 0 \$0.00	NA	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,556,500.00	2.23% 0 \$0.00	NA	0 \$0.00	
	CONSUMERS CREDIT UNION	1	\$221,541.58	0.32% 0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	16	\$2,910,775.56	4.18% 0 \$0.00	NA	\$0.00	
	GMAC BANK	4	\$624,801.56	0.9% 0 \$0.00	NA	0\$0.00	
	SEATTLE BANK	15	\$2,665,351.20	3.82% 0 \$0.00	NA	0 \$0.00	
	SHEA MORTGAGE, INC	4	\$924,190.30	1.33% 0 \$0.00	NA	0 \$0.00	
	STAR FINANCIAL GROUP, INC	22	\$3,467,994.15	4.98% 0 \$0.00	NA	\$0.00	

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	THIRD FEDERAL SAVINGS AND LOAN	2	\$397,906.89	0.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	235	\$49,028,398.69	70.32% 0 \$0.00	NA 0 \$0.00
Total		349	\$69,703,537.88	100% 0 \$0.00	0 \$0.00
31412PYH8	ADIRONDACK TRUST COMPANY THE	2	\$483,154.99	0.14% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$277,037.66	0.08% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$902,581.20	0.27% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	23	\$3,233,307.11	0.97% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$1,010,284.03	0.3% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	5	\$875,990.01	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,697,444.29	1.71% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$336,916.55	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$206,408.50	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,734.47	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	2	\$264,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$167,364.88	0.05% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$824,099.71	0.25% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	141	\$23,139,256.35	6.94% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,631,262.19	0.79% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$515,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$179,312.40	0.05% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	33	\$6,186,005.88	1.86% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	3	\$720,763.81	0.22% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$244,263.34	0.07% 0 \$0.00	NA 0 \$0.00
	BANK OF ELMWOOD	1	\$304,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$229,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	BANK OF ILLINOIS	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$132,675.00	0.04% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,264,064.39	0.68% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	6	\$1,216,592.47	0.37% 0 \$0.00	NA 0 \$0.00
	BANKIOWA	2	\$722,300.00	0.22% 0 \$0.00	NA 0 \$0.00

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BANNER BANK							
BAXTER CREDIT UNION 7 \$1,390,690.82 0.42% 0 \$0.00 N	E	BANKNEWPORT	10	\$2,506,103.98	0.75%	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT	E	BANNER BANK	1	\$149,432.92	0.04%	\$0.00	NA 0 \$0.00
UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK 2 \$384,820.25 0.12% 0 \$0.00 N BENCHMARK BANK 2 \$384,820.25 0.12% 0 \$0.00 N BENSIAMIN FRANKLIN BANK 4 \$1,300,155.02 0.39% 0 \$0.00 N BERKSHIRE COUNTY SAVINGS BANK 1 \$220,155.78 0.07% 0 \$0.00 N BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 2 \$335,717.10 0.1% 0 \$0.00 N BOSTON FIREFIGHTERS CREDIT UNION BOULDER VALLEY CREDIT UNION BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRAYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK 1 \$225,000.00 0.07% 0 \$0.00 N CARROLLTON BANK 3 \$547,241.92 0.16% 0 \$0.00 N CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRUE BANK 4 \$596,825.00 0.18% 0 \$0.00 N CHARLES RIVER BANK 2 \$389,220.42 0.12% 0 \$0.00 N CHIZENS IST BANK 1 \$235,938.49 0.07% 0 \$0.00 N CHIZENS IST BANK 1 \$225,000.00 0.07% 0 \$0.00 N CHIZENS IST BANK 1 \$225,000.00 0.08% 0 \$0.00 N CHIZENS IST BANK 1 \$225,000.00 0.08% 0 \$0.00 N CHIZENS IST BANK 1 \$266,000.00 0.08% 0 \$0.00 N CHIZENS IST BANK 1 \$266,000.00 0.08% 0 \$0.00 N CHIZENS IST BANK 1 \$234,000.00 0.08% 0 \$0.00 N CHIZENS IST BANK 1 \$415,407.07 0.12% 0 \$0.00 N	E	BAXTER CREDIT UNION	7	\$1,390,690.82	0.42%	\$0.00	NA 0 \$0.00
BENCHMARK BANK 2 \$384,820.25 0.12% 0 \$0.00 N			1	\$233,201.04	0.07%	\$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN	E	BELLCO CREDIT UNION	4	\$662,957.81	0.2%	\$0.00	NA 0 \$0.00
BANK	E	BENCHMARK BANK	2	\$384,820.25	0.12%	\$0.00	NA 0 \$0.00
SAVINGS BANK			4	\$1,300,155.02	0.39%	\$0.00	NA 0 \$0.00
CREDIT UNION			1	\$220,155.78	0.07%	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION Sound			1	\$147,440.49	0.04%	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$3.534,45/.36 0.1% 080.00 N	E	BLACKHAWK STATE BANK	2	\$335,717.10	0.1%	\$0.00	NA 0 \$0.00
UNION			2	\$334,457.56	0.1%	\$0.00	NA 0 \$0.00
CORPORATION 1 \$235,098.49 0.07% 0\$0.00 N			4	\$957,469.18	0.29%	\$0.00	NA 0 \$0.00
UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARLES RIVER BANK CHARLES RIVER BANK CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION LIC SUMMUNITY BANK SALT, 241, 20 COMPOND COMPOND CHARLES RIVER BANK CHARLES RIVER BANK SUMMUNITATION SALT SALT, 241, 20 COMPOND COMPOND CHARLES RIVER BANK SUMMUNITATION SUMMUNITATION SUMMUNITATION SUMMUNITATION COMPOND CITIZENS 1ST BANK SALT, 241, 20 CO.00 C			1	\$235,098.49	0.07%	\$0.00	NA 0 \$0.00
COMPANY THE			1	\$283,911.30	0.09%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS 4 \$617,106.22 0.19% 0 \$0.00 N			1	\$417,000.00	0.13%	\$0.00	NA 0 \$0.00
BANK	E	BUTTE COMMUNITY BANK	1	\$225,000.00	0.07% (\$0.00	NA 0 \$0.00
CARROLLTON BANK 3 \$547,241.92 0.16% 0 \$0.00 N			4	\$617,106.22	0.19%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC \$770,500.61 0.23% 0 \$0.00 N		CAMBRIDGE STATE BANK	1	\$150,000.00	0.05%	\$0.00	
LLC		CARROLLTON BANK	3	\$547,241.92	0.16%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE			4	\$770,500.61			
COMPANY CENTRUE BANK 4 \$596,825.00 0.18% 0 \$0.00 N		CENTRAL BANK OF PROVO	1	\$262,000.00	0.08%	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK 1 \$234,000.00 0.07% 0 \$0.00 N CHARTER BANK 2 \$389,220.42 0.12% 0 \$0.00 N CHEMICAL BANK 2 \$268,400.00 0.08% 0 \$0.00 N CHICAGO MORTGAGE SOLUTIONS DBA 8 \$1,257,363.87 0.38% 0 \$0.00 N INTERFIRST MORTGAGE SOMPANY 5 \$898,241.99 0.27% 0 \$0.00 N CITADEL FEDERAL CREDIT UNION 5 \$415,407.07 0.12% 0 \$0.00 N			22	\$3,790,097.63	1.14%	\$0.00	NA 0 \$0.00
CHARTER BANK 2 \$389,220.42 0.12% 0 \$0.00 N CHEMICAL BANK 2 \$268,400.00 0.08% 0 \$0.00 N CHICAGO MORTGAGE SOLUTIONS DBA 8 \$1,257,363.87 0.38% 0 \$0.00 N INTERFIRST MORTGAGE SOMPANY 5 \$898,241.99 0.27% 0 \$0.00 N CITADEL FEDERAL CREDIT UNION 5 \$898,241.99 0.27% 0 \$0.00 N CITIZENS 1ST BANK 1 \$415,407.07 0.12% 0 \$0.00 N		CENTRUE BANK	4	\$596,825.00	0.18%	\$0.00	NA 0 \$0.00
CHEMICAL BANK 2 \$268,400.00 0.08% 0 \$0.00 N CHICAGO MORTGAGE 8 \$1,257,363.87 0.38% 0 \$0.00 N INTERFIRST MORTGAGE 8 \$1,257,363.87 0.38% 0 \$0.00 N COMPANY 5 \$898,241.99 0.27% 0 \$0.00 N CITADEL FEDERAL CREDIT UNION 5 \$898,241.99 0.27% 0 \$0.00 N CITIZENS 1ST BANK 1 \$415,407.07 0.12% 0 \$0.00 N		CHARLES RIVER BANK	1	\$234,000.00	0.07% (\$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS 1ST BANK 8 \$1,257,363.87 0.38% 0 \$0.00 N \$1,257,363.87 0.38% 0 \$0.00 N \$1,257,363.87 0.38% 0 \$0.00 N		CHARTER BANK	2	\$389,220.42	0.12%	\$0.00	NA 0 \$0.00
SOLUTIONS DBA		CHEMICAL BANK	2	\$268,400.00	0.08%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION 5 \$898,241.99 0.27% 0 \$0.00 N CITIZENS 1ST BANK 1 \$415,407.07 0.12% 0 \$0.00 N	S	SOLUTIONS DBA NTERFIRST MORTGAGE	8	\$1,257,363.87	0.38%	\$0.00	NA 0 \$0.00
		CITADEL FEDERAL CREDIT	5	\$898,241.99	0.27%	\$0.00	NA 0 \$0.00
		CITIZENS 1ST BANK	1	\$415,407.07	0.12%	\$0.00	NA 0 \$0.00
		CITIZENS BANK	1	\$168,000.00	0.05%	\$0.00	NA 0 \$0.00
1 \$144,555.64 0.04% 0 \$0.00 N			1	\$144,555.64	0.04%	\$0.00	NA 0 \$0.00

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CITIZENS COMMUNITY BANK					
CITIZENS FIRST MORTGAGE, LLC	1	\$239,083.20	0.07% 0 \$0.00	NA 0 \$0	00.00
CITIZENS FIRST NATIONAL BANK	3	\$399,667.96	0.12% 0 \$0.00	NA 0 \$0	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,334.98	0.25% 0 \$0.00	NA 0 \$0	00.0
CITIZENS NATIONAL BANK	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00
CITIZENS SECURITY BANK	1	\$144,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00
CITIZENSFIRST CREDIT UNION	6	\$761,191.41	0.23% 0 \$0.00	NA 0 \$0	00.0
CLINTON SAVINGS BANK	1	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0	00.0
COASTAL FEDERAL CREDIT UNION	11	\$1,770,762.22	0.53% 0 \$0.00	NA 0 \$0	00.0
COASTHILLS FEDERAL CREDIT UNION	2	\$412,427.41	0.12% 0 \$0.00	NA 0 \$0	00.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0	00.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0	00.0
COMMUNITY BANK & TRUST CO	1	\$162,377.34	0.05% 0 \$0.00	NA 0 \$0	00.0
COMMUNITY BANK, N.A	5	\$788,580.98	0.24% 0 \$0.00	NA 0 \$0	00.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,677.30	0.1% 0 \$0.00	NA 0 \$0	00.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,489.08	0.09% 0 \$0.00	NA 0 \$0	00.0
COMMUNITYONE BANK, N.A	7	\$1,077,515.82	0.32% 0 \$0.00	NA 0 \$0	00.0
CONNECTICUT RIVER BANK	3	\$383,093.04	0.11% 0 \$0.00	NA 0 \$0	00.0
CONNEX CREDIT UNION	11	\$1,994,324.69	0.6% 0 \$0.00	NA 0 \$0	0.00
CONSUMER LOAN SERVICES, LLC	1	\$178,000.00	0.05% 0 \$0.00	NA 0 \$0	00.0
CONSUMERS COOPERATIVE CREDIT UNION	13	\$2,286,386.63	0.69% 0 \$0.00	NA 0 \$0	00.0
COTTAGE SAVINGS BANK	2	\$273,488.13	0.08% 0 \$0.00	NA 0 \$0	00.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$425,378.21	0.13% 0 \$0.00	NA 0 \$0	0.00
CUSO MORTGAGE, INC	2	\$547,263.78	0.16% 0 \$0.00	NA 0 \$0	00.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0	00.0
DANVERSBANK	2	\$679,405.24	0.2% 0 \$0.00	NA 0 \$0	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,106,334.12	0.33% 0 \$0.00	NA 0 \$0	00.0
DEXTER CREDIT UNION	2	\$256,718.62	0.08% 0 \$0.00	NA 0 \$0	0.00

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DFCU FINANCIAL	7	\$1,103,553.05	0.33%	0 \$0.00) NA	0 \$0.0	0
DHCU COMMUNITY CREDIT	3	\$513,089.48	0.15%	0 \$0.00	NA	0 \$0.0	0
UNION	3	Ψ515,007.40	0.13 /6	υ ψυ.υς	1171	υ ψυ.υ	<u> </u>
DUBUQUE BANK AND	5	\$871,747.78	0.26%	0 \$0.00) NA	0 \$0.0	0
TRUST COMPANY		, ,					-
DUPACO COMMUNITY	7	\$1,170,650.00	0.35%	0 \$0.00) NA	0 \$0.0	0
CREDIT UNION DURANT BANK AND TRUST							
COMPANY	9	\$1,855,221.85	0.56%	0 \$0.00) NA	0 \$0.0	0
EAST BOSTON SAVINGS							
BANK	1	\$135,000.00	0.04%	0 \$0.00) NA	0 \$0.0	0
EAST WEST BANK	2	\$325,000.00	0.1%	0 \$0.00) NA	0 \$0.0	0
EASTLAND FINANCIAL	2	\$794,000.00	0.24%	0 \$0.00	NI A	0 \$0.0	Λ
CORPORATION		\$794,000.00	0.24%	0 30.00) NA	0.50.0	<u> </u>
EMIGRANT MORTGAGE	1	\$179,312.40	0.05%	0 \$0.00) NA	0 \$0.0	0
COMPANY, INC	1	Ψ117,51 2. Π0	0.0570	σφο.σο	1111	5,40.0	_
EMPOWER FEDERAL	2	\$233,584.15	0.07%	0 \$0.00) NA	0 \$0.0	0
CREDIT UNION		•			1		+
ENT FEDERAL CREDIT UNION	1	\$161,989.83	0.05%	0 \$0.00) NA	0 \$0.0	0
ESB FINANCIAL	1	\$164,000.00	0.05%	0 \$0.00) NA	0 \$0.0	0
EVANS BANK, NATIONAL		·					
ASSOCIATION	2	\$326,348.56	0.1%	0 \$0.00) NA	0 \$0.0	0
FAA CREDIT UNION	4	\$587,339.15	0.18%	0 \$0.00) NA	0 \$0.0	0
FAIRWINDS CREDIT UNION	1	\$164,376.22	0.05%	0 \$0.00) NA	0 \$0.0	0
FAMILY FIRST OF NY	1	\$138,400.00	0.04%	0 \$0.00	N A	0 \$0.0	٥
FEDERAL CREDIT UNION	1	·		Ц			
FARMERS BANK & TRUST	8	\$1,452,888.80	0.44%	0 \$0.00) NA	0 \$0.0	0
FIDELITY DEPOSIT AND	1	\$125,518.68	0.04%	0 \$0.00) NA	0 \$0.0	0
DISCOUNT BANK		, ,					+
FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,446.10	0.19%	0 \$0.00) NA	0 \$0.0	0
FINANCIAL PARTNERS					1		+
CREDIT UNION	8	\$1,514,592.10	0.45%	0 \$0.00) NA	0 \$0.0	0
FIRST AMERICAN	22	фо. 257 . 066. 00	2 10~	0.00.00		0 00 0	
INTERNATIONAL BANK	23	\$8,257,966.00	2.48%	0 \$0.00	NA NA	0 \$0.0	U
FIRST CALIFORNIA	3	\$901,816.23	0 27%	0 \$0.00	NI A	0 \$0.0	0
MORTGAGE COMPANY	3	φ301,010.23	0.21%	υ φυ.υ ι	, INA	U 9U.U	J
FIRST CITIZENS BANK &	9	\$1,549,076.26	0.46%	0 \$0.00) NA	0 \$0.0	0
TRUST COMPANY OF SC				Ц			
FIRST CITIZENS BANK NA	5	\$1,075,484.30	0.32%	0 \$0.00) NA	0 \$0.0	O
FIRST CITIZENS FEDERAL	1	\$152,641.07	0.05%	0 \$0.00) NA	0 \$0.0	0
CREDIT UNION FIRST CLOVER LEAF BANK	1	\$268,677.38	0 000	0 \$0.00	NT A	0 \$0.0	0
FIRST COMMUNITY CREDIT	1	·					
UNION	2	\$309,484.30	0.09%	0 \$0.00) NA	0 \$0.0	0
FIRST COUNTY BANK	2	\$348,663.00	0.1%	0 \$0.00) NA	0 \$0.0	0
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FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,369.70	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$245,073.22	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,009.78						\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$284,066.23	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$284,719.19	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$138,422.04	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,497.19						\$0.00	
FIRST HAWAIIAN BANK	3	\$711,641.44	0.21%					\$0.00	
FIRST INTERSTATE BANK	8	\$1,605,117.92	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	19	\$3,826,067.44	1.15%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,783,322.22	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$265,834.33	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$186,293.05	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$516,751.23	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,400,424.61	0.42%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$335,495.76	0.1%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,489.64						\$0.00	
FOSTER BANK	2	\$250,852.27	0.08%	_			_	\$0.00	
FREMONT BANK	57	\$14,196,601.13	4.26%					\$0.00	
FULTON BANK	14	\$2,646,067.91	0.79%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	3	\$811,139.90						\$0.00	
GECU	4	\$755,440.26	0.23%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	2	\$397,434.64	0.12%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$115,058.79	0.03%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	3	\$502,984.63	0.15%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$276,771.64	0.08%	0	\$0.00	NA	0	\$0.00	_

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GREATER NEVADA MORTGAGE SERVICES	1	\$160,192.10	0.05% 0 \$0.00	NA 0 \$	60.00
GREYLOCK FEDERAL CREDIT UNION	11	\$1,732,828.67	0.52% 0 \$0.00	NA 0 \$	60.00
GROUP HEALTH CREDIT UNION	1	\$194,255.11	0.06% 0 \$0.00	NA 0 \$	60.00
GUARDIAN CREDIT UNION	3	\$607,840.75	0.18% 0 \$0.00	NA 0 \$	60.00
GUARDIAN MORTGAGE COMPANY INC	6	\$955,151.84	0.29% 0 \$0.00	NA 0 \$	80.00
GUILD MORTGAGE COMPANY	6	\$892,751.54	0.27% 0 \$0.00	NA 0 \$	60.00
HAMPDEN BANK	2	\$383,529.30	0.12% 0 \$0.00	NA 0 \$	00.00
HANCOCK BANK	2	\$536,697.12	0.16% 0 \$0.00	NA 0 \$	00.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$514,484.34	0.15% 0 \$0.00		
HEARTLAND BANK	12	\$2,113,336.92	0.63% 0 \$0.00		
HOME BANK	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$	00.00
HOME SAVINGS AND LOAN COMPANY	2	\$410,542.56	0.12% 0 \$0.00	l l	
HOME STATE BANK	2	\$371,233.33	0.11% 0 \$0.00		
HOMETOWN BANK	1	\$235,000.00	0.07% 0 \$0.00	NA 0 \$	00.00
HONESDALE NATIONAL BANK THE	2	\$306,255.11	0.09% 0 \$0.00		
HONOR STATE BANK	4	\$588,699.11	0.18% 0 \$0.00	NA 0 \$	00.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,300.61	0.06% 0 \$0.00	NA 0 \$	80.00
IBERIABANK MORTGAGE COMPANY	1	\$221,459.60	0.07% 0 \$0.00	NA 0 \$	60.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$3,079,955.79	0.92% 0 \$0.00	NA 0 \$	60.00
IDAHO CENTRAL CREDIT UNION	3	\$513,145.98	0.15% 0 \$0.00		80.00
ILLINOIS NATIONAL BANK	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$	00.00
INVESTORS SAVINGS BANK	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$	00.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.04% 0 \$0.00	NA 0 \$	60.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$110,580.37	0.03% 0 \$0.00		
IRWIN UNION BANK, FSB	1	\$401,000.00	0.12% 0 \$0.00	NA 0 \$	00.00
JAMES B. NUTTER AND COMPANY	10	\$1,401,363.07	0.42% 0 \$0.00	NA 0 \$	60.00
JEANNE DARC CREDIT UNION	2	\$346,465.21	0.1% 0 \$0.00	NA 0 \$	80.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$219,176.92	0.07% 0 \$0.00	NA 0 \$	80.00
JUST MORTGAGE, INC	2	\$676,017.08	0.2% 0 \$0.00	NA 0 \$	60.00
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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$397,930.30	0.12% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,357,128.12	0.41% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$141,200.00	0.04% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$109,579.80	0.03% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	10	\$1,722,356.57	0.52% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	10	\$3,077,321.85	0.92% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	8	\$2,005,141.21	0.6% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$441,247.53	0.13% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$154,407.90	0.05% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$423,045.99	0.13% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$129,503.40	0.04% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$629,667.38	0.19% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$119,541.60	0.04% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$112,700.12	0.03% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	3	\$454,770.42	0.14% 0 \$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	2	\$659,471.17	0.2% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$391,812.52	0.12% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$161,950.00	0.05% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	3	\$436,345.24	0.13% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$261,651.83	0.08% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$863,334.61	0.26% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$971,055.92	0.29% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$351,755.76	0.11% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$191,266.56	0.06% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$763,755.90	0.23% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC LAKELAND BANK LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY BANK FOR SAVINGS MACHIAS SAVINGS BANK MAGNA BANK MANSFIELD COOPERATIVE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES MARLBOROUGH SAVINGS BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MEMBER HOME LOAN, L.L.C MEMBERS MORTGAGE COMPANY INC MERCANTILE TRUST & SAVINGS BANK MERCA	CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC LAKELAND BANK LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LEADER MORTGAGE COMPANY INC LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY BANK FOR SAVINGS MACHIAS SAVINGS BANK MANSFIELD COOPERATIVE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES MARLBOROUGH SAVINGS BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARCHIAN SAVINGS BANK MARCHIAN SAVINGS BANK MARCHIAN SAVINGS BANK MARCHIAN SAVINGS BANK MARCHIAN SAVINGS BANK MARCHIAN SAVINGS BANK MARCHIAN SAVINGS BANK MARCHIAN SAVINGS BANK MARCHIAN SAVINGS BANK MARCHIAN SAVINGS BANK MARCHIAN SAVINGS BANK MARCHIAN SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERRILL LYNCH BANK & 4	CREDIT UNION 1 \$397,930.30 KINECTA FEDERAL CREDIT UNION 6 \$1,357,128.12 LAKE MICHIGAN CREDIT UNION 1 \$141,200.00 LAKE MORTGAGE 1 \$115,000.00 LAKE MORTGAGE 1 \$115,000.00 LAKELAND BANK 1 \$205,000.00 LAND /HOME FINANCIAL SERVICES, INC 1 \$109,579.80 LANDMARK CREDIT UNION 10 \$1,722,356.57 LEADER BANK, N.A 10 \$3,077,321.85 LEADER MORTGAGE 8 \$2,005,141.21 COMPANY INC 8 \$2,005,141.21 LEADER ONE FINANCIAL CORPORATION 3 \$441,247.53 LEGACY BANKS 1 \$154,407.90 LIBERTY BANK FOR SAVINGS 2 \$423,045.99 MACHIAS SAVINGS BANK 1 \$129,503.40 MANDIFACTURERS AND TRADERS TRUST COMPANY 1 \$119,541.60 MARINE BANK MORTGAGE SERVICES 3 \$454,770.42 MARLBOROUGH SAVINGS BANK 2 \$659,471.17 MARSHALL COMMUNITY CREDIT UNION 3 \$436,345.24	CREDIT UNION

MERRIMACK COUNTY SAVINGS BANK	2	\$417,914.08	0.13%	0 \$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	5	\$1,019,420.85	0.31%	0 \$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$279,485.86					\$0.00	
MID-ISLAND MORTGAGE CORP	3	\$650,013.48	0.2%	0 \$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$506,562.90		0 \$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$275,470.73	0.08%	0 \$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$251,047.32	0.08%	0 \$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$381,803.60	0.11%	0 \$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$179,312.40	0.05%	0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	3	\$496,701.22	0.15%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	5	\$1,155,686.82	0.35%	0 \$0.00	NA	0	\$0.00	<u></u>
MORTGAGE CLEARING CORPORATION	1	\$233,115.36	0.07%	0 \$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	4	\$971,541.61	0.29%	0 \$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,480.48	0.04%	0 \$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$419,754.89	0.13%	0 \$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	4	\$768,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	10	\$1,405,420.77	0.42%	0 \$0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$181,824.32	0.05%	0 \$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,452.53	0.04%	0 \$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$379,000.00				т	\$0.00	
NEWTOWN SAVINGS BANK	3	\$714,197.80	0.21%	0 \$0.00	NA	0	\$0.00	<u> </u>
NORTHAMPTON COOPERATIVE BANK	2	\$264,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,400.00	0.03%	0 \$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	4	\$831,293.46	0.25%	0 \$0.00	NA	0	\$0.00	
OCEANFIRST BANK	3	\$922,724.49	0.28%	0 \$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$445,320.48	0.13%	0 \$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$144,893.87	0.04%	0 \$0.00	NA	0	\$0.00	
ORIENTAL BANK AND	1	\$125,125.17	0.04%	0 \$0.00	NA	0	\$0.00	
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TRUST				
ORRSTOWN BANK	4	\$606,329.28	0.18% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$521,998.33	0.16% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	9	\$1,799,921.13	0.54% 0 \$0.00	NA 0 \$0.00
PBI BANK	5	\$802,362.49	0.24% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	38	\$6,873,440.59	2.06% 0 \$0.00	NA 0 \$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$191,266.56	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$544,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,333.84	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$813,442.55	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,066.01	0.05% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$280,046.34	0.08% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$146,400.00	0.04% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$219,018.86	0.07% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	5	\$1,108,830.27	0.33% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$359,395.12	0.11% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$988,700.00	0.3% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,467.62	0.05% 0 \$0.00	NA 0 \$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$451,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	2	\$410,446.37	0.12% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$330,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$625,493.81	0.19% 0 \$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	2	\$627,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$401,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$352,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$530,972.17	0.16% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$298,210.89	0.09% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$244,064.10	0.07% 0 \$0.00	NA 0 \$0.00
	6	\$1,021,309.36	0.31% 0 \$0.00	NA 0 \$0.00

REDSTONE FEDERAL CREDIT UNION				
REDWOOD CREDIT UNION	6	\$1,239,601.79	0.37% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$149,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$241,424.23	0.07% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$181,599.10	0.05% 0 \$0.00	NA 0 \$0.00
S&T BANK	5	\$986,906.46	0.3% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$1,013,057.07	0.3% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$119,541.60	0.04% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$772,668.60	0.23% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	15	\$4,978,145.83	1.49% 0 \$0.00	NA 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	3	\$723,500.00	0.22% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$148,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$120,542.56	0.04% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,648,324.98	0.79% 0 \$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$248,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$195,060.48	0.06% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.05% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,705,394.11	0.51% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	16	\$2,725,661.39	0.82% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	7	\$1,256,804.18	0.38% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$112,000.00	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	7	\$1,194,798.59	0.36% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	4	\$730,100.00	0.22% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	16	\$3,542,335.77	1.06% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$127,500.00	0.04% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL	1	\$163,373.53	0.05% 0 \$0.00	NA 0 \$0.00

BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$550,066.95	0.17% 0 \$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.13% 0 \$0.00	NA	\$0.00
SUMMIT CREDIT UNION	8	\$1,307,752.47	0.39% 0 \$0.00	NA (\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,478.14	0.08% 0 \$0.00	NA (\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$331,329.47	0.1% 0 \$0.00	NA	\$0.00
SUTTON BANK	1	\$118,749.37	0.04% 0 \$0.00	NA (\$0.00
SWAIN MORTGAGE COMPANY	1	\$148,851.73	0.04% 0 \$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	4	\$1,015,045.00	0.3% 0 \$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,819.39	0.04% 0 \$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$149,432.92	0.04% 0 \$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$340,000.00	0.1% 0 \$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	24	\$4,552,983.15	1.37% 0 \$0.00	NA	\$0.00
THE MONEY SOURCE, INC	1	\$219,168.30	0.07% 0 \$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$993,684.56	0.3% 0 \$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.04% 0 \$0.00	NA	\$0.00
THE PARK BANK	1	\$249,742.33	0.07% 0 \$0.00		\$0.00
TIERONE BANK	11	\$1,675,377.98	0.5% 0 \$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	8	\$1,188,679.89	0.36% 0 \$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$963,021.53	0.29% 0 \$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	7	\$1,285,236.82	0.39% 0 \$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$333,849.92	0.1% 0 \$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$125,523.66	0.04% 0 \$0.00	NA	\$0.00
UMPQUA BANK	13	\$2,403,657.32	0.72% 0 \$0.00	NA	\$0.00
UNITED BANK	4	\$538,049.70	0.16% 0 \$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$134,982.39	0.04% 0 \$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$792,427.00	0.24% 0 \$0.00	NA	\$0.00

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,096,776.08	1.23% 0 \$0.00	NA	0.00)
	UNIVERSITY CREDIT UNION	2	\$487,132.04	0.15% 0 \$0.00	NA	0.00)
	VALLEY BANK AND TRUST COMPANY	1	\$121,543.56	0.04% 0 \$0.00	NA	0.00)
	VALLEY NATIONAL BANK	58	\$11,904,922.37	3.57% 0 \$0.00	NA	0.00\$)
	VANDYK MORTGAGE CORPORATION	1	\$170,366.89	0.05% 0 \$0.00	NA	0.00)
	VANTUS BANK	2	\$263,326.88	0.08% 0 \$0.00	NA	0.00\$)
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.04% 0 \$0.00		0.00	
	VILLAGE MORTGAGE COMPANY	4	\$732,519.88	0.22% 0 \$0.00	NA	0.00)
	VIRGINIA CREDIT UNION, INC	1	\$195,259.03	0.06% 0 \$0.00	NA	\$0.00)
	WASHINGTON TRUST BANK	1	\$144,000.00	0.04% 0 \$0.00	NA	\$0.00)
	WAUKESHA STATE BANK	1	\$151,419.37	0.05% 0 \$0.00	NA	\$0.00)
	WEOKIE CREDIT UNION	1	\$260,000.00	0.08% 0 \$0.00	NA	0.00\$)
	WESCOM CENTRAL CREDIT UNION	6	\$963,529.49	0.29% 0 \$0.00	NA	\$0.00)
	WESTBURY BANK	5	\$867,384.98	0.26% 0 \$0.00	NA	0.00\$)
	WESTERRA CREDIT UNION	1	\$159,395.12	0.05% 0 \$0.00	NA	0.00\$)
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,178.51	0.18% 0 \$0.00	NA	\$0.00)
	WILMINGTON TRUST COMPANY	12	\$2,648,906.83	0.79% 0 \$0.00	NA	\$0.00)
	WOOD COUNTY NATIONAL BANK	1	\$202,232.36	0.06% 0 \$0.00	NA	\$0.00)
	WRIGHT-PATT CREDIT UNION, INC	2	\$223,767.94	0.07% 0 \$0.00	NA	\$0.00)
	YOLO FEDERAL CREDIT UNION	1	\$174,331.50	0.05% 0 \$0.00	NA	\$0.00)
	Unavailable	239	\$43,643,268.68	13.05% 0 \$0.00	NA	\$0.00)
Total		1,751	\$333,312,100.43	100% 0 \$0.00	(\$0.00)
31412PYJ4	AMERICAHOMEKEY, INC	3	\$712,863.80	2.05% 0 \$0.00	NA	0.00)
	ARVEST MORTGAGE COMPANY	9	\$1,931,762.85	5.56% 0 \$0.00	NA	\$0.00)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,751,900.00	5.05% 0 \$0.00	NA	0,\$0.00)
	CONSUMERS CREDIT UNION	1	\$248,000.00	0.71% 0 \$0.00	NA	\$0.00)
	FIRST NATIONAL BANK OF OMAHA	30	\$4,642,526.94	13.37% 0 \$0.00	NA	\$0.00)

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	PULTE MORTGAGE, L.L.C	1	\$343,564.00	0.99% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	5	\$1,104,009.45	3.18% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$120,537.78	0.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$23,866,480.43	68.74% 0 \$0.00	NA 0 \$0.00
Total		181	\$34,721,645.25	100% 0 \$0.00	0 \$0.00
31412PYK1	ALASKA USA FEDERAL CREDIT UNION	1	\$153,435.78	1.44% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$435,927.98	4.09% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,311.16	1.78% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	BENJAMIN FRANKLIN BANK	1	\$102,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$147,816.91	1.39% 0 \$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$253,368.17	2.38% 0 \$0.00	NA 0 \$0.00
	CONNEX CREDIT UNION	6	\$804,523.19	7.55% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,133.00	1.05% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,261.88	1.23% 0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$150,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$243,000.00	2.28% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$166,400.00	1.56% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$89,670.26	0.84% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,941.48	2.21% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,501.73	1.27% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$219,175.78	2.06% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN SAVINGS BANK	1	\$252,000.00	2.37% 0 \$0.00	NA 0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,400.00	0.9% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$184,592.40	1.73% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$93,264.21	0.88% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	1	\$150,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$465,997.03	4.37% 0 \$0.00	NA 0 \$0.00

\$224,192.81

2.1% 0 \$0.00

NATIONSTAR MORTGAGE,

LLC/DBACHAMPION

	LLC/DBACHAMPION MORTGAGE COMPANY	1	\$224,192.81	2.1% 0 \$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$308,846.11	2.9% 0 \$0.00	NA 0 \$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,358.83	1.64% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,532.31	1.21% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MAINE	1	\$229,157.33	2.15% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,321.04	2.76% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$312,463.05	2.93% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,386.54	1.6% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$392,700.00	3.69% 0 \$0.00	NA 0 \$0.00
	THE TRADERS NATIONAL BANK	1	\$99,633.62	0.94% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$93,257.07	0.88% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,655.58	0.89% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$297,819.83	2.8% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$253,000.00	2.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,132,225.30	20.01% 0 \$0.00	NA 0 \$0.00
Total		75	\$10,652,270.38	100% 0 \$0.00	0 \$0.00
			***	5 0 2 4 0 4 0 0 0	77.1040.00
31412PYL9	BANK OF AMERICA, N.A	1	\$98,429.85	6.02% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$132,223.94	8.08% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$452,881.44	27.68% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$297,396.47	18.17% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$91,875.00	5.61% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$153,989.45	9.41% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	3	\$409,501.57	25.03% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,636,297.72	100% 0 \$0.00	0 \$0.00
31412PYM7		2	\$258,103.21	24.99% 0 \$0.00	NA 0 \$0.00
					258

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	COASTHILLS FEDERAL CREDIT UNION				
	EVERBANK	2	\$235,341.26	22.79% 0 \$0.00	NA 0 \$0.00
	GECU	1	\$95,812.28	9.28% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,399.25	19.31% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$127,359.59	12.33% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$116,624.26	11.3% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,032,639.85	100% 0 \$0.00	0 \$0.00
31412PYP0	ABACUS FEDERAL SAVINGS BANK	1	\$183,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,799.92	0.45% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$99,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$372,401.42	1.17% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$133,806.93	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,940.24	2.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$198,713.27	0.63% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$144,595.05	0.46% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	9	\$2,017,493.76	6.35% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$228,028.25	0.72% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$205,465.44	0.65% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$346,527.06	1.09% 0 \$0.00	NA 0 \$0.00
	CUMANET, LLC	2	\$244,859.10	0.77% 0 \$0.00	NA 0 \$0.00
	CUMBERLAND SECURITY BANK	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$154,781.60	0.49% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$376,680.31	1.19% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	19	\$2,736,375.49	8.62% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	6	\$1,013,357.92	3.19% 0 \$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$132,513.03	0.42% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$63,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	3	\$752,222.13	2.37% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$404,200.00	1.27% 0 \$0.00	NA 0 \$0.00

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MAGNA BANK	ζ	1	\$417,000.00	1.31%	0 \$0.00	NA	0	\$0.00	
MERRIMACK T		5	\$723,704.22	2.28%	00.08	NA	0	\$0.00	
FEDERAL CRE		3					Ш		
MORTGAGE A	<i>'</i>	1	\$64,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
NORTHWEST I UNION	PLUS CREDIT	1	\$246,647.98	0.78%	0 \$0.00	NA	0	\$0.00	
NORTHWESTE MORTGAGE C		1	\$236,516.27	0.74%	\$0.00	NA	0	\$0.00	
ORIENTAL BA TRUST	NK AND	14	\$1,643,482.20	5.17%	\$0.00	NA	0	\$0.00	
PARTNERS FE CREDIT UNIO		1	\$125,000.00	0.39%	0 \$0.00	NA	0	\$0.00	
PHH MORTGA CORPORATIO		5	\$1,809,643.39	5.7%	0 \$0.00	NA	0	\$0.00	
POPULAR MO	RTGAGE, INC	17	\$2,077,453.40	6.54%	0 \$0.00	NA	0	\$0.00	
QUALSTAR CI	REDIT UNION	1	\$210,000.00	0.66%	0 \$0.00	NA	0	\$0.00	
RANDOLPH-B FEDERAL CRE		1	\$219,150.00	0.69%	0 \$0.00	NA	0	\$0.00	
SAFE CREDIT	UNION	1	\$99,855.91	0.31%	0 \$0.00	NA	0	\$0.00	
SCOTIABANK RICO	OF PUERTO	3	\$650,094.47	2.05%	\$0.00	NA	0	\$0.00	
SOVEREIGN B FEDERAL SAV	·	3	\$895,525.67	2.82%	0 \$0.00	NA	0	\$0.00	
STANDARD PA MORTGAGE, I		2	\$665,679.05	2.1%	0 \$0.00	NA	0	\$0.00	
STERLING SA	VINGS BANK	3	\$768,666.78	2.42%	0 \$0.00	NA	0	\$0.00	
TEACHERS FE CREDIT UNIO		6	\$1,311,399.56	4.13%	0 \$0.00	NA	0	\$0.00	
TRUMARK FIN CREDIT UNIO		6	\$1,506,344.80	4.74%	0 \$0.00	NA	0	\$0.00	
UNION FEDER BANK	AL SAVINGS	1	\$115,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
UNITED MORT	ΓGAGE	2	\$204,877.53	0.65%	\$0.00	NA	0	\$0.00	
UNITUS COMN CREDIT UNIO		2	\$349,406.99	1.1%	\$0.00	NA	0	\$0.00	
UNIVERSAL A MORTGAGE C	MERICAN COMPANY, LLC	17	\$4,433,940.12	13.96%	\$0.00	NA	0	\$0.00	
VERMONT FEI CREDIT UNIO		1	\$109,000.00	0.34%	\$0.00	NA	0	\$0.00	
VILLAGE MOR COMPANY	RTGAGE	1	\$196,316.73	0.62%	0.00	NA	0	\$0.00	
WASHINGTON EMPLOYEES (N STATE CREDIT UNION	1	\$180,000.00	0.57%	\$0.00	NA	0	\$0.00	
WESTERNBAN RICO	NK PUERTO	4	\$415,396.21	1.31%	\$0.00	NA	0	\$0.00	
WILMINGTON COMPANY	TRUST	3	\$606,000.00	1.91%	0.00	NA	0	\$0.00	

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	Unavailable	3	\$515,768.34		0 \$0.00	NA	0	\$0.00	
Total		171	\$31,762,130.54	100%	0 \$0.00		0	\$0.00	
							Ц		
31412PYQ8	AMERICAHOMEKEY, INC	1	\$186,183.00	3.11%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE	1	\$60,000.00	1%	0 \$0.00	NA	0	\$0.00	
	COMPANY	1	·				Ш		
	CITIMORTGAGE, INC	1	\$117,678.27		0 \$0.00		-	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$564,149.02		0 \$0.00			\$0.00	
	SEATTLE BANK	10	\$267,613.17		0 \$0.00		_	\$0.00	
TD 4.1	SHEA MORTGAGE, INC	18	\$4,782,001.92		0 \$0.00	NA	-	\$0.00	
Total		23	\$5,977,625.38	100%	0 \$0.00		U	\$0.00	
	1CT AND MODECA CE						H		
31412PYR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$917,938.41	O 19%	0 \$0.00	NΙΛ	Λ	\$0.00	
51412F1R0	INC	3	\$917,936.41	0.10%	0 30.00	INA	U	Φ 0.00	
	ABBEVILLE BUILDING AND				H		Ħ		
	LOAN, SSB	5	\$765,600.00	0.15%	0 \$0.00	NA	0	\$0.00	
	ADDISON AVENUE	2	¢051 (52 12	0.100/	0,00	NT A	$\overline{}$	¢0, 00	
	FEDERAL CREDIT UNION	3	\$951,652.13	0.19%	0 \$0.00	NA	U	\$0.00	
	ADVANCIAL FEDERAL	8	\$1,678,828.87	0.22%	0 \$0.00	NΙΛ	Λ	\$0.00	
	CREDIT UNION	0	\$1,076,626.67				Ш		
	ADVANTAGE BANK	2	\$254,100.00	0.05%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS	1	\$182,000.02	0.04%	0 \$0.00	NA	0	\$0.00	
	FEDERAL CREDIT UNION		Ψ102,000.02	0.0170	υψυ.υυ	1171		ψ0.00	
	AEA FEDERAL CREDIT	4	\$1,135,829.99	0.23%	0 \$0.00	NA	0	\$0.00	
	UNION								
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,758,885.52	0.35%	0 \$0.00	NA	0	\$0.00	
	AF BANK	11	\$2,710,057.94	0.54%	0 \$0.00	NΙΛ	Λ	\$0.00	
	ALABAMA ONE CREDIT	11	\$2,710,037.94	0.34%	0 30.00	INA	U	Φ 0.00	
	UNION	2	\$325,029.72	0.06%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL				H		Ħ		
	CREDIT UNION	8	\$2,066,081.26	0.41%	0 \$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$134,300.86	0.03%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL	1.6	¢2.501.211.76	0.710/	0,00	NT A		ቀለ ለለ	
	BANK	16	\$3,581,311.76	0.71%	0 \$0.00	NA	U	\$0.00	
	AMEGY MORTGAGE	36	\$8,180,036.87	1.62%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL	15	\$2,582,148.43	0.51%	0 \$0.00	NΙΛ	\cap	\$0.00	
	CREDIT UNION	13	\$2,362,146.43	0.31%	0 \$0.00	INA	U	Φ 0.00	
	AMERICAN BANK & TRUST	1	\$207,726.09	0.04%	0 \$0.00	NA	0	\$0.00	
	CO., INC		Ψ207,720.05	0.0170	υψυ.υυ	1171		ψ0.00	
	AMERICAN BANK & TRUST	1	\$109,855.15	0.02%	0 \$0.00	NA	0	\$0.00	
	OF THE CUMBERLANDS	+	,				H		
	AMERICAN BANK CENTER	2	\$354,507.15	0.07%	0 \$0.00	NA	0	\$0.00	
	FIRST						H		
	AMERICAN BANK OF ST. PAUL	1	\$96,200.00	0.02%	0 \$0.00	NA	0	\$0.00	

AMERICAN FINANCE HOUSE LARIBA	1	\$176,794.89	0.04%	0 5	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$595,418.35	0.12%	0 5	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,530.31	0.04%	0 5	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	28	\$7,449,142.33	1.48%	0 5	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$448,214.12	0.09%	0 5	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$412,465.94	0.08%	0 5	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	16	\$3,641,538.32	0.72%	0 5	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	35	\$6,825,937.10	1.35%	0 5	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$1,993,784.67	0.4%	0 \$	\$0.00	NA	0	\$0.00	
AUBURNBANK	4	\$817,379.70	0.16%	0 5	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	2	\$679,500.00	0.13%	0 5	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	19	\$4,730,738.36	0.94%	_			-	\$0.00	
BANK FIRST NATIONAL	1	\$294,611.53	0.06%	0 5	\$0.00		_	\$0.00	
BANK MUTUAL	1	\$169,284.79	0.03%			NA	0	\$0.00	L
BANK OF HAWAII	55	\$15,515,252.09	3.07%				-	\$0.00	
BANK OF STANLY	4	\$874,613.83	0.17%	_			1	\$0.00	
BANK OF THE CASCADES	11	\$2,809,154.30	0.56%				-	\$0.00	
BANK OF WAUSAU	1	\$181,565.98	0.04%	0.5	\$0.00	NA	0	\$0.00	<u> </u>
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,824,765.82	0.36%	4				\$0.00	
BAXTER CREDIT UNION	8	\$2,304,425.79	0.46%	0 5	\$0.00	NA	0	\$0.00	L
BAY FEDERAL CREDIT UNION	4	\$1,001,373.83	0.2%					\$0.00	
BELLCO CREDIT UNION	2	\$334,752.26		_			-	\$0.00	
BENCHMARK BANK	4	\$1,064,073.95	0.21%	0 5	\$0.00	NA	0	\$0.00	<u> </u>
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,119,880.95	0.22%	0 \$	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	4				\$0.00	
BLOOMFIELD STATE BANK	2	\$311,000.00	0.06%	0 5	\$0.00	NA	0	\$0.00	<u> </u>
BOEING EMPLOYEES CREDIT UNION	32	\$9,194,795.42	1.82%	4		NA	0	\$0.00	
BRAMBLE SAVINGS BANK	1	\$135,000.00	0.03%	0 5	\$0.00	NA	0	\$0.00	L
BRYN MAWR TRUST COMPANY THE	3	\$609,716.81	0.12%	0 \$	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	2	\$401,223.25	0.08%	0 \$	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$187,752.43	0.04%			NA	0	\$0.00	L
CARROLLTON BANK	2	\$411,090.73	0.08%				1	\$0.00	
	5	\$1,053,796.45	0.21%	0 \$	\$0.00	NA	0	\$0.00	

CBC FEDERAL CREDIT UNION					
CENTENNIAL LENDING, LLC	1	\$184,662.00	0.04% 0 \$0.00	NA 0 \$0.00	1
CENTRAL BANK	1	\$194,743.21	0.04% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK OF PROVO	6	\$898,080.09	0.18% 0 \$0.00	NA 0 \$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
CENTRAL MORTGAGE COMPANY	20	\$4,275,214.27	0.85% 0 \$0.00	NA 0 \$0.00	,
CENTRAL ONE FEDERAL CREDIT UNION	3	\$374,824.94	0.07% 0 \$0.00	NA 0 \$0.00	,
CENTRAL PACIFIC HOME LOANS	20	\$5,428,173.07	1.08% 0 \$0.00	NA 0 \$0.00	
CENTRAL SAVINGS BANK	1	\$178,757.78	0.04% 0 \$0.00	NA 0 \$0.00	_
CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	,
CHELSEA GROTON SAVINGS BANK	1	\$109,858.40	0.02% 0 \$0.00	NA 0 \$0.00	,
CHETCO FEDERAL CREDIT UNION	3	\$697,071.93	0.14% 0 \$0.00	NA 0 \$0.00	,
CITADEL FEDERAL CREDIT UNION	1	\$244,669.98	0.05% 0 \$0.00	NA 0 \$0.00	,
CITIZENS FIRST NATIONAL BANK	1	\$128,900.00	0.03% 0 \$0.00	NA 0 \$0.00	,
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$242,657.78	0.05% 0 \$0.00	NA 0 \$0.00	,
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$877,975.92	0.17% 0 \$0.00	NA 0 \$0.00	
CITIZENS STATE BANK	3	\$543,326.22	0.11% 0 \$0.00	NA 0 \$0.00	_
CLINTON NATIONAL BANK	1	\$166,385.51	0.03% 0 \$0.00	NA 0 \$0.00	
CLINTON SAVINGS BANK	2	\$398,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
CO-OP SERVICES CREDIT UNION	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	,
COLUMBIA CREDIT UNION	1	\$190,400.00	0.04% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,987.89	0.03% 0 \$0.00	NA 0 \$0.00	,
COMMUNITY BANK & TRUST CO	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY BANK, N.A	1	\$121,336.34	0.02% 0 \$0.00	NA 0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$576,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	4	\$646,757.80	0.13% 0 \$0.00	NA 0 \$0.00	
COMMUNITY SECURITY BANK	4	\$1,185,248.18	0.23% 0 \$0.00	NA 0 \$0.00	
COMMUNITYONE BANK,	16	\$3,008,743.05	0.6% 0 \$0.00	NA 0 \$0.00	

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N.A					
CONNEX CREDIT UNION	1	\$128,700.00	0.03%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$376,000.00	0.07%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA 0 \$0.00
CORTRUST BANK	16	\$3,487,735.18	0.69%	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$164,161.62	0.03%		
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$762,408.01	0.15%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	17	\$3,382,956.36	0.67%	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	3	\$519,300.00	0.1%	\$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	3	\$519,330.63	0.1%	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$117,448.62	0.02%	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	7	\$1,282,730.64	0.25%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	3	\$887,700.67	0.18%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	10	\$2,391,853.83	0.47%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	13	\$2,542,547.28	0.5%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,559,914.69	0.31%	\$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	2	\$366,391.98	0.07%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$139,000.00	0.03%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$208,730.97	0.04%	\$0.00	NA 0 \$0.00
DIME BANK	4	\$1,200,096.90	0.24%	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$552,288.17	0.11%	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.05%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	39	\$9,164,374.67	1.82%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$166,785.04	0.03%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$179,768.30	0.04%	\$0.00	NA 0 \$0.00
EAGLE VALLEY BANK, N.A	3	\$787,463.23	0.16%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.05%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	4	\$730,186.00	0.14%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$129,902.00	0.03%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	10	\$2,288,859.30	0.45%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	6	\$942,254.17	0.19%	\$0.00	NA 0 \$0.00
	1	\$187,055.00	0.04%	\$0.00	NA 0 \$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK					
FIDELITY HOMESTEAD SAVINGS BANK	3	\$790,756.38	0.16% 0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,467,472.50	0.29% 0 \$0.00	NA 0 \$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$836,188.21	0.17% 0 \$0.00	NA 0 \$0.00	
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,105,800.48	0.22% 0 \$0.00	NA 0 \$0.00	
FIRST BANK OF CLEWISTON	1	\$231,600.00	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,622,578.19	0.52% 0 \$0.00	NA 0 \$0.00	
FIRST CENTURY BANK, NA	5	\$954,384.13	0.19% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$649,650.30	0.13% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	1	\$136,550.00	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF LOUISIANA	6	\$1,089,429.11	0.22% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,262,474.34	0.25% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$207,732.26	0.04% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$856,472.88	0.17% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$1,026,297.98	0.2% 0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL CREDIT UNION	6	\$839,887.71	0.17% 0 \$0.00	NA 0 \$0.00	
FIRST GUARANTY BANK	1	\$139,815.64	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	56	\$15,069,146.16	2.99% 0 \$0.00	NA 0 \$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	4	\$730,318.15	0.14% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	33	\$7,365,705.33	1.46% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	22	\$5,108,898.18	1.01% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE CORPORATION	6	\$1,717,026.69	0.34% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK & TRUST	11	\$1,762,672.92	0.35% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	30	\$6,780,572.15	1.34% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$127,363.84	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00	

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	ST NATIONAL BANK OF ERWOOD	4	\$721,562.74	0.14%	0	\$0.00	NA	0	\$0.00	
FIR	RST NATIONAL BANK OF	1	\$220,209.64	0.04%	0	\$0.00	NA	0	\$0.00	
	ATERLOO AST PEOPLES									
	MMUNITY FCU	4	\$650,290.91	0.13%	0	\$0.00	NA	0	\$0.00	
	ST PLACE BANK	52	\$13,344,327.74	2.64%	0	\$0.00	NA	0	\$0.00	
MC	ST RESIDENTIAL ORTGAGE SERVICES RPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ST STATE BANK OF ESTERN ILLINOIS	1	\$374,494.87	0.07%	0	\$0.00	NA	0	\$0.00	
	ST TECHNOLOGY EDIT UNION	44	\$11,629,944.50	2.3%	0	\$0.00	NA	0	\$0.00	
FIR	RST UNITED BANK	2	\$690,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIR	STBANK PUERTO RICO	2	\$184,102.17	0.04%	0	\$0.00		_	\$0.00	_
FLO	ORIDA CREDIT UNION	1	\$307,187.30	0.06%	0	\$0.00	NA	0	\$0.00	
FO:	RUM CREDIT UNION	1	\$123,843.98	0.02%	0	\$0.00		_	\$0.00	
FR.	ANDSEN BANK & TRUST	4	\$775,917.51	0.15%					\$0.00	
	EMONT BANK	27	\$6,869,496.87	1.36%					\$0.00	
	LTON BANK	40	\$8,844,613.03	1.75%	0	\$0.00	NA	0	\$0.00	
	TEWAY MORTGAGE RPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	TEWAY MORTGAGE OUP LLC	2	\$464,456.22	0.09%	0	\$0.00	NA	0	\$0.00	
	LPIN FINANCIAL RVICES, INC	5	\$1,119,556.40	0.22%	0	\$0.00	NA	0	\$0.00	
GM	IFS, LLC	3	\$802,721.02	0.16%	0	\$0.00	NA	0	\$0.00	
	EATER NEVADA ORTGAGE SERVICES	14	\$3,305,769.63	0.66%	0	\$0.00	NA	0	\$0.00	
L	OUP HEALTH CREDIT ION	10	\$2,655,082.33	0.53%	0	\$0.00	NA	0	\$0.00	
	E FEDERAL CREDIT ION	1	\$293,241.65	0.06%	0	\$0.00	NA	0	\$0.00	
GU	ARANTY SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ARDIAN MORTGAGE MPANY INC	3	\$702,831.51	0.14%	0	\$0.00	NA	0	\$0.00	
	ILD MORTGAGE MPANY	8	\$1,710,107.80	0.34%	0	\$0.00	NA	0	\$0.00	
	NNIBAL NATIONAL NK	1	\$155,861.93	0.03%	0	\$0.00	NA	0	\$0.00	
	RBOR ONE CREDIT ION	2	\$377,703.65					0	\$0.00	
НА	WAII NATIONAL BANK	2	\$783,742.55	0.16%	0	\$0.00	NA	0	\$0.00	
HE	ARTLAND BANK	16	\$3,909,400.54	0.77%	0	\$0.00	NA	0	\$0.00	
	ARTLAND CREDIT ION	2	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

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HERSHEY STATE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	C	\$0.00	
HOME FEDERAL BANK	19	\$3,671,405.44	0.73%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	18	\$3,576,656.64	0.71%	0	\$0.00	NA	C	\$0.00	
HOME FINANCING CENTER INC	3	\$779,970.41	0.15%	0	\$0.00	NA	C	\$0.00	
HOME SAVINGS AND LOAN COMPANY	4	\$996,566.75	0.2%	0	\$0.00	NA	C	\$0.00	
HOME SAVINGS OF AMERICA	5	\$1,366,059.96	0.27%	0	\$0.00	NA	C	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,997.71	0.04%	0	\$0.00	NA	C	\$0.00	
HONESDALE NATIONAL BANK THE	5	\$838,400.00	0.17%	0	\$0.00	NA	C	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$117,848.11	0.02%	0	\$0.00	NA	C	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	9	\$1,813,522.41	0.36%	0	\$0.00	NA	C	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	C	\$0.00	
ILLINI BANK	3	\$505,482.63	0.1%	0	\$0.00	NA	C	\$0.00	
ILLINOIS NATIONAL BANK	5	\$950,882.84	0.19%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	9	\$2,786,920.89	0.55%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$240,558.41	0.05%	0	\$0.00	NA	C	\$0.00	
IOWA STATE BANK	1	\$119,845.53	0.02%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	C	\$0.00	
ISB COMMUNITY BANK	1	\$212,526.08	0.04%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	2	\$350,970.00	0.07%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	5	\$1,525,766.43	0.3%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,103.00	0.1%	0	\$0.00	NA	O	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	17	\$5,324,462.78	1.06%	0	\$0.00	NA	O	\$0.00	
LEADER BANK, N.A	1	\$284,424.96	0.06%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	4	\$910,982.15	0.18%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	2	\$779,721.86	0.15%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$406,172.10	0.08%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	4	\$1,036,054.47	0.21%	0	\$0.00	NA	O	\$0.00	

LOS ALAMOS NATIONAL BANK	7	\$1,603,519.31	0.32% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$744,021.32	0.15% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	6	\$1,048,204.90	0.21% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	11	\$3,565,523.73	0.71% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	14	\$3,490,247.83	0.69% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	6	\$1,146,810.85	0.23% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	4	\$536,759.64	0.11% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$454,000.00		NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$111,056.86	0.02% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$618,460.75	0.12% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	4	\$941,491.66	0.19% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$1,877,463.23	0.37% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,607,930.32	0.52% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,006.46	0.1% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,466,684.32	0.29% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	19	\$5,942,188.82	1.18% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$330,600.00	0.07% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	1	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$277,633.91	0.06% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,372.93	0.1% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$595,714.49	0.12% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$250,750.00	0.05% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,819,759.03	0.36% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	8	\$1,199,949.19		NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00

MONSON SAVINGS BANK	2	\$474,633.14	0.09%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING	1	\$191,747.16	0.04%	00 00	NA 0 \$0.00
COMPANY	1	\$191,747.10		,	NA 0 \$0.00
MORTGAGE AMERICA, INC	8	\$1,436,490.43	0.28%		NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$364,283.38	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT	1	\$291,615.48	0.06%	00.00	NA 0 \$0.00
CONSULTANTS INC	1				
MORTGAGE MARKETS, LLC	2	\$289,500.00	0.06%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	2	\$261,100.00	0.05%	\$0.00	NA 0 \$0.00
CREDIT UNION	20	Φ2 (72 522 0)	0.7207.0	2 00 00	NIA 0 00 00
MT. MCKINLEY BANK	20	\$3,673,522.06	0.73%)\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,460,463.23	0.29%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF					
MIDDLEBURY	1	\$359,536.60	0.07%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	2	\$317,500.00	0.06%	\$0.00	NA 0 \$0.00
LLC		, ,			
NEW REPUBLIC SAVINGS	1	¢122.469.62	0.0207.0	2000	NIA 0 00 00
BANK	1	\$133,468.63	0.03%)\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL	3	\$465,231.53	0.09% (00.02	NA 0 \$0.00
SAVINGS BANK	3	\$405,251.55	0.09%	J \$0.00	
NEWTOWN SAVINGS BANK	7	\$1,518,162.83	0.3%	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	1	\$183,000.00	0.04%	00.00	NA 0 \$0.00
CO-OPERATIVE BANK	1	Ψ105,000.00	0.0476	σφο.σσ	111 σ φσ.σσ
NORTHERN OHIO	4	\$738,339.13	0.15%	\$0.00	NA 0 \$0.00
 INVESTMENT COMPANY		. ,		<u> </u>	
NORTHWEST PLUS CREDIT UNION	3	\$505,733.03	0.1%	\$0.00	NA 0 \$0.00
NORTHWESTERN					
MORTGAGE COMPANY	2	\$250,200.00	0.05%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE					
BANK	2	\$551,675.62	0.11%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$117,000.00	0.02%	0.00	NA 0 \$0.00
NUVISION FEDERAL	_				
CREDIT UNION	5	\$1,278,000.00	0.25%)\$0.00	NA 0 \$0.00
OCEAN BANK	1	\$416,463.23	0.08%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$135,000.00	0.03%	\$0.00	NA 0 \$0.00
OLD FORT BANKING	2	\$397,222.14	0.08%	00 00	NA 0 \$0.00
COMPANY	2	\$397,222.14	0.08%	J \$0.00	NA 0 50.00
OLIN COMMUNITY CREDIT	4	\$673,053.29	0.13%	00.00	NA 0 \$0.00
UNION	,	•			
ONE UNITED BANK	1	\$252,174.97	0.05%	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT	7	\$1,334,553.70	0.26%	\$0.00	NA 0 \$0.00
UNION					
OREGON FIRST COMMUNITY CREDIT	1	\$194,743.21	0.04%	\$0.00	NA 0 \$0.00

UNION						
OREGONIANS FEDERAL	1	\$112,854.54	0.02% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION		,,			+	
ORNL FEDERAL CREDIT UNION	6	\$1,025,902.00	0.2% 0 \$0.00	NA 0	\$0.00	
ORRSTOWN BANK	1	\$103,000.00	0.02% 0 \$0.00	NA 0	\$0.00	
PACIFIC COMMUNITY	1					
CREDIT UNION	1	\$224,703.71	0.04% 0 \$0.00	NA 0	\$0.00	
PACIFIC NW FEDERAL	2	¢515 010 25	0.10/ 0.00 00	NA O	ድር ርር	
CREDIT UNION	3	\$515,810.35	0.1% 0 \$0.00	NA 0	\$0.00	
PARK BANK	1	\$231,400.00	0.05% 0 \$0.00	NA 0	\$0.00	
PARTNERS FEDERAL	7	\$1,520,609.12	0.3% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION	,	ψ1,320,003.12	0.5 /6 0 φ0.00	11/10	ψ0.00	_
PATHWAYS FINANCIAL	1	\$225,688.64	0.04% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION, INC		422 ,000.0.	0.0 . /5 0 \$0.00	1110	Ψ σ ι σ σ	
PENNSYLVANIA STATE	2	\$311,800.00	0.06% 0 \$0.00	NA 0	\$0.00	
EMPLOYEES CREDIT UNION	3	·	0.18% 0 \$0.00		\$0.00	
PEOPLES BANK	3	\$921,748.73	0.18% 0 \$0.00	NAU	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$241,833.93	0.05% 0 \$0.00	NA 0	\$0.00	
PHH MORTGAGE	_					
CORPORATION	2	\$449,152.07	0.09% 0 \$0.00	NA 0	\$0.00	
PHILADELPHIA FEDERAL	1	¢152,000,00	0.03% 0 \$0.00	NA O	¢0.00	
CREDIT UNION	1	\$153,000.00	0.03% 0 \$0.00	NAU	\$0.00	
POLICE AND FIRE FEDERAL	2	\$464,385.41	0.09% 0 \$0.00	NA O	\$0.00	
CREDIT UNION	2	φ+0+,363.+1	0.07/6 0 \$0.00	IVA	ψ0.00	
POLISH NATIONAL CREDIT	1	\$164,772.67	0.03% 0 \$0.00	NA 0	\$0.00	
UNION		·				
POPULAR MORTGAGE, INC	2	\$321,850.00	0.06% 0 \$0.00	NA 0	\$0.00	
POTLATCH NO.1 FEDERAL	5	\$867,244.44	0.17% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION		,				
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
PREMIER BANK OF			- 			
JACKSONVILLE	1	\$155,799.19	0.03% 0 \$0.00	NA 0	\$0.00	
PREMIUM CAPITAL			- 			
FUNDING, LLC DBA	8	\$1,629,200.00	0.32% 0 \$0.00	NA 0	\$0.00	
TOPDOT MORTGAGE		, , , , , , , , , , , , , , , , , , , ,				
PRIMARY MORTGAGE	1	¢114 040 56	0.020% 0.50 00	NI A O	\$0.00	
CORPORATION	1	\$114,848.56	0.02% 0 \$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE	5	\$1,625,736.77	0.32% 0 \$0.00	NAO	\$0.00	
CORPORATION	3					
PRIOR LAKE STATE BANK	1	\$128,000.00	0.03% 0 \$0.00	NA 0	\$0.00	
PULASKI MORTGAGE	1	\$115,719.69	0.02% 0 \$0.00	NAO	\$0.00	
COMPANY	1	·				
QUALSTAR CREDIT UNION	6	\$1,129,100.96	0.22% 0 \$0.00	NA 0	\$0.00	
QUORUM FEDERAL CREDIT	1	\$189,744.06	0.04% 0 \$0.00	NA 0	\$0.00	
UNION		,		0		

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	RABOBANK, N.A	12	\$3,155,589.07	0.63% 0 \$0.00	NA 0 \$0	.00
	RANDOLPH-BROOKS	2	¢272 211 25	0.07% 0 \$0.00	NA 0 \$0	00
	FEDERAL CREDIT UNION	2	\$373,311.35	0.07% 0 \$0.00	NA U SU	.00
	RAYNE BUILDING AND	1	\$298,000.00	0.06% 0 \$0.00	NA 0 \$0	00
	LOAN ASSOCIATION	1	\$298,000.00	0.00% 0 \$0.00	NA U \$U	.00
	REDSTONE FEDERAL	4	\$845,631.76	0.17% 0 \$0.00	NA 0 \$0	00
	CREDIT UNION	4	\$043,031.70	0.17%0 \$0.00	NA U \$U	.00
	REDWOOD CREDIT UNION	1	\$398,486.39	0.08% 0 \$0.00	NA 0 \$0	.00
	RIDDELL NATIONAL BANK	4	\$638,576.93	0.13% 0 \$0.00	NA 0 \$0	.00
	RIVERMARK COMMUNITY	1	\$233,691.86	0.05% 0 \$0.00	NA 0 \$0	00
	CREDIT UNION	1	\$233,091.00	0.03%0 0 \$0.00	NA U \$U	.00
	ROCKY MOUNTAIN	2	\$460,529.28	0.09% 0 \$0.00	NA 0 \$0	00
	MORTGAGE COMPANY	2	\$ 4 00,329.28			
	ROUNDBANK	1	\$130,400.00	0.03% 0 \$0.00	NA 0 \$0	.00
	S&T BANK	9	\$1,544,982.86	0.31% 0 \$0.00	NA 0 \$0	.00
	SABINE STATE BANK AND	1	\$416,463.23	0.08% 0 \$0.00	NA 0 \$0	00
	TRUST COMPANY	1	\$410,405.25	0.08%050.00	NA U \$U	.00
	SACRAMENTO CREDIT	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0	00
	UNION	1	Ψ200,000.00			
	SAFE CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0	.00
	SAN ANTONIO FEDERAL	1	\$241,865.77	0.05% 0 \$0.00	NA 0 \$0	00
	CREDIT UNION (SAFCU)		Ψ2-11,003.77	0.03 /6 0 40.00	11/10 φο	.00
	SAN FRANCISCO FIRE	1	\$411,469.67	0.08% 0 \$0.00	NA 0 \$0	00
	CREDIT UNION	-	Ψ111,105.07	0.0076 0 \$0.00	1110 40	.00
	SAVINGS BANK OF	5	\$1,341,850.07	0.27% 0 \$0.00	NA 0 \$0	.00
	DANBURY		\$1,611,000107	0.27 76 0 40.00	1112040	
	SAVINGS BANK OF	3	\$787,500.00	0.16% 0 \$0.00	NA 0 \$0	.00
	MENDOCINO COUNTY		, ,			
	SCHOOLS FINANCIAL	2	\$495,689.22	0.1% 0 \$0.00	NA 0 \$0	.00
	CREDIT UNION					
	SCHOOLSFIRST FEDERAL	1	\$203,000.00	0.04% 0 \$0.00	NA 0 \$0	.00
	CREDIT UNION					_
	SHELBY SAVINGS BANK,	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0	.00
	SSB CHREWCHIRV EEDER AL					
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,678.69	0.05% 0 \$0.00	NA 0 \$0	.00
	SIUSLAW VALLEY BANK	3	\$822,513.64	0.16% 0 \$0.00	NA 0 \$0	00
				0.16% 0 \$0.00	NA 0 \$0	
	SOUND COMMUNITY BANK SOUTH CAROLINA	6	\$1,009,236.27	0.2% 0 \$0.00	NA U \$U	.00
	FEDERAL CREDIT UNION	1	\$139,819.78	0.03% 0 \$0.00	NA 0 \$0	.00
	SOVEREIGN BANK, A					
	FEDERAL SAVINGS BANK	1	\$147,413.11	0.03% 0 \$0.00	NA 0 \$0	.00
	ST. ANNE'S OF FALL RIVER					
	CREDIT UNION	3	\$594,000.00	0.12% 0 \$0.00	NA 0 \$0	.00
	ST. PAUL POSTAL				 	
	EMPLOYEES CREDIT UNION	2	\$509,857.34	0.1% 0 \$0.00	NA 0 \$0	.00
	STANDARD BANK AND	2	\$537,000.00	0.11% 0 \$0.00	NA 0 \$0	00
		2	Ψ551,000.00	0.11 /0 0 00.00	1171	.50
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TRUST COMPANY									
STANDARD MORTGAGE CORPORATION	24	\$4,628,144.97	0.92%	0 \$	0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$1,106,087.30	0.22%	0 \$	0.00	NA	0	\$0.00	
STATE BANK AND TRUST	9	\$2,147,714.23	0.43%	0\$	0.00	NA	0	\$0.00	
STATE BANK OF COKATO	1	\$265,649.72	0.05%	0\$	0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$125,500.00	0.02%	0\$	0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$201,738.98	0.04%	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 BANK OF SOUTHERN UTAH	1	\$186,600.00	0.04%	0\$	0.00	NA	0	\$0.00	
STEARNS LENDING, INC	5	\$1,600,917.94	0.32%	_				\$0.00	
STERLING SAVINGS BANK	2	\$570,500.00	0.11%	0\$	0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,378,407.45	0.27%	0\$	0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$353,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$354,147.53	0.07%	0\$	0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$1,028,005.00	0.2%	0\$	0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$148,900.00	0.03%	0\$	0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	3	\$680,411.25	0.13%	0\$	0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	68	\$16,274,960.16	3.23%	0\$	0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	5	\$1,515,369.33	0.3%	0\$	0.00	NA	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC	2	\$455,143.38	0.09%	0\$	0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$155,399.71	0.03%	0\$	0.00	NA	0	\$0.00	
THE GUILFORD SAVINGS BANK	1	\$277,000.00	0.05%	0\$	0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC	1	\$135,000.00	0.03%	0\$	0.00	NA	0	\$0.00	
THE PARK BANK	3	\$540,915.61	0.11%	0\$	0.00	NA	0	\$0.00	
THE STATE BANK OF TOWNSEND	3	\$642,178.74	0.13%	0 \$	0.00	NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$252,874.08	0.05%	Щ			L	\$0.00	
THINK MUTUAL BANK	21	\$4,430,310.96	0.88%	0 \$	0.00	NA	0	\$0.00	

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THIRD FEDERAL SAVING BANK	S 1	\$301,602.31	0.06% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	2	\$469,525.00	0.09% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$299,226.17	0.06% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT	Г 19	\$4,741,404.72	0.94% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,774,365.13	0.55% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	5	\$941,950.00	0.19% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	3	\$424,053.45	0.08% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$224,690.01	0.04% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$346,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$865,516.67	0.17% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVING BANK	SS 1	\$264,643.04	0.05% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A	1	\$164,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	9	\$1,747,971.53	0.35% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	7	\$1,665,371.79	0.33% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	7	\$1,554,068.41	0.31% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, I	LC 3	\$952,060.90	0.19% 0 \$0.00	NA 0 \$0.00
VANTUS BANK	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	21	\$3,983,627.06	0.79% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	3	\$691,209.04	0.14% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNI	ON 3	\$576,070.25	0.11% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	7	\$1,179,433.63	0.23% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION INC	7	\$1,356,400.00	0.27% 0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDI UNION	TT 3	\$447,288.44	0.09% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	5	\$762,905.10	0.15% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAC BANKERS LTD D/B/A POWER EXPRESS	SE 11	\$3,583,257.31	0.71% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNI	ON 13	\$2,623,808.36	0.52% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BA	NK 1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	3	\$581,339.11	0.12% 0 \$0.00	NA 0 \$0.00

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	WAYNE BANK	2	\$481,793.34	0.1% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$127,838.96	0.03% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	8	\$1,543,725.00	0.31% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,830.13	0.03% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$468,155.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	13	\$2,283,219.92	0.45% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	7	\$1,803,012.42	0.36% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,032.79	0.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$41,858,824.45	8.25% 0 \$0.00	NA 0 \$0.00
Total		2,210	\$504,569,715.82	100% 0 \$0.00	0 \$0.00
31412PYS4 COMPAINC ABBEV LOAN, ADVAN	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$379,499.59	0.19% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$670,936.63	0.34% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$768,924.92	0.39% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$167,783.75	0.09% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$125,600.00	0.06% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$884,783.75	0.45% 0 \$0.00	NA 0 \$0.00
	AF BANK	5	\$859,548.98	0.44% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$170,774.82	0.09% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,219,206.12	0.62% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$179,762.96	0.09% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$603,489.76	0.31% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	13	\$3,537,869.44	1.8% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST F CREDIT UNION	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,085.49	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,862.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,455,284.47	0.74% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$198,737.94	0.1% 0 \$0.00	NA 0 \$0.00
		5	\$727,375.80	0.37% 0 \$0.00	NA 0 \$0.00

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ARIZONA STATE CREDIT UNION				
ASSOCIATED BANK, NA	19	\$3,314,624.35	1.69% 0 \$0.0	0 NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$521,411.27	0.27% 0 \$0.0	0 NA 0 \$0.00
AUBURNBANK	1	\$137,422.87	0.07% 0 \$0.0	0 NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$305,587.80	0.16% 0 \$0.0	0 NA 0 \$0.00
BANCORPSOUTH BANK	9	\$2,024,172.25	1.03% 0 \$0.0	0 NA 0 \$0.00
BANK OF HAWAII	23	\$6,648,908.21	3.38% 0 \$0.0	0 NA 0 \$0.00
BANK OF QUINCY	1	\$201,739.98	0.1% 0 \$0.0	0 NA 0 \$0.00
BANK OF STANLY	1	\$368,700.00	0.19% 0 \$0.0	0 NA 0 \$0.00
BANK OF THE CASCADES	4	\$1,133,249.80	0.58% 0 \$0.0	
BANK OF WAUSAU	1	\$260,700.00	0.13% 0 \$0.0	
BANK OF WHITTIER, NA	2	\$653,112.99	0.33% 0 \$0.0	1 11 1
BANKERS FINANCIAL GROUP INC	1	\$330,564.12	0.17% 0 \$0.0	0 NA 0 \$0.00
BAXTER CREDIT UNION	3	\$647,199.28	0.33% 0 \$0.0	0 NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$563,438.29	0.29% 0 \$0.0	
BENCHMARK BANK	4	\$1,363,490.57	0.69% 0 \$0.0	0 NA 0 \$0.00
BENJAMIN FRANKLIN BANK	1	\$150,000.00		
BERKSHIRE COUNTY SAVINGS BANK	2	\$330,087.21	0.17% 0 \$0.0	0 NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$4,361,968.91	2.22% 0 \$0.0	0 NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00		
BUTTE COMMUNITY BANK	1	\$117,848.11	0.06% 0 \$0.0	
CAPITAL CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.0	
CARROLLTON BANK	2	\$551,463.23	0.28% 0 \$0.0	0 NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$410,470.95	0.21% 0 \$0.0	0 NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$416,463.23	0.21% 0 \$0.0	0 NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,465,194.74	0.74% 0 \$0.0	0 NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,296,678.36	0.66% 0 \$0.0	0 NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	4	\$1,179,000.00	0.6% 0 \$0.0	0 NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$405,734.97	0.21% 0 \$0.0	0 NA 0 \$0.00

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CITIZENS FIRST NATIONAL BANK	1	\$255,000.00	0.13% 0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,212.48	0.07% 0 \$0.00	NA 0	\$0.00	
CLINTON SAVINGS BANK	2	\$404,764.27	0.21% 0 \$0.00	NA 0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.21% 0 \$0.00		\$0.00	
COMMUNITY BANK, N.A	2	\$415,688.73	0.21% 0 \$0.00	NA 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$668,131.38	0.34% 0 \$0.00	NA 0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$406,468.54	0.21% 0 \$0.00	NA 0	\$0.00	
COMMUNITY SECURITY BANK	2	\$461,700.00	0.23% 0 \$0.00	NA 0	\$0.00	
COMMUNITYONE BANK, N.A	3	\$477,210.29	0.24% 0 \$0.00	NA 0	\$0.00	
CONNECTICUT RIVER BANK	1	\$112,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
CORTRUST BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$147,809.49	0.08% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,073,425.48	0.55% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,446,644.48	0.74% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION WEST	1	\$160,000.00	0.08% 0 \$0.00	NA 0		
CRESCENT CREDIT UNION	2	\$309,171.18	0.16% 0 \$0.00		\$0.00	
CUMANET, LLC	1	\$254,500.00	0.13% 0 \$0.00	NA 0	\$0.00	
CUMBERLAND SECURITY BANK	6	\$1,163,650.00	0.59% 0 \$0.00	NA 0	\$0.00	
DANVERSBANK	2	\$408,774.74	0.21% 0 \$0.00		\$0.00	
DEAN COOPERATIVE BANK	3	\$553,843.76	0.28% 0 \$0.00	NA 0		
DENALI STATE BANK	7	\$1,386,203.49	0.7% 0 \$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,786.46	0.32% 0 \$0.00		\$0.00	
DIME BANK	1	\$258,000.00	0.13% 0 \$0.00	NA 0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	11	\$2,956,084.75	1.5% 0 \$0.00	NA 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$161,500.00	0.08% 0 \$0.00	NA 0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$210,500.00	0.11% 0 \$0.00	NA 0	\$0.00	
EAST WEST BANK	1	\$119,845.53	0.06% 0 \$0.00	NA 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$128,500.00	0.07% 0 \$0.00	NA 0	\$0.00	

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ENT FEDERAL CREDIT	Γ 2	\$361,049.54	0.18% 0 \$0.00	NA 0	\$0.00
ESB MORTGAGE COM	PANY 1	\$165,165.00	0.08% 0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT U		\$249,000.00	0.13% 0 \$0.00		\$0.00
FARMERS BANK & TR		\$239,230.00	0.12% 0 \$0.00		\$0.00
FARMERS STATE BAN	K 1	\$158,196.10	0.08% 0 \$0.00		\$0.00
FIDELITY DEPOSIT AN DISCOUNT BANK	ND 1	\$219,710.29	0.11% 0 \$0.00	NA 0	\$0.00
FIDELITY HOMESTEA SAVINGS BANK	D 3	\$515,099.24	0.26% 0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNER CREDIT UNION	S 3	\$765,583.49	0.39% 0 \$0.00	NA 0	\$0.00
FINANCIAL PLUS FED CREDIT UNION	ERAL 1	\$116,000.00	0.06% 0 \$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$907,000.00	0.46% 0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPAN		\$517,000.00	0.26% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK TRUST COMPANY OF	,	\$412,967.74	0.21% 0 \$0.00		\$0.00
FIRST CLOVER LEAF I	BANK 1	\$165,000.00	0.08% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK LOUISIANA	C OF 1	\$127,300.00	0.06% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK THE MIDWEST	COF 3	\$615,485.95	0.31% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVII BANK	NGS 6	\$1,131,493.34	0.58% 0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BAN	NK 19	\$4,632,995.87	2.36% 0 \$0.00		\$0.00
FIRST INTERSTATE BA	ANK 10	\$2,194,017.20	1.12% 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGA CORPORATION	AGE 1	\$128,430.65	0.07% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$136,324.29	0.07% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,122,167.88	1.08% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$217,500.00	0.11% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BAN TRUST	JK & 5	\$730,855.63	0.37% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BAN ALASKA	NK 12	\$2,813,528.75	1.43% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BAN DEERWOOD	JK OF 5	\$760,754.47	0.39% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BAN HARTFORD	NK OF 1	\$137,027.38	0.07% 0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$221,000.00	0.11% 0 \$0.00	NA 0	\$0.00

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FIRST PILACE BANK						
CREDIT UNION	FIRST PLACE BANK	21	\$4,727,755.04	2.4%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO 1 \$112,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$219,710.29 0.11% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT FEDERAL 1 \$219,710.29 0.11% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$128,634.21 0.07% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 2 \$245,119.37 0.12% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 6 \$1,402,275.53 0.74% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$120,275.53 0.74% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$237,693.64 0.12% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK, F.S.B 1 \$335,567.49 0.17% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$120,191.51 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$120,191.51 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$120,191.51 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$120,191.51 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$120,191.51 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$120,191.51 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$120,191.51 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$120,191.51 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$120,191.51 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$350,522.59 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$18,22,125.82 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$18,22,125.82 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$18,22,125.82 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$18,22,125.82 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$18,22,125.82 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$18,22,125.82 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$18,22,125.82 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$18,22,125.82 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$18,224,125.82 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$18,224,125.82 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$18,224,125.82 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$18,224,124,124,124 0.00 S.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$18,224,124,124 0.00 S.00 NA 0 \$0.0		20	\$5 323 138 8 2	2 71%	0 \$0 00	NA 0 80 00
FIRSTLIGHT FEDERAL 1 \$219,710.29 0.11% 0 \$0.00 NA 0 \$0.00 FLORIDA CREDIT UNION 1 \$128,634.21 0.07% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 2 \$245,119.37 0.12% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 6 \$1,462,275.53 0.74% 0 \$0.00 NA 0 \$0.00 FULTON BANK 18 \$4,059,024.91 2.06% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK, F.S.B 1 \$335,567.49 0.17% 0 \$0.00 NA 0 \$0.00 GATEWAY METRO 1 \$237,693.64 0.12% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$120,191.51 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$120,191.51 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$120,191.51 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$120,191.51 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$120,191.51 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$120,191.51 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$120,191.51 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$120,191.51 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$120,191.51 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$120,191.51 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$120,191.51 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$350,522.59 0.18% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$120,191.51 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$350,522.59 0.18% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$350,522.59 0.18% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$350,522.59 0.18% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 3 \$1.224,125.82 0.93% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 3 \$1.224,125.82 0.93% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 3 \$1.224,125.82 0.93% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 3 \$1.224,125.82 0.93% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 3 \$1.224,1		20				
CREDIT UNION	 	1	\$112,500.00	0.06%	0 \$0.00	NA 0 \$0.00
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FRANDSEN BANK & TRUST 2 \$245,119.37 0.12% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 6 \$1,462,275,53 0.74% 0 \$0.00 NA 0 \$0.00 S0.00 GATEWAY BANK, F.S.B 1 \$335,567.49 0.17% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK, F.S.B 1 \$335,567.49 0.17% 0 \$0.00 NA 0 \$0.00 GATEWAY METRO FEDERAL CREDIT UNION 1 \$237,693.64 0.12% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$120,191.51 0.06% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$350,522.59 0.18% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GANK 1 \$238,093.12 0.12% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GANK 1 \$238,093.12 0.12% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GANK 1 \$238,093.12 0.12% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GANK 1 \$238,093.12 0.12% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GANK 1 \$156,384.25 0.08% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GANK 1 \$156,384.25 0.08% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GANK 1 \$156,384.25 0.08% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GANK 1 \$160,000 GATEWAY MORTGAGE GANK 1 \$160,000 GATEWAY MORTGAGE GANK 1 \$160,000 GATEWAY MORTGAGE GANK 1 \$160,000 GATEWAY MORTGAGE GANK 1 \$160,000 GATEWAY MORTGAGE GANK 1 \$160,000 GATEWAY MORTGAGE GANK 1 \$160,000 GATEWAY MORTGAGE GANK 1 \$160,000 GATEWAY MORTGAGE GANK 1 \$160,000 GATEWAY MORTGAGE GANK 1 \$160,000 GATEWAY MORTGAGE GANK 1 \$160,000 GATEWAY MORTGAGE GANK 1 \$160,000 GATEWAY MORTGAGE GANK 1 \$160,000 GATEWAY MORTGAGE GANK 1 \$160,000 GATEWAY MORTGAGE GANK 1 \$160,000 GATEWAY MORTGAGE GANK 1 \$160,000 GATEWAY MORTGAGE GANK 1 \$160,000 GATEWAY MORTGAGE GANK 1 \$148,000.00 GANK 0 \$0.00 GANK 0 \$0.00 GATEWAY MORTGAGE GANK 1 \$148,000.00 GANK 0 \$0.00 GANK 0 \$0.00 GATEWAY MORTGAGE GANK 1 \$149,000 GATEWAY GANK 1 \$160,000		1				
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FEDERAL CREDIT UNION 1 \$237,693.64 0.12% 0 \$0.00 NA 0 \$0.00	·	1	\$333,367.49	0.17%	0 \$0.00	NA 0 \$0.00
GROUP LLC		1	\$237,693.64	0.12%	0 \$0.00	NA 0 \$0.00
SERVICES, INC 2 S350,522.59 0.18% 0 S0.00 NA 0 S0.00 GMAC BANK 1 \$238,093.12 0.12% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$156,384.25 0.08% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 9 \$1,822,125.82 0.93% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 S943,917.18 0.48% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 3 \$886,428.27 0.45% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$161,027.06 0.08% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 4 \$1,218,046.86 0.62% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$217,319.90 0.11% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 1 \$148,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$274,646.02 0.14% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 3 \$539,997.86 0.27% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 1 \$149,797.95 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$287,928.90 0.15% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$287,928.90 0.15% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$115,300.00 0.06% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$115,300.00 0.06% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$115,300.00 0.06% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$115,300.00 0.06% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$259,700.00 0.13% 0 \$0.00 NA 0 \$0.00 HOAHO CENTRAL CREDIT 1 \$259,700.00 0.13% 0 \$0.00 NA 0 \$0.00 HOAHO CENTRAL CREDIT 1 \$259,700.00 0.13% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$259,700.00 0.13% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$259,700.00 0.13% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$259,700.00 0.13% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$259,700.00 0.13% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$259,700.00 0.13% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$259,700.00		1	\$120,191.51	0.06%	0 \$0.00	NA 0 \$0.00
GMFS, LLC		2	\$350,522.59	0.18%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES 9 \$1,822,125.82 0.93% 0 \$0.00 NA 0 \$0.00	GMAC BANK	1	\$238,093.12	0.12%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES 9 \$1,822,125.82 0.93% 0 \$0.00 NA 0 \$0.00	GMFS, LLC	1	\$156,384.25	0.08%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC HAWAII NATIONAL BANK S886,428.27 0.45% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK I\$161,027.06 HEARTLAND BANK I\$151,027.06 HEARTLAND CREDIT UNION I\$217,319.90 HERSHEY STATE BANK I\$148,000.00 HOME BANK I\$274,646.02 HOME FEDERAL BANK S539,997.86 HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY I\$287,928.90 HONESDALE NATIONAL BANK THE I\$115,300.00 NA 0 \$0.00		9	\$1,822,125.82	0.93%	0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK 3 \$886,428.27 0.45% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$161,027.06 0.08% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 4 \$1,218,046.86 0.62% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$217,319.90 0.11% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 1 \$148,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$274,646.02 0.14% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 3 \$539,997.86 0.27% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 7 \$1,296,515.13 0.66% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 1 \$149,797.95 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$227,928.90 0.15% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$115,300.00 0.06% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$115,300.00 0.06% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$259,700.00 0.13% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$259,700.00 0.13% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$229,700.00 0.13% 0 \$0.00 NA 0 \$0.00 IDEAL MORTGAGE 6 \$1,639,142.22 0.83% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$247,343.60 0.13% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$247,343.60 0.13% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$247,343.60 0.13% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$247,343.60 0.13% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$247,343.60 0.13% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$247,343.60 0.13% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$247,343.60 0.13% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$247,343.60 0.13% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$247,343.60 0.13% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$247,343.60 0.13% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$247,343.60 0.13% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$247,	GUARDIAN MORTGAGE	3	\$943,917.18	0.48%	0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	 	3	\$886,428,27	0.45%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	 	1	·			
UNION HERSHEY STATE BANK 1 \$148,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$274,646.02 0.14% 0 \$0.00 NA 0 \$0.00		4				
HOME BANK		1	\$217,319.90	0.11%	0 \$0.00	NA 0 \$0.00
HOME BANK	HERSHEY STATE BANK	1	\$148,000.00	0.08%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK 3 \$539,997.86 0.27% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 7 \$1,296,515.13 0.66% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 1 \$149,797.95 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$287,928.90 0.15% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$115,300.00 0.06% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$115,300.00 0.06% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$115,300.00 0.06% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$259,700.00 0.13% 0 \$0.00 NA 0 \$0.00 IDEAL MORTGAGE 6 \$1,639,142.22 0.83% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$247,343.60 0.13% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$247,343.60 0.13% 0 \$0.00 NA 0 \$0.00 INDEREDERAL SAVINGS 7 \$1,296,515.13 0.66% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$247,343.60 0.13% 0 \$0.00 NA 0 \$0.00 INDEREDERAL SAVINGS 7 \$1,296,515.13 0.66% 0 \$0.00 NA 0 \$0.00 INDEREDERAL SAVINGS 7 \$1,296,515.13 0.66% 0 \$0.00 NA 0 \$0.00 INDEREDERAL SAVINGS 7 \$1,296,515.13 0.66% 0 \$0.00 NA 0 \$0.00 INDEREDERAL SAVINGS 7 \$1,296,515.13 0.66% 0 \$0.00 NA 0 \$0.00 INDEREDERAL SAVINGS 7 \$1,296,515.13 0.66% 0 \$0.00 NA 0 \$0.00 INDEREDERAL SAVINGS 7 \$1,296,515.13 0.66% 0 \$0.00 NA 0 \$0.00 INDEREDERAL SAVINGS 7 \$1,296,515.13 0.66% 0 \$0.00 NA 0 \$0.00 INDEREDERAL SAVINGS 7 \$1,296,515.13 0.66% 0 \$0.00 NA 0 \$0.00 INDEREDERAL SAVINGS 7 \$1,296,515.13 0 \$0.00 NA 0 \$0.00 INDEREDERAL SAVINGS 7 \$1,296,515.13 0 \$0.00 NA 0 \$0.00 INDEREDERAL SAVINGS 7 \$1,296,515.13 0 \$0.00 NA 0 \$0.00 INDEREDERAL SAVINGS 7 \$1,296,515.13 0 \$0.00 NA 0 \$0.00 INDEREDERAL SAVINGS 7 \$1,296,515.13 0 \$0.00 NA 0 \$0.00 INDEREDERAL SAVINGS 7 \$1,296,515.13 0 \$0.00 N	HOME BANK	1	\$274,646.02	0.14%	0 \$0.00	
HOME FEDERAL SAVINGS 7 \$1,296,515.13 0.66% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 1 \$149,797.95 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$287,928.90 0.15% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$115,300.00 0.06% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$115,300.00 0.06% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$259,700.00 0.13% 0 \$0.00 NA 0 \$0.00 IDEAL MORTGAGE 6 \$1,639,142.22 0.83% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$247,343.60 0.13% 0 \$0.00 NA 0 \$0.00	HOME FEDERAL BANK	3				
HOME FINANCING CENTER 1 \$149,797.95 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$287,928.90 0.15% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$115,300.00 0.06% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$115,300.00 0.06% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$259,700.00 0.13% 0 \$0.00 NA 0 \$0.00 IDEAL MORTGAGE 6 \$1,639,142.22 0.83% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$247,343.60 0.13% 0 \$0.00 NA 0 \$0.00		7	\$1,296,515.13			
HOME SAVINGS AND LOAN 1 \$287,928.90 0.15% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$115,300.00 0.06% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$259,700.00 0.13% 0 \$0.00 NA 0 \$0.00 IDEAL MORTGAGE 6 \$1,639,142.22 0.83% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$247,343.60 0.13% 0 \$0.00 NA 0 \$0.00	HOME FINANCING CENTER	1	\$149,797.95	0.08%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL 1 \$115,300.00 0.06% 0 \$0.00 NA 0 \$0.00	HOME SAVINGS AND LOAN	1	\$287,928.90	0.15%	0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00	HONESDALE NATIONAL	1	\$115,300.00	0.06%	0 \$0.00	NA 0 \$0.00
UNION	I-C FEDERAL CREDIT	1	\$110,000.00	0.06%	0 \$0.00	NA 0 \$0.00
BANKERS, LTD 6 \$1,639,142.22 0.83% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$247,343.60 0.13% 0 \$0.00 NA 0 \$0.00		1	\$259,700.00	0.13%	0 \$0.00	NA 0 \$0.00
		6	\$1,639,142.22	0.83%	0 \$0.00	NA 0 \$0.00
		2	\$247,343.60	0.13%	0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06%	0 \$0.00	NA 0 \$0.00

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IN	VESTORS SAVINGS BANK	5	\$1,528,950.04	0.78%	0 \$0.00) NA	0	\$0.00	
	MES B. NUTTER AND	1	\$140,600.00	0.07%	0 \$0.00) NA	0	\$0.00	
	MPANY NAH BANK OF WYOMING	6	\$1,315,352.19		0 \$0.00		Ш	\$0.00	
	STICE FEDERAL CREDIT	0							
	ION	2	\$475,252.84	0.24%	0 \$0.00) NA	0	\$0.00	
UN	NECTA FEDERAL CREDIT	1	\$417,000.00	0.21%	0 \$0.00) NA	0	\$0.00	
TR	KE FOREST BANK & UST	2	\$652,612.52	0.33%	0 \$0.00) NA	0	\$0.00	
SE	ND /HOME FINANCIAL RVICES, INC	5	\$1,669,200.87		0 \$0.00		Ш	\$0.00	
	ADER BANK, N.A	1	\$217,000.00	0.11%	0 \$0.00) NA	0	\$0.00	
CC	ADER MORTGAGE MPANY INC	2	\$595,000.00	0.3%	0 \$0.00) NA	0	\$0.00	
CC	ADER ONE FINANCIAL PRPORATION	7	\$1,948,426.90	0.99%	0 \$0.00) NA	0	\$0.00	
	S ALAMOS NATIONAL NK	4	\$979,548.85	0.5%	0 \$0.00) NA	0	\$0.00	
	S ANGELES POLICE DERAL CREDIT UNION	1	\$416,450.87	0.21%	0 \$0.00) NA	0	\$0.00	
MA	AGNA BANK	4	\$1,208,079.76	0.61%	0 \$0.00) NA	0	\$0.00	
	ARINE BANK MORTGAGE RVICES	1	\$359,536.59	0.18%	0 \$0.00) NA	0	\$0.00	
	ARLBOROUGH SAVINGS NK	1	\$117,500.00	0.06%	0 \$0.00) NA	0	\$0.00	
	ECHANICS SAVINGS NK	1	\$110,300.00	0.06%	0 \$0.00) NA	0	\$0.00	
ME L.I	EMBER HOME LOAN, C	2	\$245,500.00	0.12%	0 \$0.00) NA	0	\$0.00	
	ERCHANTS BANK, TIONAL ASSOCIATION	8	\$1,355,104.52	0.69%	0 \$0.00) NA	0	\$0.00	
	ERRILL LYNCH BANK & UST CO., FSB	3	\$1,087,983.36	0.55%	0 \$0.00) NA	0	\$0.00	
	ERRIMACK COUNTY VINGS BANK	3	\$324,314.98	0.16%	0 \$0.00) NA	0	\$0.00	
	ETLIFE BANK, NA	2	\$503,471.19	0.26%	0 \$0.00) NA	0	\$0.00	
	D-ISLAND MORTGAGE PRP	1	\$228,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
MI INC	DWEST LOAN SERVICES	1	\$330,264.52	0.17%	0 \$0.00) NA	0	\$0.00	
MI	DWESTONE BANK	2	\$501,800.00	0.26%	0 \$0.00) NA	0	\$0.00	
	FFLINBURG BANK & UST COMPANY	2	\$310,250.00	0.16%	0 \$0.00) NA	0	\$0.00	
MI	LFORD BANK, THE	1	\$209,729.67	0.11%	0 \$0.00) NA	0	\$0.00	
	SSION FEDERAL CREDIT IION	3	\$700,490.36	0.36%	0 \$0.00) NA	0	\$0.00	

MISSOULA FEDERAL CREDIT UNION	4	\$818,537.78	0.42% 0 \$0.00	NA 0 \$0.00	
MISSOURI CREDIT UNION	1	\$124,500.00	0.06% 0 \$0.00	NA 0 \$0.00	_
MONSON SAVINGS BANK	2	\$515,000.00		NA 0 \$0.00	
MORGAN FEDERAL BANK	2	\$298,812.07	0.15% 0 \$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC	3	\$715,361.53	0.36% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$155,594.83	0.08% 0 \$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
MT. MCKINLEY BANK	5	\$799,171.35	0.41% 0 \$0.00	NA 0 \$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,063,500.00	0.54% 0 \$0.00	NA 0 \$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$399,473.26	0.2% 0 \$0.00	NA 0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,304.98	0.08% 0 \$0.00	NA 0 \$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$353,344.57	0.18% 0 \$0.00	NA 0 \$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$164,787.61	0.08% 0 \$0.00	NA 0 \$0.00	
OCEAN BANK	1	\$405,600.00	0.21% 0 \$0.00	NA 0 \$0.00	
OLIN COMMUNITY CREDIT UNION	3	\$441,636.14	0.22% 0 \$0.00	NA 0 \$0.00	
OPPORTUNITIES CREDIT UNION	2	\$449,604.94	0.23% 0 \$0.00	NA 0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,292.60	0.08% 0 \$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	3	\$654,056.99	0.33% 0 \$0.00		
ORRSTOWN BANK	3	\$483,828.14	0.25% 0 \$0.00	NA 0 \$0.00	
PARK BANK	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$561,269.88	0.29% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK	1	\$410,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,766.91	0.09% 0 \$0.00	NA 0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$166,989.64	0.08% 0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$229,208.06	0.12% 0 \$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$574,658.88	0.29% 0 \$0.00	NA 0 \$0.00	
PREMIUM CAPITAL	4	\$779,478.81	0.4% 0 \$0.00	NA 0 \$0.00	

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FUNDING, LLC DBA TOPDOT MORTGAGE								
PRIMEWEST MORTGAGE CORPORATION	2	\$290,279.31	0.15%	0 \$0.0	0 NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$160,170.23	0.08%	0 \$0.0	0 NA	0	\$0.00	
QUALSTAR CREDIT UNION	3	\$828,432.25	0.42%	0 \$0.0	0 NA	0	\$0.00	
RABOBANK, N.A	2	\$734,032.11	0.37%	0 \$0.0	0 NA	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$246,500.00	0.13%	0 \$0.0	0 NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$418,500.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,138.74	0.1%	0 \$0.0	0 NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$501,044.03	0.25%	0 \$0.0	0 NA	0	\$0.00	
S&T BANK	1	\$127,500.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$199,742.55	0.1%	0 \$0.0	0 NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$130,867.25	0.07%	0 \$0.0	0 NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$304,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,400.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
SOUND COMMUNITY BANK	3	\$895,000.00	0.45%	0 \$0.0	0 NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$110,857.12	0.06%	0 \$0.0	0 NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$252,301.63	0.13%	0 \$0.0	0 NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$595,742.55	0.3%	0 \$0.0	0 NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$126,073.76	0.06%	0 \$0.0	0 NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$417,669.11	0.21%	0 \$0.0	0 NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK AND TRUST	2	\$569,600.00	0.29%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$556,819.78	0.28%	0 \$0.0	0 NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$109,858.41	0.06%	0 \$0.0	0 NA	0	\$0.00	
STEARNS LENDING, INC	1	\$375,504.86	0.19%	0 \$0.0	0 NA	0	\$0.00	

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$770,463.23	0.39% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,500.00	0.08% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$281,537.12	0.14% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$304,312.71	0.15% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$361,586.04	0.18% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	1	\$349,549.47	0.18% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	26	\$6,715,740.49	3.41% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$199,206.92	0.1% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$395,413.62	0.2% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$159,200.00	0.08% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$330,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$627,271.52	0.32% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	7	\$1,639,700.00	0.83% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,847,100.91	0.94% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,420,849.38	0.72% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	3	\$811,111.26	0.41% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$279,776.13	0.14% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$665,431.04	0.34% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$113,853.26	0.06% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	5	\$994,869.26	0.51% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	7	\$1,726,754.61	0.88% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$418,685.92	0.21% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,687.20	0.19% 0 \$0.00	NA 0 \$0.00

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	VALLEY BANK AND TRUST COMPANY	1	\$299,622.56	0.15% 0 \$0.00	NA (\$0.00
	VANTUS BANK	1	\$223,705.02	0.11% 0 \$0.00	NA (\$0.00
	VERITY CREDIT UNION	9	\$2,235,183.47	1.14% 0 \$0.00		\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$878,942.20	0.45% 0 \$0.00		\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$627,101.17	0.32% 0 \$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$531,861.50	0.27% 0 \$0.00	NA (\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,177,647.35	0.6% 0 \$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,314,470.94	0.67% 0 \$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$159,648.89	0.08% 0 \$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	6	\$1,276,614.71	0.65% 0 \$0.00	NA (\$0.00
	WESTERRA CREDIT UNION	1	\$186,500.00	0.09% 0 \$0.00	NA (\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$211,302.66	0.11% 0 \$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$560,481.39	0.28% 0 \$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,000.00	0.07% 0 \$0.00	NA	\$0.00
	Unavailable	88	\$18,891,092.62	9.59% 0 \$0.00		\$0.00
Total		860	\$196,704,148.86	100% 0 \$0.00	(\$0.00
31412PYT2	AMEDICATIONERED INC	9	¢2 101 220 16	0.68% 0 \$0.00	NIA (0 \$0.00
51412P Y 12	AMERICAHOMEKEY, INC ARVEST MORTGAGE	19	\$2,191,229.16 \$4,318,604.81	1.34% 0 \$0.00		\$0.00
	COMPANY BOTTOMLINE MORTGAGE, INC	7	\$1,599,103.13	0.5% 0 \$0.00	NA	0 \$0.00
	CASTLE MORTGAGE CORPORATION	3	\$520,462.31	0.16% 0 \$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$146,000.00	0.05% 0 \$0.00	NA(\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,147,830.30	0.36% 0 \$0.00	NA	\$0.00
	GMAC BANK	54	\$13,450,113.83	4.17% 0 \$0.00	NA (\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,788.81	0.04% 0 \$0.00	NA	\$0.00
	SEATTLE BANK	34	\$9,469,892.31	2.93% 0 \$0.00	NA (\$0.00
	SHEA MORTGAGE, INC	7	\$3,037,494.90	0.94% 0 \$0.00	NA (\$0.00
	STAR FINANCIAL GROUP, INC	3	\$850,388.51	0.26% 0 \$0.00	NA	\$0.00

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	Unavailable	1,063	\$285,998,478.52	88.57% 0 \$0.00	NA 0	\$0.00
Гotal		1,208	\$322,848,386.59	100% 0 \$0.00	0	\$0.00
						<u> </u>
31412PYU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$414,000.00	0.08% 0 \$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$422,000.00	0.08% 0 \$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,050,075.31	1.2% 0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,322.61	0.04% 0 \$0.00	NA 0	\$0.00
	AF BANK	3	\$623,345.80	0.12% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,374,238.11	0.27% 0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$210,000.00	0.04% 0 \$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,698.04	0.05% 0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	6	\$1,738,111.68	0.34% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$719,754.43	0.14% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,379,634.97	0.67% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$436,597.79	0.09% 0 \$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$188,400.00	0.04% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$348,560.91	0.07% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,052.99	0.11% 0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$897,605.30	0.18% 0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$848,187.02	0.17% 0 \$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$254,800.00	0.05% 0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	23	\$5,927,055.70	1.18% 0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$223,718.18	0.04% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	72	\$18,100,017.30	3.59% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$409,495.86	0.08% 0 \$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$603,730.85	0.12% 0 \$0.00	NA 0	
	AURORA FINANCIAL	3	\$1,102,000.00	0.22% 0 \$0.00	NA 0	\$0.00

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GROUP INC							
BANCORPSOUTH BANK	21	\$4,967,887.51	0.99%	0 \$0.00	NA (\$0.00)
BANK FIRST NATIONAL	1	\$336,000.00	0.07%	0 \$0.00	NA (\$0.00)
BANK MUTUAL	10	\$2,671,761.20	0.53%	0 \$0.00	NA (\$0.00)
BANK OF ILLINOIS	1	\$372,000.00	0.07%	0 \$0.00	NA (\$0.00)
BANK OF STANLY	2	\$488,122.56	0.1%	0 \$0.00	NA (\$0.00)
BANK OF THE CASCADES	1	\$237,000.00	0.05%	0 \$0.00	NA (\$0.00)
BANK OF WASHINGTON	1	\$351,567.19	0.07%	0 \$0.00	NA (\$0.00)
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,410,102.35	0.48%	0 \$0.00	NA	\$0.00)
BANKNEWPORT	1	\$233,725.27	0.05%	0 \$0.00	NA (\$0.00)
BANNER BANK	1	\$281,145.83	0.06%	0 \$0.00	NA (\$0.00)
BARKSDALE FEDERAL CREDIT UNION	1	\$212,475.14	0.04%	0 \$0.00	NA	\$0.00)
BAXTER CREDIT UNION	5	\$1,460,881.25	0.29%	0 \$0.00	NA (\$0.00)
BAY FEDERAL CREDIT UNION	2	\$706,651.55	0.14%	0 \$0.00	NA	\$0.00	
BELLCO CREDIT UNION	2	\$498,405.78	0.1%	0 \$0.00	NA (\$0.00)
BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00)
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.04%	0 \$0.00	NA	\$0.00)
BETHPAGE FEDERAL CREDIT UNION	1	\$258,850.00	0.05%	0 \$0.00	NA	\$0.00)
BETTER BANKS	1	\$207,744.25	0.04%	0 \$0.00	NA (\$0.00)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,717.20	0.05%	0 \$0.00	NA (\$0.00)
BLACKHAWK STATE BANK	4	\$896,773.53	0.18%	0 \$0.00	NA (\$0.00)
BOEING EMPLOYEES CREDIT UNION	16	\$4,512,624.30	0.9%	0 \$0.00	NA	\$0.00)
BRYN MAWR TRUST COMPANY THE	17	\$5,320,045.54	1.06%	0 \$0.00	NA	\$0.00)
BUTTE COMMUNITY BANK	2	\$422,756.08	0.08%	0 \$0.00	NA (\$0.00)
CARDINAL COMMUNITY CREDIT UNION	2	\$402,000.00	0.08%	0 \$0.00	NA	\$0.00)
CARROLLTON BANK	7	\$1,966,805.20	0.39%	0 \$0.00	NA (\$0.00)
CENTENNIAL LENDING, LLC	4	\$1,106,736.76	0.22%	0 \$0.00	NA	\$0.00)
CENTRAL MORTGAGE COMPANY	27	\$6,794,422.42	1.35%	0 \$0.00	NA	\$0.00)
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,289,326.19	0.26%	0 \$0.00	NA	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	0.19%	0 \$0.00	NA	\$0.00)
CENTRIS FEDERAL CREDIT UNION	2	\$396,200.00	0.08%	0 \$0.00	NA	\$0.00)
CENTRUE BANK	8	\$2,176,363.09	0.43%	0 \$0.00	NA (\$0.00)

CHARLES RIVER BANK	1	\$237,600.34	0.05% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON	1	¢2.40.500.00	0.070/ 0.00	NIA (0 ¢0, 00)
SAVINGS BANK	1	\$349,589.08	0.07% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION	1	φ417,000.00	0.08 /6 0 \$0.00	11A 0 \$0.00
CHICAGO MORTGAGE				
SOLUTIONS DBA	4	\$1,023,139.06	0.2% 0 \$0.00	NA 0 \$0.00
INTERFIRST MORTGAGE		, , , , , , , , , , , , , , , , , , , ,		
COMPANY				
CITIZENS FIRST MORTGAGE, LLC	5	\$1,188,636.92	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL				-
BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS				
BANK	2	\$623,275.06	0.12% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	7	\$2,057,663.70	0.41% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT				
UNION	37	\$9,311,018.95	1.85% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL		4.1. 7. 0.00 0.0	0.000	77.4 0 40.00
CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COLLINSVILLE SAVINGS	1	¢255,000,00	0.07% 0 \$0.00	NIA (0.00 00)
SOCIETY	1	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$640,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC	1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$197,000.00	0.04 /6 0 \$0.00	11A 0 \$0.00
COMMUNITY BANK &	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TRUST CO	1	Ψ201,000.00	0.02 /6 0 40.00	11110 00.00
COMMUNITY CENTRAL	1	\$269,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK		,,		
COMMUNITY MORTGAGE	4	\$1,058,152.59	0.21% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC			+++	
COMMUNITY SECURITY BANK	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$286,556.07	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK,	1			
N.A	5	\$1,261,108.91	0.25% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN				
SERVICES, LLC	2	\$503,275.08	0.1% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE		4277 660 5-	0.0500 0.000	X A C C C C C C C C C C
CREDIT UNION	1	\$275,668.37	0.05% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$249,685.46	0.05% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	0			
ASSOCIATION, INC	8	\$2,264,766.80	0.45% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	3	\$741,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	3	φ/41,300.00	0.1370050.00	11/1/0/50.00

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CREDIT UNION ONE	1	\$312,844.83	0.06% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	5	\$1,422,302.99	0.28% 0 \$0.00	NA 0 \$0.00
DANVERSBANK	7	\$2,165,855.10	0.43% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	6	\$1,844,766.38	0.37% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$760,226.57	0.15% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$596,465.69	0.12% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$207,300.00	0.04% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$205,341.32	0.04% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$567,323.90	0.11% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$3,254,477.14	0.65% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$363,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	5	\$1,395,402.49	0.28% 0 \$0.00	NA 0 \$0.00
EAGLE BANK	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	4	\$922,582.24	0.18% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	4	\$1,089,024.52	0.22% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$199,908.21	0.04% 0 \$0.00	
FARMERS BANK & TRUST	6	\$1,637,751.41	0.32% 0 \$0.00	
FARMERS STATE BANK	1	\$192,328.67	0.04% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$235,709.82	0.05% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$693,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$429,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$567,301.60	0.11% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00
 CREDIT UNION				

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FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,589,267.19	0.32% 0 \$0.00	NA 0	\$0.00	
FIRST CENTURY BANK, NA	1	\$200,000.00	0.04% 0 \$0.00	NA 0 5	\$0.00	_
FIRST CITIZENS BANK &	11	\$3,086,175.26	0.61% 0 \$0.00	NA 0	\$0.00	
TRUST COMPANY OF SC FIRST CITIZENS BANK NA	4	\$1,097,694.46	0.22% 0 \$0.00	NA 0 5	00.03	_
FIRST COMMUNITY CREDIT						_
UNION	1	\$285,000.00				
FIRST COUNTY BANK	3	\$608,783.72	0.12% 0 \$0.00	NA 0 5	\$0.00	_
FIRST FEDERAL BANK OF THE MIDWEST	4	\$864,204.90	0.17% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$248,101.54	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,505,990.39	0.5% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$258,500.00	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$675,400.00	0.13% 0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$415,999.56	0.08% 0 \$0.00	NA 0	\$0.00	
FIRST GUARANTY BANK	1	\$266,000.00	0.05% 0 \$0.00	NA 0 5	\$0.00	_
FIRST HAWAIIAN BANK	2	\$691,250.00	0.14% 0 \$0.00	NA 0 5	\$0.00	
FIRST INTERSTATE BANK	17	\$4,525,397.60	0.9% 0 \$0.00	NA 0 5	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$906,050.01	0.18% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	11	\$3,165,991.44	0.63% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$610,250.53	0.12% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK	1	\$276,500.00	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	2	\$447,550.00	0.09% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$478,400.00	0.09% 0 \$0.00	NA 0	\$0.00	_
FIRST NORTHERN CREDIT UNION	1	\$247,602.14	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST PLACE BANK	29	\$8,431,369.91	1.67% 0 \$0.00	NA 0 5	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	13	\$3,858,982.46				

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FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$661,060.70	0.13% (\$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	4	\$945,200.00	0.19% (1 1 1
FRANDSEN BANK & TRUST	1	\$199,200.00	0.04%	+	
FREMONT BANK	80	\$22,909,153.73	4.54% (-	
FULTON BANK	29	\$7,776,115.59	1.54% (
GATEWAY BANK, F.S.B	1	\$344,575.79	0.07%		1 1 1
GATEWAY METRO FEDERAL CREDIT UNION	1	\$175,000.00	0.03%		
GATEWAY MORTGAGE CORPORATION	5	\$1,281,856.36	0.25%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$1,371,320.23	0.27%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,830.22	0.23%	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	3	\$673,886.12	0.13%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	3	\$683,447.91	0.14%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$274,454.26	0.05%	\$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$264,421.55	0.05%	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$263,200.00	0.05%		
GUARDIAN CREDIT UNION	1	\$205,000.00	0.04%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$204,503.98	0.04%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	9	\$2,478,505.17	0.49%		
HANCOCK BANK	1	\$190,171.22	0.04%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$393,600.00	0.08%	\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	4	\$1,134,641.44	0.23%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	10	\$2,474,429.41	0.49%	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$264,000.00	0.05%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$175,783.59	0.03%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$754,360.00	0.15%	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	6	\$1,371,509.90	0.27%	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	4	\$1,098,439.54	0.22%	\$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$518,373.34	0.1%	\$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$289,000.00	0.06%	\$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$567,285.39	0.11%	\$0.00	NA 0 \$0.00

I-C FEDERAL CREDIT UNION	2	\$595,940.31	0.12% 0 \$0.00	NA 0 \$0	.00
IBERIABANK MORTGAGE COMPANY	1	\$269,675.58	0.05% 0 \$0.00	NA 0 \$0	.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,558.79	0.03% 0 \$0.00	NA 0 \$0	.00
IDAHO CENTRAL CREDIT UNION	3	\$621,900.00	0.12% 0 \$0.00	NA 0 \$0	.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$284,000.00	0.06% 0 \$0.00	NA 0 \$0	.00
ILLINI BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0	.00
ILLINOIS NATIONAL BANK	4	\$1,142,364.33	0.23% 0 \$0.00	NA 0 \$0	.00
INVESTORS SAVINGS BANK	25	\$7,717,628.23	1.53% 0 \$0.00	NA 0 \$0	.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$779,800.00	0.15% 0 \$0.00	NA 0 \$0	.00
JAMES B. NUTTER AND COMPANY	5	\$1,211,800.98	0.24% 0 \$0.00	NA 0 \$0	.00
JEANNE DARC CREDIT UNION	1	\$334,000.00	0.07% 0 \$0.00	NA 0 \$0	.00
JUST MORTGAGE, INC	2	\$565,781.00	0.11% 0 \$0.00	NA 0 \$0	.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$617,000.00	0.12% 0 \$0.00	NA 0 \$0	.00
KINECTA FEDERAL CREDIT UNION	4	\$1,421,120.67	0.28% 0 \$0.00	NA 0 \$0	.00
L&N FEDERAL CREDIT UNION	2	\$358,922.76	0.07% 0 \$0.00	NA 0 \$0	.00
LAKE AREA BANK	6	\$1,608,462.27	0.32% 0 \$0.00	NA 0 \$0	.00
LAKE FOREST BANK & TRUST	15	\$4,973,600.00	0.99% 0 \$0.00	NA 0 \$0	.00
LAKE MORTGAGE COMPANY INC	1	\$193,500.00	0.04% 0 \$0.00	NA 0 \$0	.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,861,070.26	0.37% 0 \$0.00	NA 0 \$0	.00
LANDMARK CREDIT UNION	1	\$222,732.06	0.04% 0 \$0.00	NA 0 \$0	.00
LANGLEY FEDERAL CREDIT UNION	2	\$644,618.76	0.13% 0 \$0.00	NA 0 \$0	.00
LEA COUNTY STATE BANK	1	\$310,608.72	0.06% 0 \$0.00	NA 0 \$0	.00
LEADER BANK, N.A	11	\$3,161,535.50	0.63% 0 \$0.00	NA 0 \$0	.00
LEADER MORTGAGE COMPANY INC	26	\$8,097,410.74	1.61% 0 \$0.00	NA 0 \$0	.00
LEADER ONE FINANCIAL CORPORATION	2	\$427,679.46	0.08% 0 \$0.00	NA 0 \$0	.00
LEGACY BANKS	1	\$225,500.00	0.04% 0 \$0.00	NA 0 \$0	.00
LOCKHEED FEDERAL CREDIT UNION	15	\$4,335,748.41	0.86% 0 \$0.00	NA 0 \$0	.00
LOS ALAMOS NATIONAL	8	\$2,297,823.82	0.46% 0 \$0.00	NA 0 \$0	.00
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BANK						Ц		
LUSO FEDERAL CREDIT UNION	1	\$386,513.09	0.08%	0 \$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	4	\$990,841.24	0.2%	0 \$0.00	NA	0	\$0.00	
MACON BANK, INC	3	\$928,236.30		0 \$0.00		_	\$0.00	
MAGNA BANK	5	\$1,468,269.38		0 \$0.00			\$0.00	_
MANSFIELD COOPERATIVE BANK	1	\$215,734.50		0 \$0.00		П	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$258,674.14	0.05%	0 \$0.00	NA	0	\$0.00	
MARLBOROUGH SAVINGS BANK	1	\$275,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$537,922.36	0.11%	0 \$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$184,256.15	0.04%	0 \$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$391,518.00	0.08%	0 \$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	3	\$668,251.27	0.13%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	5	\$1,384,991.84	0.27%	0 \$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$208,305.88	0.04%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$634,278.95	0.13%	0 \$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$886,549.58	0.18%	0 \$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,693,950.00	0.34%	0 \$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,638,685.63	0.92%	0 \$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$875,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
METLIFE BANK, NA	3	\$736,073.41		0 \$0.00		0	\$0.00	
METUCHEN SAVINGS BANK	1	\$216,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$478,916.43	0.1%	0 \$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$283,200.00	0.06%	0 \$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$637,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
MIDWESTONE BANK	5	\$1,176,500.00	0.23%	0 \$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$194,500.00	0.04%	0 \$0.00	NA	0	\$0.00	

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MILFORD BANK, THE	3	\$650,225.66	0.13% 0 \$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT	11	\$3,005,355.43	0.6% 0 \$0.00	NA 0 \$0.00	
UNION	11	\$5,005,555.45	0.0% 0 \$0.00	NA 0 50.00	
MISSOULA FEDERAL	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	·			
MISSOURI CREDIT UNION	3	\$612,757.18	0.12% 0 \$0.00		+
MONSON SAVINGS BANK	9	\$2,270,348.42	0.45% 0 \$0.00	1 1 1	1
MORTGAGE AMERICA, INC	7	\$1,814,733.70	0.36% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	5	\$1,469,550.23	0.29% 0 \$0.00	NA 0 \$0.00	
MORTGAGE MANAGEMENT	4	\$1,249,883.58	0.25% 0 \$0.00	NA 0 \$0.00	,
CONSULTANTS INC		Ψ1,2+2,003.30			
MORTGAGE MARKETS, LLC	2	\$433,290.48	0.09% 0 \$0.00	NA 0 \$0.00	<u> </u>
MOUNTAIN AMERICA	8	\$2,067,850.00	0.41% 0 \$0.00	NA 0 \$0.00	,
CREDIT UNION	<u> </u>				
MT. MCKINLEY BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	<u> </u>
MUTUAL SAVINGS	1	\$193,990.00	0.04% 0 \$0.00	NA 0 \$0.00	,
ASSOCIATION FSA	-	4172,770.00	0.0.75 0 40.00	11110140100	-
NATIONAL BANK OF	1	\$272,464.57	0.05% 0 \$0.00	NA 0 \$0.00	
MIDDLEBURY		, ,			-
NATIONAL COOPERATIVE	4	\$897,087.00	0.18% 0 \$0.00	NA 0 \$0.00	
BANK, N.A		·			-
NATIONAL EXCHANGE	3	\$635,711.63	0.13% 0 \$0.00	NA 0 \$0.00	
BANK AND TRUST					┢
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
LLC	1	\$232,000.00	0.03%[0]\$0.00	NA 0 50.00	
NEW ERA BANK	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00	\vdash
NEW SOUTH FEDERAL	1	\$207,000.00			
SAVINGS BANK	1	\$240,703.66	0.05% 0 \$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	9	\$2,946,204.96	0.58% 0 \$0.00	NA 0 \$0.00	
NORTH SHORE BANK, A					
CO-OPERATIVE BANK	1	\$237,707.36	0.05% 0 \$0.00	NA 0 \$0.00	
NORTHAMPTON		44 - 000	0.00% 5 t 5		
COOPERATIVE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL	4.5	Φ4.456. 3 60.65	0.00% 0.00	N TA 0 00 00	
CREDIT UNION	15	\$4,456,260.87	0.88% 0 \$0.00	NA 0 \$0.00	
NORTHWESTERN	0	¢2 025 552 77	0.40/.0.00.00	NIA O CO	
MORTGAGE COMPANY	8	\$2,035,553.77	0.4% 0 \$0.00	NA 0 \$0.00	
NORWOOD COOPERATIVE	5	\$1,621,120,00	0.32% 0 \$0.00	NA 0 \$0.00	
BANK	5	\$1,631,138.09	0.32% 0 \$0.00	1NA U \$0.00	
NRL FEDERAL CREDIT	6	\$1,362,550.21	0.27% 0 \$0.00	NA 0 \$0.00	
UNION	U	\$1,302,330.21	0.27%00\$0.00	1NA U \$0.00	
NUMERICA CREDIT UNION	2	\$392,230.13	0.08% 0 \$0.00	NA 0 \$0.00	
NUVISION FEDERAL	3	\$905,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	3	\$903,000.00			
OAK BANK	1	\$230,450.00	0.05% 0 \$0.00	NA 0 \$0.00	
	2	\$651,704.34	0.13% 0 \$0.00	NA 0 \$0.00	

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OAK TRUST AND SAVINGS BANK						
OCEANFIRST BANK	8	\$2,393,334.76	0.47% 0 \$0.0	0 NA	0 \$0.00	
OLD FORT BANKING COMPANY	1	\$233,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$619,000.00	0.12% 0 \$0.0	NA NA	0 \$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00	
ONE WASHINGTON FINANCIAL	2	\$474,200.00	0.09% 0 \$0.0	0 NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$398,980.61	0.08% 0 \$0.0	0 NA	0 \$0.00	
ORRSTOWN BANK	1	\$189,760.95	0.04% 0 \$0.0	0 NA	0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	3	\$817,834.77	0.16% 0 \$0.0	0 NA	0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	
PANHANDLE STATE BANK	1	\$269,668.01	0.05% 0 \$0.0	0 NA	0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$204,750.00	0.04% 0 \$0.0	0 NA	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$428,471.97	0.09% 0 \$0.0	0 NA	0 \$0.00	
PATELCO CREDIT UNION	5	\$1,442,704.23	0.29% 0 \$0.0	0 NA	0 \$0.00	
PAWTUCKET CREDIT UNION	6	\$1,604,361.51	0.32% 0 \$0.0	0 NA	0 \$0.00	
PBI BANK	1	\$350,000.00	0.07% 0 \$0.0	0 NA	0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	N 2	\$363,673.76			0 \$0.00	
PEOPLES BANK	2	\$410,745.85	0.08% 0 \$0.0	0 NA	0 \$0.00	
PEOPLES BANK, NATIONAI ASSOCIATION	1	\$226,800.00	0.04% 0 \$0.0	0 NA	0 \$0.00	
PLANTATION FEDERAL BANK	2	\$404,765.70	0.08% 0 \$0.0	0 NA	0 \$0.00	
POINT LOMA CREDIT UNION	1	\$282,100.00	0.06% 0 \$0.0	0 NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	L 3	\$716,248.88	0.14% 0 \$0.0	0 NA	0 \$0.00	
POLISH NATIONAL CREDIT UNION	2	\$380,027.10	0.08% 0 \$0.0	NA NA	0 \$0.00	
POPULAR MORTGAGE, INC	1	\$251,424.16	0.05% 0 \$0.0	0 NA	0 \$0.00	
PORT WASHINGTON STATE BANK	E 5	\$1,333,777.52	0.26% 0 \$0.0	0 NA	0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$588,780.01	0.12% 0 \$0.0	NA NA	0 \$0.00	•

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PREMIER AMERICA CREDIT UNION	3	\$929,150.00	0.18% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	2	\$768,831.48	0.15% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	·		NA 0 \$0.00
CORPORATION	1	\$336,800.00		
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,425.00	0.04% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	2	\$563,721.84	0.11% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	13	\$4,425,985.78	0.88% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$931,048.28		NA 0 \$0.00
QUALSTAR CREDIT UNION	4	\$1,103,425.65	0.22% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	11	\$3,114,386.75	0.62% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$571,612.35	0.11% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	8	\$2,510,385.27	0.5% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$384,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$321,594.88	0.06% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$305,615.01	0.06% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$184,767.24	0.04% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$174,784.83	0.03% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$179,788.67	0.04% 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$190,964.90	0.04% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	17	\$5,350,361.13	1.06% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,711,245.12	0.34% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$444,215.62	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$289,635.14	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$926,861.24	0.18% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$460,723.34	0.09% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$462,687.98	0.09% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$430,669.86	0.09% 0 \$0.00	NA 0 \$0.00
SIUSLAW VALLEY BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$334,400.00		NA 0 \$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$598,246.37	0.12% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,559,969.27	0.51% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$817,145.01	0.16% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$424,723.34	0.08% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$802,905.18	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,906,569.12	0.38% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$721,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$414,477.87	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$685,200.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	5	\$1,149,073.15	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$424,500.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$405,179.41	0.08% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	4	\$1,112,874.21	0.22% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	10	\$3,254,001.48	0.65% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.05% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$915,050.00	0.18% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$204,747.93	0.04% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	2	\$733,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$389,680.00	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	19	\$4,161,797.99	0.83% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$1,852,707.76	0.37% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	1	\$283,642.69	0.06% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	5	\$1,576,605.29	0.31% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	2	\$445,720.89	0.09% 0 \$0.00	NA 0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$309,636.05	0.06% 0 \$0.00	NA 0 \$0.00
	2	\$598,189.62	0.12% 0 \$0.00	NA 0 \$0.00

THE CALIFORNIA CREDIT UNION					
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,338,143.41	0.27% 0 \$0.00) NA(\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$521,891.79	0.1% 0 \$0.00) NA(\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$2,053,277.84	0.41% 0 \$0.00) NA	\$0.00
THE GUILFORD SAVINGS BANK	1	\$416,000.00	0.08% 0 \$0.00) NA	\$0.00
THE HARVARD STATE BANK	1	\$250,000.00	0.05% 0 \$0.00) NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,932,461.16	0.38% 0 \$0.00) NA	\$0.00
THE PARK BANK	16	\$4,184,393.01	0.83% 0 \$0.00) NA (\$0.00
THE PEOPLES CREDIT UNION	1	\$219,470.22			\$0.00
THINK MUTUAL BANK	5	\$1,287,605.60	0.26% 0 \$0.00	NA (\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$517,238.66			\$0.00
TIERONE BANK	6	\$1,372,900.00	0.27% 0 \$0.00	NA (\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$279,647.72			\$0.00
TOWER FEDERAL CREDIT UNION	29	\$7,870,237.16	1.56% 0 \$0.00) NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$681,308.15	0.14% 0 \$0.00) NA(\$0.00
TOWNE MORTGAGE COMPANY	3	\$713,139.54	0.14% 0 \$0.00	NA	\$0.00
TRANSWEST CREDIT UNION	1	\$201,307.83	0.04% 0 \$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	3	\$739,999.05	0.15% 0 \$0.00	NA	\$0.00
UMPQUA BANK	6	\$1,559,882.99	0.31% 0 \$0.00	NA (\$0.00
UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03% 0 \$0.00	NA	\$0.00
UNITED BANK OF UNION	2	\$431,738.30	0.09% 0 \$0.00	NA (\$0.00
UNITED COMMUNITY BANK	2	\$436,335.87			\$0.00
UNITED MORTGAGE COMPANY	6	\$1,694,493.04	0.34% 0 \$0.00	NA (\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$472,673.47	0.09% 0 \$0.00	NA	\$0.00
	1	\$416,487.26	0.08% 0 \$0.00	NA	\$0.00

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1 2 1 1 1 1 1 1 1 1 232 1,856	\$453,700.00 \$258,750.00 \$251,183.58 \$329,500.00 \$763,284.13 \$260,000.00 \$273,000.00 \$955,902.24 \$313,613.91 \$63,013,562.59 \$504,056,063.10	0.09% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.07% 0 \$0.00 0.15% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.19% 0 \$0.00 0.06% 0 \$0.00 12.47% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 DN 1 1 1 L 3	\$258,750.00 \$251,183.58 \$329,500.00 \$763,284.13 \$260,000.00 \$273,000.00 \$955,902.24	0.05% 0 \$0.00 0.05% 0 \$0.00 0.07% 0 \$0.00 0.15% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.19% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 DN 1 1 1 L 3	\$258,750.00 \$251,183.58 \$329,500.00 \$763,284.13 \$260,000.00 \$273,000.00	0.05% 0 \$0.00 0.05% 0 \$0.00 0.07% 0 \$0.00 0.15% 0 \$0.00 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
1 DN 1 1	\$258,750.00 \$251,183.58 \$329,500.00 \$763,284.13 \$260,000.00	0.05% 0 \$0.00 0.05% 0 \$0.00 0.07% 0 \$0.00 0.15% 0 \$0.00 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
1 DN 1 1	\$258,750.00 \$251,183.58 \$329,500.00 \$763,284.13 \$260,000.00	0.05% 0 \$0.00 0.05% 0 \$0.00 0.07% 0 \$0.00 0.15% 0 \$0.00 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
1 DN 1 1	\$258,750.00 \$251,183.58 \$329,500.00 \$763,284.13	0.05% 0 \$0.00 0.05% 0 \$0.00 0.07% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 DN 1 1	\$258,750.00 \$251,183.58 \$329,500.00	0.05% 0 \$0.00 0.05% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1	\$258,750.00 \$251,183.58	0.05% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
1	\$258,750.00	0.05% 0 \$0.00	NA 0 \$0.00
2	\$453,700.00	0.09% 0 \$0.00	NA 0 \$0.00
OIT 8	\$1,721,279.91	0.34% 0 \$0.00	NA 0 \$0.00
3	\$712,011.50	0.14% 0 \$0.00	NA 0 \$0.00
1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00
. 6	\$1,756,544.20	0.35% 0 \$0.00	NA 0 \$0.00
NK 1	\$206,200.00	0.04% 0 \$0.00	NA 0 \$0.00
ON 16	\$3,835,866.14	0.76% 0 \$0.00	NA 0 \$0.00
E 1	\$289,635.14	0.06% 0 \$0.00	NA 0 \$0.00
2	\$489,400.00	0.1% 0 \$0.00	NA 0 \$0.00
6	\$1,865,824.34	0.37% 0 \$0.00	NA 0 \$0.00
ON 1	\$349,569.65	0.07% 0 \$0.00	NA 0 \$0.00
4	\$1,047,370.36	0.21% 0 \$0.00	NA 0 \$0.00
1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00
K 1	\$400,517.28	0.08% 0 \$0.00	NA 0 \$0.00
N 10	\$2,308,984.46	0.46% 0 \$0.00	NA 0 \$0.00
1	\$312,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ON 3	\$889,017.51	0.18% 0 \$0.00	NA 0 \$0.00
1	\$271,345.00	0.05% 0 \$0.00	NA 0 \$0.00
LC			
	1 3 3 10 N 10 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$271,345.00 3 \$889,017.51 1 \$312,000.00 10 \$2,308,984.46 4 \$400,517.28 1 \$296,000.00 4 \$1,047,370.36 DN 1 \$349,569.65 6 \$1,865,824.34 2 \$489,400.00 E 1 \$289,635.14	1 \$271,345.00 0.05% 0 \$0.00 3 \$889,017.51 0.18% 0 \$0.00 1 \$312,000.00 0.06% 0 \$0.00 10 \$2,308,984.46 0.46% 0 \$0.00 11 \$400,517.28 0.08% 0 \$0.00 11 \$296,000.00 0.06% 0 \$0.00 12 \$296,000.00 0.06% 0 \$0.00 13 \$349,569.65 0.07% 0 \$0.00 14 \$1,047,370.36 0.21% 0 \$0.00 15 \$349,569.65 0.07% 0 \$0.00 16 \$1,865,824.34 0.37% 0 \$0.00 17 \$289,635.14 0.06% 0 \$0.00

Total

31412PYV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$656,109.97	0.12% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$289,635.14	0.05% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,503.33	0.1% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,303.41	0.13% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,434,757.70	0.96% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$222,226.42	0.04% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	5	\$1,165,253.41	0.21% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$396,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$608,704.82	0.11% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	6	\$1,387,239.50	0.25% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$222,600.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$398,497.99	0.07% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	6	\$1,618,336.54	0.29% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$973,599.57	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,351,413.72	0.95% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$666,470.21	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$432,274.43	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$240,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$430,779.67	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$852,970.33	0.15% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$795,877.15	0.14% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$257,017.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$276,367.53	0.05% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	12	\$2,910,099.26	0.52% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,812.62	0.04% 0 \$0.00	NA 0 \$0.00

ASSOCIATED BANK, NA	80	\$19,367,990.09	3.43% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC	2	\$436,903.28	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	۷	\$430,903.28		
AUBURNBANK	1	\$299,615.12	0.05% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL	9	\$2,623,301.55	0.47% 0 \$0.00	NA 0 \$0.00
GROUP INC				
AVIDIA BANK	2	\$469,800.00	0.08% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	27	\$7,309,483.82	1.3% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	6	\$1,451,135.32	0.26% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	15	\$3,491,667.96	0.62% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$312,773.73	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,077,008.17	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	5	\$1,287,437.80	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$414,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	5	\$1,794,008.58	0.32% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. , ,		
BANKERS FINANCIAL	3	\$955,200.00	0.17% 0 \$0.00	NA 0 \$0.00
GROUP INC	1	\$247.280.00	0.06% 0 \$0.00	NA 0 \$0.00
BANKIOWA	2	\$347,280.00	0.00% 0 \$0.00	
BANKNEWPORT BAXTER CREDIT UNION	5	\$409,500.00	0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BAY FEDERAL CREDIT	3	\$1,340,606.43	0.24% 0 \$0.00	NA 0 \$0.00
UNION	6	\$2,189,000.00	0.39% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$941,859.40	0.17% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY		·		
SAVINGS BANK	3	\$814,360.15	0.14% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	2	Φ505 000 00	0.110/.000.00	λτ.Α.Ο.ΦΟ.ΟΟ
CREDIT UNION	2	\$595,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$282,006.90	0.05% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY	1	\$256,250.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$230,230.00	0.03% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$352,575.85	0.06% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$428,021.45	0.08% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	17	\$4,930,318.92	0.87% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	17	Ψ1,230,310.22	0.07 /ε 0 φ0.00	1471 σ φσ.σσ
BRYN MAWR TRUST	20	\$6,344,301.02	1.12% 0 \$0.00	NA 0 \$0.00
COMPANY THE		. , ,		
BUSEY BANK	2	\$579,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BUTLER BANK	1	\$262,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$863,923.14	0.15% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS	1	\$294,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK		·		
CARDINAL COMMUNITY	1	\$287,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	4	¢1 064 661 20	0.19% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$1,064,661.39		
CENTRAL BANK	1	\$193,766.90	0.03% 0 \$0.00	NA 0 \$0.00

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CENTRAL BANK ILLINOIS	2	\$365,225.66	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$213,500.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$617,222.11	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	28	\$7,384,467.94	1.31% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$438,644.65	0.08% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$820,200.00	0.15% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$232,800.00	0.04% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$243,706.82	0.04% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$235,722.93	0.04% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	3	\$573,533.79	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$319,606.53	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$735,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	5	\$1,178,468.38	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$264,560.86	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$466,620.52	0.08% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$228,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$247,500.00	0.04% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	48	\$12,755,522.07	2.26% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$248,500.00	0.04% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$375,200.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$239,704.90	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$206,700.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$933,177.99	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	7	\$1,904,205.86	0.34% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$412,764.73	0.07% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$183,773.76	0.03% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$491,294.24	0.09% 0 \$0.00	NA 0 \$0.00
COVENTRY CREDIT UNION	1	\$247,900.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,501,434.38	0.27% 0 \$0.00	NA 0 \$0.00

CREDIT UNION MORTGAGE SERVICES, INC	3	\$595,288.74	0.11%	\$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$257,179.18	0.05%	\$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	2	\$570,596.98	0.1%		
CUMANET, LLC	4	\$1,159,955.64	0.21%		
DANVERSBANK	2	\$734,275.76	0.13%	1	
DEAN COOPERATIVE BANK	3	\$643,000.00	0.11% (1	
DESERT HILLS BANK	1	\$352,000.00	0.06%		
DESERT SCHOOLS		,			
FEDERAL CREDIT UNION	5	\$1,198,274.41	0.21%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$445,105.14	0.08%	\$0.00	NA 0 \$0.00
DIME BANK	4	\$994,543.81	0.18%	1	
DOW CHEMICAL					
EMPLOYEES CREDIT UNION	1	\$190,400.00	0.03%	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL	1	Φ100 11 2 51	0.0207.0	ΦΩ ΩΩ	NIA 0 00 00
CREDIT UNION	1	\$190,112.51	0.03%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND	10	\$2 722 529 76	0.48%	\$0.00	NA 0 \$0.00
TRUST COMPANY	10	\$2,733,528.76	0.48%	φυ.υυ	NA 0 \$0.00
DUPACO COMMUNITY	3	\$570,000.00	0.1%	90 00	NA 0 \$0.00
CREDIT UNION		,			
DUPAGE CREDIT UNION	2	\$473,158.31	0.08%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST	1	\$416,487.26	0.07%	\$0.00	NA 0 \$0.00
COMPANY	1	·			
EAGLE BANK	1	\$353,000.00	0.06%		
EAST WEST BANK	1	\$247,500.00	0.04%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT	6	\$1,266,208.57	0.22%	\$0.00	NA 0 \$0.00
UNION	, j	Ψ1,200,200.27	0.2270	Ψ0.00	1110 00.00
F & A FEDERAL CREDIT	3	\$914,780.69	0.16%	\$0.00	NA 0 \$0.00
UNION		·			
FAA CREDIT UNION	1	\$180,000.00	0.03% 0		
FARMERS BANK & TRUST	4	\$985,539.34	0.17%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	9	\$2,218,924.40	0.39%	\$0.00	NA 0 \$0.00
DISCOUNT BANK					
FIDELITY HOMESTEAD	6	\$1,555,482.22	0.28%	\$0.00	NA 0 \$0.00
SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,330.15	0.21%	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST					
CREDIT UNION	3	\$851,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST AMERICAN					
INTERNATIONAL BANK	1	\$394,036.84	0.07%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND,					
NA	1	\$212,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA		44.00:		40 -	
MORTGAGE COMPANY	10	\$2,831,256.00	0.5%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$272,600.00	0.05%	\$0.00	NA 0 \$0.00
, , , , , , , , , , , , , , , , , , , ,	17	\$4,710,613.46	0.84%		
		. , ,			

FIRST CITIZENS BANK & TRUST COMPANY OF SC				
FIRST CITIZENS BANK NA	11	\$3,353,660.97	0.59% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$189,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$333,598.69	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$835,969.35	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$751,400.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$4,239,607.67	0.75% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$380,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$412,600.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$577,778.31	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$184,782.80	0.03% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$179,200.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$215,734.41	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$461,525.64	0.08% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	30	\$8,828,110.58	1.57% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,217,491.90	0.22% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$3,170,153.52	0.56% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$197,900.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$571,396.55	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$393,016.16	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,772.90	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$464,975.79	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$228,914.19	0.04% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	42	\$10,451,878.62	1.85% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,619,544.94	0.46% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL	1	\$239,704.90	0.04% 0 \$0.00	NA 0 \$0.00

CREDIT UNION				
FORUM CREDIT UNION	2	\$512,968.48	0.09% 0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$240,000.00		NA 0 \$0.00
FOX RIVER STATE BANK	2	\$716,250.00		NA 0 \$0.00
FREMONT BANK	100	\$28,384,564.78	5.03% 0 \$0.00	NA 0 \$0.00
FULTON BANK	24	\$6,396,364.10		NA 0 \$0.00
GATEWAY BANK, F.S.B	2	\$830,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$994,654.93	0.18% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$329,603.49	0.06% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$267,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$801,612.53	0.14% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$246,703.22	0.04% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$241,965.59	0.04% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	10	\$2,301,085.55	0.41% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$659,754.08	0.12% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$378,784.83	0.07% 0 \$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$218,992.59	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	4	\$819,950.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$226,750.00	0.04% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$499,404.51	0.09% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	9	\$2,770,869.99	0.49% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$221,727.02	0.04% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	4	\$1,029,555.46	0.18% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	16	\$3,672,750.71	0.65% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,570.00	0.04% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$211,585.05	0.04% 0 \$0.00	NA 0 \$0.00
HOME BANK	2	\$571,223.34	0.1% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$180,278.05	0.03% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$1,629,258.56	0.29% 0 \$0.00	NA 0 \$0.00
	4	\$1,101,487.26	0.2% 0 \$0.00	NA 0 \$0.00

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HOME SAVINGS OF AMERICA					
HOME STATE BANK	1	\$223,500.00	0.04%	0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$321,113.70	0.06%	0 \$0.00	
HONESDALE NATIONAL BANK THE	2	\$393,500.00	0.07%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$592,670.37	0.11%	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$695,741.05	0.12%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.04%	\$0.00	NA 0 \$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$389,021.07	0.07%	\$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD	3	\$1,016,472.43	0.18%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,148.17	0.06%		NA 0 \$0.00
INVESTORS SAVINGS BANK	28	\$8,738,306.06	1.55%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,500.00	0.03%	0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,754.88	0.04%	0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$417,000.00	0.07%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	11	\$2,871,346.40	0.51%	0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.07%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$252,000.00	0.04%		NA 0 \$0.00
JUST MORTGAGE, INC	2	\$686,510.43	0.12%	0 \$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$203,850.00	0.04%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$601,498.95	0.11%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$727,747.63	0.13%		
LA SALLE STATE BANK	1	\$223,730.85	0.04%		
LAKE AREA BANK	5	\$1,275,343.09	0.23%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	19	\$5,648,915.11	1%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	3	\$670,682.85	0.12%		
LAKELAND BANK	1	\$219,482.30	0.04%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$448,767.24	0.08%		
LANDMARK CREDIT UNION	1	\$213,000.00	0.04%	\$0.00	NA 0 \$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	23	\$7,342,471.69	1.3% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE				
COMPANY INC	25	\$8,085,494.98	1.43% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL	4	\$1,137,820.19	0.2% 0 \$0.00	NA 0 \$0.00
CORPORATION	4	\$1,137,620.19		
LEGACY BANKS	3	\$767,560.00	0.14% 0 \$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$391,800.00	0.07% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL	21	\$6,154,268.13	1.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
LOS ALAMOS NATIONAL BANK	11	\$3,339,339.46	0.59% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE	3	\$1,153,475.35	0.2% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		+-,,	1 1 1	
LUSO FEDERAL CREDIT UNION	1	\$263,675.39	0.05% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$203,743.34	0.04% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$219,729.49	0.04% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	5	\$1,375,687.96	0.24% 0 \$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS	1	\$206,500.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK MADOUETTE DANK	0	\$2.062.506.64	0.27% 0.00	NIA 0 (\$0,00
MARQUETTE BANK MARSHALL COMMUNITY	8	\$2,062,596.64	0.37% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$249,117.46	0.04% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$238,699.30	0.04% 0 \$0.00	NA 0 \$0.00
MAYFLOWER				
COOPERATIVE BANK	2	\$677,542.60	0.12% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS	4	\$000,970,92	0.18% 0 \$0.00	NA 0 \$0.00
BANK	4	\$999,879.82	0.18% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	12	\$3,340,954.99	0.59% 0 \$0.00	NA 0 \$0.00
COMPANY INC	12	ψο,ο 10,οο 1.οο	0.00 / 0 0 0.00	1 (11 σ φσ.σσ
MERCANTILE TRUST &	1	\$198,625.36	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK MERCHANTS BANK,			- + + - +	
NATIONAL ASSOCIATION	4	\$1,111,188.52	0.2% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND				
DOHME FEDERAL CREDIT	1	\$245,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNION				
MERIWEST MORTGAGE	6	\$1,590,247.18	0.28% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC		. , .,		
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,312,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	8	\$2,207,181.64	0.39% 0 \$0.00	NA 0 \$0.00
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MERRIMACK COUNTY SAVINGS BANK				
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,266,963.90	0.22% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$415,093.56	0.07% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$218,400.00	0.04% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$245,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$620,463.90	0.11% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$183,200.00	0.03% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	5	\$1,542,495.23	0.27% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,438,844.37	0.43% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$176,500.00	0.03% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	5	\$1,226,400.00	0.22% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$346,573.33	0.06% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	11	\$3,444,656.85	0.61% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	7	\$1,407,234.64	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$468,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$737,092.58	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	4	\$875,990.56	0.16% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$740,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,753.69	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$980,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$558,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$284,341.81	0.05% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	14	\$4,535,828.24	0.8% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$217,232.56	0.04% 0 \$0.00	NA 0 \$0.00
	11	\$2,961,420.81	0.53% 0 \$0.00	NA 0 \$0.00

NORTHWEST FEDERAL CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	14	\$3,418,762.09	0.61% 0 \$0.00	NA 0 \$	60.00
NORWOOD COOPERATIVE BANK	5	\$1,156,656.95	0.21% 0 \$0.00	NA 0 \$	80.00
NRL FEDERAL CREDIT UNION	2	\$581,101.16	0.1% 0 \$0.00	NA 0	80.00
NUMARK CREDIT UNION	1	\$290,000.00	0.05% 0 \$0.00	NA 0 \$	80.00
NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.09% 0 \$0.00	NA 0 \$	80.00
OAK BANK	2	\$541,500.00	0.1% 0 \$0.00	NA 0 \$	80.00
OCEANFIRST BANK	7	\$1,967,181.05	0.35% 0 \$0.00	NA 0 \$	00.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$418,989.36	0.07% 0 \$0.00	NA 0 \$	60.00
ORNL FEDERAL CREDIT UNION	3	\$620,100.00	0.11% 0 \$0.00	NA 0	80.00
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$	60.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.03% 0 \$0.00	NA 0 \$	60.00
PANHANDLE STATE BANK	1	\$187,763.47	0.03% 0 \$0.00	NA 0 \$	60.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,094,000.00	0.19% 0 \$0.00	NA 0 \$	60.00
PATELCO CREDIT UNION	7	\$1,760,022.97	0.31% 0 \$0.00	NA 0 \$	00.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$177,000.00	0.03% 0 \$0.00	NA 0 \$	80.00
PAWTUCKET CREDIT UNION	3	\$658,925.85	0.12% 0 \$0.00	NA 0 \$	80.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$	60.00
PENTAGON FEDERAL CREDIT UNION	2	\$482,862.11	0.09% 0 \$0.00	NA 0 \$	60.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$350,000.00	0.06% 0 \$0.00	NA 0 \$	80.00
PHH MORTGAGE CORPORATION	1	\$205,680.11	0.04% 0 \$0.00	NA 0 \$	
PIONEER CREDIT UNION	1	\$213,000.00	0.04% 0 \$0.00	NA 0 \$	60.00
PLANTATION FEDERAL BANK	3	\$578,000.00	0.1% 0 \$0.00	NA 0 \$	60.00
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,793,082.91	0.5% 0 \$0.00	NA 0 \$	60.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,778.68	0.03% 0 \$0.00	NA 0 \$	60.00
POPULAR MORTGAGE, INC	1	\$275,037.37	0.05% 0 \$0.00	NA 0 \$	00.00
PORT WASHINGTON STATE BANK	16	\$3,393,200.00	0.6% 0 \$0.00	NA 0 \$	80.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$771,650.55	0.14% 0 \$0.00	NA 0 \$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$363,750.00	0.06% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$179,773.53	0.03% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	2	\$552,186.74	0.1% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	10	\$3,030,142.98	0.54% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,475.35	0.07% 0 \$0.00	NA 0 \$0.00
PULASKI MORTGAGE COMPANY	1	\$187,536.74	0.03% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,149,000.00	0.2% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	4	\$815,478.66	0.14% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	3	\$925,433.24	0.16% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$533,823.08	0.09% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	15	\$3,955,537.97	0.7% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.09% 0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$681,118.62	0.12% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$394,760.23	0.07% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	13	\$4,061,409.12	0.72% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$859,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	3	\$856,782.01	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	4	\$812,287.54	0.14% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$396,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$742,589.85	0.13% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$323,592.36	0.06% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$495,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS	3	\$754,151.31	0.13% 0 \$0.00	NA 0 \$0.00
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CREDIT UNION									
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	3	\$1,041,432.60	0.18%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$551,800.00			\$0.00		0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,066,533.94	0.19%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	7	\$1,777,594.03	0.32%					\$0.00	
ST. MARYS BANK	2	\$415,732.94	0.07%	0	\$0.00	NA	0	\$0.00	
ST. MARYS CREDIT UNION	2	\$590,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$566,286.64	0.1%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	11	\$2,845,878.59	0.5%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	5	\$2,026,492.18	0.36%	0	\$0.00			\$0.00	
STATE BANK AND TRUST	4	\$900,774.10	0.16%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	6	\$1,416,207.40	0.25%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	7	\$1,526,659.68	0.27%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	3	\$805,300.00					0	\$0.00	
STEARNS LENDING, INC	11	\$3,170,915.59	0.56%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$795,489.89	0.14%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,723.34	0.13%	0	\$0.00	NA	0	\$0.00	
STURDY SAVINGS BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	20	\$4,507,912.62	0.8%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	8	\$2,247,852.81	0.4%	0	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$286,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$180,450.00	0.03%	0	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	3	\$1,084,970.13	0.19%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	3	\$558,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A	2	\$639,666.87	0.11%				1	\$0.00	
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MASSACHUSE CO-OPERATIVE		Ī								
THE FIRST NAT	ΓΙΟΝΑL	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 UNION	CREDIT	2	\$679,863.21	0.12%	0	\$0.00	NA	0	\$0.00	
THE MERCHAN NATIONAL BA		1	\$194,155.42	0.03%	0	\$0.00	NA	0	\$0.00	
THE NATIONAI INDIANAPOLIS		3	\$813,394.54	0.14%	0	\$0.00	NA	0	\$0.00	
THE NATIONAI OAK HARBOR	L BANK OF	2	\$517,363.07	0.09%	0	\$0.00	NA	0	\$0.00	
THE PARK BAN	NK	16	\$4,777,358.05	0.85%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES OUNION	CREDIT	2	\$570,196.77	0.1%	0	\$0.00	NA	0	\$0.00	
THINK MUTUA	L BANK	7	\$1,634,770.50	0.29%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERA BANK	AL SAVINGS	3	\$787,264.72	0.14%	0	\$0.00	NA	0	\$0.00	
THUNDER BAN	IK	1	\$231,708.11	0.04%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	X	7	\$1,624,975.59	0.29%	0	\$0.00	NA	0	\$0.00	
TINKER FEDER UNION	RAL CREDIT	1	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNI UNION	ITY CREDIT	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
TOWER FEDER UNION	AL CREDIT	37	\$10,295,737.73	1.83%	0	\$0.00	NA	0	\$0.00	
TOWN AND CO BANC MORTGA SERVICES		1	\$181,476.59	0.03%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTO COMPANY	GAGE	13	\$3,276,690.10	0.58%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CIT BANK	TY STATE	4	\$974,522.77	0.17%	0	\$0.00	NA	0	\$0.00	
TRUMARK FIN. CREDIT UNION		2	\$474,420.85	0.08%	0	\$0.00	NA	0	\$0.00	
UNITED BANK		1	\$204,742.08	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED BANK COMPANY	AND TRUST	1	\$351,567.19	0.06%	0	\$0.00	NA	0	\$0.00	
UNITED MORTO COMPANY	GAGE	9	\$2,435,122.71	0.43%	0	\$0.00	NA	0	\$0.00	
UNITUS COMM CREDIT UNION		7	\$1,803,391.54	0.32%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AM MORTGAGE CO		1	\$258,674.14	0.05%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & EMPLOYEES CI		2	\$506,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY C UNION	REDIT	2	\$604,768.84	0.11%	0	\$0.00	NA	0	\$0.00	

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$576,200.00	0.1% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,503,824.88	0.27% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,498.95	0.07% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$689,178.35	0.12% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$848,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	VANTUS BANK	1	\$181,750.00	0.03% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	3	\$839,700.00	0.15% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$816,715.53	0.14% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	9	\$2,720,698.67	0.48% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$207,738.30	0.04% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,127,223.20	0.55% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$907,565.97	0.16% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$205,200.00	0.04% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$497,600.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,202,504.96	0.21% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	6	\$1,365,818.19	0.24% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$959,671.31	0.17% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,498.95	0.07% 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	2	\$834,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,830.00	0.19% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	3	\$938,012.27	0.17% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$808,264.61	0.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	276	\$73,838,059.86	13.09% 0 \$0.00	NA 0 \$0.00
Total		2,104	\$564,570,483.00	100% 0 \$0.00	0 \$0.00
31412PYW5	AMERICAHOMEKEY, INC	5	\$1,400,372.92	0.28% 0 \$0.00	NA 0 \$0.00

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	ARVEST MORTGAGE COMPANY	52	\$13,832,182.58	2.74% 0 \$0.00	NA 0	\$0.00)
	BOTTOMLINE MORTGAGE, INC	6	\$1,964,750.00	0.39% 0 \$0.00	NA 0	\$0.00)
	CASTLE MORTGAGE CORPORATION	1	\$217,000.00	0.04% 0 \$0.00	NA 0	\$0.00)
	CENTRAL SAVINGS BANK	1	\$181,590.14	0.04% 0 \$0.00	NA 0	\$0.00)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	17	\$5,151,400.00	1.02% 0 \$0.00	NA	\$0.00)
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.08% 0 \$0.00	NA 0	\$0.00)
	CRESCENT MORTGAGE COMPANY	1	\$224,735.84	0.04% 0 \$0.00	NA	\$0.00)
	FIRST NATIONAL BANK OF OMAHA	74	\$18,846,162.96	3.74% 0 \$0.00	NA	\$0.00)
	GMAC BANK	25	\$6,001,173.25	1.19% 0 \$0.00	NA 0	\$0.00)
	SEATTLE BANK	76	\$21,256,754.49	4.22% 0 \$0.00	NA 0	\$0.00)
	SHEA MORTGAGE, INC	12	\$3,680,261.75	0.73% 0 \$0.00	NA 0	\$0.00)
	STAR FINANCIAL GROUP, INC	15	\$3,726,650.31	0.74% 0 \$0.00	NA 0	\$0.00)
	THIRD FEDERAL SAVINGS AND LOAN	9	\$1,745,759.62	0.35% 0 \$0.00	NA 0	\$0.00)
	Unavailable	1,372	\$425,633,912.79	84.4% 0 \$0.00		\$0.00	+
Total		1,667	\$504,279,182.00	100% 0 \$0.00	0	\$0.00)
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31412PYX3	AMERICAHOMEKEY, INC	2	\$643,200.00	0.35% 0 \$0.00	NA 0	\$0.00	<u> </u>
	ARVEST MORTGAGE COMPANY	18	\$4,954,178.33	2.67% 0 \$0.00	NA 0	\$0.00)
	BOTTOMLINE MORTGAGE, INC	2	\$498,000.00	0.27% 0 \$0.00	NA 0	\$0.00)
	CASTLE MORTGAGE CORPORATION	1	\$245,697.52	0.13% 0 \$0.00	NA 0	\$0.00)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$3,014,200.00	1.62% 0 \$0.00	NA 0	\$0.00)
	FIRST NATIONAL BANK OF OMAHA	20	\$5,691,204.74	3.07% 0 \$0.00	NA 0	\$0.00)
	GMAC BANK	12	\$3,222,346.88	1.74% 0 \$0.00	NA 0	\$0.00)
	SEATTLE BANK	21	\$6,086,075.95	3.28% 0 \$0.00	NA 0	\$0.00)
	SHEA MORTGAGE, INC	3	\$1,139,638.04	0.61% 0 \$0.00	NA 0	\$0.00)
	CTAD FINANCIAL CDOUD		ф052 040 2 5	0.510/ 0.00	NIAC	\$0.00	
	STAR FINANCIAL GROUP, INC	4	\$953,840.35	0.51% 0 \$0.00	NAU	7,50.00	

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	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
	Unavailable	506	\$158,425,952.00	85.38%	0 \$0.00	NA	0	\$0.00	
Total		603	\$185,559,837.17	100%	0 \$0.00		0	\$0.00	
31412PYY1	ALPINE BANK & TRUST CO	2	\$159,702.60	0.81%	0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$650,750.00	3.29%	0 \$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$176,000.00	0.89%	0 \$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	6	\$672,700.00	3.41%	0 \$0.00		_	\$0.00	
	BANK OF STANLY	6	\$767,300.00	3.89%	0 \$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	2.03%	0 \$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$97,000.00	0.49%	0 \$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$172,900.00	0.88%	0 \$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$111,200.00	0.56%	0 \$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$169,000.00	0.86%	0 \$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$371,500.00	1.88%	0 \$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$193,000.00	0.98%	0 \$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$57,900.00	0.29%	0 \$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$88,580.00	0.45%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,629.42	0.75%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$220,626.89	1.12%	0 \$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$57,856.85	0.29%	0 \$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,300.00	0.21%	0 \$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	\$274,000.00		0 \$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$214,400.00	1.09%	0 \$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,140.00	1.17%	0 \$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,800.00	0.36%	0 \$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$89,500.00	0.45%	0 \$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,824.94	0.37%	0 \$0.00	NA	0	\$0.00	
	FULTON BANK	27	\$4,612,980.08	23.36%	0 \$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$167,527.48	0.85%	0 \$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$620,580.00	3.14%	0 \$0.00	NA	0	\$0.00	l

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HOME FINANCING CENTER INC	1	\$141,000.00	0.71%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$180,235.00	0.91%	0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$290,000.00	1.47%	0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$112,590.79	0.57%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$197,300.00	1%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$233,000.00	1.18%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$407,600.00	2.06%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	4	\$675,436.63	3.42%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$101,000.00	0.51%	0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$436,000.00	2.21%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$105,000.00	0.53%	0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$71,000.00	0.36%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,000.00	0.36%	0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$89,440.59	0.45%	0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	3	\$381,881.49	1.93%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$146,500.00	0.74%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.68%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	1.01%	0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$141,000.00	0.71%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,105.00	0.26%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$117,600.00	0.6%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$473,100.00	2.4%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.51%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$55,000.00	0.28%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$449,200.00	2.27%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$581,194.60	2.94%	0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$340,000.00	1.72%	0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$224,000.00	1.13%	0 \$0.00	NA 0 \$0.00

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	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.4% 0 \$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$64,000.00	0.32% 0 \$0.00	NA	\$0.00	
	THE PARK BANK	1	\$96,150.00	0.49% 0 \$0.00	NA (\$0.00	
	UNITY BANK	1	\$164,500.00	0.83% 0 \$0.00	NA (\$0.00	i.
	UNIVERSITY CREDIT UNION	1	\$98,000.00	0.5% 0 \$0.00	NA (\$0.00	1
	VALLEY BANK AND TRUST COMPANY	2	\$209,200.00	1.06% 0 \$0.00	NA	\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.59% 0 \$0.00	NA (\$0.00	
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.77% 0 \$0.00	NA (\$0.00	1
	Unavailable	8	\$1,284,223.78	6.52% 0 \$0.00		\$0.00	
Total		136	\$19,749,956.14	100% 0 \$0.00	(\$0.00	
31412PYZ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,710.62	0.17% 0 \$0.00	NA	\$0.00	Ī
	BANK OF AMERICA NA	47	\$24,953,393.27	9.18% 0 \$0.00	NA (\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,372.98	0.23% 0 \$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,111,395.77	0.78% 0 \$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$970,565.30	0.36% 0 \$0.00	NA	\$0.00	
	CHASE HOME FINANCE, LLC	94	\$49,661,869.62	18.27% 0 \$0.00	NA (\$0.00	
	CHEVY CHASE BANK FSB	6	\$3,245,157.36	1.19% 0 \$0.00	NA (\$0.00	ì
	FINANCIAL PARTNERS CREDIT UNION	1	\$447,342.03	0.16% 0 \$0.00	NA (\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$439,751.84	0.16% 0 \$0.00	NA (\$0.00	
	FULTON BANK	3	\$1,529,692.05	0.56% 0 \$0.00	NA (\$0.00	
	GMAC BANK	2	\$1,074,291.03	0.4% 0 \$0.00	NA (\$0.00	
	GMAC MORTGAGE, LLC	13	\$6,927,530.67	2.55% 0 \$0.00	NA (\$0.00	
	GUILD MORTGAGE COMPANY	1	\$527,448.74	0.19% 0 \$0.00	NA (\$0.00	
	HOMESTREET BANK	3	\$1,457,701.64	0.54% 0 \$0.00	NA (\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,049,779.32	0.39% 0 \$0.00		\$0.00	
	INVESTORS SAVINGS BANK	3	\$1,595,288.82	0.59% 0 \$0.00	NA (\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$512,128.98	0.19% 0 \$0.00	NA	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,068,847.48	0.39% 0 \$0.00	NA	\$0.00	

8

\$623,032.96

\$4,242,433.63

0.23% 0 \$0.00

1.56% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

MERRILL LYNCH BANK &

TRUST CO., FSB

METLIFE BANK, NA

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,051,271.92	0.75%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$487,435.00	0.18%	0 \$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$592,874.82	0.22%	0 \$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$567,857.26	0.21%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$6,074,407.56	2.23%	0 \$0.00			\$0.00	
	REDWOOD CREDIT UNION	1	\$513,342.75	0.19%	0 \$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$593,293.84	0.22%	0 \$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$469,732.20	0.17%	0 \$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	18	\$9,674,314.62	3.56%	0 \$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$502,335.31	0.18%	0 \$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$607,888.13	0.22%	0 \$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$597,704.94	0.22%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	8	\$4,109,185.57	1.51%	0 \$0.00	NA	0	\$0.00	
	Unavailable	306	\$161,489,778.97	52.05%	0 \$0.00	NA	0	\$0.00	
Total		553	\$291,845,157.00	100%	0 \$0.00		0	\$0.00	
31412PZ38	GMAC MORTGAGE, LLC	1	\$126,800.00	10.05%	0 \$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,035,198.12	82.07%			L	\$0.00	
	POPULAR MORTGAGE, INC	1	\$99,430.42		0 \$0.00			\$0.00	
Total		6	\$1,261,428.54	100%	0 \$0.00		0	\$0.00	-
31412PZ46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,437,447.91	17.54%	0 \$0.00	NA	0	\$0.00	
	Unavailable	26	\$6,759,518.49	82.46%	0 \$0.00	NA	0	\$0.00	
Total		31	\$8,196,966.40	100%	0 \$0.00		0	\$0.00	
31412PZ53	HSBC MORTGAGE CORPORATION (USA)	9	\$2,380,121.28	27.29%		NA	0	\$0.00	
	Unavailable	26	\$6,340,095.38	72.71%	0 \$0.00	NA	+-	\$0.00	•
Total		35	\$8,720,216.66	100%	0 \$0.00		0	\$0.00	_
31412PZ79		49	\$22,497,972.44	41.6%	0 \$0.00	NA	0	\$0.00	
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	HSBC MORTGAGE CORPORATION (USA)					
	Unavailable	67	\$31,588,089.27	58.4% 0 \$0.00	NA	0 \$0.00
Total		116	\$54,086,061.71	100% 0 \$0.00		0 \$0.00
31412PZ87	HSBC MORTGAGE CORPORATION (USA)	21	\$9,834,563.27	50.95% 0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$9,468,814.19	49.05% 0 \$0.00	NA	0 \$0.00
Total		42	\$19,303,377.46	100% 0 \$0.00		0 \$0.00
31412PZA2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$259,302.23	1.41% 0 \$0.00	NA	0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$1,467,415.18	8% 0 \$0.00	NA	0 \$0.00
	CONNEX CREDIT UNION	7	\$1,599,560.13	8.73% 0 \$0.00	NA	0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$274,013.53	1.49% 0 \$0.00	NA	0 \$0.00
	GROUP HEALTH CREDIT UNION	1	\$147,258.86	0.8% 0 \$0.00	NA	0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$690,626.84	3.77% 0 \$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	21	\$5,428,698.91	29.61% 0 \$0.00	NA	0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$440,470.22	2.4% 0 \$0.00	NA	0 \$0.00
	PAWTUCKET CREDIT UNION	12	\$3,200,633.50	17.46% 0 \$0.00	NA	0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$238,146.14	1.3% 0 \$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,739,910.49	14.95% 0 \$0.00	NA	0 \$0.00
	WESTMARK CREDIT UNION	1	\$262,328.09	1.43% 0 \$0.00		0 \$0.00
	Unavailable	5	\$1,584,506.00	8.65% 0 \$0.00		0 \$0.00
Total		68	\$18,332,870.12	100% 0 \$0.00		0 \$0.00
21.4120770.0	LA CERTAL MOLEVEN, PAG		фс41 75 1 00	1.5% 0.00	27.4	0.00
31412PZB0	AMERICAHOMEKEY, INC	2	\$641,751.98	1.5% 0 \$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$191,400.00	0.45% 0 \$0.00	NA	0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$176,000.00	0.41% 0 \$0.00	NA	0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,172,600.00	2.74% 0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,194,873.76	2.79% 0 \$0.00	NA	0 \$0.00
	SEATTLE BANK	5	\$1,618,601.31	3.78% 0 \$0.00	NA	0 \$0.00

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	STAR FINANCIAL GROUP, INC	1	\$270,689.15	0.63%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$264,083.43	0.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$37,234,568.09	87.08%	0	\$0.00	NA	0	\$0.00	
Total		142	\$42,764,567.72	100%	0	\$0.00		0	\$0.00	
31412PZC8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,401.58	1.26%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,690.06	1.3%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$200,596.25	0.86%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$243,240.21	1.05%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$232,506.99	1%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$294,396.99	1.27%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$206,284.40	0.89%	0	\$0.00	NA	0	\$0.00	
	CONNEX CREDIT UNION	1	\$178,025.68	0.76%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,260.39	0.99%	0	\$0.00	NA	0	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$183,660.19	0.79%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$257,791.57	1.11%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,714.52	1.2%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$312,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,500.00	0.96%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$620,660.70	2.67%				<u> </u>	\$0.00	
	FIRST PLACE BANK	4	\$1,042,430.75	4.48%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$255,745.15	1.1%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$454,564.88	1.95%	L				\$0.00	
	HONOR STATE BANK	1	\$176,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$222,966.97	0.96%	0	\$0.00			\$0.00	
	LENDUS, LLC	2	\$539,649.20	2.32%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,803.08	1.49%	0	\$0.00	NA	0	\$0.00	

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	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$226,757.23	0.97%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$274,732.72	1.18%	0 \$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$541,946.90	2.33%	0 \$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$227,500.00	0.98%	0 \$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	3	\$798,886.95	3.43%	0 \$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	20	\$5,226,105.89	22.46%	0 \$0.00			\$0.00	
	PEOPLES BANK	1	\$243,000.00	1.04%	0 \$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$255,431.88	1.1%	0 \$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC	2	\$596,381.24	2.56%	0 \$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	\$705,763.07	3.03%	0 \$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$198,741.40	0.85%	0 \$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$408,583.01	1.76%	0 \$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$320,000.00	1.38%	0 \$0.00	NA	0	\$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	\$309,526.50	1.33%	0 \$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$235,550.00	1.01%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$5,990,746.65	20.61%	0 \$0.00	NA	0	\$0.00	
Total		91	\$24,463,543.00	100%	0 \$0.00		0	\$0.00	
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31412PZD6	COUNTRYPLACE MORTGAGE, LTD	1	\$228,300.00	3.94%	0 \$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,226.97	3.3%	0 \$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$266,861.27	4.6%	0 \$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$172,134.13	2.97%	0 \$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$552,009.43	9.52%	0 \$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	6	\$1,482,668.79	25.56%	0 \$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$355,662.22	6.13%	0 \$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$200,000.00	3.45%	0 \$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,833.01	3.03%	0 \$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$209,938.00	3.62%	0 \$0.00	NA	0	\$0.00	
		1	\$407,169.36	7.02%	0 \$0.00	NA	0	\$0.00	

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	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	4	\$1,558,641.19	26.86% 0	\$0.00	NA	0	\$0.00	
Total		22	\$5,800,444.37	100% 0	_		0	\$0.00	
31412PZF1	SEATTLE BANK	1	\$199,095.39	14.7% 0	\$0.00	NA	0	\$0.00	
511121211	Unavailable	4	\$1,155,477.69	85.3% 0	1 1		-	\$0.00	_
Total	Onavanaore	5	\$1,354,573.08	100% 0				\$0.00	
31412PZG9	HSBC MORTGAGE CORPORATION (USA)	143	\$9,074,244.51	93.13% 0				\$0.00	
Total	Unavailable	7 150	\$669,706.33 \$0.743.050.84	6.87% 0 100% 0			_	\$0.00 \$0.00	
Total		150	\$9,743,950.84	100%	\$0.00		V	<u> Φυ.υυ</u>	
31412PZH7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,586,350.02	87.3% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$521,601.60	12.7% 0	\$0.00	NA	0	\$0.00	
Total		15	\$4,107,951.62	100% 0	\$0.00		0	\$0.00	-
31412PZJ3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,421,577.42	100% 0	\$0.00	NA	0	\$0.00	
Total	` ` `	21	\$5,421,577.42	100% 0	\$0.00		0	\$0.00	
31412PZK0	HSBC MORTGAGE	155	\$23,760,996.98	92.51% 0	\$0.00	NA	0	\$0.00	
	CORPORATION (USA) Unavailable	18	\$1,923,056.24	7.49% 0	\$0.00	NA	0	\$0.00	
Total	ona variable	173	\$25,684,053.22	100% 0			_	\$0.00	
31412PZL8	HSBC MORTGAGE CORPORATION (USA)	45	\$3,782,458.50	77.01% 0				\$0.00	
	Unavailable	15	\$1,129,196.67					\$0.00	
Total		60	\$4,911,655.17	100% 0	\$0.00		0	<u>\$0.00</u>	
31412PZM6	HSBC MORTGAGE CORPORATION (USA)	31	\$3,151,476.86	91.93% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$276,643.63	8.07% 0			_	\$0.00	_
Total		34	\$3,428,120.49	100% 0	\$0.00		0	<u>\$0.00</u>	
31412PZN4	HSBC MORTGAGE CORPORATION (USA)	113	\$21,334,357.27	85.67% 0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,569,944.50	14.33% 0	\$0.00	NA	0	\$0.00	
Total		134	\$24,904,301.77	100% 0	\$0.00		0	<u>\$0.00</u>	
31412PZP9	HSBC MORTGAGE CORPORATION (USA)	126	\$6,806,776.84	88.64% 0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$872,710.34	11.36% 0	\$0.00	NA	0	\$0.00	

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Total		146	\$7,679,487.18	100% 0 \$0.00	0 \$0.00
31412PZQ7	HSBC MORTGAGE CORPORATION (USA)	62	\$17,917,366.10	89.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,095,805.93	10.47% 0 \$0.00	NA 0 \$0.00
Total		69	\$20,013,172.03	100% 0 \$0.00	0 \$0.00
31412PZR5	HSBC MORTGAGE CORPORATION (USA)	19	\$1,803,815.81	44.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,220,815.58	55.18% 0 \$0.00	NA 0 \$0.00
Total		44	\$4,024,631.39	100% 0 \$0.00	0 \$0.00
31412PZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,223,492.72	45.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,447,415.60	54.19% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,670,908.32	100% 0 \$0.00	0 \$0.00
31412PZT1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,573,414.99	44.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,253,588.76	55.84% 0 \$0.00	NA 0 \$0.00
Total		46	\$5,827,003.75	100% 0 \$0.00	0 \$0.00
31412PZU8	HSBC MORTGAGE CORPORATION (USA)	6	\$868,870.25	18.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,723,980.00	81.08% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,592,850.25	100% 0 \$0.00	0 \$0.00
31412PZV6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,929,413.52	30.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$6,801,338.85	69.9% 0 \$0.00	NA 0 \$0.00
Total		33	\$9,730,752.37	100% 0 \$0.00	0 \$0.00
31412PZW4	HSBC MORTGAGE CORPORATION (USA)	73	\$4,022,075.50	69.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$1,760,251.42	30.44% 0 \$0.00	NA 0 \$0.00
Total		106	\$5,782,326.92	100% 0 \$0.00	0 \$0.00
31412PZX2	HSBC MORTGAGE CORPORATION (USA)	139	\$41,613,569.13	59.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$27,969,811.89	40.2% 0 \$0.00	NA 0 \$0.00
Total		233	\$69,583,381.02	100% 0 \$0.00	0 \$0.00
31412PZY0	HSBC MORTGAGE CORPORATION (USA)	24	\$1,403,391.85	45.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$1,656,867.74	54.14% 0 \$0.00	NA 0 \$0.00
Total		54	\$3,060,259.59	100% 0 \$0.00	0 \$0.00

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31412PZZ7	HSBC MORTGAGE CORPORATION (USA)	25	\$7,081,805.95	59.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,786,355.02	40.33% 0 \$0.00	NA 0 \$0.00
Total		44	\$11,868,160.97	100% 0 \$0.00	0 \$0.00
31412SXR1	CITIMORTGAGE, INC	15	\$988,501.03	9.9% 0 \$0.00	NA 0 \$0.00
514125AK1	Unavailable	140	\$8,996,281.16	90.1% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	155	\$9,984,782.19	100% 0 \$0.00	0 \$0.00
Total		155	φ 2,204, 70 2.1 2	100 /ε ο φυ.σο	υ φυ.υυ
31412SXS9	CITIMORTGAGE, INC	8	\$809,938.99	6.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$11,090,991.50	93.19% 0 \$0.00	NA 0 \$0.00
Total		121	\$11,900,930.49	100% 0 \$0.00	0 \$0.00
31412SXT7	CITIMORTGAGE, INC	12	\$1,388,512.80	14.57% 0 \$0.00	NA 0 \$0.00
5141257117	Unavailable	69	\$8,138,496.74	85.43% 0 \$0.00	NA 0 \$0.00
Total	o na vanabre	81	\$9,527,009.54	100% 0 \$0.00	0 \$0.00
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31412SXU4	CITIMORTGAGE, INC	9	\$1,259,298.36	8.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$14,200,166.19	91.85% 0 \$0.00	NA 0 \$0.00
Total		112	\$15,459,464.55	100% 0 \$0.00	0 \$0.00
31412SXV2	CITIMORTGAGE, INC	6	\$1,019,459.34	7.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$13,200,496.56	92.83% 0 \$0.00	NA 0 \$0.00
Total		87	\$14,219,955.90	100% 0 \$0.00	0 \$0.00
31412UCC2	Unavailable	32	\$2,067,931.42	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	32	\$2,067,931.42	100% 0 \$0.00	0 \$0.00
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31412UCD0	Unavailable	19	\$1,798,069.36	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,798,069.36	100% 0 \$0.00	0 \$0.00
31412UCE8	Unavailable	18	\$2,385,955.55	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,385,955.55	100% 0 \$0.00	0 \$0.00
31412UCG3	CITIMORTGAGE, INC	12	\$728,790.01	64.11% 0 \$0.00	NA 0 \$0.00
514120003	Unavailable	7	\$408,003.68	35.89% 0 \$0.00	NA 0 \$0.00
Total	Onavanasie	19	\$1,136,793.69	100% 0 \$0.00	0 \$0.00
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31412UCH1	CITIMORTGAGE, INC	16	\$1,504,017.00	35.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,791,784.03	64.99% 0 \$0.00	NA 0 \$0.00
Total		46	\$4,295,801.03	100% 0 \$0.00	0 \$0.00
31412UCJ7	CITIMORTGAGE, INC	3	\$368,186.15	19.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,546,595.41	80.77% 0 \$0.00	NA 0 \$0.00

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Total		16	\$1,914,781.56	100% 0	\$0.00		U	<u>\$0.00</u>	
31412UCK4	CITIMORTGAGE, INC	18	\$2,517,285.57	38.75% 0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,979,533.52	61.25% 0				\$0.00	_
Total		47	\$6,496,819.09	100% 0				\$0.00	1
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31412UCL2	Unavailable	24	\$1,285,522.77	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$1,285,522.77	100% 0	\$0.00		0	\$0.00	1
31412UCM0	CITIMORTGAGE, INC	1	\$103,626.90	9.57% 0	\$0.00	NA	0	\$0.00	1
	Unavailable	11	\$979,301.13	90.43% 0	\$0.00	NA	0	\$0.00	1
Total		12	\$1,082,928.03	100% 0	\$0.00		0	\$0.00)
31412UCN8	CITIMORTGAGE, INC	52	\$12,561,395.56	25.49% 0	00.02	NΔ	Ω	\$0.00	┢
D14120CN0	Unavailable	153	\$36,714,531.99	74.51% 0				\$0.00	-
Total	Chavanaoic	205	\$49,275,927.55	100% 0				\$0.00	
Total		203	φ+7,213,721.33	100 /6 0	φυ.υυ		V	ψυ.υυ	
31412UCP3	CITIMORTGAGE, INC	186	\$38,609,965.88	34.22% 0	\$0.00	NA	0	\$0.00	
511120013	Unavailable	340	\$74,225,155.33	65.78% 0			_	\$0.00	_
Total	O NAVALIMOTO	526	\$112,835,121.21	100% 0				\$0.00	1
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31412UCQ1	CITIMORTGAGE, INC	2	\$235,726.79	4.86% 0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,611,469.37	95.14% 0				\$0.00	
Total		32	\$4,847,196.16	100% 0				\$0.00	
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31412UCR9	Unavailable	15	\$2,047,324.65	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$2,047,324.65	100% 0			0	\$0.00	
31412UCS7	CITIMORTGAGE, INC	24	\$4,357,698.34	26.26% 0	\$0.00	NA	0	\$0.00	1
	Unavailable	57	\$12,235,739.98	73.74% 0	\$0.00	NA	0	\$0.00	1
Total		81	\$16,593,438.32	100% 0	\$0.00		0	\$0.00	1
31412UCT5	CITIMORTGAGE, INC	107	\$18,416,106.58	49.36% 0	\$0.00	NA	0	\$0.00	(
	Unavailable	110	\$18,893,731.66	50.64% 0	\$0.00	NA	0	\$0.00	
Total		217	\$37,309,838.24	100% 0	\$0.00		0	\$0.00	
31412UCU2	CITIMORTGAGE, INC	1	\$65,000.00	4.67% 0				\$0.00	
	Unavailable	14	\$1,326,203.11	95.33% 0				\$0.00	+
Total		15	\$1,391,203.11	100% 0	\$0.00		0	<u>\$0.00</u>	
31412UNA4	Unavailable	80	\$4,584,791.31	100% 0	00.02	NΙΛ	$\overline{\mathbf{U}}$	\$0.00	
Total	Uliavaliaule	80	\$4,584,791.31 \$4,584,791.31	100% 0			_	\$0.00 \$0.00	_
Total		00	φ 1 ,304,/91.31	10076 0	φυ.υυ		υ	φυ.υυ	\vdash
31412UNB2	Unavailable	38	\$3,667,768.92	100% 0	\$0.00	NΛ	\cup	\$0.00	\vdash
Total	Onavanaoic	38	\$3,667,768.92	100% 0				\$0.00	
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31412UNC0	Unavailable	16	\$1,879,825.15	100% 0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$1,879,825.15	100% 0 \$0.00		\$0.00
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31412UND8	Unavailable	22	\$2,977,911.04	100% 0 \$0.00	NA 0	\$0.00
Total		22	\$2,977,911.04	100% 0 \$0.00		\$0.00
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31412UNE6	CITIMORTGAGE, INC	1	\$154,762.63	5.53% 0 \$0.00	NA 0	\$0.00
	Unavailable	16	\$2,641,836.50	94.47% 0 \$0.00	NA 0	The state of the s
Total		17	\$2,796,599.13	100% 0 \$0.00		\$0.00
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31412UNF3	CITIMORTGAGE, INC	22	\$5,161,837.28	100% 0 \$0.00	NA 0	\$0.00
Total		22	\$5,161,837.28	100% 0 \$0.00	0	\$0.00
31412UNG1	CITIMORTGAGE, INC	25	\$7,924,205.16	3.43% 0 \$0.00	NA 0	\$0.00
	Unavailable	706	\$223,101,320.47	96.57% 0 \$0.00	NA 0	\$0.00
Total		731	\$231,025,525.63	100% 0 \$0.00	0	\$0.00
31412UNH9	CITIMORTGAGE, INC	1	\$236,020.38	2.27% 0 \$0.00	NA 0	\$0.00
	Unavailable	39	\$10,153,714.15	97.73% 0 \$0.00	NA 0	\$0.00
Total		40	\$10,389,734.53	100% 0 \$0.00	0	\$0.00
31412UNJ5	Unavailable	24	\$2,727,196.83	100% 0 \$0.00	NA 0	
Total		24	\$2,727,196.83	100% 0 \$0.00	0	\$0.00
31412UNK2	CITIMORTGAGE, INC	179	\$53,651,317.61	24.71% 0 \$0.00	NA 0	
	Unavailable	532	\$163,440,904.44	75.29% 0 \$0.00	NA 0	
Total		711	\$217,092,222.05	100% 0 \$0.00	0	\$0.00
31412UNL0	CITIMORTGAGE, INC	61	\$17,313,050.27	7.84% 0 \$0.00	NA 0	The state of the s
	Unavailable	660	\$203,521,248.10	92.16% 0 \$0.00	NA 0	
Total		721	\$220,834,298.37	100% 0 \$0.00	0	\$0.00
31412UNM8	CITIMORTGAGE, INC	26	\$8,313,255.56	3.79% 0 \$0.00	NA 0	
	Unavailable	699	\$210,964,218.41	96.21% 0 \$0.00	NA 0	
Total		725	\$219,277,473.97	100% 0 \$0.00	0	\$0.00
			*** *** *** ***	70 7 5 1 0 4 0 0 0		* 0 0 0
31412UNN6	CITIMORTGAGE, INC	244	\$54,845,614.08	59.36% 0 \$0.00	NA 0	-
	Unavailable	139	\$37,545,052.35	40.64% 0 \$0.00	NA 0	
Total		383	\$92,390,666.43	100% 0 \$0.00	0	\$0.00
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31412UNP1	CITIMORTGAGE, INC	1	\$50,000.00	2.79% 0 \$0.00	NA 0	
T ()	Unavailable	17	\$1,745,022.70	97.21% 0 \$0.00	NA 0	
Total		18	\$1,795,022.70	100% 0 \$0.00	0	\$0.00
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31412UNQ9	CITIMORTGAGE, INC	5	\$835,425.48	12.42% 0 \$0	0.00 N	ΙA	00.00	
	Unavailable	39	\$5,892,158.68	87.58% 0 \$0).00 N	ΙA	00.00	
Total		44	\$6,727,584.16	100% 0 \$0	0.00	(0 \$0.00	
31412UNR7	CITIMORTGAGE, INC	72	\$20,537,757.15	17.36% 0 \$0		_	0.00	
	Unavailable	337	\$97,747,407.11	82.64% 0 \$0			00.00	
Total		409	\$118,285,164.26	100% 0 \$0	0.00	(0 \$0.00	
31412UNS5	Unavailable	529	\$133,217,618.09	100% 0 \$0) (10 N	JΛ	0\$0.00	
Total	Onavanabic	529	\$133,217,618.09	100% 0 \$0		-+	0 \$0.00	
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31412UNT3	CITIMORTGAGE, INC	21	\$5,237,287.03	25.44% 0 \$0	0.00 N	JA	0.00	
	Unavailable	58	\$15,349,244.21	74.56% 0 \$0).00 N	ΙA	\$0.00	
Total		79	\$20,586,531.24	100% 0 \$0	0.00	(0 \$0.00	
31412UNU0	CITIMORTGAGE, INC	10	\$2,169,700.00	16.76% 0 \$0		_	0 \$0.00	
m . 1	Unavailable	44	\$10,777,794.50	83.24% 0 \$0			0 \$0.00	
Total		54	\$12,947,494.50	100% 0 \$0	0.00	-	0 \$0.00	
31412UNV8	CITIMORTGAGE, INC	47	\$11,719,960.83	18.13% 0 \$0) (10 N	JΔ	0\$0.00	
D1412011V6	Unavailable	202	\$52,906,900.01	81.87% 0 \$0		_	0 \$0.00	
Total	Chavanaoic	249	\$64,626,860.84	100% 0 \$0		_	0 \$0.00	
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31412UQ29	CITIMORTGAGE, INC	86	\$27,006,409.06	57.38% 0 \$0	0.00 N	JA	0.00\$0	
	Unavailable	65	\$20,061,189.99	42.62% 0 \$0			00.00	
Total		151	\$47,067,599.05	100% 0 \$0	0.00	(\$0.00	
31412UQ37	CITIMORTGAGE, INC	55	\$9,007,336.29	15.68% 0 \$0		_	0.00\$	
	Unavailable	297	\$48,428,967.59	84.32% 0 \$0		_	00.00	
Total		352	\$57,436,303.88	100% 0 \$0	0.00	(0 \$0.00	
24.44.27.7.2.4.7	CYPRICA CE NYC		4006.404.00	6.000.000		· .	0 40 00	
31412UQ45	CITIMORTGAGE, INC	4	\$996,384.88	6.8% 0 \$0		_	0 \$0.00	
T-4-1	Unavailable	46	\$13,660,877.84	93.2% 0 \$0		_	0.00	
Total		50	\$14,657,262.72	100% 0 \$0).00 	-	\$0.00	
31412UQ52	CITIMORTGAGE, INC	210	\$51,292,256.43	24.96% 0 \$0) (10 N	IΛ	0\$0.00	
514120Q32	Unavailable	568	\$154,169,954.44	75.04% 0 \$0			0 \$0.00	
Total	Chavanaoic	778	\$205,462,210.87	100% 0 \$0			0 \$0.00	
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31412UQ60	CITIMORTGAGE, INC	36	\$7,403,826.43	15.79% 0 \$0	0.00 N	JA (0.00\$0	
	Unavailable	178	\$39,494,068.04	84.21% 0 \$0		_	0.00\$	
Total		214	\$46,897,894.47	100% 0 \$0		_	\$0.00	
31412UQ86	CITIMORTGAGE, INC	10	\$3,081,835.88	4.08% 0 \$0			00.00	
	Unavailable	248	\$72,528,439.93	95.92% 0 \$0	0.00	ΙA	00.00	

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Total		258	\$75,610,275.81	100% 0 \$0.	00	0	\$0.00	J
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31412UQ94	CITIMORTGAGE, INC	2	\$541,839.99	4.57% 0 \$0.	00 NA	A ()	\$0.00	,
	Unavailable	41	\$11,319,750.39	95.43% 0 \$0.	00 NA	A ()	\$0.00	i
Total		43	\$11,861,590.38	100% 0 \$0.	00	0	\$0.00	,
31412UQS2	Unavailable	6	\$1,158,894.64	100% 0 \$0.		_	\$0.00	1
Total		6	\$1,158,894.64	100% 0 \$0.	00	0	\$0.00)
						4		<u> </u>
31412UQT0	CITIMORTGAGE, INC	3	\$307,856.00	21.09% 0 \$0.			\$0.00	
	Unavailable	9	\$1,151,861.09	78.91% 0 \$0.		_	\$0.00	1
Total		12	\$1,459,717.09	100% 0 \$0.	00	0	\$0.00	+
31412UQU7	CITIMORTGAGE, INC	3	\$476,550.00	25.61% 0 \$0.	00 NA	0	\$0.00	
	Unavailable	8	\$1,384,500.70	74.39% 0 \$0.		_	\$0.00	_
Total		11	\$1,861,050.70	100% 0 \$0.		_	\$0.00	_
			. ,					
31412UQV5	CITIMORTGAGE, INC	1	\$143,000.00	4.42% 0 \$0.	00 NA	V ()	\$0.00	,
	Unavailable	18	\$3,095,612.41	95.58% 0 \$0.	00 NA	A ()	\$0.00	1
Total		19	\$3,238,612.41	100% 0 \$0.	00	0	\$0.00	,
31412UQW3	CITIMORTGAGE, INC	39	\$2,596,457.72	27.72% 0 \$0.		_	\$0.00	1
	Unavailable	96	\$6,770,961.70	72.28% 0 \$0.			\$0.00	
Total		135	\$9,367,419.42	100% 0 \$0.	00	0	\$0.00	1
31412UQX1	CITIMORTGAGE, INC	44	\$4,290,711.91	22.39% 0 \$0.	00 NI/		\$0.00	_
514120QX1	Unavailable	150	\$14,870,124.66	77.61% 0 \$0.			\$0.00	
Total	Chavanaoic	194	\$19,160,836.57	100% 0 \$0.		_	\$0.00	1
10001		15.	ψ13,100,000 otc 7	100 /6 0 400		Ť	Ψοισο	
31412UQY9	CITIMORTGAGE, INC	36	\$4,220,423.28	18.6% 0 \$0.	00 NA	\ 0	\$0.00	
	Unavailable	156	\$18,475,596.39	81.4% 0 \$0.			\$0.00	
Total		192	\$22,696,019.67	100% 0 \$0.	00	0	\$0.00	ı
31412UQZ6	CITIMORTGAGE, INC	54	\$7,385,581.37	15.55% 0 \$0.	00 NA	\ 0	\$0.00	,
	Unavailable	289	\$40,111,944.02	84.45% 0 \$0.	00 NA	1 0	\$0.00	,
Total		343	\$47,497,525.39	100% 0 \$0.	00	0	\$0.00	,
						-		_
31412URA0	CITIMORTGAGE, INC	40	\$2,320,191.85	38.13% 0 \$0.		_	\$0.00	+
	Unavailable	63	\$3,764,071.54	61.87% 0 \$0.			\$0.00	
Total		103	\$6,084,263.39	100% 0 \$0.	VO	0	\$0.00	4
21/12IIDD0	CITIMORTOACE INC	1 1	\$4.106.267.72	36.62% 0 \$0.	00 N14		\$0.00	+
31412URB8	CITIMORTGAGE, INC Unavailable	76	\$4,106,367.73 \$7,106,306.66	63.38% 0 \$0.		_	\$0.00	+
Total	Unavanable	120	\$11,212,674.39	100% 0 \$0.		_	\$0.00	_
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31412URC6	CITIMORTGAGE, INC	23	\$2,753,539.21	41.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,835,455.29	58.21% 0 \$0.00	NA 0 \$0.00
Total		56	\$6,588,994.50	100% 0 \$0.00	0 \$0.00
31412URD4	CITIMORTGAGE, INC	33	\$4,554,560.29	34.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$8,595,914.04	65.37% 0 \$0.00	NA 0 \$0.00
Total		95	\$13,150,474.33	100% 0 \$0.00	0 \$0.00
24.44.27.77.77.2			*** *** *** *** *** ***	21 7 1 7 1 2 2 2 2 2 2 2	77.1 0 00 00
31412URE2	CITIMORTGAGE, INC	57	\$14,432,459.67	21.54% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	201	\$52,562,029.20	78.46% 0 \$0.00	NA 0 \$0.00
Total		258	\$66,994,488.87	100% 0 \$0.00	0 \$0.00
31412URF9	Unavailable	10	\$1,656,705.21	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,656,705.21	100% 0 \$0.00	0 \$0.00
Total		10	Ψ1,020,7 02.21	100 /ε 0 φσ.σσ	υ φυισυ
31412URG7	CITIMORTGAGE, INC	20	\$4,844,068.00	21.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$17,832,971.60	78.64% 0 \$0.00	NA 0 \$0.00
Total		93	\$22,677,039.60	100% 0 \$0.00	0 \$0.00
31412URH5	CITIMORTGAGE, INC	8	\$1,694,800.00	5.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$30,974,766.62	94.81% 0 \$0.00	NA 0 \$0.00
Total		161	\$32,669,566.62	100% 0 \$0.00	0 \$0.00
31412URJ1	Unavailable	24	\$3,434,637.39	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,434,637.39	100% 0 \$0.00	0 \$0.00
31412URK8	CITIMORTGAGE, INC	78	\$20,328,460.91	29.5% 0 \$0.00	NA 0 \$0.00
T ()	Unavailable	190	\$48,570,677.14	70.5% 0 \$0.00	NA 0 \$0.00
Total		268	\$68,899,138.05	100% 0 \$0.00	0 \$0.00
31412URL6	CITIMORTGAGE, INC	2	\$377,742.71	21.95% 0 \$0.00	NA 0 \$0.00
514120KE0	Unavailable	4	\$1,343,531.05	78.05% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,721,273.76	100% 0 \$0.00	0 \$0.00
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31412URM4	CITIMORTGAGE, INC	14	\$4,529,843.97	5.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	252	\$73,037,937.51	94.16% 0 \$0.00	NA 0 \$0.00
Total		266	\$77,567,781.48	100% 0 \$0.00	0 \$0.00
31412US27	CITIMORTGAGE, INC	1	\$216,200.00	4.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,323,708.08	95.24% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,539,908.08	100% 0 \$0.00	0 \$0.00
				17.00:1-1:	
31412US35	CITIMORTGAGE, INC	11	\$2,333,120.11	15.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$13,127,803.02	84.91% 0 \$0.00	NA 0 \$0.00
Total		66	\$15,460,923.13	100% 0 \$0.00	0 \$0.00

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31412US43	CITIMORTGAGE, INC	8	\$1,306,006.75	11.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$9,841,981.28	88.28% 0 \$0.00	NA 0 \$0.00
Total		55	\$11,147,988.03	100% 0 \$0.00	0 \$0.00
31412US50	CITIMORTGAGE, INC	2	\$451,663.56	20.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,708,958.00	79.1% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,160,621.56	100% 0 \$0.00	0 \$0.00
31412US68	CITIMORTGAGE, INC	1	\$160,569.37	8.78% 0 \$0.00	NA 0 \$0.00
514120500	Unavailable	11	\$1,667,761.60	91.22% 0 \$0.00	NA 0 \$0.00
Total	e na vanaere	12	\$1,828,330.97	100% 0 \$0.00	0 \$0.00
			+-,,		
31412US76	Unavailable	21	\$2,596,427.54	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,596,427.54	100% 0 \$0.00	0 \$0.00
31412US84	Unavailable	9	\$2,277,032.71	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,277,032.71	100% 0 \$0.00	0 \$0.00
		\perp			
31412US92	CITIMORTGAGE, INC	2	\$850,000.00	4.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$17,789,382.36	95.44% 0 \$0.00	NA 0 \$0.00
Total		57	\$18,639,382.36	100% 0 \$0.00	0 \$0.00
31412UTB6	CITIMORTGAGE, INC	6	\$1,419,276.99	7.94% 0 \$0.00	NA 0 \$0.00
D141201B0	Unavailable	74	\$16,448,402.76	92.06% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	80	\$17,867,679.75	100% 0 \$0.00	0 \$0.00
Total		00	ψ17,007,077.75	100 /ε 0 φοίσο	υ ψο.σσ
31412UTC4	CITIMORTGAGE, INC	6	\$908,510.26	17.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,385,709.18	82.84% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,294,219.44	100% 0 \$0.00	0 \$0.00
31412UTD2	CITIMORTGAGE, INC	1	\$62,944.46	3.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,712,417.57	96.45% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,775,362.03	100% 0 \$0.00	0 \$0.00
31412UTE0	Unavailable	24	\$6,551,999.99	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,551,999.99	100% 0 \$0.00	0 \$0.00
31412UW22	CITIMORTGAGE, INC	1	\$175,000.00	6.68% 0 \$0.00	NA 0 \$0.00
514120 W 22	Unavailable	20	\$173,000.00	93.32% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	21	\$2,618,798.52	100% 0 \$0.00	0 \$0.00
10141		21	Ψω,010,770.32	100 /0 0 φ0.00	
31412UW30	CITIMORTGAGE, INC	76	\$18,448,161.20	43.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$23,829,554.83	56.36% 0 \$0.00	NA 0 \$0.00
Total		167	\$42,277,716.03	100% 0 \$0.00	0 \$0.00

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31412UW48	CITIMORTGAGE, INC	208	\$54,774,224.33		0 \$0.00		-	0.00	
	Unavailable	304	\$79,333,822.66		0 \$0.00		-	0.00	
Total		512	\$134,108,046.99	100%	0 \$0.00		0 \$	60.00	
31412UW55	CITIMORTGAGE, INC	11	\$1,894,286.13	22.22%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	31	\$6,630,646.58		0 \$0.00		_	80.00	
Total		42	\$8,524,932.71		0 \$0.00			80.00	
31412UW71	Unavailable	17	\$1,850,747.45	100%	0 \$0.00	NA	0.5	50.00	
Total	onavanaore	17	\$1,850,747.45		0 \$0.00		_	60.00	_
31412UW97	CITIMORTGAGE, INC	46	\$12,696,371.52	7 84%	0 \$0.00	NA	0.5	50.00	
511126 1197	Unavailable	572	\$149,260,289.71		0 \$0.00		-	80.00	
Total		618	\$161,956,661.23		0 \$0.00		_	80.00	
31412UWS5	Unavailable	16	\$2,157,072.53	100%	0 \$0.00	NIA	0 4	\$0.00	
Total	Oliavaliable	16	\$2,157,072.53 \$2,157,072.53		0 \$0.00	INA	_	80.00	
lotai		10	\$2,137,072.33	100 70	0 30.00		O 4	90.00	
31412UWT3	CITIMORTGAGE, INC	21	\$4,830,921.00	18.25%	0 \$0.00	NA	0 \$	0.00	
	Unavailable	81	\$21,644,863.85	81.75%	0 \$0.00	NA	0 \$	0.00	
Total		102	\$26,475,784.85	100%	0 \$0.00		0 \$	60.00	
31412UWU0	CITIMORTGAGE, INC	13	\$3,002,517.40	12.32%	0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	108	\$21,366,132.29	87.68%	0 \$0.00	NA	0 \$	0.00	
Total		121	\$24,368,649.69	100%	0 \$0.00		0 \$	60.00	
31412UWV8	Unavailable	24	\$3,141,689.07	100%	0 \$0.00	NA	0\$	\$0.00	
Total		24	\$3,141,689.07	100%	0 \$0.00		_	60.00	
31412UWW6	CITIMORTGAGE, INC	21	\$5,257,157.00	28.71%	0 \$0.00	NA	0 \$	80.00	
	Unavailable	50	\$13,053,482.26	71.29%	0 \$0.00	NA	0 \$	80.00	
Total		71	\$18,310,639.26	100%	0 \$0.00		0 \$	60.00	
214121111111111	CITIMODTC ACE INC	61	\$14,956,330.48	26 1907	0 \$0.00	NIA	\cap d	50.00	
31412UWX4	CITIMORTGAGE, INC Unavailable	61 157	\$41,525,974.73		0 \$0.00		-	60.00	
Total	Chavanable	218	\$56,482,305.21		0 \$0.00		-	60.00	
Total		210	Ψ50, 102,505.21	100 /0	ΦΦ.00		U 4	70.00	
31412UWY2	CITIMORTGAGE, INC	15	\$3,106,599.38	13.54%	0 \$0.00	NA	0 \$	0.00	
	Unavailable	91	\$19,845,336.18		0 \$0.00		-	80.00	
Total		106	\$22,951,935.56	100%	0 \$0.00		0 \$	80.00	
31412UWZ9	CITIMORTGAGE, INC	1	\$199,018.08	11%	0 \$0.00	NA	0 \$	80.00	
	Unavailable	12	\$1,609,643.93	89%	0 \$0.00		-	80.00	
Total		13	\$1,808,662.01	100%	0 \$0.00		0 \$	60.00	

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31412UXA3	CITIMORTGAGE, INC	129	\$33,095,477.55		0 \$0.00		-	\$0.00	_
	Unavailable	696	\$177,942,269.30		0 \$0.00		-	\$0.00	
Total		825	\$211,037,746.85	100%	0 \$0.00		0	<u>\$0.00</u>	<u> </u>
31412UXB1	CITIMORTGAGE, INC	16	\$3,106,386.40	13 76%	0 \$0.00	NA	0	\$0.00	
5111201151	Unavailable	90	\$19,465,536.11		0 \$0.00		1	\$0.00	
Total	Chavanaore	106	\$22,571,922.51		0 \$0.00		\boldsymbol{T}	\$0.00	Ī
1 0 0 0 0		100	<i>+=-,e : 1,> ==1e</i> 1	10070	0 4 3 4 3 4			4000	
31412UXC9	CITIMORTGAGE, INC	1	\$139,500.00	6%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,183,930.69	94%	0 \$0.00	NA	0	\$0.00	
Total		17	\$2,323,430.69	100%	0 \$0.00		0	\$0.00	
31412UXD7	CITIMORTGAGE, INC	30	\$6,143,618.81	34.4%	0 \$0.00	NA	0	\$0.00	
	Unavailable	49	\$11,716,172.30		0 \$0.00		-	\$0.00	_
Total		79	\$17,859,791.11		0 \$0.00		-	\$0.00	_
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31412UXE5	CITIMORTGAGE, INC	117	\$20,073,986.61		0 \$0.00		1	\$0.00	
	Unavailable	108	\$17,580,606.00		0 \$0.00		-	\$0.00	
Total		225	\$37,654,592.61	100%	0 \$0.00		0	<u>\$0.00</u>	
31412UXF2	CITIMORTGAGE, INC	47	\$8,785,895.00	20.4%	0 \$0.00	NA	0	\$0.00	
	Unavailable	162	\$34,286,871.31		0 \$0.00		1	\$0.00	
Total		209	\$43,072,766.31	100%	0 \$0.00		0	\$0.00	
31412UXG0	CITIMORTGAGE, INC	38	\$6,653,485.99	30.68%	0 \$0.00	NΑ	0	\$0.00	
D14120AG0	Unavailable	73	\$15,035,887.92		0 \$0.00		_	\$0.00	
Total	Chavanaoic	111	\$21,689,373.91		0 \$0.00		-	\$0.00	
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31412UXH8	CITIMORTGAGE, INC	1	\$176,000.00	8.48%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,898,398.59	91.52%	0 \$0.00	NA	0	\$0.00	
Total		14	\$2,074,398.59	100%	0 \$0.00		0	\$0.00	
31412UXJ4	CITIMORTGAGE, INC	114	\$36,333,664.46	13 27%	0 \$0.00	NΔ	0	\$0.00	
D14120/ XJ 4	Unavailable	752	\$237,412,354.22		0 \$0.00		_	\$0.00	
Total	Onavanaoic	866	\$273,746,018.68		0 \$0.00		-	\$0.00	
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31412UXL9	Unavailable	24	\$6,945,214.52		0 \$0.00		-	\$0.00	
Total		24	\$6,945,214.52	100%	0 \$0.00		0	<u>\$0.00</u>	
31412UXN5	CITIMORTGAGE, INC	15	\$6,527,145.84	3.25%	0 \$0.00	NA	0	\$0.00	
	Unavailable	646	\$194,323,101.05		0 \$0.00		_	\$0.00	
Total		661	\$200,850,246.89		0 \$0.00			\$0.00	
2141217772	OTEN CODES A SEL TAG	20	фо. д со о д о со	4.05~	0,00,00	***		Φ0.00	<u> </u>
31412UXP0	CITIMORTGAGE, INC	28	\$9,769,070.29	4.87%	0 \$0.00	NA	U.	\$0.00	

	Unavailable	614	\$190,707,672.08	95.13%	0,\$0.00	NA	0	\$0.00	
Total	e na i anacio	642	\$200,476,742.37	100%			-	\$0.00	
							П		
31413CQM4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	112	\$30,062,965.90	100% (0 \$0.00	NA	0	\$0.00	
Total		112	\$30,062,965.90	100%	0 \$0.00		0	\$0.00	
31413CQN2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,510,000.00	100% (0 \$0.00	NA	0	\$0.00	
Total		9	\$2,510,000.00	100%	0 \$0.00		0	\$0.00	
31413CQP7 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16 16	\$3,010,024.00 \$3,010,024.00	100% (0 \$0.00		Ш	\$0.00 \$0.00	
			4.05-00-11					* • • • •	
31413RHW9	DORAL BANK	23	\$1,967,992.44	92.32%			_	\$0.00	
Total	Unavailable	2	\$163,683.90	7.68%			_	\$0.00 \$0.00	—
Total		25	\$2,131,676.34	100%	0 20.00		V	\$0.00	
31413RLC8	DORAL BANK	54	\$7,115,341.26	95.95%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$300,142.92	4.05%		NA	0	\$0.00	
Total		55	\$7,415,484.18	100%	0 \$0.00		0	\$0.00	
31413RLE4	DORAL BANK	12	\$1,705,149.33	100% (0 \$0.00	NA	0	\$0.00	
Total		12	\$1,705,149.33	100%			_	\$0.00	
2141233200	ALLIANT CADITAL LLC	1	¢10.250.000.00	10007 (00.02	NI A	0	ቀለ ለለ	
31413W2P9 Total	ALLIANT CAPITAL LLC	1	\$10,250,000.00 \$10,250,000.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
			\$10, 2 20,000.00	100 /6	0 40.00		Ť	φοισσ	
31413X2A0	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0\$0.00	NA	0	\$0.00	
Total		1	\$5,500,000.00	100%	0 \$0.00		0	\$0.00	
31413X2E2	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,171,000.00	100%	0\$0.00	NA	0	\$0.00	
Total		1	\$7,171,000.00	100%	0 \$0.00		0	\$0.00	
31413X2G7 Total	GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00 \$3,600,000.00	100% (0 \$0.00		Ц	\$0.00 \$0.00	
			<i>42,000,000.00</i>	100 /0	40.00		Ĭ	~ · · · · ·	
31413X3B7	ALLIANT CAPITAL LLC	1	\$10,900,000.00		0 \$0.00		-	\$0.00	
Total		1 1	\$10,900,000.00	100%	በው ለቀበ		ınl	\$0.00	

31413X3F8	GREYSTONE SERVICING CORPORATION INC	1	\$1,360,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$1,360,000.00	100% 0 \$0.00		0	\$0.00	
31413XFR9	GREYSTONE SERVICING CORPORATION INC	1	\$31,240,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$31,240,000.00	100% 0 \$0.00		0	\$0.00	
31413XFS7	GREYSTONE SERVICING CORPORATION INC	1	\$24,159,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$24,159,000.00	100% 0 \$0.00		0	\$0.00	
31413XMR1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,735,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$4,735,000.00	100% 0 \$0.00		0	\$0.00	
31413XNM1 Total	WALKER & DUNLOP, LLC	1 1	\$4,755,000.00 \$4,755,000.00	100% 0 \$0.00 100% 0 \$0.00	NA	-	\$0.00 \$0.00	
31413XP98	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,320,009.88	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$5,320,009.88	100% 0 \$0.00		0	\$0.00	
31413XQY2	M & T REALTY CAPITAL CORPORATION	1	\$1,615,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$1,615,000.00	100% 0 \$0.00		0	\$0.00	
31413XQZ9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,394,619.57	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$5,394,619.57	100% 0 \$0.00		0	\$0.00	
31413XR96	ARBOR COMMERCIAL FUNDING LLC	1	\$2,797,630.11	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$2,797,630.11	100% 0 \$0.00		0	\$0.00	
31413XRF2	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,320,158.04	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$3,320,158.04	100% 0 \$0.00		0	\$0.00	
31413XRJ4 Total	ALLIANT CAPITAL LLC	1 1	\$8,500,000.00 \$8,500,000.00	100% 0 \$0.00 100% 0 \$0.00	NA	-	\$0.00 \$0.00	
31413XRS4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,888,873.80	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$7,888,873.80	100% 0 \$0.00		0	\$0.00	

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31413XSE4	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$3,500,000.00	100% 0 \$0.00		0	\$0.00	
31413XSF1	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$3,200,000.00	100% 0 \$0.00		0	\$0.00	
31413XST1	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$24,027,574.42	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$24,027,574.42	100% 0 \$0.00		0	\$0.00	
31413XSZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,524.71	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$1,723,524.71	100% 0 \$0.00		0	\$0.00	
31413XTC7	ARBOR COMMERCIAL FUNDING LLC	1	\$11,150,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$11,150,000.00	100% 0 \$0.00		0	\$0.00	
31413XTD5	CENTERLINE MORTGAGE CAPITAL INC	1	\$16,744,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$16,744,000.00	100% 0 \$0.00		0	\$0.00	
31413XTK9 Total	PNC ARCS LLC	1	\$1,798,400.05 \$1,798,400.05	100% 0 \$0.00 100% 0 \$0.00	NA	-	\$0.00 \$0.00	
Total		1	ψ1,770,400.03	100 /ε 0 φ0.00		U	ψ0.00	
31413XU27	ARBOR COMMERCIAL FUNDING LLC	1	\$23,993,000.00	100% 0 \$0.00	NA		\$0.00	
Total		1	\$23,993,000.00	100% 0 \$0.00		0	\$0.00	
31413XU35	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,822.78	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$1,248,822.78	100% 0 \$0.00		0	\$0.00	
31413XU68	GREYSTONE SERVICING CORPORATION INC	1	\$985,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$985,000.00	100% 0 \$0.00		0	\$0.00	
31413XUP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,492,527.18	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$7,492,527.18	100% 0 \$0.00		0	\$0.00	
31413XUR2	CAPMARK FINANCE INC	1	\$12,495,000.00	100% 0 \$0.00	NA		\$0.00	
Total		1	\$12,495,000.00	100% 0 \$0.00		U	\$0.00	

31413XUY7	WALKER & DUNLOP, LLC	1	\$53,000,000.00	100% 0 \$0	0.00 N/	\ (\$0.00	
	WALKER & DUNLOF, ELC	1		100% 0 \$0		_	\$0.00 \$0.00	
Total			\$53,000,000.00	100% 0 50	0.00		φυ.υυ	
31413XUZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$23,474,083.76	100% 0 \$0	0.00 NA	A (\$0.00	
Total		1	\$23,474,083.76	100% 0 \$6	0.00	0	\$0.00	
31413XVD2	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0 \$0	0.00 NA	A (\$0.00	
Total		1	\$1,000,000.00	100% 0 \$0	0.00	0	\$0.00	
31413XVE0	GREYSTONE SERVICING CORPORATION INC	1	\$2,330,000.00	100% 0 \$0	0.00 NA	A (\$0.00	
Total		1	\$2,330,000.00	100% 0 \$0	0.00	0	\$0.00	
31413XVQ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,920,000.00	100% 0 \$0	0.00 NA	A (\$0.00	
Total		1	\$3,920,000.00	100% 0 \$0	0.00	0	\$0.00	
31413XVX8	CAPMARK FINANCE INC	1	\$59,440,000.00	100% 0 \$0	0.00 NA	1 (\$0.00	
Total		1	\$59,440,000.00	100% 0 \$0	0.00	(\$0.00	
31413XVY6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,358,772.59	100% 0 \$0	0.00 NA	A (\$0.00	
Total		1	\$1,358,772.59	100% 0 \$0	0.00	0	\$0.00	
31413XVZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,349.90	100% 0 \$0	0.00 NA	A (\$0.00	
Total		1	\$1,140,349.90	100% 0 \$0	0.00	0	\$0.00	
31413XW25	ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,588.53	100% 0 \$0	0.00 NA	A (\$0.00	
Total		1	\$1,558,588.53	100% 0 \$0	0.00	0	\$0.00	
31413XWC3	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100% 0 \$0	0.00 NA	A (\$0.00	
Total		1	\$7,200,000.00	100% 0 \$6	0.00	0	\$0.00	
31413XWE9 Total	WALKER & DUNLOP, LLC	1 1	\$15,033,000.00 \$15,033,000.00	100% 0 \$0 100% 0 \$0		_	\$0.00 \$0.00	
31413XWG4	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$8,072,314.69	100% 0 \$0	0.00 NA	A (\$0.00	
Total		1	\$8,072,314.69	100% 0 \$0	0.00	0	\$0.00	

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31413XWM1	MULTIFAMILY FINANCE, L.L.C	1	\$51,400,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$51,400,000.00	100% 0 \$0.00		0	\$0.00	
31413XWP4	ARBOR COMMERCIAL FUNDING LLC	1	\$823,295.29	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$823,295.29	100% 0 \$0.00		0	\$0.00	
31413XWX7	GREYSTONE SERVICING CORPORATION INC	1	\$2,145,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$2,145,000.00	100% 0 \$0.00		0	\$0.00	
31413XX73	PNC ARCS LLC	1	\$35,042,000.00	100% 0 \$0.00 100% 0 \$0.00	NA	_	\$0.00 \$0.00	
Total		1	\$35,042,000.00	100% 0 \$0.00		V	\$0.00	
31413XXB4 Total	ALLIANT CAPITAL LLC	1 1	\$3,200,000.00 \$3,200,000.00	100% 0 \$0.00 100% 0 \$0.00		-	\$0.00 \$0.00	<u> </u>
31413XXD0	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	
31413XXF5	ENTERPRISE MORTGAGE INVESTMENTS 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	
31413XXH1	GREYSTONE SERVICING CORPORATION INC	2	\$4,800,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		2	\$4,800,000.00	100% 0 \$0.00		0	\$0.00	
31413XXJ7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$21,515,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$21,515,000.00	100% 0 \$0.00		0	\$0.00	
31413XXN8	ALLIANT CAPITAL LLC	1	\$3,705,000.00	100% 0 \$0.00		-	\$0.00	
<u>Total</u>		1	\$3,705,000.00	100% 0 \$0.00		0	\$0.00	
31413XXR9 Total	WALKER & DUNLOP, LLC	1 1	\$2,300,000.00 \$2,300,000.00	100% 0 \$0.00 100% 0 \$0.00		-	\$0.00 \$0.00	
31413XXY4 Total	CAPMARK FINANCE INC	1	\$4,000,000.00 \$4,000,000.00	100% 0 \$0.00 100% 0 \$0.00			\$0.00 \$0.00	
31413XXZ1	PNC ARCS LLC	1	\$4,995,149.74	100% 0 \$0.00			\$0.00	

Total		1	\$4,995,149.74	100%	0	\$0.00	,	0	\$0.00	
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31413XZ48	CBRE MULTIFAMILY CAPITAL, INC	1	\$58,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$58,000,000.00	100%	0	\$0.00	,	0	\$0.00	
31413XZ97	RED MORTGAGE CAPITAL, INC	1	\$23,000,000.00	100%	, 0	\$0.00	NA	0	\$0.00	
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00	$\overline{\vdash}$
31413XZB2	GREYSTONE SERVICING CORPORATION INC	1	\$2,130,000.00			\$0.00		0	\$0.00	
Total		1	\$2,130,000.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31413XZF3	RED MORTGAGE CAPITAL, INC	2	\$17,640,000.00	100%	, 0	\$0.00	NA	0	\$0.00	
Total		2	\$17,640,000.00	100%	0	\$0.00		0	\$0.00	igg -
31413XZG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	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	lacksquare
31413XZL0	HOMESTREET CAPITAL CORPORATION	1	\$1,931,000.00	100%	, 0	\$0.00	NA	0	\$0.00	
Total		1	\$1,931,000.00	100%	0	\$0.00		0	\$0.00	$lue{}$
31413XZQ9 Total	ALLIANT CAPITAL LLC	1	\$1,982,500.00 \$1,982,500.00		+	\$0.00 \$ 0.00	+	-	\$0.00 \$0.00	+
	CITIMOPTC A CE INC	1	\$188,285.48						\$0.00	
31415BX20	CITIMORTGAGE INC Unavailable	9	\$188,285.48						\$0.00	
Total		10	\$1,409,716.56		_	\$0.00		_	\$0.00	-
31415BX38	Unavailable	54	\$11,852,965.23		_	\$0.00		_	\$0.00	-
Total		54	\$11,852,965.23	100%	0	\$0.00		0	\$0.00	_
31415BX46	CITIMORTGAGE INC	4	\$1,074,159.77		+-	-	1	-	\$0.00	+
	Unavailable	89 93	\$20,279,836.60 \$21,353,006,37		+-	\$0.00 \$0.00	+ + + + + + + + + + + + + + + + + + + +	-	\$0.00 \$0.00	_
Total		93	\$21,353,996.37	100%	U	\$0.00	 	U	<u>\$0.00</u>	
31415BX53	CITIMORTGAGE INC	1	\$146,082.24		_			_	\$0.00	+
Total	Unavailable	22 23	\$4,182,544.45 \$4,328,626.69	96.63% 100 %	+-	\$0.00 \$0.00	1	_	\$0.00 \$0.00	+
Total			Ψ19040,020.0.	100,.	Ľ	ψυ•υ-		Ŭ	ψυ.υ.	
31415BXU8	Unavailable	34	\$6,146,126.81	100%	0	\$0.00	NA	0	\$0.00	Ĺ

Total		34	\$6,146,126.81	100%	0 \$0.00		N (\$0.00	
Total		34	ψ0,140,120.01	100 /	ψυ.υυ		U,	ψ υ• υυ	
31415BXV6	Unavailable	27	\$4,403,909.17	100%	0 \$0.00	NA	0.5	\$0.00	
Total		27	\$4,403,909.17	100%	0 \$0.00		0	\$0.00	
21415DVVV4	I I	0.0	¢10.710.702.20	1000/	0 \$0.00	NT A	0	ተብ ብብ	
31415BXW4	Unavailable	88 88	\$18,619,683.20		0 \$0.00			\$0.00 \$0.00	
Total		00	\$18,619,683.20	100%	0 30.00		U	JU.UU	
31415BXX2	CITIMORTGAGE INC	3	\$428,684.47	0.76%	0 \$0.00	NA	0	\$0.00	
	Unavailable	255	\$56,010,821.60	99.24%	0 \$0.00	NA	0	\$0.00	
Total		258	\$56,439,506.07	100%	0 \$0.00		0	\$0.00	
31415BXY0	CITIMORTGAGE INC	3	\$251,530.09	1 62%	0 \$0.00	NA	0.9	\$0.00	
5111357110	Unavailable	81	\$15,310,279.86	98.38%				\$0.00	
Total		84	\$15,561,809.95		0 \$0.00		_	\$0.00	
			42.10.027.01	12.02~	0.00			.	
31415BXZ7	CITIMORTGAGE INC	12	\$249,035.04	13.92%				\$0.00	
Total	Unavailable	12 13	\$1,539,811.52	86.08%			-	\$0.00 \$0.00	
1 Otal		13	\$1,788,846.56	100%	0 \$0.00		U	JU.UU	
31415TQL7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,000,193.18	100%	0 \$0.00	NA	0	\$0.00	
Total		50	\$9,000,193.18	100%	0 \$0.00		0	\$0.00	
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31415TQM5	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$6,997,195.57	100%	0 \$0.00	NA	03	\$0.00	
Total		35	\$6,997,195.57	100%	0 \$0.00		0	\$0.00	
31415YJ26	SUNTRUST MORTGAGE INC	59	\$19,624,548.54	28.22%	0 \$0.00	NA	03	\$0.00	
	Unavailable	163	\$49,910,866.66	71.78%	0 \$0.00		_	\$0.00	
Total		222	\$69,535,415.20	100%	0 \$0.00			\$0.00	
214153/124	CLINEDLICE MODECACE DIC	102	Φ57.510.1 <i>((</i>)	92.590	0,00,00	NT A	0.0	\$0.00	
31415YJ34	SUNTRUST MORTGAGE INC Unavailable	192 44	\$57,518,166.66 \$12,129,201.91	82.58% 17.42%			_	\$0.00	
Total	Unavanable	236	\$69,647,368.57		0 \$0.00		_	\$0.00	
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31415YJ42	SUNTRUST MORTGAGE INC	32	\$11,290,982.66	13.27%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	248	\$73,787,801.01	86.73%	0 \$0.00	NA	0	\$0.00	
Total		280	\$85,078,783.67	100%	0 \$0.00		0	\$0.00	
31415YJ59	SUNTRUST MORTGAGE INC	150	\$45,507,601.27	59.71%	0.80.00	NΔ	0 9	\$0.00	
D17131337	Unavailable	101	\$30,701,749.54	40.29%				\$0.00	
Total		251	\$76,209,350.81		0 \$0.00		-	\$0.00	
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31415YJ67	SUNTRUST MORTGAGE INC	15	\$3,525,251.12	87.55%			_	\$0.00	
	Unavailable	3	\$501,339.49	12.45%	0 \$0.00	NA	0	\$0.00	

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Total		18	\$4,026,590.61	100%	0 \$0.00		0	\$0.00)
31415YJ75	SUNTRUST MORTGAGE INC	6	\$3,151,170.61	2 1/10%	0 \$0.00	NΙΛ	Λ	\$0.00	+
5141311/3	Unavailable	269	\$97,189,802.09	96.86%			_	\$0.00	+
Total	Chavanable	275	\$100,340,972.70		0 \$0.00		1	\$0.00 \$0.00	
Total		213	φ100,540,772.70	100 /0	υ φυ.υυ		v	ψυ.υυ	
31415YJ83	SUNTRUST MORTGAGE INC	25	\$9,979,095.57	9.75%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	286	\$92,360,815.96	90.25%	0 \$0.00	NA	0	\$0.00	,
Total		311	\$102,339,911.53	100%	0 \$0.00		0	\$0.00	
31415YJ91	SUNTRUST MORTGAGE INC	17	\$4,958,224.21	5.76%	0 \$0.00	NA	0	\$0.00)
	Unavailable	280	\$81,069,225.54	94.24%			_	\$0.00	
Total		297	\$86,027,449.75	100%	0 \$0.00		0	\$0.00	
31415YJY6	SUNTRUST MORTGAGE INC	286	\$86,766,362.19	64.26%	0.80.00	NA	0	\$0.00	
511151010	Unavailable	156	\$48,258,946.36	35.74%			-	\$0.00	1
Total	o navanaere	442	\$135,025,308.55		0 \$0.00		-	\$0.00	_
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31415YJZ3	SUNTRUST MORTGAGE INC	40	\$18,502,239.23	18.29%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	257	\$82,659,241.25	81.71%	0 \$0.00	NA	0	\$0.00)
Total		297	\$101,161,480.48	100%	0 \$0.00		0	\$0.00)
31415YK24	SUNTRUST MORTGAGE INC	94	\$6,522,786.02	88.86%	0 \$0.00	NA	0	\$0.00)
	Unavailable	11	\$817,470.29		0 \$0.00		1	\$0.00	
Total		105	\$7,340,256.31	100%	0 \$0.00		1	\$0.00	1
31415YK32	SUNTRUST MORTGAGE INC	104	\$10,236,302.24	85.18%	0.80.00	NA	0	\$0.00	
5111511132	Unavailable	18	\$1,780,278.31		0 \$0.00		_	\$0.00	1
Total	Chavanaole	122	\$12,016,580.55		0 \$0.00		-	\$0.00	_
31415YK40	SUNTRUST MORTGAGE INC	91	\$10,680,476.27	8/1 00%	0 \$0.00	NΔ	Ω	\$0.00	
514151 K40	Unavailable	16	\$1,886,463.93		0 \$0.00		_	\$0.00	_
Total		107	\$12,566,940.20		0 \$0.00		_	\$0.00	
			,						
31415YK57	SUNTRUST MORTGAGE INC	168	\$23,133,365.32	78.78%	0 \$0.00	NA	0	\$0.00)
	Unavailable	45	\$6,231,537.68	21.22%	0 \$0.00	NA	0	\$0.00)
Total		213	\$29,364,903.00	100%	0 \$0.00		0	\$0.00	<u> </u>
31415YK65	SUNTRUST MORTGAGE INC	155	\$25,255,809.39	77.21%	0 \$0.00	NA	0	\$0.00	
	Unavailable	46	\$7,456,149.32	22.79%			1	\$0.00	
Total		201	\$32,711,958.71		0 \$0.00		_	\$0.00	1
31415YK73	SUNTRUST MORTGAGE INC	17	\$2,622,117.46	25.86%	0.80.00	NA	0	\$0.00	
	Unavailable	35	\$7,519,352.15	74.14%			1	\$0.00	
Total		52	\$10,141,469.61		0 \$0.00			\$0.00	
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31415YK81	SUNTRUST MORTGAGE INC	30	\$4,006,796.01		0 \$0.00		++	\$0.00	
	Unavailable	20	\$3,711,381.09		0 \$0.00		-	\$0.00	_
Total		50	\$7,718,177.10	100%	0 \$0.00		0 3	\$0.00	
31415YK99	SUNTRUST MORTGAGE INC	11	\$1,023,445.38	46.28%	0 \$0.00	NA	0.5	\$0.00	
01.1011277	Unavailable	10	\$1,187,936.00		0 \$0.00		_	\$0.00	
Total	Chavanaore	21	\$2,211,381.38		0 \$0.00			\$0.00	
31415YKA6	SUNTRUST MORTGAGE INC	49	\$13,122,056.40	12%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	331	\$96,193,315.55	88%	0 \$0.00	NA	0.5	\$0.00	
Total		380	\$109,315,371.95	100%	0 \$0.00		0	\$0.00	
31415YKB4	Unavailable	236	\$54,148,663.32	100%	0 \$0.00	NA	0.5	\$0.00	
Total	o navanaore	236	\$54,148,663.32		0 \$0.00		-	\$0.00	_
31415YKC2	SUNTRUST MORTGAGE INC	10	\$1,620,030.37		0 \$0.00		_	\$0.00	
	Unavailable	128	\$20,923,004.51		0 \$0.00		++	\$0.00	
Total		138	\$22,543,034.88	100%	0 \$0.00		0	\$0.00	
31415YKD0	SUNTRUST MORTGAGE INC	182	\$54,804,237.56	62 67%	0 \$0.00	NΔ	0 9	\$0.00	
5141511 K D0	Unavailable	102	\$32,641,670.60		0 \$0.00		_	\$0.00	
Total	Chavanaoic	284	\$87,445,908.16		0 \$0.00		t t	\$0.00	
31415YKE8	SUNTRUST MORTGAGE INC	75	\$21,686,575.99	59.92%	0 \$0.00	NA	0.5	\$0.00	<u> </u>
	Unavailable	44	\$14,503,079.97		0 \$0.00		_	\$0.00	
Total		119	\$36,189,655.96	100%	0 \$0.00		0 9	\$0.00	
31415YKF5	SUNTRUST MORTGAGE INC	51	\$16,036,915.93	24 21%	0 \$0.00	NA	0.9	\$0.00	
5111311113	Unavailable	163	\$50,215,475.89		0 \$0.00		++	\$0.00	
Total		214	\$66,252,391.82		0 \$0.00		_	\$0.00	
21.41.5177.62	SV DVEDVICE MODES A CE DVC	2.1	#2 40 4 7 2 4 20	00.05%	0.00		0 († 0.00	
31415YKG3	SUNTRUST MORTGAGE INC Unavailable	21	\$2,484,734.38 \$247,178.34		0 \$0.00		-	\$0.00 \$0.00	
Total	Chavanabic	23	\$2,731,912.72		0 \$0.00		_	\$0.00	
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31415YKH1	SUNTRUST MORTGAGE INC	201	\$63,726,828.47	54.52%	0 \$0.00		_	\$0.00	
	Unavailable	167	\$53,151,506.24		0 \$0.00		++	\$0.00	
Total		368	\$116,878,334.71	100%	0 \$0.00		0	\$0.00	
31415YKJ7	SUNTRUST MORTGAGE INC	81	\$11,156,673.34	19 93%	0 \$0.00	NA	0 9	\$0.00	
211211301	Unavailable	323	\$44,813,261.00		0 \$0.00			\$0.00	
Total	Na C	404	\$55,969,934.34		0 \$0.00			\$0.00	
31415YKK4	SUNTRUST MORTGAGE INC	57	\$9,307,621.96	21.12%	0 \$0.00	NA	0	\$0.00	

	Unavailable	214	\$34,764,154.77	78.88%	0 \$0.00	NA	0\$	0.00	
Total		271	\$44,071,776.73	100%	0 \$0.00		0 \$	0.00	
31415YKL2	SUNTRUST MORTGAGE INC	96	\$29,159,899.98	35.6%	0 \$0.00	NA	0\$	0.00	
	Unavailable	172	\$52,747,747.29	64.4%	0 \$0.00	NA	0\$	0.00	
Total		268	\$81,907,647.27	100%	0 \$0.00		0\$	0.00	
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31415YKM0	SUNTRUST MORTGAGE INC	105	\$33,065,946.06	39.43%	0 \$0.00	NA	0\$	0.00	
	Unavailable	170	\$50,791,018.58	60.57%	0 \$0.00	NA	0\$	0.00	
Total		275	\$83,856,964.64	100%	0 \$0.00		0\$	0.00	
							Ш		
31415YKN8	SUNTRUST MORTGAGE INC	186	\$53,247,601.65	41.33%	0 \$0.00	NA	0\$	0.00	
	Unavailable	246	\$75,582,894.37	58.67%			_	0.00	
Total		432	\$128,830,496.02	100%	0 \$0.00		0\$	0.00	
31415YKP3	SUNTRUST MORTGAGE INC	119	\$37,184,244.75	59.81%	0 \$0.00	NA	0.\$	0.00	
	Unavailable	85	\$24,987,145.24	40.19%			-	0.00	
Total		204	\$62,171,389.99		0 \$0.00		_	0.00	
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31415YKQ1	SUNTRUST MORTGAGE INC	51	\$6,054,733.75	19.08%	0 \$0.00	NA	0\$	0.00	
	Unavailable	217	\$25,681,756.41	80.92%				0.00	
Total		268	\$31,736,490.16	100%	0 \$0.00		0 \$	0.00	
31415YKR9	SUNTRUST MORTGAGE INC	112	\$33,306,890.41	28.27%	0 \$0.00	NA	0\$	0.00	
	Unavailable	291	\$84,489,686.40	71.73%	0 \$0.00	NA	0\$	0.00	
Total		403	\$117,796,576.81	100%	0 \$0.00		0 \$	0.00	
31415YKS7	SUNTRUST MORTGAGE INC	132	\$18,334,225.49	54.08%	0 \$0.00	NA	0\$	0.00	
	Unavailable	112	\$15,569,287.10	45.92%	0 \$0.00	NA	0\$	0.00	
Total		244	\$33,903,512.59	100%	0 \$0.00		0\$	0.00	
31415YKT5	SUNTRUST MORTGAGE INC	111	\$17,927,104.93	44.64%	00 02 0	NΙΛ	0 \$	0.00	
514151K15	Unavailable	136	\$22,230,643.13	55.36%			-	0.00	
Total	Onavanable	247	\$40,157,748.06		0 \$0.00		_	0.00	
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31415YKU2	SUNTRUST MORTGAGE INC	119	\$7,816,341.93	50.74%	0 \$0.00	NA	0\$	0.00	
	Unavailable	110	\$7,587,142.13	49.26%				0.00	
Total		229	\$15,403,484.06		0 \$0.00		_	0.00	
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31415YKV0	SUNTRUST MORTGAGE INC	108	\$10,707,043.48	33.34%	0 \$0.00	NA	0\$	0.00	
	Unavailable	216	\$21,408,352.20	66.66%	0 \$0.00	NA	0\$	0.00	
Total		324	\$32,115,395.68	100%	0 \$0.00		0\$	0.00	
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31415YKW8	SUNTRUST MORTGAGE INC	17	\$4,903,828.16	92.23%			_	0.00	
	Unavailable	2	\$413,024.99	7.77%	0 \$0.00	NA	0\$	0.00	

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Total		19	\$5,316,853.15	100%	0 \$0.00		0	\$0.00	<u> </u>
31415YKX6	SUNTRUST MORTGAGE INC	119	\$33,650,570.70	46 53%	0 \$0.00	NΔ	0	\$0.00	,
514131 KAO	Unavailable	136	\$38,672,263.55		0 \$0.00		_	\$0.00	_
Total	Chavanasie	255	\$72,322,834.25		0 \$0.00			\$0.00	
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31415YKY4	SUNTRUST MORTGAGE INC	108	\$29,648,112.86	23.46%	0 \$0.00	NA	0	\$0.00	
	Unavailable	337	\$96,741,209.60	76.54%	0 \$0.00	NA	0	\$0.00	,
Total		445	\$126,389,322.46	100%	0 \$0.00		0	\$0.00	
31415YKZ1	SUNTRUST MORTGAGE INC	99	\$14,082,245.30	21.64%	0 \$0.00	NA	0	\$0.00)
	Unavailable	261	\$50,994,272.87		0 \$0.00			\$0.00	
Total		360	\$65,076,518.17		0 \$0.00		_	\$0.00	1
31415YL23	SUNTRUST MORTGAGE INC	67	\$29,152,122.76	35.03%	0.80.00	NA	0	\$0.00)
514151125	Unavailable	131	\$54,058,769.05		0 \$0.00		_	\$0.00	1
Total	Chavanaoic	198	\$83,210,891.81		0 \$0.00		-	\$0.00	_
10001		170	ψου,210,051101	10070	Ψοίου			φοιοο	
31415YLA5	SUNTRUST MORTGAGE INC	123	\$23,509,778.70	53.29%	0 \$0.00	NA	0	\$0.00	
	Unavailable	96	\$20,609,674.87	46.71%	0 \$0.00	NA	0	\$0.00	,
Total		219	\$44,119,453.57	100%	0 \$0.00		0	\$0.00	
31415YLB3	SUNTRUST MORTGAGE INC	88	\$23,292,359.35	44.62%	0 \$0.00	NA	0	\$0.00)
	Unavailable	117	\$28,914,182.43		0 \$0.00			\$0.00	
Total		205	\$52,206,541.78		0 \$0.00			\$0.00	1
31415YLC1	SUNTRUST MORTGAGE INC	59	\$17,665,454.47	28.34%	0.\$0.00	NA	0	\$0.00)
p1.101201	Unavailable	160	\$44,659,549.91		0 \$0.00		_	\$0.00	1
Total		219	\$62,325,004.38		0 \$0.00		_	\$0.00	+
31415YLD9	SUNTRUST MORTGAGE INC	113	\$15,704,481.73	52.83%	0 \$0.00	NA	0	\$0.00	
511131257	Unavailable	105	\$14,022,881.83		0 \$0.00		_	\$0.00	_
Total		218	\$29,727,363.56		0 \$0.00			\$0.00	
31415YLE7	SUNTRUST MORTGAGE INC	94	\$36,400,475.67	44.2%	0 \$0.00	NA	0	\$0.00)
	Unavailable	123	\$45,955,785.12		0 \$0.00		_	\$0.00	1
Total		217	\$82,356,260.79	100%	0 \$0.00		0	\$0.00	<u> </u>
31415YLF4	SUNTRUST MORTGAGE INC	75	\$8,349,750.00	81.03%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,954,770.00	18.97%	0 \$0.00	NA	0	\$0.00)
Total		91	\$10,304,520.00	100%	0 \$0.00		0	\$0.00)
31415YLG2	SUNTRUST MORTGAGE INC	171	\$47,837,594.71	74.92%	0 \$0.00	NA	0	\$0.00	
	Unavailable	82	\$16,013,813.46		0 \$0.00			\$0.00	1
Total		253	\$63,851,408.17		0 \$0.00			\$0.00	

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31415YLH0	SUNTRUST MORTGAGE INC	192	\$58,875,064.14	84.23%	1			1	\$0.00	
	Unavailable	52	\$11,024,946.39	15.77%	-	1		-	\$0.00	
Total		244	\$69,900,010.53	100%	U	\$0.00		U	\$0.00	
31415YLK3	SUNTRUST MORTGAGE INC	80	\$25,112,083.09	36.77%	0	\$0.00	NA	0	\$0.00	
21110112110	Unavailable	124	\$43,181,895.56		_			-	\$0.00	
Total	5 AM - MAROLO	204	\$68,293,978.65	100%	1			-	\$0.00	
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31415YLL1	SUNTRUST MORTGAGE INC	161	\$10,244,047.57	48.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	156	\$10,839,642.38	51.41%	0	\$0.00	NA	0	\$0.00	
Total		317	\$21,083,689.95	100%	0	\$0.00		0	\$0.00	
31415YLM9	SUNTRUST MORTGAGE INC	161	\$15,978,392.35	45.26%	0	20.02	NT A	0	\$0.00	
D14101 LW19	Unavailable	198	\$13,978,392.33	54.74%	1			-	\$0.00	_
Total	Onavanaule	359	\$35,307,082.23	100%	1			1	\$0.00 \$0.00	
10001		337	Ψυυ,υυ1,υυ2.20	100 /0	۲	ψυ.υυ		U	ψυ•υυ	
31415YLP2	SUNTRUST MORTGAGE INC	4	\$279,000.00	22.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$979,613.00	77.83%	_	1		-	\$0.00	
Total		13	\$1,258,613.00	100%	0	\$0.00		-	\$0.00	
31415YLQ0	SUNTRUST MORTGAGE INC	16	\$834,421.34	14.59%	-	_		0	\$0.00	
	Unavailable	77	\$4,886,340.54	85.41%	1				\$0.00	
Total		93	\$5,720,761.88	100%	0	\$0.00		0	\$0.00	
31415YLR8	SUNTRUST MORTGAGE INC	9	\$855,493.27	16.09%	0	\$0.00	NΙΛ	U	\$0.00	
DITIJILKO	Unavailable	46	\$4,463,063.01	83.91%					\$0.00	
Total	Onavanaore	55	\$5,318,556.28	100%	_	1	i e	-	\$0.00	
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31415YLS6	SUNTRUST MORTGAGE INC	13	\$2,190,853.03	6.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$31,638,059.97	93.52%	0	\$0.00	NA	0	\$0.00	
Total		163	\$33,828,913.00	100%	0	\$0.00		0	\$0.00	
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31415YLT4	SUNTRUST MORTGAGE INC	45	\$8,620,140.17	16.33%	1			-	\$0.00	
	Unavailable	213	\$44,179,640.45	83.67%	+			+ 1	\$0.00	
Total		258	\$52,799,780.62	100%	0	\$0.00		0	\$0.00	
21/15VI III	SUNTRUST MORTGAGE INC	20	\$7 125 116 1 <i>4</i>	10.86%		¢ስ ስስ	NT A	$^{\circ}$	\$0.00	
31415YLU1	Unavailable	28	\$7,125,116.14 \$58,460,959.22	89.14%	_		i e	-	\$0.00 \$0.00	_
Total	Unavanable	249 277	\$58,460,959.22 \$65,586,075.36	89.14% 100%	1			-	\$0.00 \$0.00	
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31415YLV9	SUNTRUST MORTGAGE INC	24	\$4,989,872.42	8.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	226	\$52,709,621.39	91.35%	-	1		-	\$0.00	_
Total		250	\$57,699,493.81	100%	_	1			\$0.00	
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31415YLW7	SUNTRUST MORTGAGE INC	56	\$10,909,531.73	20.17%	0 \$0.00		_	\$0.00	
	Unavailable	176	\$43,184,680.73	79.83% (0 \$0.00	NA	0	\$0.00	
Total		232	\$54,094,212.46	100%	\$0.00		0	\$0.00	
31415YLX5	SUNTRUST MORTGAGE INC	103	\$20,418,892.54	38.68% (0.80.00	NA	0	\$0.00	
511151215	Unavailable	151	\$32,376,825.99	61.32%			_	\$0.00	
Total	Chavanaoic	254	\$52,795,718.53	100%			$\boldsymbol{\sqcap}$	\$0.00	
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31415YLY3	SUNTRUST MORTGAGE INC	101	\$24,430,873.05	46.75%	0.00	NA	0	\$0.00	
	Unavailable	102	\$27,826,307.93	53.25%	0.00		_	\$0.00	
Total		203	\$52,257,180.98	100%	0 \$0.00		0	\$0.00	
31415YLZ0	SUNTRUST MORTGAGE INC	70	\$19,234,700.15	34.82% (00.02	NΔ	Ω	\$0.00	
514131LZ0	Unavailable	136	\$36,002,200.00	65.18%				\$0.00	
Total	Chavanaoic	206	\$55,236,900.15	100%			_	\$0.00 \$0.00	
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31415YM22	THIRD FEDERAL SAVINGS AND LOAN	73	\$15,028,794.46	100% (\$0.00	NA	0	\$0.00	
Total		73	\$15,028,794.46	100%	\$0.00		0	\$0.00	
31415YM30	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,045,195.40	100%	\$0.00	NA	0	\$0.00	
Total		42	\$5,045,195.40	100%	0 \$0.00		0	\$0.00	
31415YM48	THIRD FEDERAL SAVINGS AND LOAN	62	\$15,047,628.66	100%	\$0.00	NA	0	\$0.00	
Total		62	\$15,047,628.66	100%	0 \$0.00		0	\$0.00	
	THIRD FEDERAL GAMINGS						Н		
31415YMN6	THIRD FEDERAL SAVINGS AND LOAN	92	\$25,178,414.03	100%	\$0.00			\$0.00	
Total		92	\$25,178,414.03	100%	\$0.00		0	\$0.00	
	THIRD FEDERAL GAMINGS								
31415YMP1	THIRD FEDERAL SAVINGS AND LOAN	59	\$15,011,642.78	100%	\$0.00	NA	0	\$0.00	
Total		59	\$15,011,642.78	100%	0 \$0.00		0	\$0.00	
31415YMQ9	THIRD FEDERAL SAVINGS AND LOAN	187	\$25,116,299.11	100%	\$0.00	NA	0	\$0.00	
Total		187	\$25,116,299.11	100%	\$0.00		0	\$0.00	
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31415YMS5	THIRD FEDERAL SAVINGS AND LOAN	171	\$25,081,957.37	100%		NA	0	\$0.00	
Total		171	\$25,081,957.37	100%	\$0.00		0	\$0.00	
31415YMT3	THIRD FEDERAL SAVINGS	100	\$20,048,925.87	100%	0.00	NΙΛ	0	\$0.00	
J171J11V11J	AND LOAN	100	Ψ20,0π0,323.07	100 /0	J 40.00	11/1	U	ψυ.υυ	

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Total		100	\$20,048,925.87	100%	0	\$0.00		0	\$0.00	
31415YMU0	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,050,283.16	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$7,050,283.16	100%	0	\$0.00	,	0	\$0.00	\vdash
31415YMV8	THIRD FEDERAL SAVINGS AND LOAN	32	\$4,003,992.48	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,003,992.48	100%	0	\$0.00	,	0	\$0.00	_
31415YMW6	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,065,053.36	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$15,065,053.36	100%	0	\$0.00		0	\$0.00	$\overline{\vdash}$
31415YMX4	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,033,461.55	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,033,461.55	100%	0	\$0.00	,	0	\$0.00	$\overline{\square}$
31415YMY2	THIRD FEDERAL SAVINGS AND LOAN	62	\$5,000,291.54	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,000,291.54	100%	0	\$0.00	,	0	\$0.00	<u> </u>
31415YMZ9	THIRD FEDERAL SAVINGS AND LOAN	122	\$20,007,018.09	100%	0	\$0.00) NA	0	\$0.00	
Total		122	\$20,007,018.09	100%	0	\$0.00	,	0	\$0.00	$\overline{\vdash}$
31415YS26	SUNTRUST MORTGAGE INC	8	\$2,376,500.00		+	_	+	-	\$0.00	1
	Unavailable	22	\$7,661,323.90		1		1 1	-	\$0.00	
Total		30	\$10,037,823.90	100%	0	\$0.00		0	\$0.00	
31415YS42	SUNTRUST MORTGAGE INC	14	\$3,777,470.00						\$0.00	
	Unavailable	16	\$6,239,321.17		1			-	\$0.00	•
Total	-	30	\$10,016,791.17	100%	U	\$0.00	-	U	\$0.00	_
31415YS75	SUNTRUST MORTGAGE INC	11	\$2,419,900.00	23.99%		\$0.00	NA	0	\$0.00	
	Unavailable	24	\$7,665,915.64	76.01%	-		1	-	\$0.00	•
Total		35	\$10,085,815.64	100%	1		1	$\boldsymbol{+}$	\$0.00	1
31415YS83	SUNTRUST MORTGAGE INC	18	\$5,356,700.00	75.12%	0	\$0.00	NA NA	0	\$0.00	_
	Unavailable	5	\$1,774,200.00		_			-	\$0.00	•
Total		23	\$7,130,900.00	100%	0	\$0.00	,	0	\$0.00	_
31415YSW0	SUNTRUST MORTGAGE INC	5	\$1,588,600.00	15.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$8,501,450.00		1			-	\$0.00	•
Total		30	\$10,090,050.00	100%	0	\$0.00	,	0	\$0.00	$\overline{\vdash}$
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31415YSX8	SUNTRUST MORTGAGE INC	2	\$586,999.14	5 860%	0 \$0.00	NΙΛ		\$0.00	
D141010A0	Unavailable	32	\$9,429,600.00		0 \$0.00		-	\$0.00 \$0.00	
Total	Onavanable	34	\$10,016,599.14		0 \$0.00		-	\$0.00	
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31415YSY6	SUNTRUST MORTGAGE INC	14	\$4,379,800.00	21.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	40	\$15,645,800.00		0 \$0.00	NA	0	\$0.00	
Total		54	\$20,025,600.00	100%	0 \$0.00		0	\$0.00	
31416AF21	POPULAR MORTGAGE, INC	13	\$1,635,904.33		0 \$0.00		-	\$0.00	
Total		13	\$1,635,904.33	100%	0 \$0.00		0	\$0.00	
31416AF39	POPULAR MORTGAGE, INC	32	\$3,906,193.87	85.86%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$643,387.61		0 \$0.00		-	\$0.00	
Total		36	\$4,549,581.48	100%	0 \$0.00		0	\$0.00	
31416AF47	POPULAR MORTGAGE, INC	13	\$1,041,162.66	84.44%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$191,908.36	15.56%	0 \$0.00	NA	0	\$0.00	
Total		16	\$1,233,071.02	100%	0 \$0.00		0	\$0.00	
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31416AF54	POPULAR MORTGAGE, INC	64	\$10,107,983.21		0 \$0.00		-	\$0.00	
Total		64	\$10,107,983.21	100%	0 \$0.00		0	\$0.00	
31416AF62	POPULAR MORTGAGE, INC	84	\$13,797,902.08	94.05%	0 \$0.00		-	\$0.00	
	Unavailable	4	\$872,711.34		0 \$0.00		-	\$0.00	
Total		88	\$14,670,613.42	100%	0 \$0.00		0	\$0.00	
31416AF70	POPULAR MORTGAGE, INC	80	\$13,096,295.85	89.64%	0 \$0.00		-	\$0.00	
	Unavailable	8	\$1,513,124.99		0 \$0.00		-	\$0.00	
Total		88	\$14,609,420.84	100%	0 \$0.00		0	\$0.00	
31416AF88	POPULAR MORTGAGE, INC	33	\$5,773,271.95	100%	0 \$0.00	NA	0	\$0.00	
Total		33	\$5,773,271.95	100%	0 \$0.00		0	\$0.00	
							Ш		<u> </u>
31416AF96	POPULAR MORTGAGE, INC	15	\$2,917,624.85	89.51%			-	\$0.00	
	Unavailable	2	\$342,000.00		0 \$0.00		-	\$0.00	
Total		17	\$3,259,624.85	100%	0 \$0.00		0	\$0.00	-
21416 A E770	DODLII AD MODECACE INC	6	\$207.500.04	12 2107	0,00	NT A	0	¢0.00	
31416AFZ8	POPULAR MORTGAGE, INC	103	\$897,500.94	86.79%	0 \$0.00		-	\$0.00 \$0.00	
Total	Unavailable	103 109	\$5,895,994.69 \$6,793,495.63		0 \$0.00		-	\$0.00 \$0.00	
1 Otal		107	φ υ, 1 23,423.03	100 70	υ ψυ.υυ		V	70.0 0	
31416AGA2	POPULAR MORTGAGE, INC	9	\$1,000,200.00	76.43%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$308,509.60	23.57%	0 \$0.00		-	\$0.00	
Total		12	\$1,308,709.60	100%	0 \$0.00		0	\$0.00	
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POPULAR MORTGAGE, INC	34	\$4,535,752.78				_
	34	\$4,535,752.78	100% 0 \$0.00		0 \$0.	00
CMAC MODECACE LLC					-	
· · · · · · · · · · · · · · · · · · ·	283	\$46.018.002.99	100% 0 \$0.00	NΔ	080	00
`	263	\$40,010,002.99	100 /0 50.00	NA	υ _φ υ.	
	283	\$46,018,002.99	100% 0 \$0.00		0 \$0.	00
GMAC MORTGAGE, LLC						
`	73	\$11,258,282.94	100% 0 \$0.00	NA	0 \$0.	00
BANK)	70	φ11 250 202 04	1000 0000		ο Φο	00
	73	\$11,258,282.94	100% 0 \$0.00		0 \$0.	00
CMAC MODTCACE LLC					+	
	190	\$40 778 199 50	100% 0 \$0 00	NA	080	00
·	170	Ψ+0,770,177.30	100 /6 0 \$0.00	11/1	υψυ.	
. ,	190	\$40,778,199.50	100% 0 \$0.00		0 \$0.	00
		, ,				
GMAC MORTGAGE, LLC						
(USAA FEDERAL SAVINGS	203	\$38,854,186.05	100% 0 \$0.00	NA	0 \$0.	00
BANK)		***	1000/0000		0 40	
	203	\$38,854,186.05	100% 0 \$0.00		0 \$0.	00
CMAC MODTCACE LLC					+	
· · · · · · · · · · · · · · · · · · ·	44	\$5,835,082,82	100% 080 00	NΔ	020	00
`		\$5,655,062.62	100 /6 0 \$0.00	IVA	υ φυ.	
	44	\$5,835,082.82	100% 0 \$0.00		0 \$0.	00
GMAC MORTGAGE, LLC						
(USAA FEDERAL SAVINGS	9	\$2,073,407.82	100% 0 \$0.00	NA	0 \$0.	00
BANK)	0	Φ 2 0 2 2 40 2 02	1000 0000		0.00	00
	9	\$2,073,407.82	100% 0 \$0.00		0 \$0.	00
FIRST RANK DRA FIRST					+	+
	20	\$3,056,160.89	100% 0 \$0.00	NA	0 \$0.	00
	20	\$3,056,160.89	100% 0 \$0.00		0 \$0.	00
ADVANCED FINANCIAL	15	\$1.812.196.83	100% 0 \$0 00	NΔ	0.80	00
SERVICES, INC						
	15	\$1,812,196.83	100% 0 \$0.00		0 \$0.	00
ADVANCED EINANCIAI						+
	11	\$1,299,470.00	100% 0 \$0.00	NA	0 \$0.	00
SERVICES, INC	11	\$1,299,470,00	100% 0 \$0.00		0 \$0.	00
		, , = 2 , 2 , 2 , 2 , 2 , 2			7	-
FLAGSTAR CAPITAL	20	¢10.702.750.20	7.5207 0 00 00	B.T.A	0 00	00
MARKETS CORPORATION	39	\$10,703,739.28	7.52% 0 \$0.00	ΝA	U \$U.	UU
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) FIRST BANK DBA FIRST BANK MORTGAGE ADVANCED FINANCIAL SERVICES, INC FLAGSTAR CAPITAL	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 283	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 283 \$46,018,002.99 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 73 \$11,258,282.94 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 190 \$40,778,199.50 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 203 \$38,854,186.05 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 203 \$38,854,186.05 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 204 \$5,835,082.82 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 44 \$5,835,082.82 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 45,835,082.82 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 44 \$5,835,082.82 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 45,835,082.82 FIRST BANK DBA FIRST BANK MORTGAGE 20 \$3,056,160.89 ADVANCED FINANCIAL SERVICES, INC 15 \$1,812,196.83 ADVANCED FINANCIAL SERVICES, INC 11 \$1,299,470.00 FLAGSTAR CAPITAL 39 \$10,703,759,28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 283 \$46,018,002.99 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 73 \$11,258,282.94 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 73 \$11,258,282.94 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 190 \$40,778,199.50 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 203 \$38,854,186.05 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 203 \$38,854,186.05 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 44 \$5,835,082.82 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 44 \$5,835,082.82 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 44 \$5,835,082.82 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 45,835,082.82 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 46 \$5,835,082.82 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 47 \$1,293,407.82 100% 0 \$0.00 FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 20 \$3,056,160.89 100% 0 \$0.00 ADVANCED FINANCIAL SERVICES, INC 15 \$1,812,196.83 100% 0 \$0.00 ADVANCED FINANCIAL SERVICES, INC 11 \$1,299,470.00 100% 0 \$0.00 FLAGSTAR CAPITAL 30 \$10,703,759.28 7,52% 0 \$0.00	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) CMAC MORTGAGE, LLC (USAB FEDERAL SAVINGS BANK) CMAC MORTGAGE, LLC (USAB FEDERAL SAVINGS BANK) CMAC MORTGAGE, LLC (USAB FEDERAL SAVINGS BANK) ANA SI1,258,282.94 100% 0 \$0.00 NA S1,217,407.82 100% 0 \$0.00 NA CMAC MORTGAGE, LLC (USAB FEDERAL SAVINGS BANK) CMAC MORTGAGE, LLC (USAB FEDERAL SAVINGS BANK) CMAC MORTGAGE, LLC (USAB FEDERAL SAVINGS BANK) CMAC MORTGAGE, LLC (USAB FEDERAL SAVINGS BANK) CMAC MORTGAGE, LLC (USAB FEDERAL SAVINGS BANK) CMAC MORTGAGE, LLC (USAB FEDERAL SAVINGS BANK) CMAC MORTGAGE, LLC (USAB FEDERAL SAVINGS BANK) CMAC MORTGAGE, LLC (USAB FEDERAL SAVINGS BANK) CMAC MORTGAGE, LLC (USAB FEDERAL SAVINGS BANK) CMAC MORTGAGE, LLC (USAB FEDERAL SAVINGS BANK) CMAC MO	34 \$4,535,752.78 100% 0 \$0.00 0 \$0.

	Unavailable	451	\$131,627,844.87	92.48%	0.80.00	NA	0	\$0.00	
Total	Chavanasie	490	\$142,331,604.15	1	0 \$0.00	1171	-	\$0.00	-
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31416KYT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,047.51	28.34%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,188,444.07	71.66%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,658,491.58	100%	0 \$0.00		0	\$0.00	_
31416LBD7	GUILD MORTGAGE COMPANY	14	\$2,965,179.91	74.12%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,035,201.00			NA	_	\$0.00	
Total		20	\$4,000,380.91	100%	0 \$0.00		0	\$0.00	
31416LBE5	GUILD MORTGAGE COMPANY	22	\$5,039,561.02	83.99%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$960,400.00	16.01%	0 \$0.00	NA	0	\$0.00	
Total		28	\$5,999,961.02	100%	0 \$0.00		0	\$0.00	
31416LBF2	GUILD MORTGAGE COMPANY	21	\$5,099,910.00	92.73%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$400,000.00	7.27%	0 \$0.00	NA	0	\$0.00	
Total		23	\$5,499,910.00	100%	0 \$0.00		0	\$0.00	
31416LBG0	GUILD MORTGAGE COMPANY	58	\$11,668,743.15	97.24%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$331,000.00	2.76%		NA		\$0.00	
Total		60	\$11,999,743.15	100%	0 \$0.00		0	\$0.00	
31416LBH8	GUILD MORTGAGE COMPANY	18	\$4,604,945.00	76.75%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,395,150.00	23.25%	0 \$0.00	NA	0	\$0.00	
Total		24	\$6,000,095.00	100%	0 \$0.00		0	\$0.00	
31416LBJ4	GUILD MORTGAGE COMPANY	23	\$4,999,913.00	100%	0 \$0.00	NA	0	\$0.00	
Total		23	\$4,999,913.00	100%	0 \$0.00		0	\$0.00	
31416LBK1	GUILD MORTGAGE COMPANY	15	\$3,507,900.00	87.7%	0 \$0.00	NA	.0	\$0.00	
	Unavailable	3	\$492,000.00	12.3%	0 \$0.00	NA	0	\$0.00	
Total		18	\$3,999,900.00	100%	0 \$0.00		0	\$0.00	
31416LBL9	GUILD MORTGAGE COMPANY	18	\$4,222,900.00	84.45%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$777,350.00	15.55%	0 \$0.00		_	\$0.00	
Total		22	\$5,000,250.00	100%	0 \$0.00		0	\$0.00	L

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31416LBM7	GUILD MORTGAGE COMPANY	14	\$3,174,450.00	90.7% 0 \$0.00	NA (0 \$0.00	
	Unavailable	2	\$325,590.00	9.3% 0 \$0.00	NA	0 \$0.00	
Total		16	\$3,500,040.00	100% 0 \$0.00	(0 \$0.00	
31416LBN5	GUILD MORTGAGE COMPANY	24	\$5,427,820.00	83.5% 0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$1,072,400.00	16.5% 0 \$0.00		0 \$0.00	
Total		29	\$6,500,220.00	100% 0 \$0.00	(0 \$0.00	
31416LBP0	GUILD MORTGAGE COMPANY	17	\$4,514,400.00	90.29% 0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$485,500.00	9.71% 0 \$0.00	NA (0 \$0.00	
Total		19	\$4,999,900.00	100% 0 \$0.00	(0 \$0.00	
31416LBQ8	GUILD MORTGAGE COMPANY	9	\$2,359,050.00	78.64% 0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$640,750.00	21.36% 0 \$0.00		0 \$0.00	
Total		13	\$2,999,800.00	100% 0 \$0.00	(0 \$0.00	
31416LBR6	GUILD MORTGAGE COMPANY	17	\$3,485,762.00	100% 0 \$0.00		0 \$0.00	
Total		17	\$3,485,762.00	100% 0 \$0.00	(0 \$0.00	
31416LBS4	GUILD MORTGAGE COMPANY	38	\$8,300,675.00	75.95% 0 \$0.00	NA	0 \$0.00	
	Unavailable	11	\$2,628,890.00	24.05% 0 \$0.00	NA (0 \$0.00	
Total		49	\$10,929,565.00	100% 0 \$0.00	(0 \$0.00	
31416LBT2	GUILD MORTGAGE COMPANY	19	\$3,081,165.00	82.12% 0 \$0.00	NA (0 \$0.00	
	Unavailable	3	\$671,005.00	17.88% 0 \$0.00	NA (0 \$0.00	
Total		22	\$3,752,170.00	100% 0 \$0.00	(0 \$0.00	
31416LMM5	RBS CITIZENS, NA	27	\$4,272,297.89	100% 0 \$0.00		0 \$0.00	_
Total		27	\$4,272,297.89	100% 0 \$0.00	(0 \$0.00	
2141612022	DDG CIMIZENG NA	207	Ф20 72 0 544 54	1000 000 00	27.4	0 00 00	
31416LMN3	RBS CITIZENS, NA	207	\$38,729,544.54	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		207	\$38,729,544.54	100% 0 50.00		1 20.00	
31416LVX1	HOMESTREET BANK	43	\$11,098,811.57	100% 0 \$0.00	NA (0 \$0.00	
Total	HOMESTREET BANK	43	\$11,098,811.57	100% 0 \$0.00		0 \$0.00	
		13	Ψ11,070,011 . 07	100 /υ φυίου		- Ψ0•00	
31416LVY9	HOMESTREET BANK	43	\$10,490,132.98	100% 0 \$0.00	NA (0 \$0.00	

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31416LVZ6	HOMESTREET BANK	19	\$4,993,250.00	100%	0 \$0.00	NA	0	\$0.00	
Total		19	\$4,993,250.00	100%	0 \$0.00		0	\$0.00	
31416MB60	PROSPECT MORTGAGE, LLC	9	\$1,058,131.69	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,058,131.69	100%	0 \$0.00		0	\$0.00	
31416MB78	PROSPECT MORTGAGE, LLC	11	\$1,134,932.79	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,134,932.79	100%	0 \$0.00		0	\$0.00	
31416MB86	PROSPECT MORTGAGE, LLC	18	\$1,159,248.94	100%	0 \$0.00		_	\$0.00	
Total		18	\$1,159,248.94	100%	0 \$0.00		0	\$0.00	
31416MB94	PROSPECT MORTGAGE, LLC	9	\$1,268,125.00		0 \$0.00		1 1	\$0.00	
Total		9	\$1,268,125.00	100%	0 \$0.00		0	\$0.00	
31416MC85	SA MORTGAGE SERVICES, LLC	34	\$8,148,700.00	100%	0 \$0.00	NA	0	\$0.00	
Total		34	\$8,148,700.00	100%	0 \$0.00		0	\$0.00	
31416MC93	SA MORTGAGE SERVICES, LLC	50	\$10,896,263.00	100%	0 \$0.00	NA	0	\$0.00	
Total		50	\$10,896,263.00	100%	0 \$0.00		0	\$0.00	
31416MCA0	PROSPECT MORTGAGE, LLC	11	\$1,030,295.94	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,030,295.94	100%	0 \$0.00		0	\$0.00	
31416MCB8	PROSPECT MORTGAGE, LLC	11	\$1,832,184.00	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,832,184.00	100%	0 \$0.00		0	\$0.00	
31416MDA9	SA MORTGAGE SERVICES, LLC	5	\$1,098,319.00	100%	0 \$0.00	NA	0	\$0.00	
Total		5	\$1,098,319.00	100%	0 \$0.00		0	\$0.00	
31416MQ23	SUNTRUST MORTGAGE INC	87	\$24,324,891.28	38.8%	0 \$0.00	NA	0	\$0.00	
	Unavailable	140	\$38,375,890.07		0 \$0.00		-	\$0.00	
Total		227	\$62,700,781.35	100%	0 \$0.00		0	\$0.00	
31416MQ31	SUNTRUST MORTGAGE INC	74	\$17,097,749.00	44.42%			-	\$0.00	_
	Unavailable	96	\$21,394,459.51	55.58%			\boldsymbol{T}	\$0.00	
Total		170	\$38,492,208.51	100%	0 \$0.00		U	\$0.00	
31416MQZ0	SUNTRUST MORTGAGE INC	84	\$30,795,266.79	40.13%			$\boldsymbol{+}$	\$0.00	
	Unavailable	137	\$45,952,223.56	59.87%				\$0.00	
Total		221	\$76,747,490.35	100%	0 \$0.00		0	\$0.00	

31416N7L0	GMAC MORTGAGE, LLC	77	\$20,307,076.73	40.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$29,664,658.99	59.36%	_			_	\$0.00	
Total		190	\$49,971,735.72	100%	0	\$0.00		0	\$0.00	
31416NWH1	Unavailable	8	\$2,089,984.10	100%	0	\$0.00	NA	03	\$0.00	-
Total		8	\$2,089,984.10	100%	-			-	\$0.00	
31416NWJ7	Unavailable	22	\$5,691,851.61	100%	0	\$0.00	NI A	<u>ر</u> ا (\$0.00	
Total	Chavanaule	22	\$5,691,851.61 \$5,691,851.61	100%				-	\$0.00 \$0.00	
214168134174	Unamilati.		¢4.001.500.00	1000		\$0.00	NT.		¢Ω ΩΩ	
31416NWK4 Total	Unavailable	21 21	\$4,981,520.00 \$4,981,520.00	100% 100%	-			-	\$0.00 \$0.00	
			+ -y> 0190 MV (VV	100 /0	Í	T 0.00		Ĭ	- 2100	
31416NWL2	Unavailable	10	\$1,690,790.00	100%	_			_	\$0.00	_
Total		10	\$1,690,790.00	100%	0	\$0.00		0	\$0.00	
31416NWM0	Unavailable	9	\$1,879,200.00	100%	0	\$0.00	NA	03	\$0.00	
Total		9	\$1,879,200.00	100%	-		1	_	\$0.00	
31416NWN8	Unavailable	18	\$3,510,500.00	100%	0	\$0.00	NΙΛ	<u>ر</u> ا (\$0.00	
Total	Chavanaule	18	\$3,510,500.00 \$3,510,500.00	100%	-			-	\$0.00 \$0.00	
2141		 	Φ	4.0 -		00.00			фО ^г	
31416NWP3 Total	Unavailable	21 21	\$5,230,400.00 \$5,230,400.00	100% 100%	-			_	\$0.00 \$0.00	
2041			₩₽₹₽₽₹₽₩₽₩₽	100 70	U	Ψυ•υυ		<u> </u>	Ψ υ• υ	
31416NWQ1	Unavailable	11	\$1,776,459.33	100%	-			_	\$0.00	_
Total		11	\$1,776,459.33	100%	0	\$0.00		0	<u>\$0.00</u>	
31416NWR9	Unavailable	11	\$1,828,500.00	100%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		11	\$1,828,500.00	100%	0	\$0.00		0	\$0.00	
31416NWS7	Unavailable	14	\$2,366,050.00	100%	n	\$0.00	NΔ	0	\$0.00	
Total	- The variable	14	\$2,366,050.00 \$2,366,050.00	100%	1			-	\$0.00 \$0.00	
		+	04.535			40.00			ф. С	
31416NWT5 Total	Unavailable	8 8	\$1,295,968.00 \$1,295,968.00	100% 100%	-				\$0.00 \$0.00	
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31416NWV0	Unavailable	12	\$2,783,570.00	100%	-			-	\$0.00	
Total		12	\$2,783,570.00	100%	0	\$0.00		0	<u>\$0.00</u>	
31416NWW8	Unavailable	16	\$3,541,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,541,500.00	100%	0	\$0.00		0	\$0.00	
31416NWX6	Unavailable	14	\$2,895,400.00	100%	0	\$0.00	NΔ	0	\$0.00	
Total		14	\$2,895,400.00			\$0.00			\$0.00	

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31416NWY4	Unavailable	8	\$1,261,500.00	100%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,261,500.00	100%			-	\$0.00	
			******	4004	0 + 0 0 0			*	
31416NWZ1	Unavailable	10	\$1,905,750.00		0 \$0.00	NA	-	\$0.00	
Total		10	\$1,905,750.00	100%	0 \$0.00		0	\$0.00	
31416P2A4	THE HUNTINGTON NATIONAL BANK	8	\$1,005,352.01	100%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,005,352.01	100%	0 \$0.00		0	\$0.00	
31416P2B2	THE HUNTINGTON NATIONAL BANK	21	\$2,590,776.03	91.22%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$249,471.34	8.78%	0 \$0.00	NA	0	\$0.00	
Total		23	\$2,840,247.37	100%	0 \$0.00		0	\$0.00	
31416P2C0	THE HUNTINGTON NATIONAL BANK	70	\$14,694,456.28	100%	0 \$0.00	NA	0	\$0.00	
Total		70	\$14,694,456.28	100%	0 \$0.00		0	\$0.00	
31416P2E6	THE HUNTINGTON NATIONAL BANK	93	\$15,142,932.52	100%	0 \$0.00	NA	0	\$0.00	
Total		93	\$15,142,932.52	100%	0 \$0.00		0	\$0.00	
31416P2F3	THE HUNTINGTON NATIONAL BANK	92	\$18,349,529.91		0 \$0.00		Ш	\$0.00	
Total		92	\$18,349,529.91	100%	0 \$0.00		0	\$0.00	
31416P2G1	THE HUNTINGTON NATIONAL BANK	99	\$17,673,788.03		0 \$0.00	NA		\$0.00	
Total		99	\$17,673,788.03	100%	0 \$0.00		0	\$0.00	
31416P2H9	THE HUNTINGTON NATIONAL BANK	99	\$16,575,572.82	100%	0 \$0.00	NA	0	\$0.00	
Total		99	\$16,575,572.82	100%	0 \$0.00		0	\$0.00	
31416P2J5	THE HUNTINGTON NATIONAL BANK	49	\$7,112,052.22	95.53% (0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$332,702.83	4.47%	0 \$0.00	NA	0	\$0.00	
Total		51	\$7,444,755.05	100%			_	\$0.00	
31416P2K2	THE HUNTINGTON NATIONAL BANK	143	\$31,064,921.17	99.26% (NA	0	\$0.00	
	Unavailable	1	\$231,034.86	0.74%			-	\$0.00	
Total		144	\$31,295,956.03	100%	040 00		ınl	\$0.00	

31416P2L0	THE HUNTINGTON NATIONAL BANK	10	\$995,295.01	85.48%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$169,050.72	14.52%	0.80.00	NA	0	\$0.00	
Total	e ma vanacie	12	\$1,164,345.73	100%	_	1111	_	\$0.00	
			. ,		İ			•	
31416P2N6	THE HUNTINGTON	15	\$2,452,683.50	92.92%	00.02	NΛ	Λ	\$0.00	
514101 2110	NATIONAL BANK	13					Ш		
	Unavailable	1	\$186,994.83		0 \$0.00	NA	_	\$0.00	
Total		16	\$2,639,678.33	100%	0 \$0.00		0	<u>\$0.00</u>	
31416P2P1	THE HUNTINGTON	42	\$6,856,357.01	100%	0 \$0.00	NA	0	\$0.00	
	NATIONAL BANK					1171	Ш		
Total		42	\$6,856,357.01	100%	0 \$0.00		0	<u>\$0.00</u>	
31416P2Q9	THE HUNTINGTON	61	\$10,213,152.84	100%	0 \$0.00	NΑ	Ω	\$0.00	
	NATIONAL BANK		. , , ,			М	Ш		
Total		61	\$10,213,152.84	100%	0 \$0.00		0	<u>\$0.00</u>	
31416P2R7	THE HUNTINGTON	30	\$3,929,997.00	100%	0 \$0.00	NA	0	\$0.00	
	NATIONAL BANK	30	. , ,		0 \$0.00		Ш	\$0.00	
Total		30	\$3,929,997.00	100%	0 50.00		V	<u> </u>	
31416P2S5	THE HUNTINGTON	11	\$1,070,984.79	100%	0 \$0.00	NA	0	\$0.00	
Total	NATIONAL BANK	11	\$1,070,984.79	100%	0 \$0.00		0	\$0.00	
			. ,						
31416P2T3	THE HUNTINGTON NATIONAL BANK	18	\$2,900,528.45	87.23%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$424,729.50	12.77%	0.80.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$3,325,257.95		0 \$0.00	1171	-	\$0.00	
31416P2U0	THE HUNTINGTON NATIONAL BANK	25	\$4,302,826.45	100%	0 \$0.00	NA	0	\$0.00	
Total	WITTOTALE BITTAL	25	\$4,302,826.45	100%	0 \$0.00		0	\$0.00	
31416P2V8	THE HUNTINGTON NATIONAL BANK	66	\$10,840,484.41	100%	0 \$0.00	NA	0	\$0.00	
Total		66	\$10,840,484.41	100%	0 \$0.00		0	\$0.00	
	THE HUNGRIGGOV				+ +		H		
31416P2W6	THE HUNTINGTON NATIONAL BANK	4	\$657,287.19	6.13%	0 \$0.00	NA	0	\$0.00	
	Unavailable	40	\$10,058,749.01	93.87%	1 1	NA		\$0.00	
Total		44	\$10,716,036.20	100%	0 \$0.00		0	<u>\$0.00</u>	
31416P2X4	THE HUNTINGTON	3	\$997,000.00	7.09%	0 \$0.00	NA	0	\$0.00	
	NATIONAL BANK	50	·				Ш		
	Unavailable	50	\$13,062,695.99	92.91%	ՍՆ.ՍՆ	ΝA	U	\$0.00	

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Total		52	¢14.050.605.00	1000	Λ	ቀለ ለለ	1	Λ	¢ ለ ለለ	
Total		53	\$14,059,695.99	100%	U	\$U.UU		U	\$0.00	
31416P2Y2	THE HUNTINGTON NATIONAL BANK	13	\$1,073,112.09	81.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$239,156.98	18.22%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,312,269.07	100%	0	\$0.00		0	\$0.00	
								Ц		
31416P2Z9	THE HUNTINGTON NATIONAL BANK	94	\$9,852,652.42	97.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$291,893.44	2.88%	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,144,545.86	100%	0	\$0.00		0	\$0.00	
31416P3A3	THE HUNTINGTON NATIONAL BANK	101	\$15,538,119.62	98.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$314,200.00	1.98%	0	\$0.00	NA	0	\$0.00	
Total		103	\$15,852,319.62	100%	0	\$0.00		0	\$0.00	
31416P3B1	THE HUNTINGTON NATIONAL BANK	95	\$14,964,647.45	91.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,363,440.00	8.35%	0	\$0.00	NA	0	\$0.00	
Total		101	\$16,328,087.45	100%	0	\$0.00		0	\$0.00	
								Ц		
31416P3C9	THE HUNTINGTON NATIONAL BANK	97	\$13,164,485.73	94.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$716,545.11	5.16%				_	\$0.00	
Total		101	\$13,881,030.84	100%	0	\$0.00		0	\$0.00	
31416P4Y0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$819,739.32	33.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,631,963.91	66.56%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,451,703.23	100%	0	\$0.00		0	\$0.00	
31416P4Z7	NATIONWIDE ADVANTAGE	46	\$9,067,627.65	27.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY				L			Ш	\$0.00	
Total	Unavailable	121 167	\$24,438,931.98 \$33,506,559.63	72.94% 100%				_	\$0.00 \$0.00	
Total		107	φ33,300,33 7. 03	100 %	V	φυ.υυ		V	φυ.υυ	
31416P5A1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,334.78	5.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,307,661.57	94.19%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,449,996.35	100%	0	\$0.00		0	\$0.00	
								Ц		
31416P5B9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,587,886.60	25.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$7,574,556.22	74.53%	-	•		-	\$0.00	
Total		55	\$10,162,442.82	100%	0	\$0.00		0	\$0.00	

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31416P5C7	NATIONWIDE ADVANTAGE	13	\$2,206,805.99	35 60%	0 \$0.00	NΛ	0	\$0.00	
514101 3C7	MORTGAGE COMPANY		. , ,				Ш		
	Unavailable	34	\$3,976,215.18		0 \$0.00		_	\$0.00	
Total		47	\$6,183,021.17	100%	0 \$0.00		0	\$0.00	
31416P5D5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$7,753,956.00	55.61%	0 \$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,189,649.23	44.39%	0 \$0.00	NA	0	\$0.00	
Total		66	\$13,943,605.23	100%	0 \$0.00		0	\$0.00	
31416P5P8	PULTE MORTGAGE, L.L.C	35	\$8,369,450.00	100%	0 \$0.00	NA	0	\$0.00	
Total		35	\$8,369,450.00	100%	0 \$0.00		0	\$0.00	
31416P5Q6	PULTE MORTGAGE, L.L.C	30	\$6,000,256.00	100%	0 \$0.00	NA	0	\$0.00	
Total		30	\$6,000,256.00	100%	0 \$0.00		0	\$0.00	
31416P5R4	PULTE MORTGAGE, L.L.C	13	\$2,196,259.00	100%	0 \$0.00	NA	0	\$0.00	
Total		13	\$2,196,259.00	100%	0 \$0.00		0	\$0.00	
31416P5S2	PULTE MORTGAGE, L.L.C	21	\$4,103,236.88	100%	0 \$0.00	NA	0	\$0.00	
Total		21	\$4,103,236.88	100%	0 \$0.00		0	\$0.00	
31416P5T0	PULTE MORTGAGE, L.L.C	49	\$10,130,639.72	100%	0 \$0.00	NA	0	\$0.00	
Total		49	\$10,130,639.72	100%	0 \$0.00		0	\$0.00	
31416P5U7	PULTE MORTGAGE, L.L.C	22	\$4,602,214.00	100%	0 \$0.00	NA	0	\$0.00	
Total		22	\$4,602,214.00	100%	0 \$0.00		0	\$0.00	
31416P5V5	PULTE MORTGAGE, L.L.C	32	\$5,842,646.00	100%	0 \$0.00	NA	0	\$0.00	
Total		32	\$5,842,646.00	100%	0 \$0.00		0	\$0.00	
31416PA80	GMAC MORTGAGE, LLC	21	\$3,390,806.48	47.8%	0 \$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,703,335.47		0 \$0.00		_	\$0.00	
Total		44	\$7,094,141.95	100%	0 \$0.00		0	\$0.00	
31416PAX5	GMAC MORTGAGE, LLC	70	\$17,954,733.17	35.93%	0 \$0.00	NA	0	\$0.00	
	Unavailable	136	\$32,012,886.58	64.07%	0 \$0.00	NA	0	\$0.00	
Total		206	\$49,967,619.75	100%	0 \$0.00		0	\$0.00	
31416PBF3	GMAC MORTGAGE, LLC	15	\$3,997,905.27	8.11%	0 \$0.00	NA	0	\$0.00	
	Unavailable	150	\$45,301,249.90		0 \$0.00	NA	0	\$0.00	
Total		165	\$49,299,155.17	100%	0 \$0.00		0	\$0.00	
31416PBH9	GMAC MORTGAGE, LLC	27	\$2,732,809.41	68.85%	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,236,365.25	31.15%	0 \$0.00			\$0.00	

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Total		39	\$3,969,174.66	100%	0 \$0.00		0	\$0.00	
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31416PLH8	CHARTER BANK	1	\$50,650.63	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$50,650.63	100%	0 \$0.00		0	\$0.00	
31416PP27	WELLS FARGO BANK, N.A	10,793	\$2,865,638,764.48	56.23%	0 \$0.00			\$0.00	1
	Unavailable		\$2,230,427,729.11	43.77%			_	\$0.00	1
Total		19,348	\$5,096,066,493.59	100%	0 \$0.00		0	<u>\$0.00</u>	
			*****		0 40 00		_	+0.00	
31416PP35	WELLS FARGO BANK, N.A	1	\$308,843.03		0 \$0.00			\$0.00	
	Unavailable	82		97.98%				\$0.00	
Total		83	\$15,323,717.81	100%	0 \$0.00		U	<u>\$0.00</u>	
31416PP43	WELLS FARGO BANK, N.A	5	\$667,463.29	21.86%	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	†	78.14%				\$0.00	-
Total		20			0 \$0.00			\$0.00	
			,						
31416PP50	WELLS FARGO BANK, N.A	17	\$2,236,173.61	41.2%	0 \$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,191,720.57	58.8%	0 \$0.00	NA	0	\$0.00	
Total		41	\$5,427,894.18	100%	0 \$0.00		0	\$0.00	
31416PP68	WELLS FARGO BANK, N.A	6	\$1,413,645.08	72.91%		NA	0	\$0.00	
	Unavailable	2	\$525,327.29	27.09%				\$0.00	1
Total		8	\$1,938,972.37	100%	0 \$0.00		0	<u>\$0.00</u>	
2141CDD7C	WELL C EAD CO DANK NA	-	Φ <i>(50, 155, 41</i>	27.070	0,00	NT A	\sim	¢0.00	
31416PP76	WELLS FARGO BANK, N.A Unavailable	5	1	37.97% 62.03%				\$0.00 \$0.00	
Total	Unavanable	13			0 \$0.00			\$0.00 \$0.00	
Total		13	\$1,/12,355.19	100 %	0 30.00		V	Φυ.υυ	
31416PP84	WELLS FARGO BANK, N.A	7	\$802,483.96	57.77%	0.80.00	NA	0	\$0.00	
	Unavailable	4		42.23%			_	\$0.00	-
Total		11	1		0 \$0.00		_	\$0.00	
31416PP92	WELLS FARGO BANK, N.A	18	\$3,892,527.40	70.42%	0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,634,853.18	29.58%	0 \$0.00	NA	0	\$0.00	
Total		28	\$5,527,380.58	100%	0 \$0.00		0	\$0.00	
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31416PPZ4	WELLS FARGO BANK, N.A	95		55.96%				\$0.00	+
	Unavailable	78		44.04%				\$0.00	1
Total		173	\$42,752,493.91	100%	0 \$0.00		0	\$0.00	<u> </u>
214160046	WELL CELECO STATE	-	6440.2 66.6	44=~	0.00.00	3.7.	Ĺ	Φ0.00	
31416PQA8	WELLS FARGO BANK, N.A	2			0 \$0.00			\$0.00	
T. ()	Unavailable	2	\$554,573.34		0 \$0.00			\$0.00	1
Total		4	\$1,002,839.49	100%	0 \$0.00		U	<u>\$0.00</u>	-

31416PQL4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$10,010,660.69	11.01% 0 \$0.00	NA	0\$	0.00	
	Unavailable	283	\$80,936,978.42	88.99% 0 \$0.00	NΔ	0.\$	0.00	
Total	Chavanable	320	\$90,947,639.11	100% 0 \$0.00		—	0.00	
Total	- 	320	Ψ70,747,037.11	100 /ε 0 φυ.συ		Ψ	0.00	
31416PQM2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,681,400.00	3.9% 0 \$0.00	NA	0\$	0.00	
	Unavailable	253	\$66,019,214.48	96.1% 0 \$0.00	NA	0\$	0.00	
Total		265	\$68,700,614.48	100% 0 \$0.00		_	0.00	
31416PQN0	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$23,692,204.35	11.51% 0 \$0.00	NA	0\$	0.00	
	Unavailable	619	\$182,063,630.79	88.49% 0 \$0.00		++	0.00	
Total		707	\$205,755,835.14	100% 0 \$0.00		0 \$	0.00	
31416PQP5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,384,774.16	9.43% 0 \$0.00	NA	0 \$	0.00	
	Unavailable	172	\$51,696,262.88	90.57% 0 \$0.00	NA	0 \$	0.00	
Total		192	\$57,081,037.04	100% 0 \$0.00		0 \$	0.00	
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31416PQQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,491,517.00	12.49% 0 \$0.00	NA	0 \$4	0.00	
	Unavailable	88	\$17,450,318.87	87.51% 0 \$0.00		++	0.00	
Total		98	\$19,941,835.87	100% 0 \$0.00		0\$	0.00	
31416PQR1	Unavailable	99	\$27,493,944.00	100% 0 \$0.00	NA	0.\$	0.00	
Total	enavanaere	99	\$27,493,944.00	100% 0 \$0.00			0.00	
			4					
31416PZ67	THE HUNTINGTON NATIONAL BANK	32	\$1,953,287.48	100% 0 \$0.00	NA	0 \$	0.00	
Total		32	\$1,953,287.48	100% 0 \$0.00		0 \$	0.00	
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31416PZ75	THE HUNTINGTON NATIONAL BANK	23	\$2,938,477.11	100% 0 \$0.00	NA	0\$	0.00	
Total	WITTOTALE BITTALE	23	\$2,938,477.11	100% 0 \$0.00		0 \$	0.00	
31416PZ83	THE HUNTINGTON NATIONAL BANK	14	\$2,938,163.87	100% 0 \$0.00	NA	0 \$	0.00	
Total		14	\$2,938,163.87	100% 0 \$0.00		0 \$	0.00	_
	THE INITIAL TON					${f H}$		
31416PZ91	THE HUNTINGTON NATIONAL BANK	15	\$1,481,965.49	100% 0 \$0.00	NA	0 \$	0.00	
Total		15	\$1,481,965.49	100% 0 \$0.00		0 \$	0.00	
31416Q2D6	INDEPENDENT BANK CORPORATION	39	\$2,527,651.93	100% 0 \$0.00	NA	0 \$	0.00	
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Total		39	\$2,527,651.93	100%	U	\$0.00		U	\$0.00	
31416Q2F1	INDEPENDENT BANK CORPORATION	33	\$6,211,278.64	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$6,211,278.64	100%	0	\$0.00		0	\$0.00	
	INDEPENDENT BANK	26	=	: 2200	Ļ	- 20	374	H		<u> </u>
31416Q2G9	CORPORATION	36	\$5,743,100.00			\$0.00		Ш	\$0.00	
Total		36	\$5,743,100.00	100%	0	\$0.00		0	\$0.00	\vdash
31416Q2H7	INDEPENDENT BANK CORPORATION	68	\$9,148,172.00			\$0.00		Ш	\$0.00	
Total		68	\$9,148,172.00	100%	0	\$0.00		0	\$0.00	Į.
31416Q2K0	INDEPENDENT BANK CORPORATION	37	\$3,505,991.25	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,505,991.25	100%	0	\$0.00		0	\$0.00	\sqsubseteq
31416Q2L8	INDEPENDENT BANK CORPORATION	15	\$1,639,975.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,639,975.00	100%	0	\$0.00		0	\$0.00	$ar{\Box}$
31416QC29	HSBC MORTGAGE CORPORATION (USA)	22	\$6,500,585.92	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$6,500,585.92	100%	0	\$0.00		0	\$0.00	匚
31416QC45	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,408.78	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,000,408.78	100%	0	\$0.00		0	\$0.00	lacksquare
31416QC60	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,381.34	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,000,381.34	100%	0	\$0.00		0	\$0.00	lacksquare
31416QC78	Unavailable	6	\$1,009,365.65		-	\$0.00		-	\$0.00	+
Total		6	\$1,009,365.65	100%	0	\$0.00		0	\$0.00	\vdash
31416QC86	Unavailable	14	\$3,363,363.82	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,363,363.82	100%	0	\$0.00		0	\$0.00	Ē
31416QC94	Unavailable	5	\$1,276,758.55		1	\$0.00		-	\$0.00	1
Total		5	\$1,276,758.55	100%	0	\$0.00		0	\$0.00	\vdash
31416QCJ2	HSBC MORTGAGE CORPORATION (USA)	67	\$15,001,148.62	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$15,001,148.62	100%	0	\$0.00		0	\$0.00	Ĺ

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31416QCK9	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,228.95	100% 0 \$0.00	NA	0 \$0	.00
Total		63	\$20,001,228.95	100% 0 \$0.00		0 \$0	.00
31416QCL7	HSBC MORTGAGE CORPORATION (USA)	37	\$12,501,026.65	100% 0 \$0.00	NA	0 \$0	.00
Total		37	\$12,501,026.65	100% 0 \$0.00		0 \$0	.00
31416QCM5	HSBC MORTGAGE CORPORATION (USA)	49	\$14,999,489.30	100% 0 \$0.00	NA	0 \$0	.00
Total		49	\$14,999,489.30	100% 0 \$0.00		0 \$0	.00
31416QCN3	HSBC MORTGAGE CORPORATION (USA)	29	\$10,999,973.93	100% 0 \$0.00		0 \$0	
Total		29	\$10,999,973.93	100% 0 \$0.00		0 \$0	.00
31416QCP8	HSBC MORTGAGE CORPORATION (USA)	39	\$8,000,569.94	100% 0 \$0.00	NA	0 \$0	.00
Total		39	\$8,000,569.94	100% 0 \$0.00		0 \$0	.00
31416QCQ6	HSBC MORTGAGE CORPORATION (USA)	46	\$12,000,165.41	100% 0 \$0.00		0 \$0	
Total		46	\$12,000,165.41	100% 0 \$0.00		0 \$0	.00
31416QCR4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,508.39	100% 0 \$0.00	NA	0 \$0	.00
Total		31	\$10,000,508.39	100% 0 \$0.00		0 \$0	.00
31416QCS2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,966,011.54	100% 0 \$0.00		0 \$0	
Total		12	\$1,966,011.54	100% 0 \$0.00		0 \$0	.00
31416QCT0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,588,850.00	100% 0 \$0.00	NA	0 \$0	.00
Total		16	\$1,588,850.00	100% 0 \$0.00		0 \$0	.00
31416QCU7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,137,816.62	100% 0 \$0.00	NA	0 \$0	.00
Total		12	\$1,137,816.62	100% 0 \$0.00		0 \$0	.00
31416QCV5	HSBC MORTGAGE CORPORATION (USA)	27	\$1,850,778.09	100% 0 \$0.00	NA	0 \$0	.00
Total		27	\$1,850,778.09	100% 0 \$0.00		0 \$0	.00
31416QCW3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,924,821.11	100% 0 \$0.00	NA	0 \$0	.00

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Total		14	\$1,924,821.11	100%	0 \$0.00		0	\$0.00	,
	HSBC MORTGAGE								-
31416QCX1	CORPORATION (USA)	24	\$3,162,691.77	100%	0 \$0.00	NA	0	\$0.00	1
Total		24	\$3,162,691.77	100%	0 \$0.00		0	\$0.00	
31416QCY9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,289.41	100%	0 \$0.00	NA	0	\$0.00	
Total		23	\$5,000,289.41	100%	0 \$0.00		0	\$0.00	
31416QCZ6	HSBC MORTGAGE CORPORATION (USA)	41	\$11,500,191.70	100%	0 \$0.00	NA	0	\$0.00)
Total		41	\$11,500,191.70	100%	0 \$0.00		0	\$0.00	<u> </u>
31416QDD4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,535.26	23.58%	0 \$0.00	NA	0	\$0.00)
	Unavailable	7	\$996,484.49	76.42%	0 \$0.00	NA	0	\$0.00	ı
Total		10	\$1,304,019.75	100%	0 \$0.00		0	\$0.00	
31416QDP7	PHH MORTGAGE CORPORATION	4	\$910,871.54	65.15%	0 \$0.00	NA	0	\$0.00)
	Unavailable	2	\$487,278.11	34.85%	0 \$0.00	NA	0	\$0.00	,
Total		6	\$1,398,149.65	100%	0 \$0.00		0	<u>\$0.00</u>	-
31416QJF3	Unavailable	16	\$4,874,359.58	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$4,874,359.58	100%	0 \$0.00		0	\$0.00	
31416QJG1	Unavailable	23	\$5,833,210.50	100%	0 \$0.00	NA	0	\$0.00	+
Total		23	\$5,833,210.50		0 \$0.00			\$0.00	
31416QJН9	Unavailable	22	\$6,000,078.32	100%	0 \$0.00	NA	0	\$0.00	,
Total		22	\$6,000,078.32		0 \$0.00			\$0.00	
31416QJJ5	Unavailable	28	\$6,243,791.24		0 \$0.00			\$0.00	1
Total		28	\$6,243,791.24	100%	0 \$0.00		U	<u>\$0.00</u>	+
31416QJK2	Unavailable	23	\$5,432,526.21	100%	0 \$0.00	NA	0	\$0.00	
Total		23	\$5,432,526.21		0 \$0.00			\$0.00	_
214160# 0		22	ΦC 022 457 55	1000	0,00	27.4	_	ΦΩ ΩΩ	_
31416QJL0	<u>Unavailable</u>	23	\$6,033,457.55		0 \$0.00			\$0.00	
Total		23	\$6,033,457.55	100%	0 \$0.00		U	<u>\$0.00</u>	
31416QJM8	Unavailable	21	\$4,714,998.37		0 \$0.00			\$0.00	_
Total		21	\$4,714,998.37	100%	0 \$0.00		0	\$0.00	

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Unavailable	23	\$6.364.976.68	100%	0	\$0.00	NA	0	\$0.00	\vdash
Ond variable	23	\$6,364,976.68		+			_		
				t			П	·	
Unavailable	20	\$5,416,150.55	100%	0	\$0.00	NA	0	\$0.00	
	20	\$5,416,150.55	100%	0	\$0.00		0	\$0.00	二
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Unavailable	20	\$5,316,522.80		_			_		•
	20	\$5,316,522.80	100%	0	\$0.00		0	\$0.00	\vdash
Unavailable	28	\$6,094,991.14	100%	0	\$0.00	NA	0	\$0.00	
	28	\$6,094,991.14	100%	0	\$0.00		0	\$0.00	<u> </u>
Unavailable	22	\$6.604.070.22	100%	0	\$0.00	NA	0	\$0.00	\Box
	22	\$6,604,070.22		_			_		•
Unavailable	27	\$5,570,680,00	100%	<u> </u>	\$0.00	NA	0	\$0.00	\vdash
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PHH MORTGAGE CORPORATION	261	\$78,735,923.75	81.11%	0	\$0.00	NA	0	\$0.00	
Unavailable	63	\$18,331,224.39	18.89%	0	\$0.00	NA	0	\$0.00	
	324	\$97,067,148.14	100%	0	\$0.00		0	\$0.00	Ē
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CORPORATION	32	\$7,468,619.11					Ш		
Unavailable	10	\$2,803,507.93		+-					1
	42	\$10,272,127.04	100%	0	\$0.00		0	<u>\$0.00</u>	\vdash
PHH MORTGAGE CORPORATION	21	\$6,515,906.91	52.13%	0	\$0.00	NA	0	\$0.00	
Unavailable	21	\$5,983,208.95	47.87%	0	\$0.00		_		1
	42	\$12,499,115.86	100%	0	\$0.00		0	<u>\$0.00</u>	<u>—</u>
	\longrightarrow			Ļ	 		Н	!	\vdash
CORPORATION	27	\$3,664,881.11					Ш		
Unavailable		\$3,970,010.95		+-			_		1
	56	\$7,634,892.06	100%	0	\$0.00		0	<u>\$0.00</u>	\vdash
PHH MORTGAGE CORPORATION	49	\$6,736,307.38	68.82%	0	\$0.00	NA	0	\$0.00	_ L
Unavailable	22	\$3,052,421.57		1					
	71	\$9,788,728.95	100%	0	\$0.00		0	\$0.00	<u>—</u>
PHH MORTGAGE CORPORATION	93	\$6,392,790.62	81.68%	, 0	\$0.00	NA	0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	Unavailable 20 20 20 20 20 20 20 2	Unavailable 20 \$5,416,150.55 Unavailable 20 \$5,316,522.80 Unavailable 20 \$5,316,522.80 Unavailable 28 \$6,094,991.14 Unavailable 22 \$6,604,070.22 Unavailable 27 \$5,570,680.00 PHH MORTGAGE CORPORATION 32 \$7,468,619.11 Unavailable 10 \$2,803,507.93 PHH MORTGAGE CORPORATION 21 \$6,515,906.91 Unavailable 21 \$5,983,208.95 PHH MORTGAGE CORPORATION 21 \$6,515,906.91 Unavailable 22 \$6,644,881.11 Unavailable 23 \$3,970,010.95 PHH MORTGAGE CORPORATION 27 \$3,664,881.11 Unavailable 29 \$3,970,010.95 PHH MORTGAGE CORPORATION 27 \$3,664,881.11 Unavailable 29 \$3,970,010.95 PHH MORTGAGE CORPORATION 27 \$3,664,881.11 Unavailable 29 \$3,970,010.95 PHH MORTGAGE CORPORATION 27 \$3,664,881.11 Unavailable 29 \$3,970,010.95 PHH MORTGAGE CORPORATION 27 \$3,664,881.11 Unavailable 29 \$3,970,010.95 PHH MORTGAGE CORPORATION 27 \$3,664,881.11 Unavailable 29 \$3,970,010.95 PHH MORTGAGE 27 \$3,664,881.11 Unavailable 29 \$3,970,010.95	Unavailable 20 \$5,416,150.55 100% Unavailable 20 \$5,416,150.55 100% Unavailable 20 \$5,316,522.80 100% Unavailable 28 \$6,094,991.14 100% 28 \$6,094,991.14 100% Unavailable 22 \$6,604,070.22 100% Unavailable 22 \$6,604,070.22 100% Unavailable 27 \$5,570,680.00 100% 28 \$6,094,991.14 100% Unavailable 27 \$5,570,680.00 100% Unavailable 27 \$5,570,680.00 100% Unavailable 27 \$5,570,680.00 100% PHH MORTGAGE CORPORATION 261 \$78,735,923.75 81.11% Unavailable 324 \$97,067,148.14 100% PHH MORTGAGE CORPORATION 32 \$7,468,619.11 72.71% Unavailable 10 \$2,803,507.93 27.29% 42 \$10,272,127.04 100% PHH MORTGAGE CORPORATION 21 \$6,515,906.91 52.13% Unavailable 21 \$5,983,208.95 47.87% 42 \$12,499,115.86 100% PHH MORTGAGE CORPORATION 21 \$3,970,010.95 52% PHH MORTGAGE CORPORATION 22 \$3,064,881.11 48% Unavailable 29 \$3,970,010.95 52% PHH MORTGAGE 27 \$3,664,881.11 48% Unavailable 29 \$3,970,010.95 52% PHH MORTGAGE 49 \$6,736,307.38 68.82% Unavailable 29 \$3,970,010.95 52% PHH MORTGAGE 49 \$6,736,307.38 68.82% Unavailable 22 \$3,052,421.57 31.18% PHH MORTGAGE 49 \$6,736,307.38 68.82% Unavailable 22 \$3,052,421.57 31.18% PHH MORTGAGE 49 \$6,736,307.38 68.82% Unavailable 22 \$3,052,421.57 31.18% PHH MORTGAGE 49 \$6,736,307.38 68.82% Unavailable 22 \$3,052,421.57 31.18%	Unavailable 20 \$5,416,150.55 100% 0 20 \$5,416,150.55 100% 0 20 \$5,416,150.55 100% 0 20 \$5,316,522.80 100% 0 20 \$5,316,522.80 100% 0 20 \$5,316,522.80 100% 0 20 \$5,316,522.80 100% 0 21 \$6,094,991.14 100% 0 22 \$6,604,070.22 100% 0 23 \$6,604,070.22 100% 0 24 \$6,604,070.22 100% 0 25 \$6,604,070.22 100% 0 26 \$6,604,070.22 100% 0 27 \$5,570,680.00 100% 0 28 \$6,094,991.14 100% 0 29 \$6,604,070.22 100% 0 20 \$1,50,570,680.00 100% 0 20 \$1,50,570,680.00 100% 0 21 \$1,50,570,680.00 100% 0 22 \$6,604,070.22 100% 0 23 \$6,604,070.22 100% 0 24 \$1,50,570,680.00 100% 0 25 \$1,50,680.00 100% 0 26 \$1,50,70,680.00 100% 0 27 \$5,570,680.00 100% 0 28 \$1,70,70,7148.14 100% 0 29 \$1,70,67,148.14 100% 0 20 \$1,70,67,148.14 100% 0 21 \$1,70,71,71,71,71,71,71,71,71,71,71,71,71,71,	Unavailable 20 \$5,416,150.55 100% 0 \$0.00	Corporation Corporation	Corporation Corporation	23 \$6,364,976.68 100% 0 \$0.00 0 \$0.00

0 \$0.00	0	NA	0.80.00	18.32%	\$1,434,100.93	20	Unavailable	
0 \$0.00	-		0 \$0.00		\$7,826,891.55	113	Спачанаоте	Total
	Ť		0 4 3 4 3	10070	ψ.,020,03 Itee			1 0001
0 \$0.00	0	NA	0 \$0.00	75.53% (\$7,112,449.24	71	PHH MORTGAGE CORPORATION	31416QK95
0 \$0.00	0	NA	0 \$0.00	24.47%	\$2,304,864.31	23	Unavailable	
0 \$0.00	0		0 \$0.00	100%	\$9,417,313.55	94		Total
0 \$0.00	. 0	NA	0 \$0.00	60.47% (\$18,301,347.14	92	PHH MORTGAGE CORPORATION	31416QL29
0 \$0.00	-				\$11,962,155.65	63	Unavailable	
0 \$0.00	0		0 \$0.00	100%	\$30,263,502.79	155		Total
0 \$0.00	Ш				\$60,192,500.06	195	PHH MORTGAGE CORPORATION	31416QL37
0 \$0.00	-				\$26,540,207.07	94	Unavailable	
0 \$0.00	0		0 \$0.00	100%	\$86,732,707.13	289		Total
0 \$0.00	. 0	NA	0 \$0.00	76.92%	\$13,278,000.86	62	PHH MORTGAGE CORPORATION	31416QL45
0 \$0.00	-				\$3,985,115.50	17	Unavailable	
0 \$0.00	0		0 \$0.00	100%	\$17,263,116.36	79		Total
0 \$0.00	Ш				\$635,369.75	3	PHH MORTGAGE CORPORATION	31416QL78
0 \$0.00	-				\$591,910.16	2	Unavailable	
0 \$0.00	0		0 \$0.00	100%	\$1,227,279.91	5		Total
0 \$0.00					\$1,698,704.66	6	PHH MORTGAGE CORPORATION	31416QL86
0 \$0.00					\$436,278.33	2	Unavailable	
0 \$0.00	0		0 \$0.00	100%	\$2,134,982.99	8		Total
0 \$0.00	0	NA	0 \$0.00	54.78% (\$6,959,572.80	51	PHH MORTGAGE CORPORATION	31416QL94
0 \$0.00	-				\$5,744,468.26	42	Unavailable	
0 \$0.00	0		0 \$0.00	100%	\$12,704,041.06	93		Total
0 \$0.00	. 0	NA	0 \$0.00	58.48% (\$4,702,885.42	40	PHH MORTGAGE CORPORATION	31416QLA1
0 \$0.00	-		0 \$0.00	41.52%	\$3,338,934.55	28	Unavailable	
0 \$0.00	0		0 \$0.00	100%	\$8,041,819.97	68		Total
0 \$0.00	. 0	NA	0 \$0.00	66.23%	\$6,690,337.19	41	PHH MORTGAGE CORPORATION	31416QLB9
0 \$0.00	0	NA	0 \$0.00	33.77%	\$3,411,881.92	21	Unavailable	
							CORPORATION	31416QLB9

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Total		62	\$10,102,219.11	100% 0 \$0.00	0 \$0.00
Total		02	ψ10,102,217.11	100 /ε σ φσ.σσ	υψο.σσ
31416QLE3	PHH MORTGAGE CORPORATION	226	\$63,125,811.36	68.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$29,616,425.97	31.93% 0 \$0.00	
Total		330	\$92,742,237.33	100% 0 \$0.00	0 \$0.00
31416QLF0	PHH MORTGAGE CORPORATION	71	\$18,956,405.34	78.04% 0 \$0.00	
	Unavailable	24	\$5,335,637.57	21.96% 0 \$0.00	
Total		95	\$24,292,042.91	100% 0 \$0.00	0 \$0.00
31416QLG8	PHH MORTGAGE CORPORATION	50	\$6,531,447.58	69.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,817,363.84	30.14% 0 \$0.00	NA 0 \$0.00
Total		72	\$9,348,811.42	100% 0 \$0.00	
31416QLH6	PHH MORTGAGE CORPORATION	29	\$4,690,686.74	85.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$797,785.57	14.54% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,488,472.31	100% 0 \$0.00	0 \$0.00
31416QLJ2	PHH MORTGAGE CORPORATION	64	\$3,919,925.73	67.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$1,894,641.04	32.58% 0 \$0.00	NA 0 \$0.00
Total		92	\$5,814,566.77	100% 0 \$0.00	0 \$0.00
31416QLK9	PHH MORTGAGE CORPORATION	45	\$4,382,566.57	70.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,836,958.45	29.54% 0 \$0.00	NA 0 \$0.00
Total		64	\$6,219,525.02	100% 0 \$0.00	0 \$0.00
31416QLL7	PHH MORTGAGE CORPORATION	72	\$11,409,713.84	77.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,334,477.79	22.62% 0 \$0.00	
Total		94	\$14,744,191.63	100% 0 \$0.00	0 \$0.00
31416QLM5	PHH MORTGAGE CORPORATION	80	\$13,794,413.45	64.46% 0 \$0.00	NA 0 \$0.00
'	Unavailable	50	\$7,606,548.94	35.54% 0 \$0.00	NA 0 \$0.00
Total		130	\$21,400,962.39	100% 0 \$0.00	0 \$0.00
31416QLN3	PHH MORTGAGE CORPORATION	309	\$86,006,422.62	72.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$31,991,824.17	27.11% 0 \$0.00	
Total		408	\$117,998,246.79	100% 0 \$0.00	0 \$0.00

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31416QLP8	CORPORATION	79	\$17,954,874.43	69.78%	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$7,777,378.17	30.22%	\$0.00	NA	0	\$0.00	
Total		108	\$25,732,252.60	100%	\$0.00		0	\$0.00	
							Ц		<u>↓</u>
31416QLQ6	PHH MORTGAGE CORPORATION	78	\$10,836,464.91	71.61%		NA	0	\$0.00	
	Unavailable	31	\$4,295,850.93	28.39% (0.00	NA	0	\$0.00	
Total		109	\$15,132,315.84	100%	\$0.00		0	\$0.00	<u> </u>
31416QLR4	PHH MORTGAGE CORPORATION	60	\$9,713,815.68	68.82% (0\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,401,788.96	31.18%	\$0.00	NA	0	\$0.00	
Total		87	\$14,115,604.64	100%	\$0.00		0	\$0.00	
31416QLS2	PHH MORTGAGE CORPORATION	62	\$11,685,357.17	71.97% (0\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,550,258.80	28.03% (\$0.00	NA	0	\$0.00	
Total		92	\$16,235,615.97	100%	\$0.00		0	\$0.00	
31416QLU7	PHH MORTGAGE CORPORATION	400	\$107,431,923.81	65.69% (\$0.00	
L	Unavailable	195	\$56,117,633.81	34.31% (H	\$0.00	_
Total		595	\$163,549,557.62	100%) \$0.00		0	\$0.00	-
31416QLV5	PHH MORTGAGE CORPORATION	108	\$28,710,071.13	70.6%	0 \$0.00	NA	0	\$0.00	
	Unavailable	45	\$11,955,251.09	29.4% (\$0.00	_
Total		153	\$40,665,322.22	100%	\$0.00		0	\$0.00	<u> </u>
31416QLW3	PHH MORTGAGE CORPORATION	108	\$22,231,604.72	64.87% (0 \$0.00	NA	0	\$0.00	
	Unavailable	69	\$12,039,821.80	35.13% (\$0.00	NA	0	\$0.00	
Total		177	\$34,271,426.52	100%	\$0.00		0	\$0.00	<u> </u>
31416QLX1	PHH MORTGAGE CORPORATION	82	\$8,146,601.50	71.63% (0 \$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,226,072.73	28.37% (\$0.00	NA	0	\$0.00	
Total		114	\$11,372,674.23	100%	\$0.00		0	\$0.00	
31416QLY9	PHH MORTGAGE CORPORATION	57	\$8,348,191.27	80.62%	0 \$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,006,414.38	19.38% (\$0.00			\$0.00	1
Total		75	\$10,354,605.65	100%	\$0.00		0	\$0.00	<u> </u>

	PHH MORTGAGE		T	П			
31416QLZ6	CORPORATION	4	\$856,687.58	48.4% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	3	\$913,362.63	51.6% 0 \$0.00		0 \$0.0	_
Total		7	\$1,770,050.21	100% 0 \$0.00		0 \$0.0	0
31416QMA0	PHH MORTGAGE	68	\$8,041,090.77	61.18% 0 \$0.00	NΔ	0 \$0.0	0
51410QWI/10	CORPORATION						_
TD ()	Unavailable	43	\$5,101,532.34	38.82% 0 \$0.00		0 \$0.0	_
Total		111	\$13,142,623.11	100% 0 \$0.00		0 \$0.0	0
31416QMB8	PHH MORTGAGE CORPORATION	46	\$7,546,251.17	53.31% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	41	\$6,608,889.35	46.69% 0 \$0.00		0 \$0.0	_
Total		87	\$14,155,140.52	100% 0 \$0.00		0 \$0.0	0
31416QMC6	PHH MORTGAGE CORPORATION	4	\$1,367,613.32	82.87% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	1	\$282,675.39	17.13% 0 \$0.00		0 \$0.0	_
Total		5	\$1,650,288.71	100% 0 \$0.00		0 \$0.0	0
	DINI MODECI CE						
31416QMD4	PHH MORTGAGE CORPORATION	110	\$7,490,426.10	71.59% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	40	\$2,973,068.19	28.41% 0 \$0.00	NA	0 \$0.0	0
Total		150	\$10,463,494.29	100% 0 \$0.00		0 \$0.0	0
	DIVIN CODES A SE						
31416QME2	PHH MORTGAGE CORPORATION	45	\$9,256,929.46	75.23% 0 \$0.00		0 \$0.0	
	Unavailable	26	\$3,047,861.50	24.77% 0 \$0.00		0 \$0.0	
Total		71	\$12,304,790.96	100% 0 \$0.00		0 \$0.0	0
31416QMF9	PHH MORTGAGE CORPORATION	77	\$13,598,352.30	46.01% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	91	\$15,956,254.44	53.99% 0 \$0.00	NA	0 \$0.0	0
Total		168	\$29,554,606.74	100% 0 \$0.00		0 \$0.0	0
31416QMH5	PHH MORTGAGE CORPORATION	251	\$75,001,376.71	66.46% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	131	\$37,842,416.66	33.54% 0 \$0.00	NA	0 \$0.0	0
Total		382	\$112,843,793.37	100% 0 \$0.00		0 \$0.0	0
31416QMJ1	PHH MORTGAGE CORPORATION	89	\$22,806,616.49	58.61% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	61	\$16,106,595.51	41.39% 0 \$0.00		0 \$0.0	_
Total		150	\$38,913,212.00	100% 0 \$0.00		0 \$0.0	0
31416QML6	PHH MORTGAGE	37	\$9,996,919.70	58.24% 0 \$0.00	NA	0 \$0.0	0

	CORPORATION			.	
	Unavailable	24	\$7,166,669.08	41.76% 0 \$0.00	NA 0 \$0.00
Total		61	\$17,163,588.78	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE	\rightarrow		,———	
31416QMM4	CORPORATION	26	\$4,844,153.34	80.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,167,071.79		NA 0 \$0.00
Total		37	\$6,011,225.13	100% 0 \$0.00	0 \$0.00
31416QMN2	PHH MORTGAGE CORPORATION	43	\$7,919,198.05	69.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,435,670.59	30.26% 0 \$0.00	NA 0 \$0.00
Total		67	\$11,354,868.64		0 \$0.00
31416QMP7	PHH MORTGAGE CORPORATION	41	\$9,492,008.68		NA 0 \$0.00
	Unavailable	8	\$1,625,685.74		NA 0 \$0.00
Total		49	\$11,117,694.42	100% 0 \$0.00	0 \$0.00
31416QMR3	PHH MORTGAGE CORPORATION	103	\$15,955,460.15	81.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,618,830.98	18.49% 0 \$0.00	NA 0 \$0.00
Total		131	\$19,574,291.13	100% 0 \$0.00	0 \$0.00
31416QMS1	PHH MORTGAGE CORPORATION	153	. , ,		NA 0 \$0.00
	Unavailable	52	\$9,488,026.90		NA 0 \$0.00
Total		205	\$38,778,998.06	100% 0 \$0.00	0 \$0.00
31416QMT9	PHH MORTGAGE CORPORATION	511	. , ,		NA 0 \$0.00
	Unavailable	150		23.65% 0 \$0.00	NA 0 \$0.00
Total		661	\$199,862,471.05	100% 0 \$0.00	0 \$0.00
31416QMU6	PHH MORTGAGE CORPORATION	80	\$21,814,723.39	78.74% 0 \$0.00	NA 0 \$0.00
1	Unavailable	21	\$5,889,313.63	21.26% 0 \$0.00	NA 0 \$0.00
Total		101	\$27,704,037.02	100% 0 \$0.00	0 \$0.00
31416QMV4	PHH MORTGAGE CORPORATION	22	\$2,291,356.80		NA 0 \$0.00
	Unavailable	18			NA 0 \$0.00
Total		40	\$3,982,344.00	100% 0 \$0.00	0 \$0.00
31416QMW2	PHH MORTGAGE CORPORATION	3	\$501,755.85	41.04% 0 \$0.00	NA 0 \$0.00

	Unavailable	3	\$720,958.38	58.96% 0 \$0.00	NA	0 \$	60.00	
Total		6	\$1,222,714.23	100% 0 \$0.00		0 \$	60.00	
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31416QMX0	PHH MORTGAGE CORPORATION	37	\$11,152,323.77	78.05% 0 \$0.00	NA	0\$	00.00	
	Unavailable	11	\$3,136,907.24	21.95% 0 \$0.00	NA	0\$	00.00	
Total		48	\$14,289,231.01	100% 0 \$0.00		0 \$	0.00	
31416QNH4	CROWN MORTGAGE COMPANY	7	\$1,045,785.27	100% 0 \$0.00	NA	0\$	60.00	
Total		7	\$1,045,785.27	100% 0 \$0.00		0 \$	60.00	
31416QNJ0	CROWN MORTGAGE COMPANY	7	\$1,032,700.00	100% 0 \$0.00	NA	0 \$	60.00	
Total		7	\$1,032,700.00	100% 0 \$0.00		0 \$	60.00	
31416QNK7	CROWN MORTGAGE COMPANY	19	\$3,041,930.10	100% 0 \$0.00	NA	0 \$	60.00	
Total		19	\$3,041,930.10	100% 0 \$0.00		0 \$	60.00	
31416QNL5	CROWN MORTGAGE COMPANY	7	\$1,041,825.00	100% 0 \$0.00	NA	0\$	60.00	
Total		7	\$1,041,825.00	100% 0 \$0.00		0 \$	60.00	
31416QNM3	CROWN MORTGAGE COMPANY	14	\$2,538,693.23	100% 0 \$0.00	NA	0 \$	60.00	
Total		14	\$2,538,693.23	100% 0 \$0.00		0 \$	60.00	
31416QNN1	CROWN MORTGAGE COMPANY	8	\$1,039,907.69	100% 0 \$0.00			60.00	
Total		8	\$1,039,907.69	100% 0 \$0.00		0 \$	60.00	_
31416QQB4	Unavailable	381	\$80,936,224.61	100% 0 \$0.00	NA		00.00	
Total		381	\$80,936,224.61	100% 0 \$0.00		0 \$	60.00	
31416QQC2	Unavailable	114	\$24,263,911.42	100% 0 \$0.00	NA	0\$	60.00	
Total		114	\$24,263,911.42	100% 0 \$0.00		0 \$	60.00	
31416QQD0	Unavailable	517	\$133,068,200.17	100% 0 \$0.00	NA	0\$	60.00	
Total		517	\$133,068,200.17	100% 0 \$0.00		0 \$	80.00	
31416QQE8	Unavailable	689	\$160,644,175.44	100% 0 \$0.00	NA	0 \$	60.00	
Total		689	\$160,644,175.44	100% 0 \$0.00			60.00	
31416QQF5	Unavailable	199	\$40,077,142.78	100% 0 \$0.00	NΙΛ	U ¢	60.00	
Total	Onavanaule	199 199	\$40,077,142.78 \$40,077,142.78	100% 0 \$0.00			60.00 80.00	

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31416QQH1	Unavailable	54	\$10,848,784.82	100%	0 \$0.00	NA	0	\$0.00	
Total		54	\$10,848,784.82	100%	0 \$0.00		0	\$0.00	
31416QQJ7	Unavailable	30	\$4,964,690.00	100%	0 \$0.00	N A	0	\$0.00	
Total	Chavanable	30	\$4,964,690.00		0 \$0.00		+-	\$0.00	
Total		30	\$ 4 ,2 04 , 0 2 0 .00	100 /0	υφυισο		V	φυ.υυ	
31416QQK4	Unavailable	126	\$28,071,289.46	100%	0 \$0.00	NA	0	\$0.00	
Total		126	\$28,071,289.46	100%	0 \$0.00		0	\$0.00	
31416QQL2	Unavailable	798	\$223,645,655.25	100%	0 \$0.00	NA	0	\$0.00	
Total	e na vanacie	798	\$223,645,655.25		0 \$0.00	i e	_	\$0.00	
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31416QQM0	Unavailable	56	\$15,101,125.65		0 \$0.00		_	\$0.00	
Total		56	\$15,101,125.65	100%	0 \$0.00		0	\$0.00	
31416QQN8	Unavailable	67	\$4,737,339.02	100%	0 \$0.00	N A	0	\$0.00	
Total	Chavanable	67	\$4,737,339.02 \$4,737,339.02		0 \$0.00	1	1	\$0.00	
Total		07	ψ 1,707,505102	100 /0	φοισσ			φοισσ	
31416QQP3	Unavailable	38	\$2,558,182.41	100%	0 \$0.00	NA	0	\$0.00	
Total		38	\$2,558,182.41	100%	0 \$0.00		0	\$0.00	
31416QQQ1	Unavailable	16	\$1,015,564.00		0 \$0.00	1	1	\$0.00	
Total		16	\$1,015,564.00	100%	0 \$0.00		U	\$0.00	
31416QQR9	Unavailable	143	\$14,347,801.53	100%	0 \$0.00	NA	0	\$0.00	
Total		143	\$14,347,801.53		0 \$0.00	1	_	\$0.00	
31416QQS7	Unavailable	29	\$2,793,217.48		0 \$0.00		_	\$0.00	
Total		29	\$2,793,217.48	100%	0 \$0.00		0	\$0.00	
31416QQT5	Unavailable	17	\$2,240,302.18	100%	0 \$0.00	NA	0	\$0.00	
Total		17	\$2,240,302.18		0 \$0.00	1	1	\$0.00	
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31416QT54	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,821,260.12	1.95%	0 \$0.00	NA	0	\$0.00	Ī
	Unavailable	353	\$91,594,197.96	98.05%	0 \$0.00	NA	0	\$0.00	
Total		362	\$93,415,458.08	100%	0 \$0.00		0	\$0.00	
214160752	FLAGSTAR CAPITAL	7.	ФОО ООТ О10 ОС	E 10~	0,00,00		_	Φ0.00	
31416QT62	MARKETS CORPORATION	75	\$20,207,313.93		0 \$0.00		L	\$0.00	
	Unavailable	1,171	\$347,553,540.31	94.51%			_	\$0.00	
Total		1,246	\$367,760,854.24	100%	0 \$0.00		0	\$0.00	
31416QT70	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,965,396.14	6.16%	0 \$0.00	NA	0	\$0.00	

	Unavailable	103	\$29,930,605.49	93.84% 0 \$0.00	NA 0 \$0	00
Total	Chavanabic	110	\$31,896,001.63	100% 0 \$0.00	0 \$0	
lotai		110	\$31,090,001.03	100 /6 0 φ0.00	υφυ	,00
31416QT88	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,015,937.77	5.49% 0 \$0.00	NA 0 \$0	.00
	Unavailable	292	\$86,272,587.47	94.51% 0 \$0.00	NA 0 \$0	.00
Total		311	\$91,288,525.24	100% 0 \$0.00	0 \$0	.00
31416QT96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,633.61	0.83% 0 \$0.00	NA 0 \$0	.00
	Unavailable	123	\$32,342,695.41	99.17% 0 \$0.00	NA 0 \$0	_
Total		124	\$32,614,329.02	100% 0 \$0.00	0 \$0	.00
31416QU29 Total	Unavailable	12 12	\$1,398,698.71 \$1,398,698.71	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0	
31416QU37	Unavailable	22	\$2,983,751.41	100% 0 \$0.00	NA 0 \$0	.00
Total		22	\$2,983,751.41	100% 0 \$0.00	0 \$0	.00
31416QU45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,640.00	11.21% 0 \$0.00	NA 0 \$0	.00
	Unavailable	8	\$1,311,344.02	88.79% 0 \$0.00	NA 0 \$0	
Total		9	\$1,476,984.02	100% 0 \$0.00	0 \$0	.00
31416QU52	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$875,100.00	15.96% 0 \$0.00	NA 0 \$0	.00
	Unavailable	15	\$4,607,433.85	84.04% 0 \$0.00	NA 0 \$0	_
Total		19	\$5,482,533.85	100% 0 \$0.00	0 \$0	.00
31416QU60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$194,000.00	2.05% 0 \$0.00	NA 0 \$0	
	Unavailable	31	\$9,292,407.74	97.95% 0 \$0.00	NA 0 \$0	
Total		32	\$9,486,407.74	100% 0 \$0.00	0 \$0	.00
31416QU78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,050.00	7.25% 0 \$0.00	NA 0 \$0	.00
	Unavailable	34	\$10,417,516.52	92.75% 0 \$0.00	NA 0 \$0	.00
Total		37	\$11,231,566.52	100% 0 \$0.00	0 \$0	.00
31416QU86	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,375.00	6.77% 0 \$0.00	NA 0 \$0	
	Unavailable	67	\$9,372,786.98	93.23% 0 \$0.00	NA 0 \$0	
Total		72	\$10,053,161.98	100% 0 \$0.00	0 \$0	,00
31416QU94	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,696,021.00	3.51% 0 \$0.00	NA 0 \$0	.00

	Unavailable	446	\$128,923,833.13	96.49%	0 \$0.00	NA	0	\$0.00	
Total	o nu vanuero	463	\$133,619,854.13		0 \$0.00			\$0.00	
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31416QUA1	Unavailable	73	\$19,486,337.18	100%	0 \$0.00	NA	0	\$0.00	
Total		73	\$19,486,337.18		0 \$0.00		-	\$0.00	
31416QUB9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$684,831.18	4.32%	0 \$0.00	NA	0	\$0.00	
	Unavailable	50	\$15,176,398.72	95.68%	0 \$0.00	NA	0	\$0.00	
Total		53	\$15,861,229.90	100%	0 \$0.00		0	<u>\$0.00</u>	<u> </u>
31416QUC7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,308.83	5.07%	0 \$0.00	NA	0	\$0.00	
	Unavailable	37	\$10,358,177.97	94.93%	0 \$0.00	NA	0	\$0.00	
Total		39	\$10,911,486.80	100%	0 \$0.00		0	\$0.00	
31416QUD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,635,186.28	7.25%	0 \$0.00	NA	0	\$0.00	
	Unavailable	110	\$33,714,008.81	92.75%	0 \$0.00	NA	0	\$0.00	
Total		119	\$36,349,195.09	100%	0 \$0.00		0	\$0.00	
31416QUE3	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$11,615,481.51		0 \$0.00		Ш	\$0.00	
	Unavailable	474	\$137,965,868.50	92.23%			_	\$0.00	
Total		514	\$149,581,350.01	100%	0 \$0.00		0	<u>\$0.00</u>	
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31416QUF0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,016,600.00		0 \$0.00		Ш	\$0.00	
	Unavailable	249	\$67,453,502.41		0 \$0.00		_	\$0.00	
Total		256	\$69,470,102.41	100%	0 \$0.00		0	\$0.00	
31416QUG8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,602,273.67	18.98%	0 \$0.00	NA	0	\$0.00	
	Unavailable	100	\$6,841,030.98	81.02%	0 \$0.00	NA	0	\$0.00	
Total		123	\$8,443,304.65		0 \$0.00		-	\$0.00	
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31416QUH6	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$2,898,736.04	15.8%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	155	\$15,448,411.24		0 \$0.00		-	\$0.00	
Total		184	\$18,347,147.28	100%	0 \$0.00		0	<u>\$0.00</u>	<u> </u>
31416QUJ2	FLAGSTAR CAPITAL	22	\$2,598,171.08	14.91%	0.80.00	NA	0	\$0.00	
11100002	MARKETS CORPORATION						Ш		
m	Unavailable	126	\$14,831,585.73	85.09%			-	\$0.00	_
Total		148	\$17,429,756.81	100%	0 \$0.00		U	<u>\$0.00</u>	—
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31416QUK9	FLAGSTAR CAPITAL	49	\$6,725,420.20	15.42%		00 02	NΔ		\$0.00	
51410QUIL	MARKETS CORPORATION							Н		
	Unavailable	266	\$36,889,147.44	84.58%				-	\$0.00	_
Total		315	\$43,614,567.64	100%	0	\$0.00		0	\$0.00	<u> </u>
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31416QUL7	FLAGSTAR CAPITAL	17	\$1,148,219.21	17.36%	0	\$0.00	NA	0	\$0.00	'
	MARKETS CORPORATION	0.4			Ш			Ш		
D-4-1	Unavailable	101	\$5,465,220.40	82.64%				-	\$0.00 \$0.00	
Total		101	\$6,613,439.61	100%	U	\$0.00		U	\$U. UU	
21416011M5	FLAGSTAR CAPITAL		¢056 645 12	10.39%	0	φη ηη	NΙΛ		ቀለ ሰለ	
31416QUM5	MARKETS CORPORATION	9	\$856,645.12	10.39%	U	\$0.00	NA	Ο,	\$0.00	
	Unavailable	75	\$7,385,585.95	89.61%	0	\$0.00	NA	0	\$0.00	
Total		84	\$8,242,231.07	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		<u> </u>
31416QUN3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$347,015.00	6.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$4,625,717.74	93.02%	7	ሳስ ብሳ	NI A		\$0.00	\vdash
Total	Unavanable	42	\$4,972,732.74	93.02% 100%	_			+	\$0.00 \$0.00	-
10tai		72	Ф 4 ,7 <i>I 2</i> , <i>I 32</i> , <i>I</i> т	100 /0	U	Φυ.υυ		U	\$U. UU	\vdash
2141601700	FLAGSTAR CAPITAL	10	\$1 205 5 2 5 04	11.050		20.00	D.T.A	ļ	* 2.20	
31416QUP8	MARKETS CORPORATION	10	\$1,385,525.94	11.95%	U	\$0.00	NA	O:	\$0.00	
	Unavailable	74	\$10,205,014.67	88.05%	0	\$0.00	NA	0	\$0.00	
Total		84	\$11,590,540.61	100%	0	\$0.00		0	\$0.00	
								\prod		
31416QUQ6	FLAGSTAR CAPITAL	4	\$645,210.55	6.81%	U	00 02	NA	n	\$0.00	
51410Q0Q0	MARKETS CORPORATION		·		Ш			Ш		
	Unavailable	54	\$8,827,426.89	93.19%	_			-	\$0.00	
Total		58	\$9,472,637.44	100%	0	\$0.00		0	\$0.00	<u> </u>
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31416QUR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,483.00	1.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$13,245,957.63	98.3%	U	00 02	NA	0	\$0.00	\vdash
Total	Onavanable	50	\$13,475,440.63	100%	-			_	\$0.00 \$0.00	1
Total		20	Ψ139T139T10000	100 /6	U	φυισσ		H	PU- UU	
	FLAGSTAR CAPITAL				Į			Ħ		
31416QUS2	MARKETS CORPORATION	6	\$279,855.26	7.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$3,646,360.24	92.87%	0	\$0.00	NA	0	\$0.00	
Total		67	\$3,926,215.50	100%	0	\$0.00		0	\$0.00	
31416QUT0	FLAGSTAR CAPITAL	1	\$86,311.91	2.44%	0	90 00	NΔ	را	\$0.00	
31410Q010	MARKETS CORPORATION	1	·		Ш			Ш		
	Unavailable	35	\$3,447,211.92	97.56%	-			-	\$0.00	-
Total		36	\$3,533,523.83	100%	0	\$0.00		0	\$0.00	<u> </u>
<u> </u>					Ц	\longrightarrow		Ц		<u> </u>
31416QUU7	FLAGSTAR CAPITAL	3	\$408,700.00	14.78%	0	\$0.00	NA	0	\$0.00	ľ
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	MARKETS CORPORATION								
	Unavailable	17	\$2,355,732.83	85.22%	0 \$0.00	NA	0	\$0.00	
Total		20	\$2,764,432.83	100%	0 \$0.00		0	\$0.00	
31416QUV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$331,820.42	18.68%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,444,519.63	81.32%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,776,340.05	100%	0 \$0.00		0	\$0.00	
31416QUW3	Unavailable	13	\$3,577,546.89	100%	0 \$0.00	NA	0	\$0.00	
Total		13	\$3,577,546.89	100%	0 \$0.00		0	\$0.00	
31416QUX1	Unavailable	17	\$1,988,406.34	100%	0 \$0.00	NA	0	\$0.00	
Total		17	\$1,988,406.34	100%	0 \$0.00			\$0.00	_
31416QUY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$340,958.98	10.88%	0 \$0.00	NA	0	\$0.00	
	Unavailable	47	\$2,791,788.68	89.12%		NA	0	\$0.00	
Total		54	\$3,132,747.66	100%	0 \$0.00		0	\$0.00	
31416QUZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,649.66		0 \$0.00		Ш	\$0.00	
	Unavailable	32	\$3,173,256.41		0 \$0.00		-	\$0.00	
Total		34	\$3,378,906.07	100%	0 \$0.00		0	\$0.00	
31416QVA0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,623,981.81	10.05%	0 \$0.00	NA	0	\$0.00	
	Unavailable	113	\$23,496,521.43	89.95%			-	\$0.00	
Total		126	\$26,120,503.24	100%	0 \$0.00		0	\$0.00	
31416QVB8	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,878,028.90	6.14%	0 \$0.00	NA	0	\$0.00	
	Unavailable	215	\$44,011,671.88		0 \$0.00		-	\$0.00	
Total		235	\$46,889,700.78	100%	0 \$0.00		0	\$0.00	
31416QVC6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$520,344.24	17.25%	0 \$0.00	NA	0	\$0.00	
	Unavailable	41	\$2,496,513.53	82.75%			-	\$0.00	
Total		49	\$3,016,857.77	100%	0 \$0.00		0	\$0.00	
31416QVD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69		0 \$0.00		Ш	\$0.00	
	Unavailable	10	\$1,793,474.71	87.27%			-	\$0.00	
Total		12	\$2,055,032.40	100%	0 \$0.00		0	\$0.00	_
31416QVE2		24	\$7,704,784.00	5.14%	0 \$0.00	NA	0	\$0.00	

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	FLAGSTAR CAPITAL								
	MARKETS CORPORATION	421	¢1.42.200.225.00	04.066	0,00	NT A	H	\$0.00	
Total	Unavailable	421 445	\$142,299,335.90 \$150,004,119.90		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
Total		445	\$150,004,119.90	100 %	0 30.00		U	φυ.υυ	
31416QX34	Unavailable	2	\$132,788.57	100%	0 \$0.00	NA	0	\$0.00	
Total		2	\$132,788.57	100%	0 \$0.00		0	\$0.00	
31416QX42	BANK OF AMERICA, N.A	125	\$7,545,931.63	37 60%	0 \$0.00	NΙΛ	0	\$0.00	
D1410QX42	Unavailable	193	\$12,472,796.11		0 \$0.00		-	\$0.00	
Total	Chavanabic	318	\$20,018,727.74		0 \$0.00		_	\$0.00 \$0.00	
							Ц		
31416QX59	BANK OF AMERICA, N.A	343	\$33,716,622.86		0 \$0.00			\$0.00	
	Unavailable	672	\$66,287,525.23		0 \$0.00		-	\$0.00	
Total		1,015	\$100,004,148.09	100%	0 \$0.00		O	\$0.00	
31416QX67	BANK OF AMERICA, N.A	524	\$72,786,186.61	36.39%	0 \$0.00	NA	0	\$0.00	
p1110 (110)	Unavailable	915	\$127,227,678.23		0 \$0.00		_	\$0.00	
Total		1,439	\$200,013,864.84		0 \$0.00		-	\$0.00	
31416QX75	BANK OF AMERICA, N.A	41	\$5,597,484.58	27.86%	0 \$0.00	NA	0	\$0.00	
	Unavailable	105	\$14,497,450.35	72.14%	0 \$0.00	NA	0	\$0.00	
Total		146	\$20,094,934.93	100%	0 \$0.00		0	\$0.00	
31416QX83	BANK OF AMERICA, N.A	359	\$42,193,680.68	42.19%	0 \$0.00	NA	0	\$0.00	
	Unavailable	489	\$57,814,521.21	57.81%	0 \$0.00			\$0.00	
Total		848	\$100,008,201.89	100%	0 \$0.00		0	\$0.00	
21416OV01	BANK OF AMERICA, N.A	18	\$2,972,243.04	50 120/	0 \$0.00	NI A		\$0.00	
31416QX91	Unavailable	13	\$2,972,243.04		0 \$0.00		-	\$0.00	
Total	Onavanable	31	\$5,026,343.79		0 \$0.00			\$0.00 \$0.00	
							П		
31416QY25	BANK OF AMERICA, N.A	37	\$10,310,840.00		0 \$0.00		-	\$0.00	
TD 4.1	Unavailable	47	\$14,709,490.00		0 \$0.00		_	\$0.00	
Total		84	\$25,020,330.00	100%	0 \$0.00		U	\$0.00	
31416QY33	BANK OF AMERICA, N.A	27	\$5,052,732.16	72.14%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,951,128.68	27.86%	0 \$0.00			\$0.00	
Total		36	\$7,003,860.84	100%	0 \$0.00		0	\$0.00	
31416QY41	BANK OF AMERICA, N.A	7	\$1,051,799.74	31.18%	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,321,115.05		0 \$0.00		_	\$0.00	
Total		22	\$3,372,914.79		0 \$0.00			\$0.00	
21416OV59	DANIZ OF AMEDICA NI A	1	\$200,000,00	17 6601	0 \$0.00	NT A		<u>ቁስ ስስ</u>	
31416QY58	BANK OF AMERICA, N.A	1	\$380,000.00	17.00%	խխՄՄ	NΑ	U	\$0.00	

	Unavailable	7	\$1,772,345.29	82.34%	0 \$0.00	NA	0 \$0	0.00	
Total		8	\$2,152,345.29	100%	0 \$0.00		0 \$0	0.00	
31416QY66	BANK OF AMERICA, N.A	7	\$746,779.45	62.35%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	3	\$450,880.87	37.65%	0 \$0.00	NA	0 \$0	0.00	
Total		10	\$1,197,660.32	100%	0 \$0.00		0 \$0	0.00	
31416QY74	BANK OF AMERICA, N.A	7	\$876,456.18	67.27%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	4	\$426,442.31	32.73%	0 \$0.00	NA	0 \$0	0.00	
Total		11	\$1,302,898.49	100%	0 \$0.00		0 \$0	0.00	
31416QY82	BANK OF AMERICA, N.A	4	\$658,400.00		0 \$0.00		-	0.00	
	Unavailable	3	\$548,750.40		0 \$0.00		_	0.00	
Total		7	\$1,207,150.40	100%	0 \$0.00		0 \$0	0.00	
31416QY90	BANK OF AMERICA, N.A	2,994	\$585,336,788.95	/1 N1%	0 \$0.00	NΔ	O \$(0.00	_
p1410Q190	Unavailable	3,362	\$841,826,578.69		0 \$0.00			0.00	_
Total	Chavanaole		\$1,427,163,367.64		0 \$0.00			0.00	
Tour		0,000	Ψ1,127,100,507.01	100 /6	σφοισσ		Ψ	7.00	
31416QYA7	BANK OF AMERICA, N.A	14	\$2,454,597.63	48.3%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	16	\$2,627,440.98		0 \$0.00			0.00	_
Total		30	\$5,082,038.61		0 \$0.00		_	0.00	_
			1 - 1 - 1 - 1 - 1						_
31416QYB5	BANK OF AMERICA, N.A	9	\$1,062,788.40	74.91%	0 \$0.00	NA	0 \$0	0.00	_
	Unavailable	3	\$356,010.66		0 \$0.00			0.00	_
Total		12	\$1,418,799.06		0 \$0.00		0 \$(0.00	_
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31416QYC3	BANK OF AMERICA, N.A	6	\$712,133.12	35.68%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	11	\$1,283,922.97	64.32%	0 \$0.00		_	0.00	
Total		17	\$1,996,056.09	100%	0 \$0.00		0 \$0	0.00	
31416QYE9	BANK OF AMERICA, N.A	51	\$6,745,463.85	33.5%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	102	\$13,391,693.84	66.5%	0 \$0.00	NA	0 \$0	0.00	
Total		153	\$20,137,157.69	100%	0 \$0.00		0 \$0	0.00	
21416OVE6	DANIZ OF AMEDICA NA	13	¢1 552 901 60	52.01%	0 \$0.00	NI A	O \$ (0.00	_
31416QYF6	BANK OF AMERICA, N.A Unavailable	10	\$1,553,891.60 \$1,433,524.16		0 \$0.00	NA NA			_
Total	Ullavallable	23	\$2,987,415.76		0 \$0.00).00).00	
Total		23	φ2,707,413.70	100 /6	υ φυ.υυ		υψι	7.00	_
31416QYG4	BANK OF AMERICA, N.A	98	\$9,582,675.76	37.67%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	162	\$15,852,652.27	62.33%	0 \$0.00	NA	0 \$0	0.00	
Total		260	\$25,435,328.03	100%	0 \$0.00		0 \$0	0.00	
31416QYH2	BANK OF AMERICA, N.A	149	\$44,311,594.75	51.14%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	145	\$42,328,681.59		0 \$0.00	NA			

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Total		294	\$86,640,276.34	100% 0 \$0.00	0 \$0.00
Total		2)4	ψου,υπυ,270.3π	100 /ε 0 φυ.συ	- Ο ΦΟ.ΟΟ
31416QYJ8	BANK OF AMERICA, N.A	9	\$3,314,766.13	36.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$5,715,671.09	63.29% 0 \$0.00	NA 0 \$0.00
Total		30	\$9,030,437.22	100% 0 \$0.00	0 \$0.00
31416QYK5	BANK OF AMERICA, N.A	7	\$1,560,700.00	15.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$8,439,620.75	84.39% 0 \$0.00	NA 0 \$0.00
Total		41	\$10,000,320.75	100% 0 \$0.00	0 \$0.00
31416QYL3	BANK OF AMERICA, N.A	21	\$3,779,631.33	31.22% 0 \$0.00	NA 0 \$0.00
51410Q1L3	Unavailable	36	\$8,327,297.12	68.78% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	57	\$12,106,928.45	100% 0 \$0.00	0 \$0.00
1000			Ψ12,100,220.12	100 /ε σ φσισσ	0,000
31416QYM1	BANK OF AMERICA, N.A	17	\$1,987,410.95	19.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$8,081,647.15	80.26% 0 \$0.00	NA 0 \$0.00
Total		86	\$10,069,058.10	100% 0 \$0.00	0 \$0.00
31416QYN9	BANK OF AMERICA, N.A	76	\$4,649,860.70	40.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$6,841,741.22	59.54% 0 \$0.00	NA 0 \$0.00
Total		180	\$11,491,601.92	100% 0 \$0.00	0 \$0.00
31416QYP4	BANK OF AMERICA, N.A	380	\$37,429,244.10	72.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$13,939,634.42	27.14% 0 \$0.00	NA 0 \$0.00
Total		521	\$51,368,878.52	100% 0 \$0.00	0 \$0.00
31416QYQ2	BANK OF AMERICA, N.A	39	\$11,016,821.96	43.96% 0 \$0.00	NA 0 \$0.00
T ()	Unavailable	49	\$14,044,595.77	56.04% 0 \$0.00	NA 0 \$0.00
Total		88	\$25,061,417.73	100% 0 \$0.00	0 \$0.00
31416QYR0	BANK OF AMERICA, N.A	1,579	\$353,413,186.07	48.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,534	\$378,316,859.50	51.7% 0 \$0.00	NA 0 \$0.00
Total		3,113	\$731,730,045.57	100% 0 \$0.00	0 \$0.00
31416QYS8	BANK OF AMERICA, N.A	5	\$873,627.53	14.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,021,722.95	85.18% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,895,350.48	100% 0 \$0.00	0 \$0.00
31416QYT6	Unavailable	13	\$2,333,701.19	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	13	\$2,333,701.19 \$2,333,701.19	100% 0 \$0.00	0 \$0.00
Total		13	φ2,333,701.19	100 /6 0 90.00	0,50.00
31416QYU3	BANK OF AMERICA, N.A	10	\$2,487,246.90	93.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$174,784.83	6.57% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,662,031.73	100% 0 \$0.00	0 \$0.00
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31416QYV1	BANK OF AMERICA, N.A	16	\$4,971,426.85	48.76% 0	\$0.00	NA	0 \$0	.00
	Unavailable	16	\$5,224,774.75	51.24% 0	\$0.00	NA	0 \$0	.00
Total		32	\$10,196,201.60	100% 0	\$0.00		0 \$0	.00
31416QYW9	BANK OF AMERICA, N.A	9	\$2,319,552.89	22.59% 0			0 \$0	
	Unavailable	26	\$7,947,987.86	77.41% 0			0 \$0	
Total		35	\$10,267,540.75	100% 0	\$0.00		0 \$0	.00
31416QYX7	BANK OF AMERICA, N.A	14	\$1,802,016.71	27.52% 0	\$0.00	NA	0 \$0	.00
	Unavailable	28	\$4,746,066.61	72.48% 0			0 \$0	
Total		42	\$6,548,083.32	100% 0	1		0 \$0	.00
21.41.6037375	DANW OF AMERICA NA	(2)	017.550.172.00	5204640	Φ0.00	27.4	0.00	0.0
31416QYY5	BANK OF AMERICA, N.A	62	\$17,558,173.82	52.94% 0	1 1		0 \$0	
Total	Unavailable	61	\$15,609,144.72	47.06% 0			0 \$0	
Total		123	\$33,167,318.54	100% 0	\$0.00		0 \$0	.00
31416QYZ2	BANK OF AMERICA, N.A	13	\$1,517,123.49	37.49% 0	\$0.00	NA	0 \$0	.00
	Unavailable	22	\$2,529,690.24	62.51% 0	1 1		0 \$0	
Total		35	\$4,046,813.73	100% 0	\$0.00		0 \$0	.00
31416QZA6	BANK OF AMERICA, N.A	702	\$250,233,875.23	63.77% 0	1		0 \$0	
	Unavailable	449	\$142,174,697.00	36.23% 0	t		0 \$0	
Total		1,151	\$392,408,572.23	100% 0	\$0.00		0 \$0	.00
31416QZB4	BANK OF AMERICA, N.A	760	\$203,761,737.92	50.55% 0	\$0.00	NA	0 \$0	00
51410QZB4	Unavailable	707	\$199,362,857.10	49.45% 0	i		0 \$0	_
Total	ond variable	1,467	\$403,124,595.02	100% 0	1 1		0 \$0	
			,					
31416QZC2	BANK OF AMERICA, N.A	2	\$456,430.03	35.56% 0	\$0.00	NA	0 \$0	.00
	Unavailable	4	\$827,106.48	64.44% 0			0 \$0	
Total		6	\$1,283,536.51	100% 0	\$0.00		0 \$0	.00
31416QZD0	Unavailable	6	\$1,147,980.06	100% 0	\$0.00	NΔ	0 \$0	00
Total	Ollavaliable	6	\$1,147,980.06 \$1,147,980.06	100%0			0 \$0	
Total			ψ1,147,500.00	100 /6 0	ΨΟ.ΟΟ		υψυ	.00
31416QZE8	BANK OF AMERICA, N.A	2	\$323,601.62	22.52% 0	\$0.00	NA	0 \$0	.00
	Unavailable	4	\$1,113,595.09	77.48% 0	1 1		0 \$0	
Total		6	\$1,437,196.71	100% 0	\$0.00		0 \$0	.00
31416QZF5	BANK OF AMERICA, N.A	2	\$424,989.84	40.86% 0	\$0.00	NΙΛ	0 \$0	00
D1410QZF3	Unavailable	3	\$615,205.35	59.14% 0			0 \$0	
Total	Chavanaoic	5	\$1,040,195.19	100% 0	1		0 \$0	
			T-10 10127 0127		7 2 7 0 0			
31416QZG3	BANK OF AMERICA, N.A	5	\$770,137.05	71.46% 0	\$0.00	NA	0 \$0	.00
	Unavailable	1	\$307,638.41	28.54% 0			0 \$0	

Total		6	\$1,077,775.46	100% 0 \$0.00		0 5	\$0.00	
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31416QZH1	BANK OF AMERICA, N.A	680	\$152,243,126.27	57.4% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	482	\$113,011,740.26	42.6% 0 \$0.00	NA	0.5	\$0.00	
Total		1,162	\$265,254,866.53	100% 0 \$0.00		0 9	\$0.00	
31416QZJ7	BANK OF AMERICA, N.A	1,143	\$301,489,222.11	63.75% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	654	\$171,413,434.24	36.25% 0 \$0.00	NA	0.5	\$0.00	
Total		1,797	\$472,902,656.35	100% 0 \$0.00		0 5	\$0.00	
31416QZK4	BANK OF AMERICA, N.A	45	\$12,460,083.40	83.06% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	9	\$2,540,696.73	16.94% 0 \$0.00			\$0.00	
Total		54	\$15,000,780.13	100% 0 \$0.00		0 9	\$0.00	
31416QZL2	BANK OF AMERICA, N.A	39	\$8,069,061.99	35.75% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	60	\$14,501,804.55	64.25% 0 \$0.00	NA	0.5	\$0.00	
Total		99	\$22,570,866.54	100% 0 \$0.00		0 5	\$0.00	
31416QZM0	BANK OF AMERICA, N.A	165	\$46,954,234.77	18.11% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	792	\$212,364,521.31	81.89% 0 \$0.00			\$0.00	
Total		957	\$259,318,756.08	100% 0 \$0.00		0	\$0.00	
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21.41.60202	FIRST FEDERAL SAVINGS	477	Φ.C. 7.40, 70.4.00	04.00% 0.00	27.4		to 00	
31416R3D3	AND LOAN ASSOCIATION	47	\$6,540,584.00	94.99% 0 \$0.00	NA	O S	\$0.00	
	OF CHARLESTON, SC	2	\$2.45,000,00	5.01% 0 \$0.00	NI A	\cap	\$0.00	
Total	Unavailable	2 49	\$345,000.00	100% 0 \$0.00		-	\$0.00 \$ 0.00	
1 Otai		49	\$6,885,584.00	100% 0 50.00		U	ԽՍ.ՍՍ	
	FIRST FEDERAL SAVINGS					H		
31416R3E1	AND LOAN ASSOCIATION	7	\$1,304,800.00	81.11% 0 \$0.00	NA	05	\$0.00	
	OF CHARLESTON, SC		, , ,					
	Unavailable	2	\$303,900.00	18.89% 0 \$0.00	NA	0.5	\$0.00	
Total		9	\$1,608,700.00	100% 0 \$0.00		0 9	\$0.00	
						Ш		
	NATIONSTAR MORTGAGE,							
31416R3Z4	LLC/DBACHAMPION	8	\$1,654,215.67	100% 0 \$0.00	NA	0 5	\$0.00	
T. 4.1	MORTGAGE COMPANY	0	Φ1 CE 4 O1 E CE	1000 0000		<u>, </u>	to 00	
Total		8	\$1,654,215.67	100% 0 \$0.00		0 3	\$0.00	
	NATIONSTAR MORTGAGE,			 		H		
31416R4A8	LLC/DBACHAMPION	20	\$3,538,242.88	100% 0 \$0.00	NA	0.5	\$0.00	
	MORTGAGE COMPANY		φε,εεσ,2.2.00		- 11 -		¥0.00	
Total		20	\$3,538,242.88	100% 0 \$0.00		0 9	\$0.00	
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31416R4B6	NATIONSTAR MORTGAGE,	14	\$2,952,734.55	100% 0 \$0.00	NA	0.5	\$0.00	
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	MORTGAGE COMPANY						
Total		14	\$2,952,734.55	100% 0 \$0.00		0	\$0.00
31416R4C4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100% 0 \$0.00	NA	0	\$0.00
Total		14	\$1,991,275.59	100% 0 \$0.00		0	\$0.00
31416R5A7	NATIONAL CITY BANK	20	\$2,942,992.79	100% 0 \$0.00	NA	0	\$0.00
Total		20	\$2,942,992.79	100% 0 \$0.00		0	\$0.00
31416R5B5	NATIONAL CITY BANK	74	\$10,017,421.10	100% 0 \$0.00	NA	0	\$0.00
Total		74	\$10,017,421.10	100% 0 \$0.00		0	\$0.00
31416R5C3	NATIONAL CITY BANK	10	\$1,239,835.36	100% 0 \$0.00	NA	0	\$0.00
Total		10	\$1,239,835.36	100% 0 \$0.00		0	\$0.00
31416R5D1	NATIONAL CITY BANK	20	\$2,482,986.19	100% 0 \$0.00	NA	0	\$0.00
Total		20	\$2,482,986.19	100% 0 \$0.00		0	\$0.00
31416R5E9	NATIONAL CITY BANK	12	\$1,286,783.25	100% 0 \$0.00	NA	0	\$0.00
Total		12	\$1,286,783.25	100% 0 \$0.00		_	\$0.00
31416R5S8	Unavailable	22	\$4,995,124.40	100% 0 \$0.00	NA	0	\$0.00
Total		22	\$4,995,124.40	100% 0 \$0.00			\$0.00
31416R5T6	Unavailable	27	\$5,913,073.83	100% 0 \$0.00	NA	0	\$0.00
Total		27	\$5,913,073.83	100% 0 \$0.00		-	\$0.00
31416R5U3	Unavailable	24	\$6,078,199.41	100% 0 \$0.00	NA	0	\$0.00
Total		24	\$6,078,199.41	100% 0 \$0.00			\$0.00
31416R5V1	Unavailable	18	\$4,365,279.00	100% 0 \$0.00	NA	0	\$0.00
Total	O ANT WARMOOF	18	\$4,365,279.00	100% 0 \$0.00		-	\$0.00
31416R5W9	Unavailable	27	\$5,466,818.71	100% 0 \$0.00	NA	0	\$0.00
Total	Chavanaole	27	\$5,466,818.71	100% 0 \$0.00		-	\$0.00
31416R5X7	Unavailable	45	\$10,320,001.23	100% 0 \$0.00	NA	0	\$0.00
Total	O Ha i dildolo	45	\$10,320,001.23	100% 0 \$0.00		-	\$0.00 \$0.00
31416R5Y5	Unavailable	22	\$5,871,150.00	100% 0 \$0.00	NΔ	0	\$0.00
Total Total	Onavanaole	22	\$5,871,150.00 \$5,871,150.00	100% 0 \$0.00		\mathbf{r}	\$0.00 \$0.00
31416R5Z2	Unavailable	25	\$6,257,469.33	100% 0 \$0.00	NΔ	0	\$0.00
Total	Chavanaoic	25	\$6,257,469.33	100% 0 \$0.00		_	\$0.00 \$0.00

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31416R6A6	Unavailable	21	\$6,038,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$6,038,150.00	100% 0 \$0.00	0 \$0.00
31416R6B4	Unavailable	25	\$6,259,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,259,850.00	100% 0 \$0.00	0 \$0.00
31416R6C2	Unavailable	15	\$1,067,705.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,067,705.00	100% 0 \$0.00	0 \$0.00
31416R6D0	Unavailable	23	\$5,684,350.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,684,350.00	100% 0 \$0.00	0 \$0.00
31416R6E8	Unavailable	18	\$4,381,612.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,381,612.00	100% 0 \$0.00	0 \$0.00
31416R6F5	Unavailable	24	\$4,869,347.36	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,869,347.36	100% 0 \$0.00	0 \$0.00
31416R6G3	Unavailable	22	\$6,592,665.02	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,592,665.02	100% 0 \$0.00	0 \$0.00
31416R6H1	Unavailable	17	\$4,670,820.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,670,820.00	100% 0 \$0.00	0 \$0.00
31416R6K4	Unavailable	28	\$7,289,779.87	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$7,289,779.87	100% 0 \$0.00	0 \$0.00
31416R6M0	Unavailable	69	\$16,255,435.00	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$16,255,435.00	100% 0 \$0.00	0 \$0.00
31416R6N8	Unavailable	25	\$1,621,418.36	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,621,418.36	100% 0 \$0.00	0 \$0.00
31416R6P3	Unavailable	28	\$7,298,495.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$7,298,495.00	100% 0 \$0.00	0 \$0.00
31416R6Q1	Unavailable	20	\$4,881,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,881,050.00	100% 0 \$0.00	0 \$0.00
31416R6T5	Unavailable	23	\$6,260,490.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,260,490.00	100% 0 \$0.00	0 \$0.00
31416R6U2	Unavailable	11	\$1,001,575.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,001,575.00	100% 0 \$0.00	0 \$0.00

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31416R6W8	Unavailable	20	\$1,524,942.37	100% 0 \$0.00	NA	0 \$0	0.00
Total		20	\$1,524,942.37	100% 0 \$0.00		0 \$0	0.00
31416R6X6	Unavailable	33	\$7,080,367.00	100% 0 \$0.00	NA	0 \$0	0.00
Total	Chavanaore	33	\$7,080,367.00	100% 0 \$0.00	1471	-	0.00
31416R6Y4	Unavailable	39	\$11,055,700.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		39	\$11,055,700.00	100% 0 \$0.00		0 \$0	0.00
31416R6Z1	Unavailable	20	\$5,036,450.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		20	\$5,036,450.00	100% 0 \$0.00		0 \$0	0.00
31416R7A5	Unavailable	12	\$1,043,629.79	100% 0 \$0.00	NA	0 \$0	0.00
Total	O nu vunuore	12	\$1,043,629.79	100% 0 \$0.00	1111		0.00
31416R7B3	Unavailable	14	\$2,009,800.00	100% 0 \$0.00	NT A	0.00	0.00
Total	Unavanable	14	\$2,009,800.00 \$2,009,800.00	100% 0 \$0.00			0.00
Total		17	\$2,007,000.00	100 /6 0 \$0.00		υψυ	0.00
31416R7C1	Unavailable	17	\$4,306,500.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		17	\$4,306,500.00	100% 0 \$0.00		0 \$0	0.00
31416R7E7	Unavailable	26	\$5,769,602.30	100% 0 \$0.00	NA	0.\$0	0.00
Total		26	\$5,769,602.30	100% 0 \$0.00			0.00
31416R7F4	Unavailable	27	\$7,302,150.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		27	\$7,302,150.00	100% 0 \$0.00		0 \$0	
31416R7H0	Unavailable	27	\$4,775,630.00	100% 0 \$0.00	NA	0.\$0	0.00
Total		27	\$4,775,630.00	100% 0 \$0.00			0.00
31416R7J6	Unavailable	21	\$5,034,431.00	100% 0 \$0.00	NA	0 \$0	00
Total	Onavanable	21	\$5,034,431.00	100% 0 \$0.00		0 \$0	
31416R7K3	Unavailable	21	\$4,760,420.00	100% 0 \$0.00		-	0.00
Total		21	\$4,760,420.00	100% 0 \$0.00		0 \$0	0.00
31416R7L1	Unavailable	10	\$1,155,559.68	100% 0 \$0.00	NA	0.\$0	0.00
Total	ona vanaore	10	\$1,155,559.68	100% 0 \$0.00		0 \$0	
31416R7M9	Unavailable	65	\$14,662,372.00	100% 0 \$0.00	NΔ	0.\$0	0.00
Total	Chavanable	65	\$14,662,372.00	100% 0 \$0.00			0.00
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31416RCE1	CTX MORTGAGE COMPANY, LLC	93	\$19,998,534.99	100% 0 \$0.00	NA	0 \$0	0.00

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Total		93	\$19,998,534.99	100% 0 \$0.00	0	\$0.00
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31416RCF8	CTX MORTGAGE COMPANY, LLC	31	\$5,809,779.73	100% 0 \$0.00	NA 0	\$0.00
Total		31	\$5,809,779.73	100% 0 \$0.00	0	\$0.00
31416RCG6	CTX MORTGAGE COMPANY, LLC	20	\$4,495,353.81	100% 0 \$0.00	NA 0	\$0.00
Total	COMPANY, ELC	20	\$4,495,353.81	100% 0 \$0.00	0	\$0.00
31416RCH4	CTX MORTGAGE COMPANY, LLC	26	\$6,348,028.00	100% 0 \$0.00	NA 0	\$0.00
Total		26	\$6,348,028.00	100% 0 \$0.00	0	\$0.00
31416RCJ0	CTX MORTGAGE COMPANY, LLC	7	\$1,078,094.81	100% 0 \$0.00	NA 0	\$0.00
Total		7	\$1,078,094.81	100% 0 \$0.00	0	\$0.00
31416RK28	EVERBANK Unavailable	24	\$4,095,628.67 \$8,664,045.43	32.1% 0 \$0.00 67.9% 0 \$0.00	NA 0 NA 0	
Total	Chavanaore	63	\$12,759,674.10	100% 0 \$0.00		\$0.00
31416RK36 Total	Unavailable	22 22	\$12,013,121.98 \$12,013,121.98	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00
			,			
31416RK44	EVERBANK Unavailable	12 73	\$2,325,118.72 \$16,086,253.42	12.63% 0 \$0.00 87.37% 0 \$0.00	NA 0 NA 0	
Total		85	\$18,411,372.14	100% 0 \$0.00		\$0.00
31416RK51	EVERBANK	21	\$2,867,364.88	14.42% 0 \$0.00 85.58% 0 \$0.00	NA 0 NA 0	\$0.00
Total	Unavailable	75 96	\$17,021,820.56 \$19,889,185.44	85.58% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
31416RK69	EVERBANK	11	\$1,497,882.83	17.63% 0 \$0.00	NA 0	
Total	Unavailable	33 44	\$6,996,817.50 \$8,494,700.33	82.37% 0 \$0.00 100% 0 \$0.00	NA 0 0	\$0.00 \$0.00
31416RK77	EVERBANK	4	\$371,308.36	12.94% 0 \$0.00	NA 0	
Total	Unavailable	13 17	\$2,497,438.48 \$2,868,746.84	87.06% 0 \$0.00 100% 0 \$0.00	NA 0 0	\$0.00 \$0.00
31416RK85	EVERBANK	6	\$501,812.29	14.42% 0 \$0.00	NA 0	
Total	Unavailable	15 21	\$2,978,449.15 \$3,480,261.44	85.58% 0 \$0.00 100% 0 \$0.00	NA 0 0	\$0.00 \$0.00
31416RKH5	EVERBANK	1	\$257,644.55	9.43% 0 \$0.00	NA 0	\$0.00

	T	10	Ф2 47 4 022 1 - Г	00.55%	0 4	10.00	37,	0 4	0.00	
T-4.1	Unavailable	10	\$2,474,932.15	90.57%	_			-+-	00.00	
Total		11	\$2,732,576.70	100%	U \$	00.00		υ \$	0.00	
31416RKJ1	EVERBANK	4	\$972,894.11	14.34%	0 ¢	30.00	NΔ	0 \$0	60.00	
OI HOMEN	Unavailable	21	\$5,809,266.48	85.66%	H				60.00 60.00	
Total	O Ha v all a UIC	25	\$6,782,160.59	100%	_			_	60.00 60.00	
20141		25	ψυ, / υ2,100.59	100 70	υţ	70.00		υψ	· U· UU	
31416RKK8	Unavailable	19	\$5,815,322.64	100%	0 \$	30.00	NA	0 \$0	0.00	_
Total		19	\$5,815,322.64	100%	_			_	60.00	
214160777	DAMED A SALA	-++	¢1 074 000 -	10.71		10.00	* = :	0 1	0.05	
31416RKL6	EVERBANK	6	\$1,274,988.39	18.71%	_				00.00	
Te4.3	Unavailable	13	\$5,538,584.05	81.29%	-			-	00.00	
Total		19	\$6,813,572.44	100%	U\$	<u>00.00</u>		<u>U</u> \$	0.00	
31416RKM4	EVERBANK	21	\$4,489,771.21	9.05%	U ¢	30 00	NΛ	0 \$	60.00	
Z I I VIXIXIVI +	Unavailable	160	\$45,146,092.08	9.03%	H		1	_	60.00	
Total	O Ha v all aUIC	181	\$45,146,092.08 \$49,635,863.29	100%	_				60.00 60.00	
- 5001		101	ψ 12,003,003,49	100 70	4	, v.vv		υ ψ ⁽	. J.UU	
31416RKN2	EVERBANK	28	\$5,746,398.67	17.32%	0.\$	30.00	NA	0 \$0	0.00	
	Unavailable	105	\$27,429,112.62	82.68%	H			_	0.00	
Total		133	\$33,175,511.29	100%	_			—	60.00	
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31416RKP7	EVERBANK	47	\$9,849,453.83	31.06%	_		NA	0 \$0	0.00	_
	Unavailable	75	\$21,866,290.73	68.94%	_				0.00	_
Total		122	\$31,715,744.56	100%					60.00	_
					Ц	\Box		Ţ		_
31416RKQ5	EVERBANK	95	\$20,460,296.23	41.33%	_				0.00	
	Unavailable	104	\$29,048,754.64	58.67%	_			_	0.00	
Total		199	\$49,509,050.87	100%	0\$	50.00		0 \$	60.00	
31416RKR3	EVERBANK	6	\$1,183,580.02	2.35%	0¢	30.00	NΛ	0 \$4	0.00	
	Unavailable	186	\$49,210,081.68	97.65%	_				60.00	
Total		192	\$50,393,661.70	100%	_				60.00	_
					ŢŤ	<u> </u>	_	Ť		_
31416RKS1	Unavailable	188	\$49,704,699.47	100%	0 \$	50.00	NA	0 \$0	0.00	
Total		188	\$49,704,699.47	100%	_			_	0.00	
					J	一		T		
31416RKT9	EVERBANK	38	\$8,364,279.60	16.6%	H			_	00.00	_
	Unavailable	133	\$42,007,784.65	83.4%					00.00	_
Total		171	\$50,372,064.25	100%	0\$	50.00		0 \$	0.00	
h					Ц	10.				
31416RKU6	EVERBANK	21	\$3,798,300.99	27.35%	_			_	0.00	
_	Unavailable	34	\$10,090,184.68	72.65%	_				0.00	
Total		55	\$13,888,485.67	100%	0 \$	80.00		0 \$0	60.00	
	L				Ш			1		ı

31416RKV4	EVERBANK	78	\$13,334,005.86	28.92%	0 \$0.00	NA	0	\$0.00	
	Unavailable	127	\$32,778,373.74	71.08%	0 \$0.00	NA	0	\$0.00	
Total		205	\$46,112,379.60	100%	0 \$0.00		0	\$0.00	
21416DVW2	EVEDD ANIZ	6	¢1 272 050 77	4.500/	0,00,00	NT A	Λ	ድር ርር	
31416RKW2	EVERBANK	6	\$1,372,050.77		0 \$0.00		_	\$0.00	
m . 1	Unavailable	112	\$28,500,390.51	95.41%				\$0.00	
Total		118	\$29,872,441.28	100%	0 \$0.00		U	\$0.00	
31416RKX0	EVERBANK	22	\$5,373,506.56	12%	0 \$0.00	NA	0	\$0.00	
	Unavailable	140	\$39,416,682.74	88%	0 \$0.00	NA	0	\$0.00	
Total		162	\$44,790,189.30	100%	0 \$0.00		0	\$0.00	
21416DVV0	EVEDD ANIZ	2.4	¢(220 000 0(22.510/	0,00,00	NT A	^	¢Ω ΩΩ	
31416RKY8	EVERBANK	34	\$6,338,008.06	33.51%				\$0.00	
Total	Unavailable	43 77	\$12,577,297.91 \$18,015,305,07	66.49%	0 \$0.00		-	\$0.00 \$0.00	
1 Otal		11	\$18,915,305.97	100%	0 30.00		V	\$0.00	
31416RKZ5	EVERBANK	28	\$3,888,732.04	17.28%	0.80.00	NA	0	\$0.00	
STITORIZS	Unavailable	82	\$18,620,854.38	82.72%				\$0.00	
Total	o na vanacio	110	\$22,509,586.42		0 \$0.00		-	\$0.00	
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31416RLB7	EVERBANK	3	\$180,580.27	13.85%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,123,137.47	86.15%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,303,717.74	100%	0 \$0.00		0	\$0.00	
							Ц		
31416RLC5	EVERBANK	27	\$4,206,730.91	28.48%			-	\$0.00	
	Unavailable	42	\$10,565,017.26	71.52%			H	\$0.00	
Total		69	\$14,771,748.17	100%	0 \$0.00		0	\$0.00	
31416RLD3	EVERBANK	52	\$6,299,711.93	34.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	63	\$11,766,120.75	65.13%				\$0.00	
Total		115	\$18,065,832.68		0 \$0.00			\$0.00	
			****	1001	0 40 00			.	
31416RM59	RBS CITIZENS, NA	92	\$16,267,310.83		0 \$0.00		-	\$0.00	
Total		92	\$16,267,310.83	100%	0 \$0.00		0	\$0.00	
31416RM67	RBS CITIZENS, NA	70	\$15,655,292.41	100%	0 \$0.00	NA	0	\$0.00	
Total	KBS CITIZENS, IVI	70	\$15,655,292.41		0 \$0.00			\$0.00	
10441		70	Ψ10,000,202.11	100 /0	φοισσ		Ū	φυ•υυ	
31416RM75	RBS CITIZENS, NA	57	\$4,016,831.70	100%	0 \$0.00	NA	0	\$0.00	
Total	,	57	\$4,016,831.70		0 \$0.00		-	\$0.00	
							Ц		
31416RM83	RBS CITIZENS, NA	113	\$11,132,165.70		0 \$0.00		-	\$0.00	
Total		113	\$11,132,165.70	100%	0 \$0.00		0	\$0.00	
31416RM91	RBS CITIZENS, NA	190	\$24,926,036.94	100%	0 \$0.00	NΔ	U	\$0.00	
017101X1V1/1	INDO CITIZENO, NA	190	ΨΔ¬,7Δ0,030.34	100/0	υ ψυ.υυ	11/1	U	ψυ.υυ	

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Total		190	\$24,926,036.94	100%	0 \$0.00	0 \$0.00
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31416RNA7	RBS CITIZENS, NA	322	\$85,211,176.89	100% (0 \$0.00	NA 0 \$0.00
Total		322	\$85,211,176.89	100%	90.00	
		\coprod			\perp	'
31416RNB5	RBS CITIZENS, NA	31	\$6,633,435.00		0 \$0.00	
Total		31	\$6,633,435.00	100%	U \$0.00	0 \$0.00
31416RNC3	RBS CITIZENS, NA	23	\$5,005,186.14	100% (0 \$0.00	NA 0 \$0.00
Total		23	\$5,005,186.14			
31416RND1	RBS CITIZENS, NA	14	\$2,156,481.32		0 \$0.00	
Total		14	\$2,156,481.32	100%	0 \$0.00	0 \$0.00
31416RNE9	RBS CITIZENS, NA	49	\$9,794,250.00	100%	0 \$0.00	NA 0 \$0.00
Total	TOO CITICINO, IVA	49 49	\$9,794,250.00 \$ 9,794,250.00			
31416RQ22	WELLS FARGO BANK, N.A	64	\$15,932,595.69	59.31% (00.08	NA 0 \$0.00
	Unavailable	45	\$10,931,527.48	40.69%	0 \$0.00	NA 0 \$0.00
Total		109	\$26,864,123.17	100%	0 \$0.00	0 \$0.00
31/16D020	WELLGEADOODANGA	20	¢5 405 766 2=	64 277	160.00	NIA O DO CO
31416RQ30	WELLS FARGO BANK, N.A Unavailable	29 14	\$5,485,766.27 \$3,050,201.09	64.27% (35.73% (
Total	Onavallault	43	\$3,050,201.09 \$8,535,967.36			
			40,000,707.00	±00 /0 (- 	0,000
31416RQ48	WELLS FARGO BANK, N.A	183	\$47,412,785.49	48.23% (00.00	NA 0 \$0.00
	Unavailable	195	\$50,887,928.99	51.77% (0 \$0.00	NA 0 \$0.00
Total		378	\$98,300,714.48	100%	0 \$0.00	0 \$0.00
31416RQ55	WELLS FARGO BANK, N.A	47	\$12,770,686.63	73.05% ()\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,711,157.87			
Total	·	66	\$17,481,844.50			
			, ,			
31416RQ63	WELLS FARGO BANK, N.A	42	\$10,365,774.05			
	Unavailable	11	\$2,581,662.27	19.94% (
Total		53	\$12,947,436.32	100%	v \$0.00	0 \$0.00
31416RQ71	WELLS FARGO BANK, N.A	133	\$42,359,936.73	78.13% ()\$0.00	NA 0 \$0.00
	Unavailable	38	\$11,855,446.11	21.87%		
Total		171	\$54,215,382.84			
31416RQ89	WELLS FARGO BANK, N.A	57	\$14,187,446.21	57.07%		
T. 4.2	Unavailable	39	\$10,672,282.40			
Total		96	\$24,859,728.61	100%	v \$0.00	0 \$0.00
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31416RQ97	WELLS FARGO BANK, N.A	23	\$5,509,359.80	30.83% 0 \$0	0.00 NA	0 \$0.	.00
	Unavailable	47	\$12,362,168.73	69.17% 0 \$0).00 NA	0 \$0.	.00
Total		70	\$17,871,528.53	100% 0 \$0	0.00	0 \$0.	.00
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31416RQL0	WELLS FARGO BANK, N.A	6	\$753,247.73	65.46% 0 \$0		0 \$0.	
	Unavailable	3	\$397,474.59	34.54% 0 \$0		0 \$0.	
Total		9	\$1,150,722.32	100% 0 \$0	.00	0 \$0.	.00
31416RQM8	WELLS FARGO BANK, N.A	11	\$1,392,720.75	84.9% 0 \$0) 00 NA	0 \$0.	00
D1410KQWI6	Unavailable	2	\$247,709.01	15.1% 0 \$0		0 \$0.	
Total	Chavanable	13	\$1,640,429.76	100% 0 \$0		0 \$0.	
Total		13	Ψ1,040,422.70	100 /ε 0 φε		σφο	.00
31416RQN6	WELLS FARGO BANK, N.A	13	\$1,994,206.33	31.92% 0 \$0	0.00 NA	0 \$0.	.00
	Unavailable	27	\$4,253,063.98	68.08% 0 \$0	0.00 NA	0 \$0.	.00
Total		40	\$6,247,270.31	100% 0 \$0	.00	0 \$0.	.00
						Ш.	
31416RQP1	WELLS FARGO BANK, N.A	25	\$3,333,685.19	28.61% 0 \$0		0 \$0.	
	Unavailable	56	\$8,317,770.68	71.39% 0 \$0		0 \$0.	_
Total		81	\$11,651,455.87	100% 0 \$0	.00	0 \$0.	.00
21.41CD 0.00	WELLS EAD CO DANIZ NA	22	Φ2 220 C1C 04	00.070/.0.00) 00 NA	0.00	00
31416RQQ9	WELLS FARGO BANK, N.A	23	\$3,239,616.84	88.87% 0 \$0		0 \$0.	
Total	Unavailable	2 25	\$405,548.94	11.13% 0 \$0 100% 0 \$0		0 \$0. 0 \$0 .	
Total		25	\$3,645,165.78	100% 0 \$0	7.00	U DU.	.00
31416RQR7	WELLS FARGO BANK, N.A	52	\$4,045,585.62	22.87% 0 \$0).00 NA	0 \$0.	.00
	Unavailable	160	\$13,646,201.51	77.13% 0 \$0		0 \$0.	_
Total		212	\$17,691,787.13	100% 0 \$0	0.00	0 \$0.	.00
31416RQS5	WELLS FARGO BANK, N.A	27	\$2,098,724.04	26.53% 0 \$0).00 NA	0 \$0.	.00
	Unavailable	76	\$5,813,227.80	73.47% 0 \$0		0 \$0.	
Total		103	\$7,911,951.84	100% 0 \$0	0.00	0 \$0.	.00
31416RQT3	WELLS FARGO BANK, N.A	13	\$987,052.67	35.44% 0 \$0) 00 N/A	0 \$0.	00
51410KQ13	Unavailable	26	\$1,798,172.94	64.56% 0 \$0		0 \$0.	
Total	O na vanao ie	39	\$2,785,225.61	100% 0 \$0		0 \$0.	
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31416RQU0	WELLS FARGO BANK, N.A	2,308	\$305,825,977.98	55.47% 0 \$0	0.00 NA	0 \$0.	.00
	Unavailable	1,861	\$245,526,166.83	44.53% 0 \$0	0.00 NA	0 \$0.	.00
Total		4,169	\$551,352,144.81	100% 0 \$0	.00	0 \$0.	.00
						₩.	
31416RQV8	WELLS FARGO BANK, N.A	23	\$2,972,013.28			0 \$0.	
	Unavailable	35	\$4,583,689.67	60.67% 0 \$0		0 \$0.	
Total		58	\$7,555,702.95	100% 0 \$0	.00	0 \$0.	.00
2141600006	WELLGEADOO DANK NA	1.005	¢212.747.521.01	55 OM O 00) OO - NT 4	0.00	00
31416RQW6	WELLS FARGO BANK, N.A	1,925	\$312,747,521.81	55.9% 0 \$0	ι.υυ Ν <i>Α</i>	0 \$0.	.UU

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	Unavailable	1,514			0 \$0.00			0.00
Total		3,439	\$559,458,843.69	100%	0 \$0.00		0 \$0	0.00
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31416RQX4	WELLS FARGO BANK, N.A	5	\$795,343.28	24.48%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	15	\$2,454,189.93	75.52%	0 \$0.00	NA	0 \$0	0.00
Total		20	\$3,249,533.21	100%	0 \$0.00		0 \$0	0.00
31416RQY2	WELLS FARGO BANK, N.A	216	\$59,004,280.02	51.7%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	202	\$55,133,870.66	48.3%	0 \$0.00	NA	0 \$0	0.00
Total		418	\$114,138,150.68	100%	0 \$0.00		0 \$0	0.00
31416RQZ9	WELLS FARGO BANK, N.A	180	\$50,668,634.86	68.48%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	92	\$23,321,463.94	31.52%	0 \$0.00	NA	0 \$0	0.00
Total		272	\$73,990,098.80	100%	0 \$0.00		0 \$0	0.00
31416RRA3	WELLS FARGO BANK, N.A	1,402	\$399,335,928.55	28.87%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	3,418	\$983,772,241.59	71.13%	0 \$0.00	NA	0 \$0	0.00
Total			\$1,383,108,170.14		0 \$0.00		_	0.00
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31416RRB1	WELLS FARGO BANK, N.A	5,339	\$1,740,159,904.81	52.88%	0 \$0.00	NA	0 \$0	0.00
	Unavailable		\$1,550,792,687.21	47.12%				0.00
Total			\$3,290,952,592.02		0 \$0.00		-	0.00
			+		7 4 4 4 4		1	
31416RRC9	WELLS FARGO BANK, N.A	34	\$9,489,958.51	41.75%	0.80.00	NA	0.\$0	0.00
21110Idte)	Unavailable	46	. , , ,	58.25%				0.00
Total	O Havariao io	80	\$22,728,236.90		0 \$0.00		+	0.00
1000		- 00	Ψ22,720,200,70	100 /0	υ ψοισσ		ψ	7.00
31416RRD7	WELLS FARGO BANK, N.A	11	\$2,467,290.88	44.77%	0.80.00	NA	0.\$0	0.00
51410ICID7	Unavailable	13	\$3,044,054.39	55.23%			_	0.00
Total	Chavanaoic	24	\$5,511,345.27		0 \$0.00			0.00
Total		27	ψ5,511,545.27	100 /0	υ ψυ.υυ		υψι	7.00
31416RRE5	WELLS FARGO BANK, N.A	1	\$265,753.64	16.08%	0.80.00	NA	0.80	0.00
51110ICKES	Unavailable	6		83.92%				0.00
Total	Chavanaoic	7	\$1,652,339.67		0 \$0.00			0.00
1000		† '	Ψ1,002,007.07	100 /0	υ ψοισσ		ψ	7.00
31416RRF2	WELLS FARGO BANK, N.A	9	\$1,987,023.38	82 8%	0 \$0.00	NΔ	0.\$0	0.00
51410KKI 2	Unavailable	2	\$412,729.31		0 \$0.00			0.00
Total	Chavanaoic	11	\$2,399,752.69		0 \$0.00		_	0.00
10tai		11	\$2,399,132.09	100 /6	υ φυ.υυ		υφι	<i>3.00</i>
31416RRG0	WELLS FARGO BANK, N.A	1,156	\$151,950,875.61	71.26%	0.00	NT A	0 \$1	0.00
D1410IXIXOU	Unavailable	465	\$61,291,876.71	28.74%				0.00
Total	Uliavaliaule		·		0 \$0.00		-	0.00
1 Otal		1,621	\$213,242,752.32	100%	υ φυ . υυ		U DI	J.UU
2141(DDII)	WELL CEADOO DANK NA	10	φ4.C71.C04.00	52.00m	0,00,00	NT A	0.04	0.00
31416RRH8	WELLS FARGO BANK, N.A	19		53.92%				0.00
	Unavailable	18	\$3,992,284.95	46.08%	U \$0.00	NA	U \$(0.00

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Total		37	\$8,663,908.95	100% 0 \$0.00	0 \$0.00
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31416RRJ4	WELLS FARGO BANK, N.A	3,088	\$847,221,497.69	60.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,913			NA 0 \$0.00
Total		1 1	\$1,402,782,334.25	100% 0 \$0.00	0 \$0.00
31416RRK1	WELLS FARGO BANK, N.A	2,266			NA 0 \$0.00
	Unavailable	1,149			NA 0 \$0.00
Total		3,415	\$1,008,142,643.73	100% 0 \$0.00	0 \$0.00
31416RRL9	WELLS FARGO BANK, N.A	1,531	\$422,580,481.74	61.95% 0 \$0.00	NA 0 \$0.00
- 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1	Unavailable	927	\$259,550,412.44		NA 0 \$0.00
Total		2,458			0 \$0.00
		,	, , , , , , , , , , , , , , , , , , , ,		0,40.00
31416RRM7	WELLS FARGO BANK, N.A	233	\$73,897,701.39	16.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,252	\$366,213,359.05	83.21% 0 \$0.00	NA 0 \$0.00
Total		1,485		100% 0 \$0.00	0 \$0.00
31416RRN5	WELLS FARGO BANK, N.A	1,830	\$516,059,212.50	36.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	3,283		63.46% 0 \$0.00	NA 0 \$0.00
Total		5,113	\$1,412,176,586.47	100% 0 \$0.00	0 \$0.00
31416RS79	WELLS FARGO BANK, N.A	4	\$311,201.35		NA 0 \$0.00
	Unavailable	7	\$746,502.86		NA 0 \$0.00
Total		11	\$1,057,704.21	100% 0 \$0.00	0 \$0.00
31416RS87	WELLS FARGO BANK, N.A	4	\$182,900.00	14.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	20			NA 0 \$0.00
Total		24			0 \$0.00
21416D005	WELLGEARGORANGES	2.1	¢1.400.000.00	42 2107 0 00 00	NTA O DO OO
31416RS95	WELLS FARGO BANK, N.A	31		42.21% 0 \$0.00	
Total	Unavailable	38		57.79% 0 \$0.00	NA 0 \$0.00
Total		69	\$3,549,316.42	100% 0 \$0.00	0 \$0.00
31416RT52	GMAC BANK	6	\$1,008,524.74	100% 0 \$0.00	NA 0 \$0.00
Total		6		100% 0 \$0.00	0 \$0.00
31416RTA1	WELLS FARGO BANK, N.A	3			NA 0 \$0.00
	Unavailable	16			NA 0 \$0.00
Total		19	\$1,753,141.29	100% 0 \$0.00	0 \$0.00
21/16DTD0	WELL GEADOODANIZ NA	10	¢1 100 200 20	11 6707 0 00 00	NIA O DO OO
31416RTB9	WELLS FARGO BANK, N.A	12			NA 0 \$0.00
Total	Unavailable	15		55.33% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,483,472.67	100% 0 \$0.00	0 \$0.00
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31416RTC7	WELLS FARGO BANK, N.A	19	\$1,070,128.59	52.75%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$958,573.31	47.25%	0 \$0.00	NA	0	\$0.00	
Total		33	\$2,028,701.90	100%	0 \$0.00		0	\$0.00	
21416DTE2	WELLS EADOO DANK NA	10	¢1 219 206 60	46 0207	0 \$0.00	NIA	Λ	\$0.00	
31416RTE3	WELLS FARGO BANK, N.A	10 12	\$1,318,206.60		0 \$0.00		_	\$0.00	_
Total	Unavailable	22	\$1,490,873.91		0 \$0.00	NA	-	\$0.00 \$0.00	
Total		22	\$2,809,080.51	100%	0 30.00		V	\$0.00	
31416RTF0	WELLS FARGO BANK, N.A	13	\$2,951,746.05	52.54%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,666,816.04	47.46%	0 \$0.00	NA	0	\$0.00	
Total		29	\$5,618,562.09	100%	0 \$0.00		0	\$0.00	
31416RTG8	WELLS FARGO BANK, N.A	2,191	\$424,053,899.56	35 02%	0 \$0.00	NΙΛ	Λ	\$0.00	
51410K1G6	Unavailable	3,822	\$786,981,058.37		0 \$0.00			\$0.00	
Total	Chavanable		\$1,211,034,957.93		0 \$0.00	IVA	-	\$0.00	
Total		0,013	\$1,211,03 4 ,937.93	100 /6	υ φυ.υυ		v	φυ.υυ	
31416RTH6	WELLS FARGO BANK, N.A	11	\$3,736,396.65	26.32%	0 \$0.00	NA	0	\$0.00	
	Unavailable	42	\$10,457,354.07		0 \$0.00	NA	0	\$0.00	
Total		53	\$14,193,750.72	100%	0 \$0.00		0	\$0.00	
21.41 CD TT 2	WELL CEARGO DANK NA	104	Ф27 257 (50 20	06.108	0.00	NT A		Φ0.00	
31416RTJ2	WELLS FARGO BANK, N.A	104	\$27,257,659.39		0 \$0.00		-	\$0.00	
Total	Unavailable	16 120	\$4,365,769.25 \$31,623,428.64		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
Total		120	ψ31,023,420.04	100 /6	υ φυ.υυ		U	Ψ 0. 00	
31416RTL7	WELLS FARGO BANK, N.A	22	\$1,536,063.81	100%	0 \$0.00	NA	0	\$0.00	
Total		22	\$1,536,063.81	100%	0 \$0.00		0	\$0.00	
31416RTM5	WELLS FARGO BANK, N.A	23	\$2,147,454.00		0 \$0.00		_	\$0.00	
	Unavailable	46	\$4,348,783.18		0 \$0.00	NA	_	\$0.00	_
Total		69	\$6,496,237.18	100%	0 \$0.00		U	\$0.00	
31416RTN3	WELLS FARGO BANK, N.A	8	\$2,246,048.00	1.79%	0 \$0.00	NA	0	\$0.00	
	Unavailable	569	\$123,430,082.03	98.21%	0 \$0.00	NA	0	\$0.00	
Total		577	\$125,676,130.03	100%	0 \$0.00		0	\$0.00	
21416DTC2	FIRST FEDERAL SAVINGS	65	\$11,868,106.69	92.250	00.00	NT A		ቀለ ለለ	
31416RTS2	AND LOAN ASSOCIATION OF CHARLESTON, SC	65	\$11,808,100.09	82.23%	0 \$0.00	NA	U	\$0.00	
	Unavailable	13	\$2,560,407.99	17.75%	0 \$0.00	NA	0	\$0.00	
Total		78	\$14,428,514.68		0 \$0.00		0	\$0.00	
21416DTT0	FIRST FEDERAL SAVINGS	100	¢20 010 220 C0	76 170	0,00	™ T A	^	ቀለ ለላ	
31416RTT0	AND LOAN ASSOCIATION OF CHARLESTON, SC	108	\$20,010,339.60	/0.1/%	0 \$0.00	ΝA	U	\$0.00	
	Unavailable	26	\$6,260,555.43	23.83%	0 \$0.00	NA	0	\$0.00	
Total		134	\$26,270,895.03		0 \$0.00	11/1		\$0.00	

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31416RTU7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$931,564.86	89.27% 0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$112,000.00	10.73% 0 \$0.00	NA	0	\$0.00	
Total		7	\$1,043,564.86	100% 0 \$0.00		0	\$0.00	
31416RUD3	WACHOVIA MORTGAGE, FSB	1,256	\$288,330,385.90	100% 0 \$0.00	NA	0	\$0.00	
Total		1,256	\$288,330,385.90	100% 0 \$0.00		0	\$0.00	
31416RUE1	WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100% 0 \$0.00	NA	0	\$0.00	
Total		121	\$8,394,771.65	100% 0 \$0.00		0	\$0.00	
31416RUF8	WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100% 0 \$0.00	NA	0	\$0.00	
Total		165	\$16,356,921.74	100% 0 \$0.00		0	\$0.00	
31416RUG6	WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100% 0 \$0.00	NA	0	\$0.00	
Total		301	\$39,320,933.45	100% 0 \$0.00		0	\$0.00	
31416RUH4	WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100% 0 \$0.00	NA	0	\$0.00	
Total		1,461	\$421,754,841.64	100% 0 \$0.00		0	\$0.00	
31416RUJ0	WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48	100% 0 \$0.00	NA	0	\$0.00	
Total		25	\$1,613,220.48	100% 0 \$0.00		0	\$0.00	
31416RUK7	WACHOVIA MORTGAGE, FSB	28	\$4,980,470.76	100% 0 \$0.00	NA	0	\$0.00	
Total		28	\$4,980,470.76	100% 0 \$0.00		0	\$0.00	
31416RUL5	WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100% 0 \$0.00	NA	0	\$0.00	
Total		16	\$2,863,513.34	100% 0 \$0.00		0	\$0.00	
31416RUM3	WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100% 0 \$0.00	NA	0	\$0.00	
Total		61	\$4,014,982.13	100% 0 \$0.00		0	\$0.00	
31416RUN1	WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100% 0 \$0.00	NA	0	\$0.00	
Total		318	\$66,363,583.78	100% 0 \$0.00		0	\$0.00	

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31416RUP6	WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100% 0 \$0.00	NA	0\$	\$0.00	
Total		27	\$1,680,100.38	100% 0 \$0.00		0 \$	\$0.00	_
31416RUQ4	WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100% 0 \$0.00	NA	0\$	\$0.00	_
Total		20	\$1,978,305.54	100% 0 \$0.00		0 \$	\$0.00	_
31416RUR2	WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59	100% 0 \$0.00	NA	0\$	\$0.00	_
Total		92	\$22,763,570.59	100% 0 \$0.00		0 \$	\$0.00	_
31416S2M2 Total	GMAC BANK	16 16	\$4,055,900.00 \$4,055,900.00	100% 0 \$0.00 100% 0 \$0.00		-	\$0.00 \$0.00	_
1 Otal		10	\$ 4,055,900.00	100 % 0 \$0.00		υţ	30.00	-
31416S2N0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100% 0 \$0.00	NA	0 \$	\$0.00	_
Total		78	\$11,310,235.47	100% 0 \$0.00		0 \$	\$0.00	_
31416S2P5	WEBSTER BANK, N.A	20	\$3,821,128.31	100% 0 \$0.00	NA	0.5	\$0.00	_
Total		20	\$3,821,128.31	100% 0 \$0.00		-	\$0.00	_
31416S2Q3	WEBSTER BANK, N.A	75	\$16,600,007.31	100% 0 \$0.00	NA	0\$	\$0.00	_
Total		75	\$16,600,007.31	100% 0 \$0.00		0 \$	\$0.00	
31416S2R1	WEBSTER BANK, N.A	81	\$17,552,871.08	100% 0 \$0.00	NA	0\$	\$0.00	_
Total		81	\$17,552,871.08	100% 0 \$0.00		_	\$0.00	_
31416S2S9	QUICKEN LOANS INC	88	\$22,599,787.86	100% 0 \$0.00	NA	0\$	\$0.00	_
Total		88	\$22,599,787.86	100% 0 \$0.00		0 \$	\$0.00	_
31416S2T7	QUICKEN LOANS INC	97	\$23,490,837.77	100% 0 \$0.00	NA	0\$	\$0.00	_
Total		97	\$23,490,837.77	100% 0 \$0.00		0 \$	\$0.00	_
31416S2U4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$47,559,032.48	64.55% 0 \$0.00	NA	0\$	\$0.00	_
	Unavailable	136	\$26,116,786.80	35.45% 0 \$0.00		-	\$0.00	_
Total		406	\$73,675,819.28	100% 0 \$0.00		0 \$	\$0.00	_
31416S2V2	Unavailable	55	\$14,627,775.00	100% 0 \$0.00	NA	0\$	\$0.00	_
Total		55	\$14,627,775.00	100% 0 \$0.00		0 \$	\$0.00	_
31416S2W0	Unavailable	100	\$27,493,450.00	100% 0 \$0.00	NA	0 \$	\$0.00	_
Total		100	\$27,493,450.00	100% 0 \$0.00		0 \$	\$0.00	_
31416S2X8	Unavailable	18	\$1,667,800.00	100% 0 \$0.00	NA	0 \$	\$0.00	_

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Total		18	\$1,667,800.00	100%	0	\$0.00		0	\$0.00	
31416S2Y6	Unavailable	26	\$3,243,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,243,300.00	100%	-	+ -		-	\$0.00	
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31416S2Z3	Unavailable	46	\$11,252,529.32			\$0.00			\$0.00	
Total		46	\$11,252,529.32	100%	0	\$0.00		0	<u>\$0.00</u>	
31416S3A7	Unavailable	14	\$1,525,675.00	100%	0	\$0.00	NA	0	\$0.00	
Total	o navanaore	14	\$1,525,675.00	100%	+	<u> </u>		Н	\$0.00	
			. ,						•	
31416S3B5	GMAC BANK	14	\$4,142,649.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$4,142,649.00	100%	0	\$0.00		0	\$0.00	
31416S4E8	Unavailable	59	\$15,803,025.00	1000-	\cap	\$0.00	NI A	\cap	\$0.00	
Total	Onavanauic	59 59	\$15,803,025.00 \$15,803,025.00	100%	1				\$0.00 \$0.00	
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31416S4F5	Unavailable	115	\$27,580,425.00	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$27,580,425.00	100%	0	\$0.00		0	\$0.00	
								Ц		
31416S4G3	Unavailable	27	\$5,309,525.00		-	\$0.00		_	\$0.00	
Total		27	\$5,309,525.00	100%	0	\$0.00		0	\$0.00	
31416S4J7	PHH MORTGAGE CORPORATION	97	\$13,549,565.46	70.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,769,258.68	29.86%	0	\$0.00	NA	0	\$0.00	
Total		139	\$19,318,824.14	100%	-	1		Н	\$0.00	
31416S4K4	PHH MORTGAGE CORPORATION	49	\$3,497,191.36	80.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$856,278.78	19.67%	0	\$0.00			\$0.00	
Total		61	\$4,353,470.14	100%	0	\$0.00		0	<u>\$0.00</u>	
31416S4L2	PHH MORTGAGE CORPORATION	136	\$13,490,992.28	70.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$5,677,639.07	29.62%	0	\$0.00	NA	0	\$0.00	
Total		192	\$19,168,631.35		_	\$0.00			\$0.00	
31416S4M0	PHH MORTGAGE CORPORATION	50	\$5,888,020.83	70.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,487,466.04	29.7%	0	\$0.00	NA	0	\$0.00	
Total		71	\$8,375,486.87			\$0.00			\$0.00	
31416S4N8	PHH MORTGAGE	48	\$7,770,623.80	64.85%	0	\$0.00	NA	0	\$0.00	
	CORPORATION Unavailable	26	\$4,211,346.58	35.15%	0	\$0.00	NΙΛ	\cap	\$0.00	
	Ullavallaule	20	ψ+,∠11,340.36	JJ.1J 70	V	լաս.սս	INA	v	ψυ.υυ	

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Total		74	\$11,981,970.38	100% 0 \$0.00	0 \$0.00
31416S4P3	PHH MORTGAGE CORPORATION	41	\$5,692,359.51	68.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,612,910.39	31.46% 0 \$0.00	NA 0 \$0.00
Total		60	\$8,305,269.90	100% 0 \$0.00	0 \$0.00
31416S4Q1	PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,373,171.47	25.91% 0 \$0.00	NA 0 \$0.00
Total		81	\$5,299,515.80	100% 0 \$0.00	0 \$0.00
31416S4R9	PHH MORTGAGE CORPORATION	45	\$4,313,421.17	65.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,225,143.18	34.03% 0 \$0.00	NA 0 \$0.00
Total		67	\$6,538,564.35	100% 0 \$0.00	0 \$0.00
31416S4S7	PHH MORTGAGE CORPORATION	4	\$983,229.93	59.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$662,738.94	40.26% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,645,968.87	100% 0 \$0.00	0 \$0.00
31416S4T5	PHH MORTGAGE CORPORATION	39	\$4,571,244.53	79.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,194,535.16	20.72% 0 \$0.00	NA 0 \$0.00
Total		49	\$5,765,779.69	100% 0 \$0.00	0 \$0.00
31416S4U2	PHH MORTGAGE CORPORATION	52	\$8,459,286.15	72.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,273,273.13	27.9% 0 \$0.00	NA 0 \$0.00
Total		72	\$11,732,559.28	100% 0 \$0.00	0 \$0.00
31416S4V0	PHH MORTGAGE CORPORATION	4	\$537,799.85	35.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$979,773.66	64.56% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,517,573.51	100% 0 \$0.00	0 \$0.00
31416S4W8	PHH MORTGAGE CORPORATION	30	\$1,622,501.45	66.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$806,093.53	33.19% 0 \$0.00	NA 0 \$0.00
Total		44	\$2,428,594.98	100% 0 \$0.00	0 \$0.00
31416S4X6	PHH MORTGAGE CORPORATION	17	\$1,659,028.67	67.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$786,596.51	32.16% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,445,625.18	100% 0 \$0.00	0 \$0.00

PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	7 5 12 6 4 10 26 8 34 71 20 91	\$811,051.91 \$608,007.47 \$1,419,059.38 \$990,874.79 \$670,711.47 \$1,661,586.26 \$1,229,314.93 \$430,672.86 \$1,659,987.79 \$12,623,133.84 \$1,886,152.33 \$14,509,286.17	57.15% 42.85% 100% 59.63% 40.37% 100% 74.06% 25.94% 100%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	12 6 4 10 26 8 34 71 20 91	\$1,419,059.38 \$990,874.79 \$670,711.47 \$1,661,586.26 \$1,229,314.93 \$430,672.86 \$1,659,987.79 \$12,623,133.84 \$1,886,152.33 \$14,509,286.17	100% 59.63% 40.37% 100% 74.06% 25.94% 100% 13% 100%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	26 8 34 71 20 91	\$670,711.47 \$1,661,586.26 \$1,229,314.93 \$430,672.86 \$1,659,987.79 \$12,623,133.84 \$1,886,152.33 \$14,509,286.17	40.37% 100% 74.06% 25.94% 100% 87% 13%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	26 8 34 71 20 91	\$670,711.47 \$1,661,586.26 \$1,229,314.93 \$430,672.86 \$1,659,987.79 \$12,623,133.84 \$1,886,152.33 \$14,509,286.17	40.37% 100% 74.06% 25.94% 100% 87% 13%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION CORPORATION	10 26 8 34 71 20 91	\$1,661,586.26 \$1,229,314.93 \$430,672.86 \$1,659,987.79 \$12,623,133.84 \$1,886,152.33 \$14,509,286.17	100% 74.06% 25.94% 100% 87% 13% 100%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	26 8 34 71 20 91	\$1,229,314.93 \$430,672.86 \$1,659,987.79 \$12,623,133.84 \$1,886,152.33 \$14,509,286.17	74.06% 25.94% 100% 87% 13% 100%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	71 20 91	\$430,672.86 \$1,659,987.79 \$12,623,133.84 \$1,886,152.33 \$14,509,286.17	25.94% 100% 87% 13% 100%	0 \$ 0 \$	0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	71 20 91	\$1,659,987.79 \$12,623,133.84 \$1,886,152.33 \$14,509,286.17	100% 87% 13% 100%	0 \$ 0 \$ 0 \$	0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00	
CORPORATION Unavailable PHH MORTGAGE CORPORATION	71 20 91	\$12,623,133.84 \$1,886,152.33 \$14,509,286.17	87% 13% 100 %	0 \$	0.00	NA NA	0	\$0.00	
CORPORATION Unavailable PHH MORTGAGE CORPORATION	20 91	\$1,886,152.33 \$14,509,286.17	13% 100%	0\$	0.00	NA	0	\$0.00	
CORPORATION Unavailable PHH MORTGAGE CORPORATION	20 91	\$1,886,152.33 \$14,509,286.17	13% 100%	0\$	0.00	NA	0	\$0.00	
Unavailable PHH MORTGAGE CORPORATION	91	\$14,509,286.17	100%						
PHH MORTGAGE CORPORATION		\$14,509,286.17	100%						
CORPORATION	81	\$15,945,078.83		H			${}$	φυ.υυ	_
CORPORATION	81	\$15,945,078.83	00.100				Ш		
Jnavailable			80.12%	0\$	0.00	NA	0	\$0.00	
	23	\$3,955,870.39	19.88%	0\$	0.00	NA	0	\$0.00	
	104	\$19,900,949.22	100%	0 \$	0.00		0	\$0.00	<u> </u>
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PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97%	0\$	0.00	NA	0	\$0.00	
Unavailable	2	\$110,496.90	11.03%			NA	0	\$0.00	
	15	\$1,001,866.61	100%	0 \$	0.00		0	\$0.00	
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CORPORATION	339	\$83,015,020.79	71.92%	0\$	0.00	NA	0	\$0.00	
Unavailable	125	\$32,407,570.67	28.08%	0\$	0.00	NA	0	\$0.00	
	464	\$115,422,591.46	100%	0\$	0.00		0	\$0.00	
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PHH MORTGAGE CORPORATION	43	\$10,367,840.70	86.01%	0\$	0.00	NA	0	\$0.00	,
Unavailable	7	\$1,685,892.76	13.99%	0\$	0.00	NA	0	\$0.00	
	50	\$12,053,733.46	100%	0 \$	0.00		0	<u>\$0.00</u>	_
PHH MORTGAGE	10	\$812 800 87	71 01%	Oφ	0.00	NI A	0	\$0.00	
CORPORATION				Ш			Ц		
Unavailable							1		1
	14	\$1 13A 227 A1I	100%	0 \$	0.00		0	\$0.00	d .
	Jnavailable PHH MORTGAGE CORPORATION Jnavailable PHH MORTGAGE	CORPORATION 339 125 464 464	CORPORATION Javailable 125 \$32,407,570.67 464 \$115,422,591.46 PHH MORTGAGE CORPORATION Javailable 7 \$1,685,892.76 PHH MORTGAGE 50 \$12,053,733.46 PHH MORTGAGE CORPORATION PHH MORTGAGE TORPORATION 10 \$812,809.87	Sample S	State	Say Say	Some correction Some corre	Some content of the	Some correction Some corre

31416S5H0	PHH MORTGAGE CORPORATION	5	\$1,135,450.82	87.49% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	1	\$162,326.28	12.51% 0 \$0.00	NA	0 \$0.0	0
Total		6	\$1,297,777.10	100% 0 \$0.00		0 \$0.0	0
31416S5J6	PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	1	\$102,711.49	10.09% 0 \$0.00	NA	0 \$0.0	0
Total		15	\$1,018,289.11	100% 0 \$0.00		0 \$0.0	0
31416S5K3	PHH MORTGAGE CORPORATION	9	\$951,325.40	60.4% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	5	\$623,782.55	39.6% 0 \$0.00	NA	0 \$0.0	0
Total		14	\$1,575,107.95	100% 0 \$0.00		0 \$0.0	0
31416S5L1	PHH MORTGAGE CORPORATION	27	\$6,565,770.79	69.35% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	17	\$2,902,302.18	30.65% 0 \$0.00	NA	0 \$0.0	0
Total		44	\$9,468,072.97	100% 0 \$0.00		0 \$0.0	0
31416S5M9	PHH MORTGAGE CORPORATION	7	\$1,024,089.91	56.13% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	4	\$800,265.43	43.87% 0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,824,355.34	100% 0 \$0.00		0 \$0.0	0
31416S5N7	PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	16	\$1,489,800.17	14.41% 0 \$0.00		0 \$0.0	_
Total		67	\$10,340,154.14	100% 0 \$0.00		0 \$0.0	0
31416S5P2	PHH MORTGAGE CORPORATION	84	\$17,304,289.34	67.8% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	54	\$8,219,880.87	32.2% 0 \$0.00		0 \$0.0	_
Total		138	\$25,524,170.21	100% 0 \$0.00		0 \$0.0	0
31416S5X5	PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100% 0 \$0.00	NA	0 \$0.0	0
Total		23	\$5,603,481.64	100% 0 \$0.00		0 \$0.0	0
31416SAD3	Unavailable	38	\$5,980,389.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		38	\$5,980,389.00	100% 0 \$0.00		0 \$0.0	0
31416SAE1	Unavailable	23	\$6,085,689.00	100% 0 \$0.00	NA	0 \$0.0	0
Total	o na ranao to	23	\$6,085,689.00	100% 0 \$0.00		0 \$0.0	_
31416SAF8	Unavailable	12	\$1,235,965.00	100% 0 \$0.00	NA	0 \$0.0	0
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Total		12	\$1,235,965.00	100%	0 \$0.00		0	\$0.00	
31416SAG6	Unavailable	31	\$4,999,600.00	100%	0 \$0.00	NA	0	\$0.00	
Total		31	\$4,999,600.00		0 \$0.00		_	\$0.00	_
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31416SAH4	Unavailable	46	\$5,032,250.00	100%	0 \$0.00	NA	0	\$0.00	
Total		46	\$5,032,250.00	100%	0 \$0.00		0	\$0.00	
31416SAJ0	Unavailable	21	\$1,858,775.00	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaoic	21	\$1,858,775.00		0 \$0.00		-	\$0.00	-
31416SAK7	Unavailable	57	\$6,005,318.27	100%	0 \$0.00	NA	0	\$0.00	
Total		57	\$6,005,318.27	100%	0 \$0.00		0	\$0.00	
31416SAL5	Unavailable	21	\$2,990,016.00	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaore	21	\$2,990,016.00		0 \$0.00		-	\$0.00	1
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31416SAM3	Unavailable	18	\$2,442,750.00	100%	0 \$0.00	NA	0	\$0.00	
Total		18	\$2,442,750.00	100%	0 \$0.00		0	\$0.00	
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31416SAN1	Unavailable	18	\$2,424,750.00		0 \$0.00		-	\$0.00	
Total		18	\$2,424,750.00	100%	0 \$0.00		0	\$0.00	
31416SB34	GMAC MORTGAGE, LLC	4	\$944,209.04	1.89%	0 \$0.00	NA	0	\$0.00	
	Unavailable	163	\$48,982,471.53	98.11%			\boldsymbol{T}	\$0.00	
Total		167	\$49,926,680.57	100%	0 \$0.00		0	\$0.00	
31416SB42	GMAC MORTGAGE, LLC	8	\$604,040.02	25.54%	00 02	NI A		\$0.00	
514103042	Unavailable	27	\$1,760,846.25	74.46%				\$0.00	
Total	Chavanable	35	\$2,364,886.27		0 \$0.00		_	\$0.00	_
31416SB59	GMAC MORTGAGE, LLC	22	\$2,202,368.45	47.03%			1	\$0.00	
	Unavailable	25	\$2,480,790.08	52.97%			-	\$0.00	1
Total		47	\$4,683,158.53	100%	0 \$0.00		U	\$0.00	_
31416SB67	GMAC MORTGAGE, LLC	7	\$2,079,890.26	4.22%	0 \$0.00	NA	0	\$0.00	
21.103207	Unavailable	162	\$47,223,377.69	95.78%			1	\$0.00	
Total		169	\$49,303,267.95		0 \$0.00		-	\$0.00	
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31416SB75	GMAC MORTGAGE, LLC	132	\$17,916,244.71	46.78%			-	\$0.00	
	Unavailable	120	\$20,381,590.39	53.22%	 		-	\$0.00	+
Total		252	\$38,297,835.10	100%	0 \$0.00		U	\$0.00	_
31416SB83	GMAC MORTGAGE, LLC	22	\$2,972,827.49	12.84%	0 \$0.00	NA	0	\$0.00	
	Unavailable	133	\$20,183,256.38	87.16%	 		-	\$0.00	1
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Total		155	\$22.15 <i>(</i> .002.07	1000	0 \$0.00		Λ	\$0.00	Т
Total		155	\$23,156,083.87	100%	<u>U \$0.00</u>		v	Φυ.υ υ	1
31416SB91	GMAC MORTGAGE, LLC	7	\$501,226.92	23.75%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,608,926.84	76.25%	0 \$0.00	NA	0	\$0.00)
Total		21	\$2,110,153.76	100%	0 \$0.00		0	\$0.00	
31416SBU4	GMAC MORTGAGE, LLC	34	\$4,426,316.43	12%	0 \$0.00	NΙΛ	Λ	\$0.00	
514103004	Unavailable	47	\$6,111,821.49		0 \$0.00		-	\$0.00	1
Total	Onavanable	81	\$10,538,137.92	100%			1	\$0.00	
10001		01	\$10,000,1070 2	100 /6	φοισσ		Ů	φοιοο	
31416SBV2	GMAC MORTGAGE, LLC	13	\$3,425,537.17	6.92%	0 \$0.00	NA	0	\$0.00)
	Unavailable	154	\$46,066,239.40	93.08%	0 \$0.00	NA	0	\$0.00)
Total		167	\$49,491,776.57	100%	0 \$0.00		0	\$0.00)
31416SC25	GMAC MORTGAGE, LLC	11	\$2,480,686.57	5.05%	0.80.00	NA	0	\$0.00	_
514105025	Unavailable	159	\$46,618,087.57	94.95%			H	\$0.00	+
Total	Chavanaole	170	\$49,098,774.14	100%			-	\$0.00	+
10001		170	ψ 12,020,77 NT 1	100 /6	φοιοσ		Ů	φοιοο	
31416SC33	GMAC MORTGAGE, LLC	14	\$3,131,343.91	6.33%	0 \$0.00	NA	0	\$0.00)
	Unavailable	158	\$46,337,176.29	93.67%	0 \$0.00	NA	0	\$0.00)
Total		172	\$49,468,520.20	100%	0 \$0.00		0	\$0.00	
		1	*** *** *** *** *** ***	6 = 04	0.00		_	.	_
31416SC41	GMAC MORTGAGE, LLC	11	\$3,307,689.36		0 \$0.00		1	\$0.00	
m 4 1	Unavailable	157	\$46,027,359.82		0 \$0.00		1	\$0.00	1
Total		168	\$49,335,049.18	100%	0 \$0.00		U	\$0.00	
31416SC58	GMAC MORTGAGE, LLC	22	\$5,193,025.00	10.67%	0 \$0.00	NA	0	\$0.00)
	Unavailable	148	\$43,453,916.35	89.33%	0 \$0.00	NA	0	\$0.00)
Total		170	\$48,646,941.35	100%	0 \$0.00		0	\$0.00	
31416SC66	GMAC MORTGAGE, LLC	28	\$3,686,250.64	24.91%	0.80.00	NA	0	\$0.00	+
514105000	Unavailable	84	\$11,113,672.01	75.09%			_	\$0.00	_
Total		112	\$14,799,922.65		0 \$0.00		_	\$0.00	
31416SC74	GMAC MORTGAGE, LLC	27	\$8,664,223.31	73.98%			-	\$0.00	1
	Unavailable	10	\$3,046,648.52	26.02%			_	\$0.00	+
Total		37	\$11,710,871.83	100%	0 \$0.00		0	\$0.00	!
31416SC90	GMAC MORTGAGE, LLC	23	\$6,215,663.00	12.57%	0.80.00	NA	0	\$0.00	,
514105070	Unavailable	149	\$43,247,840.41	87.43%			1	\$0.00	
Total	SAW WANGE	172	\$49,463,503.41		0 \$0.00		_	\$0.00	+
31416SCA7	GMAC MORTGAGE, LLC	62	\$12,958,146.62	26.14%			1	\$0.00	1
	Unavailable	147	\$36,605,513.57	73.86%				\$0.00	
Total		209	\$49,563,660.19	100%	0 \$0.00		0	\$0.00	<u> </u>

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31416SCB5	GMAC MORTGAGE, LLC	13	\$934,355.38	13.57% 0 \$0.00		\$0.00
T-4-1	Unavailable	85	\$5,949,823.14	86.43% 0 \$0.00		\$0.00
Total		98	\$6,884,178.52	100% 0 \$0.00	<u>, </u>	\$0.00
31416SCC3	GMAC MORTGAGE, LLC	26	\$2,590,908.13	17.36% 0 \$0.00	NA O	\$0.00
514105CC5	Unavailable	123	\$12,334,842.43	82.64% 0 \$0.00		\$0.00
Total	Onavanasie	149	\$14,925,750.56	100% 0 \$0.00		\$0.00
10001		117	Ψ11,520,700100	100 70 0 0000	, ,	Ψ0.00
31416SCD1	GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46% 0 \$0.00) NA 0	\$0.00
	Unavailable	310	\$40,857,257.89	82.54% 0 \$0.00	NA 0	\$0.00
Total		376	\$49,498,322.86	100% 0 \$0.00	0	\$0.00
31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	\$0.00
	Unavailable	261	\$42,580,654.32	85.38% 0 \$0.00		\$0.00
Total		306	\$49,871,729.76	100% 0 \$0.00	0	\$0.00
31416SCF6	GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5% 0 \$0.00		\$0.00
	Unavailable	22	\$6,767,308.32	61.5% 0 \$0.00		\$0.00
Total		38	\$11,002,962.44	100% 0 \$0.00) 0	\$0.00
31416SCH2	GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79% 0 \$0.00	NA O	\$0.00
5141050112	Unavailable	108	\$7,149,791.67	72.21% 0 \$0.00		\$0.00
Total	Onavanasio	147	\$9,902,059.74	100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	\$0.00
10001		117	ψ>,> 0 2 ,00>	100 /0 0 0000		Ψ0.00
31416SCJ8	GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38% 0 \$0.00	NA 0	\$0.00
	Unavailable	98	\$9,689,322.98	78.62% 0 \$0.00		\$0.00
Total		125	\$12,324,174.59	100% 0 \$0.00	0	\$0.00
31416SCK5	GMAC MORTGAGE, LLC	11	\$1,393,970.38			\$0.00
	Unavailable	77	\$10,050,660.15	87.82% 0 \$0.00		\$0.00
Total		88	\$11,444,630.53	100% 0 \$0.00	0	\$0.00
24.44.69.67.2			***	16070000		.
31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50	16.8% 0 \$0.00		\$0.00
T. 4.1	Unavailable	30	\$4,802,911.53	83.2% 0 \$0.00		\$0.00
Total		36	\$5,773,077.03	100% 0 \$0.00) 0	\$0.00
31416SCM1	GMAC MORTGAGE, LLC	5	\$1,162,319.39	17.97% 0 \$0.00	NAO	\$0.00
DITIOSCIVII	Unavailable	19	\$5,304,971.75	82.03% 0 \$0.00		\$0.00
Total	Onavanaoie	24	\$6,467,291.14	100% 0 \$0.00		\$0.00 \$0.00
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31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57% 0 \$0.00) NA 0	\$0.00
	Unavailable	122	\$23,498,948.51	53.43% 0 \$0.00	1 1	\$0.00
Total		219	\$43,982,062.25	100% 0 \$0.00		\$0.00
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31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09% 0 \$0.0	0 NA	0 \$0.00	
	Unavailable	83	\$22,186,800.32	92.91% 0 \$0.0	0 NA	0 \$0.00	
Total		91	\$23,880,766.47	100% 0 \$0.0	0	0 \$0.00	
31416SCQ2	GMAC MORTGAGE, LLC	38	\$6,808,060.00	14.49% 0 \$0.0	1	0 \$0.00	
	Unavailable	156	\$40,163,881.89	85.51% 0 \$0.0	_	0 \$0.00	
Total		194	\$46,971,941.89	100% 0 \$0.0	0	0 \$0.00	
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48% 0 \$0.0	0 NA	0 \$0.00	
514103CR0	Unavailable	138	\$35,709,812.01	71.52% 0 \$0.0		0 \$0.00	
Total	Chavanaoic	194	\$49,932,580.48	100% 0 \$0.0		0 \$0.00	
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31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57% 0 \$0.0	0 NA	0 \$0.00	_
	Unavailable	110	\$28,032,004.66	56.43% 0 \$0.0	0 NA	0 \$0.00	
Total		194	\$49,675,338.65	100% 0 \$0.0	0	0 \$0.00	
31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48% 0 \$0.0		0 \$0.00	
	Unavailable	128	\$31,733,219.65	63.52% 0 \$0.0	1	0 \$0.00	
Total		203	\$49,956,159.48	100% 0 \$0.0	0	0 \$0.00	
2141600112	CMACMORTCACE H.C	C1	Φ15 404 701 CO	20,000,000,0	0 314	0,00,00	
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60	30.99% 0 \$0.0	_	0 \$0.00	
Total	Unavailable	131 192	\$34,480,282.51	69.01% 0 \$0.0 100% 0 \$0.0	-	0 \$0.00 0 \$0.00	
1 Otai		192	\$49,965,064.11	100% 0 50.0	U .	0 30.00	_
31416SCV1	GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34% 0 \$0.0	0 NA	0 \$0.00	_
	Unavailable	113	\$29,808,843.13	59.66% 0 \$0.0		0 \$0.00	_
Total		188	\$49,967,609.73	100% 0 \$0.0	-	0 \$0.00	
31416SCW9	GMAC MORTGAGE, LLC	13	\$3,598,662.36	7.27% 0 \$0.0	0 NA	0 \$0.00	
	Unavailable	157	\$45,907,298.94	92.73% 0 \$0.0		0 \$0.00	
Total		170	\$49,505,961.30	100% 0 \$0.0	0	0 \$0.00	
31416SCX7	GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53% 0 \$0.0	0 NA	0 \$0.00	
D14103CA7	Unavailable	158	\$46,346,602.79	93.47% 0 \$0.0		0 \$0.00	_
Total	Chavanable	172	\$49,584,815.52	100% 0 \$0.0		0 \$0.00	_
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31416SCY5	GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62% 0 \$0.0	0 NA	0 \$0.00	
	Unavailable	163	\$47,725,940.08	96.38% 0 \$0.0	0 NA	0 \$0.00	
Total		170	\$49,520,230.37	100% 0 \$0.0	0	0 \$0.00	
31416SCZ2	GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65% 0 \$0.0		0 \$0.00	
	Unavailable	162	\$47,579,327.49	95.35% 0 \$0.0		0 \$0.00	_
Total		170	\$49,900,424.55	100% 0 \$0.0	0	0 \$0.00	
214160046	CMACMORTCAGELLC	100	¢25 007 275 70	50 0007 000 0	O NT A	0.00	
31416SDA6	GMAC MORTGAGE, LLC	102	\$25,807,275.79	58.89% 0 \$0.0	u <u>l</u> NA	0 \$0.00	_

	Unavailable	76	\$18,016,418.31	41.11% 0 \$0.0		0 \$0.00	
Total		178	\$43,823,694.10	100% 0 \$0.0	00	0 \$0.00	
31416SDB4	GMAC MORTGAGE, LLC	8	\$1,313,800.00	27.33% 0 \$0.0		0 \$0.00	
	Unavailable	21	\$3,492,630.03	72.67% 0 \$0.0	00 NA	0 \$0.00	
Total		29	\$4,806,430.03	100% 0 \$0.0	00	0 \$0.00	
31416SDC2	GMAC MORTGAGE, LLC	29	\$7,014,400.00	14.03% 0 \$0.0		0 \$0.00	
	Unavailable	154	\$42,965,966.20	85.97% 0 \$0.0	00 NA	0 \$0.00	
Total		183	\$49,980,366.20	100% 0 \$0.0	00	0 \$0.00	
31416SDD0	Unavailable	36	\$9,899,673.17	100% 0 \$0.0	00 NA	.0\$0.00	
Total		36	\$9,899,673.17	100% 0 \$0.0		0 \$0.00	
31416SDE8	GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6% 0 \$0.0	00 NA	0 \$0.00	
51410SDL6	Unavailable	44	\$14,357,510.00	91.4% 0 \$0.0		0 \$0.00	
Total	Onavanable	48	\$15,708,210.00	100% 0 \$0.0		0 \$0.00	
1 Otal		40	\$15,706,210.00	100 % 0 50.0	<i>J</i> U	0 30.00	
31416SDG3	GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14% 0 \$0.0	00 NIA	.0\$0.00	
514105DG5	Unavailable	138	\$35,815,721.65	71.86% 0 \$0.0		0 \$0.00	
Total	Unavanable	206	\$49,841,891.65	100% 0 \$0.0		0 \$0.00	
1 Otal		200	Φ49,041,091.03	100 76 0 50.0	<i>J</i> U	U \$U.UU	
31416SDH1	GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92% 0 \$0.0	00 NA	0 \$0.00	
5111055111	Unavailable	164	\$40,890,375.45	87.08% 0 \$0.0		0 \$0.00	
Total	o na vanao io	197	\$46,958,785.45	100% 0 \$0.0		0 \$0.00	
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31416SDJ7	GMAC MORTGAGE, LLC	42	\$8,233,870.16	16.8% 0 \$0.0	00 NA	0 \$0.00	
	Unavailable	158	\$40,784,039.23	83.2% 0 \$0.0	00 NA	0 \$0.00	
Total		200	\$49,017,909.39	100% 0 \$0.0	00	0 \$0.00	
31416SDK4	GMAC MORTGAGE, LLC	77	\$20,934,046.87	42.64% 0 \$0.0	00 NA	0 \$0.00	
514105DIC4	Unavailable	104	\$28,163,860.86	57.36% 0 \$0.0		0 \$0.00	
Total	Chavanaore	181	\$49,097,907.73	100% 0 \$0.0		0 \$0.00	
31416SDL2	GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27% 0 \$0.0		0 \$0.00	
	Unavailable	117	\$23,520,462.96	85.73% 0 \$0.0		0 \$0.00	
Total		141	\$27,435,140.02	100% 0 \$0.0	00	0 \$0.00	
31416SDM0	GMAC MORTGAGE, LLC	24	\$5,044,049.64	11.21% 0 \$0.0	00 NA	0 \$0.00	
	Unavailable	164	\$39,953,519.06	88.79% 0 \$0.0		0 \$0.00	
Total		188	\$44,997,568.70	100% 0 \$0.0	00	0 \$0.00	
21416CDN0	CMAC MODECACE LLC		¢1 541 400 00	22 000 000)() NT 4	0 00 00	
31416SDN8	GMAC MORTGAGE, LLC	17	\$1,541,400.00 \$5,165,182,62	22.98% 0 \$0.0		0 \$0.00	
Total	Unavailable	17	\$5,165,182.62 \$6,706,582,63	77.02% 0 \$0.0		0 \$0.00	
Total		23	\$6,706,582.62	100% 0 \$0.0	ען	0 \$0.00	

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31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37% 0 \$0.00	NΔ	0 \$0.00	
514103D1 3	Unavailable	84	\$20,096,060.23	93.63% 0 \$0.00		0 \$0.00	
Total	Chavanaoic	90	\$21,463,360.23	100% 0 \$0.00		0 \$0.00	
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31416SDQ1	GMAC MORTGAGE, LLC	4	\$700,600.00	10.28% 0 \$0.00	NA	0 \$0.00	
	Unavailable	34	\$6,112,397.72	89.72% 0 \$0.00	NA	0 \$0.00	
Total		38	\$6,812,997.72	100% 0 \$0.00		0 \$0.00	
31416SEX5	QUICKEN LOANS INC	17	\$4,967,709.19	100% 0 \$0.00	NΑ	0 \$0.00	
Total	QUICKLIV LOANS INC	17	\$4,967,709.19	100% 0 \$0.00		0 \$0.00	
31416SFB2	FIRST BANK DBA FIRST BANK MORTGAGE	168	\$42,199,027.12	100% 0 \$0.00	NA	0 \$0.00	
Total	Ditti Mort Gride	168	\$42,199,027.12	100% 0 \$0.00		0 \$0.00	
31416SFC0	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,715,026.96	100% 0 \$0.00	NA	0 \$0.00	
Total		11	\$2,715,026.96	100% 0 \$0.00		0 \$0.00	
31416SFD8	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$6,247,945.46	100% 0 \$0.00	NA	0 \$0.00	
Total		44	\$6,247,945.46	100% 0 \$0.00		0 \$0.00	
31416SFE6	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$9,127,231.22	100% 0 \$0.00	NA	0 \$0.00	
Total		78	\$9,127,231.22	100% 0 \$0.00		0 \$0.00	
31416SFF3	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$3,140,540.78	100% 0 \$0.00		0 \$0.00	
Total		48	\$3,140,540.78	100% 0 \$0.00		0 \$0.00	
31416SFG1	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,447,126.31	100% 0 \$0.00	NA	0 \$0.00	
Total		46	\$4,447,126.31	100% 0 \$0.00		0 \$0.00	
31416SFH9	FIRST BANK DBA FIRST BANK MORTGAGE	66	\$8,686,510.08	100% 0 \$0.00		0 \$0.00	
Total		66	\$8,686,510.08	100% 0 \$0.00		0 \$0.00	
31416SFJ5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,596,746.44	100% 0 \$0.00		0 \$0.00	
Total		17	\$1,596,746.44	100% 0 \$0.00		0 \$0.00	
31416SG39	Unavailable	1	\$58,946.65	100% 0 \$0.00		0 \$0.00	1
Total		1	\$58,946.65	100% 0 \$0.00		0 \$0.00	

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31416SG62	Unavailable	1	\$50,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	1	\$50,800.00		-	\$0.00		-	\$0.00	
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	MORTGAGE ACCESS				Ì					
31416SGK1	CORP.DBA WEICHERT	23	\$6,004,164.27	100%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES									
Total		23	\$6,004,164.27	100%	0	\$0.00		0	\$0.00	
	MORTGAGE ACCESS									
31416SGL9	CORP.DBA WEICHERT	22	\$6,007,971.86	100%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES				L			Ц		
Total		22	\$6,007,971.86	100%	0	\$0.00		0	\$0.00	
					_			Ш		
	MORTGAGE ACCESS									
31416SGM7	CORP.DBA WEICHERT	38	\$9,991,628.07	100%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES				-			Ц		
Total		38	\$9,991,628.07	100%	0	\$0.00		0	\$0.00	
	100000 400 400000				L			Н		
2141696215	MORTGAGE ACCESS	2.4	Φ 7 .00 7.2 01.42	1000	١	φο οο	27.4	^	ΦΩ ΩΩ	
31416SGN5	CORP.DBA WEICHERT	24	\$7,995,291.43	100%	U	\$0.00	NA	U	\$0.00	
T. 4.1	FINANCIAL SERVICES	24	Φ 5 005 201 42	1000	_	ΦΩ ΩΩ			Φ0.00	
Total		24	\$7,995,291.43	100%	U	\$0.00		U	\$0.00	
	MORTGAGE ACCESS	+ +			-			Н		
31416SGP0	CORP.DBA WEICHERT	27	\$5,996,474.25	100%	۸	\$0.00	NΙΛ	Λ	\$0.00	
	FINANCIAL SERVICES	21	\$3,990,474.23	100%	ľ	\$0.00	INA	U	Φ 0.00	
Total	I II WILL SERVICES	27	\$5,996,474.25	100%	0	\$0.00		0	\$0.00	
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	MORTGAGE ACCESS							П		
31416SGQ8	CORP.DBA WEICHERT	21	\$5,493,931.22	100%	0	\$0.00	NA	0	\$0.00	
511105000	FINANCIAL SERVICES	21	ψ3,173,731.22	10070		φο.σσ	11/1	Ü	φυ.υυ	
Total		21	\$5,493,931.22	100%	0	\$0.00		0	\$0.00	
			, ,							
	MORTGAGE ACCESS									
31416SGR6	CORP.DBA WEICHERT	43	\$11,998,891.24	100%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES									
Total		43	\$11,998,891.24	100%	0	\$0.00		0	\$0.00	
	MORTGAGE ACCESS									
31416SGS4	CORP.DBA WEICHERT	38	\$9,998,731.37	100%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES				L			Ц		
Total		38	\$9,998,731.37	100%	0	\$0.00		0	\$0.00	
		\perp			L			Ц		
31416SHB0	Unavailable	3	\$225,653.87		_	\$0.00			\$0.00	
Total		3	\$225,653.87	100%	0	\$0.00		0	\$0.00	

31416SHC8	Unavailable	3	\$225,813.72	100%	0 \$0.00	NΔ	O	\$0.00	
Total	Chavanabic	3	\$225,813.72 \$225,813.72		0 \$0.00	INA.		\$0.00 \$0.00	_
Total			Ψ220,010.72	100 /6	Ψοισσ			ψ0.00	
31416SHD6	Unavailable	1	\$74,787.95	100%	0 \$0.00	NA	0	\$0.00	_
Total		1	\$74,787.95		0 \$0.00		-	\$0.00	
			. ,						
31416SHE4	Unavailable	3	\$163,838.09	100%	0 \$0.00	NA	0	\$0.00	
Total		3	\$163,838.09	100%	0 \$0.00		-	\$0.00	
			ŕ						
31416SJ28	UNIVERSAL MORTGAGE CORPORATION	14	\$2,280,220.00	29.49%	0 \$0.00	NA	0	\$0.00	
	Unavailable	36	\$5,452,415.00	70.51%	0 \$0.00	NA	0	\$0.00	
Total		50	\$7,732,635.00	100%	0 \$0.00		0	\$0.00	
							Ш		
31416SJ36	UNIVERSAL MORTGAGE CORPORATION	1	\$148,000.00	8.12%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,673,950.00	91.88%	0 \$0.00	NA	-	\$0.00	
Total		10	\$1,821,950.00	100%	0 \$0.00		0	\$0.00	
							Ц		
31416SJ44	UNIVERSAL MORTGAGE CORPORATION	1	\$275,000.00		0 \$0.00		Ц	\$0.00	
	Unavailable	7	\$889,559.00		0 \$0.00	NA	-	\$0.00	
Total		8	\$1,164,559.00	100%	0 \$0.00		0	\$0.00	
31416SJ51	QUICKEN LOANS INC	54	\$13,740,324.12	100%	0 \$0.00	NΙΛ	Λ	\$0.00	—
Total	QUICKEN LOANS INC	54	\$13,740,324.12 \$13,740,324.12		0 \$0.00	INA.	-	\$0.00 \$0.00	
Total		34	φ13,740,324.12	100 /6	υ φυ.υυ		V	ψ0.00	
31416SJ69	QUICKEN LOANS INC	26	\$5,938,412.77	100%	0 \$0.00	NA	0	\$0.00	
Total		26	\$5,938,412.77		0 \$0.00		-	\$0.00	
			, ,						
	NATIONSTAR MORTGAGE,								
31416SJK8	LLC/DBACHAMPION	13	\$2,792,092.24	100%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY						Ц		
Total		13	\$2,792,092.24	100%	0 \$0.00		0	\$0.00	
	NA EVONOTA DI MODECA CE						H		
31416SJL6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	17	\$2,892,835.25	100%	0 \$0.00	NΙΛ	Λ	\$0.00	
314103JL0	MORTGAGE COMPANY	1 /	\$2,692,633.23	100%	0.00	INA	U	φυ.υυ	
Total	MORTO/IGE COM / AVI	17	\$2,892,835.25	100%	0 \$0.00		0	\$0.00	
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	NATIONSTAR MORTGAGE,								
31416SJM4	LLC/DBACHAMPION	13	\$1,104,055.69	100%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY						Ц		
Total		13	\$1,104,055.69	100%	0 \$0.00		0	\$0.00	_
							Ц		
31416SJN2	UNIVERSAL MORTGAGE	2	\$459,000.00	20.07%	0 \$0.00	NA	0	\$0.00	

	CORPORATION			11 1			
	Unavailable	10	\$1,828,211.28	79.93% 0 \$0.00	NA	0 \$0.00	
Total		12	\$2,287,211.28	100% 0 \$0.00		0 \$0.00	
31416SJP7	UNIVERSAL MORTGAGE CORPORATION	23	\$4,737,414.97	21.53% 0 \$0.00	NA	0 \$0.00	
	Unavailable	87	\$17,270,836.89	78.47% 0 \$0.00	NA	0 \$0.00	
Total		110	\$22,008,251.86	100% 0 \$0.00		0 \$0.00	_
31416SJQ5	UNIVERSAL MORTGAGE CORPORATION	6	\$1,151,800.00	21.3% 0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$4,256,610.00	78.7% 0 \$0.00	NA	0 \$0.00	
Total		32	\$5,408,410.00	100% 0 \$0.00		0 \$0.00	_
31416SJR3	UNIVERSAL MORTGAGE CORPORATION	4	\$674,750.00	13.48% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	23	\$4,331,115.34	86.52% 0 \$0.00	NA	0 \$0.00	
Total		27	\$5,005,865.34	100% 0 \$0.00		0 \$0.00	_
31416SJS1	UNIVERSAL MORTGAGE CORPORATION	1	\$200,500.00	11.75% 0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,506,139.10	88.25% 0 \$0.00	NA	0 \$0.00	
Total		10	\$1,706,639.10	100% 0 \$0.00		0 \$0.00	
31416SJT9	UNIVERSAL MORTGAGE CORPORATION	2	\$425,400.00	10.56% 0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$3,601,809.24	89.44% 0 \$0.00	NA	0 \$0.00	
Total		24	\$4,027,209.24	100% 0 \$0.00		0 \$0.00	
31416SJU6	UNIVERSAL MORTGAGE CORPORATION	6	\$666,795.00	15.84% 0 \$0.00		0 \$0.00	
	Unavailable	23	\$3,542,215.85	84.16% 0 \$0.00		0 \$0.00	
Total		29	\$4,209,010.85	100% 0 \$0.00		0 \$0.00	
31416SJV4	UNIVERSAL MORTGAGE CORPORATION	2	\$256,483.00	11.49% 0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$1,975,250.00	88.51% 0 \$0.00	NA	0 \$0.00	
Total		17	\$2,231,733.00	100% 0 \$0.00		0 \$0.00	
31416SJW2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,156,600.00	32.48% 0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$2,404,212.84	67.52% 0 \$0.00		0 \$0.00	
Total		39	\$3,560,812.84	100% 0 \$0.00		0 \$0.00	
31416SJX0	UNIVERSAL MORTGAGE CORPORATION	4	\$375,218.00	12.14% 0 \$0.00	NA	0 \$0.00	_

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T-4-1	Unavailable	17 21	\$2,715,075.00			NA	-	\$0.00 \$0.00	
Total		21	\$3,090,293.00	100%	0 \$0.00		V	\$0.00	
31416SJY8	UNIVERSAL MORTGAGE CORPORATION	4	\$494,053.00	19.07%	0 \$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,096,191.02	80.93%	0 \$0.00	NA	0	\$0.00	
Total		22	\$2,590,244.02	100%	0 \$0.00		0	\$0.00	
31416SJZ5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,403,600.00	34.19%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,701,600.00	65.81%		NA	-	\$0.00	
Total		27	\$4,105,200.00	100%	0 \$0.00		0	\$0.00	
31416SK26	CHASE HOME FINANCE, LLC	99	\$27,610,481.66	43.67%	0 \$0.00	NA	0	\$0.00	
	Unavailable	129	\$35,611,008.27	56.33%	0 \$0.00	NA	0	\$0.00	
Total		228	\$63,221,489.93	100%	0 \$0.00		0	\$0.00	
31416SK34	CHASE HOME FINANCE, LLC	144	\$9,692,536.77	39.36%	0 \$0.00	NA	0	\$0.00	
	Unavailable	218	\$14,931,613.33	60.64%		NA	-	\$0.00	
Total		362	\$24,624,150.10	100%	0 \$0.00		0	\$0.00	
31416SK42	CHASE HOME FINANCE, LLC	11	\$2,796,010.50	20.24%	0 \$0.00	NA	0	\$0.00	
	Unavailable	40	\$11,015,179.31	79.76%		NA	-	\$0.00	
Total		51	\$13,811,189.81	100%	0 \$0.00		0	\$0.00	
31416SK59	CHASE HOME FINANCE, LLC	11	\$3,440,977.19	55.14%				\$0.00	
	Unavailable	9	\$2,799,847.49	44.86%	0 \$0.00			\$0.00	
Total		20	\$6,240,824.68	100%	0 \$0.00		0	\$0.00	
31416SK67	CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03%	0 \$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,696,737.82	74.97%		NA	_	\$0.00	_
Total		26	\$6,264,641.72	100%	0 \$0.00		0	\$0.00	
31416SK75	CHASE HOME FINANCE, LLC	11	\$1,505,998.63	27.13%				\$0.00	
	Unavailable	31	\$4,044,421.95	72.87%	0 \$0.00	NA		\$0.00	
Total		42	\$5,550,420.58	100%	0 \$0.00		0	\$0.00	
31416SK83	CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16%	0 \$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,611,566.58	58.84%	0 \$0.00	NA	0	\$0.00	

Total		34	\$4,438,147.50	100% 0 \$0.00	0 \$0.00
31416SK91	CHASE HOME FINANCE, LLC	3	\$944,608.29	23.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,116,064.66	76.74% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,060,672.95	100% 0 \$0.00	0 \$0.00
31416SKW0	CHASE HOME FINANCE, LLC	675	\$150,082,149.06	53.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	582	\$129,729,609.96	46.36% 0 \$0.00	NA 0 \$0.00
Total		1,257	\$279,811,759.02	100% 0 \$0.00	0 \$0.00
31416SKX8	CHASE HOME FINANCE, LLC	41	\$8,048,904.48	78.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,211,249.49	21.55% 0 \$0.00	NA 0 \$0.00
Total		52	\$10,260,153.97	100% 0 \$0.00	0 \$0.00
31416SKY6	CHASE HOME FINANCE, LLC	7	\$1,108,233.20	88.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$143,822.94	11.49% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,252,056.14	100% 0 \$0.00	0 \$0.00
31416SKZ3	CHASE HOME FINANCE, LLC	9	\$1,136,803.32	78.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$319,683.62	21.95% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,456,486.94	100% 0 \$0.00	0 \$0.00
31416SL25	CHASE HOME FINANCE, LLC	26	\$2,490,751.22	43.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,260,536.03	56.69% 0 \$0.00	NA 0 \$0.00
Total		60	\$5,751,287.25	100% 0 \$0.00	0 \$0.00
31416SL33	CHASE HOME FINANCE, LLC	25	\$7,160,094.34	72.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,763,488.00	27.85% 0 \$0.00	NA 0 \$0.00
Total		34	\$9,923,582.34	100% 0 \$0.00	0 \$0.00
31416SL41	CHASE HOME FINANCE, LLC	22	\$5,806,403.85	45.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$7,079,599.69	54.94% 0 \$0.00	NA 0 \$0.00
Total		46	\$12,886,003.54	100% 0 \$0.00	0 \$0.00
31416SL58	CHASE HOME FINANCE, LLC	135	\$38,819,536.13	78.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$10,845,129.53	21.84% 0 \$0.00	NA 0 \$0.00
Total		176	\$49,664,665.66	100% 0 \$0.00	0 \$0.00

CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	122 136 258 75 85 160 525 414 939 17 3 20	\$15,807,290.35 \$17,678,971.17 \$33,486,261.52 \$7,416,395.48 \$8,409,449.55 \$15,825,845.03 \$140,048,790.88 \$103,223,991.62 \$243,272,782.50 \$2,388,322.79 \$530,703.08 \$2,919,025.87	46.86% 53.14% 100% 57.57% 42.43%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	136 258 75 85 160 525 414 939	\$17,678,971.17 \$33,486,261.52 \$7,416,395.48 \$8,409,449.55 \$15,825,845.03 \$140,048,790.88 \$103,223,991.62 \$243,272,782.50 \$2,388,322.79 \$530,703.08	52.79% 100% 46.86% 53.14% 100% 57.57% 42.43% 100% 81.82% 18.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	258 75 85 160 525 414 939	\$33,486,261.52 \$7,416,395.48 \$8,409,449.55 \$15,825,845.03 \$140,048,790.88 \$103,223,991.62 \$243,272,782.50 \$2,388,322.79 \$530,703.08	100% 46.86% 53.14% 100% 57.57% 42.43% 100% 81.82% 18.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	75 85 160 525 414 939 17	\$7,416,395.48 \$8,409,449.55 \$15,825,845.03 \$140,048,790.88 \$103,223,991.62 \$243,272,782.50 \$2,388,322.79 \$530,703.08	46.86% 53.14% 100% 57.57% 42.43% 100% 81.82% 18.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	85 160 525 414 939 17	\$8,409,449.55 \$15,825,845.03 \$140,048,790.88 \$103,223,991.62 \$243,272,782.50 \$2,388,322.79 \$530,703.08	53.14% 100% 57.57% 42.43% 100% 81.82% 18.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	525 414 939 17	\$15,825,845.03 \$140,048,790.88 \$103,223,991.62 \$243,272,782.50 \$2,388,322.79 \$530,703.08	100% 57.57% 42.43% 100% 81.82% 18.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00))
CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	525 414 939 17	\$15,825,845.03 \$140,048,790.88 \$103,223,991.62 \$243,272,782.50 \$2,388,322.79 \$530,703.08	100% 57.57% 42.43% 100% 81.82% 18.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00))
LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	414 939 17	\$103,223,991.62 \$243,272,782.50 \$2,388,322.79 \$530,703.08	42.43% 100% 81.82% 18.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00)
CHASE HOME FINANCE, LLC Unavailable	939 17 3	\$243,272,782.50 \$2,388,322.79 \$530,703.08	100% 81.82% 18.18%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	
LLC Unavailable	17	\$2,388,322.79 \$530,703.08	81.82% 18.18%	0 \$0.00 0 \$0.00	NA NA	0	\$0.00	
LLC Unavailable	3	\$530,703.08	18.18%	0 \$0.00	NA			1
	_					0	\$0.00	
	20	\$2,919,025.87	100%	በ የበ በ				,
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CHASE HOME FINANCE, LLC	27	\$1,678,966.33	48.27%	0 \$0.00	NA	0	\$0.00)
Unavailable	28	\$1,799,471.34	51.73%	0 \$0.00	NA	0	\$0.00	1
	55	\$3,478,437.67	100%	0 \$0.00		0	<u>\$0.00</u>	
CHASE HOME FINANCE, LLC	85	\$23,643,587.58	67.74%	0 \$0.00	NA	0	\$0.00)
Unavailable	39	\$11,257,964.86	32.26%	0 \$0.00	NA	0	\$0.00	,
	124	\$34,901,552.44	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	75	\$5,263,769.24	56.07%	0 \$0.00	NA	0	\$0.00)
Unavailable	59	\$4,123,794.97	43.93%	0 \$0.00	NA	0	\$0.00	,
	134	\$9,387,564.21	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	376	\$93,394,620.73	44.87%	0 \$0.00	NA	0	\$0.00)
Unavailable	433	\$114,765,907.97	55.13%	0 \$0.00	NA	0	\$0.00	1
	809	\$208,160,528.70	100%	0 \$0.00		0	<u>\$0.00</u>)
CHASE HOME FINANCE, LLC	91	\$23,443,861.44			NA	0	\$0.00	
Unavailable	199	\$48,766,419.33	67.53%	0 \$0.00		_		+
	290	\$72,210,280.77	100%	0 \$0.00		0	\$0.00	<u> </u>
	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC LLC Unavailable	LLC Unavailable 28 55 CHASE HOME FINANCE, LLC Unavailable 39 124 CHASE HOME FINANCE, LLC Unavailable 59 134 CHASE HOME FINANCE, LLC Unavailable 433 CHASE HOME FINANCE, LLC Unavailable 90 CHASE HOME FINANCE, LLC Unavailable 433 809 CHASE HOME FINANCE, LLC Unavailable 199	LLC Unavailable 28 \$1,799,471.34 55 \$3,478,437.67 CHASE HOME FINANCE, LLC Unavailable 39 \$11,257,964.86 124 \$34,901,552.44 CHASE HOME FINANCE, LLC Unavailable 59 \$4,123,794.97 134 \$9,387,564.21 CHASE HOME FINANCE, LLC Unavailable 376 \$93,394,620.73 LLC Unavailable 433 \$114,765,907.97 809 \$208,160,528.70 CHASE HOME FINANCE, LLC Unavailable 434,766,419.33	LLC Unavailable 28 \$1,799,471.34 51.73% 55 \$3,478,437.67 100% CHASE HOME FINANCE, LLC Unavailable 39 \$11,257,964.86 32.26% 124 \$34,901,552.44 100% CHASE HOME FINANCE, LLC Unavailable 59 \$4,123,794.97 43.93% 134 \$9,387,564.21 100% CHASE HOME FINANCE, LLC Unavailable 376 \$93,394,620.73 44.87% CHASE HOME FINANCE, LLC Unavailable 433 \$114,765,907.97 55.13% 809 \$208,160,528.70 100% CHASE HOME FINANCE, LLC Unavailable 434 \$14,765,907.97 55.13% 809 \$23,443,861.44 32.47% CHASE HOME FINANCE, LLC Unavailable 91 \$23,443,861.44 32.47% LLC Unavailable 199 \$48,766,419.33 67.53%	LLC Unavailable 28 \$1,799,471.34 \$51.73% 0 \$0.00 55 \$3,478,437.67 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 39 \$11,257,964.86 32.26% 0 \$0.00 124 \$34,901,552.44 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 59 \$4,123,794.97 43.93% 0 \$0.00 134 \$9,387,564.21 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 39 \$11,257,964.86 32.26% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 59 \$4,123,794.97 43.93% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 433 \$114,765,907.97 55.13% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 433 \$114,765,907.97 55.13% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 433 \$114,765,907.97 55.13% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 434 \$23,443,861.44 32.47% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 91 \$23,443,861.44 32.47% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 199 \$48,766,419.33 67.53% 0 \$0.00	LLC Unavailable 28 \$1,799,471.34 51.73% 0 \$0.00 NA 55 \$3,478,437.67 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 39 \$11,257,964.86 32.26% 0 \$0.00 NA 124 \$34,901,552.44 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 59 \$4,123,794.97 43.93% 0 \$0.00 NA 134 \$9,387,564.21 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 59 \$4,123,794.97 43.93% 0 \$0.00 NA 134 \$9,387,564.21 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 433 \$114,765,907.97 55.13% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 433 \$114,765,907.97 55.13% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 434 \$23,443,861.44 32.47% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 91 \$23,443,861.44 32.47% 0 \$0.00 NA	LLC Unavailable 28 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CHASE HOME FINANCE, LLC Unavailable 59 \$4,123,794.97 43.93% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$4,123,794.97 43.93% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LC Unavailable 59 \$4,123,794.97 43.93% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LC Unavailable 433 \$114,765,907.97 55.13% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LC Unavailable 433 \$114,765,907.97 55.13% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LC Unavailable 433 \$114,765,907.97 55.13% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LC Unavailable 433 \$114,765,907.97 55.13% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LC Unavailable 433 \$114,765,907.97 55.13% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LC Unavailable 433 \$114,765,907.97 55.13% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LC Unavailable 433 \$144,765,907.97 55.13% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LC Unavailable 433 \$144,765,907.97 55.13% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LC Unavailable 434 \$23,443,861.44 32.47% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LC Unavailable 49 \$48,766,419.33 67.53% 0 \$0.00 NA 0 \$0.00

	CHASE HOME FINANCE,							
31416SLF6	LLC	47	\$12,375,157.87	26%	0 \$0.00	NA	0 \$0.00	
	Unavailable	127	\$35,219,599.68		0 \$0.00		0 \$0.00	
Total		174	\$47,594,757.55	100%	0 \$0.00		0 \$0.00	
	CHASE HOME FINANCE,							
31416SLG4	LLC	75	\$17,648,315.97	49.09%	0 \$0.00	NA	0 \$0.00	
	Unavailable	74	\$18,303,744.84		0 \$0.00		0 \$0.00	
Total		149	\$35,952,060.81	100%	0 \$0.00		0 \$0.00	
31416SLH2	CHASE HOME FINANCE, LLC	98	\$12,656,221.83	50.69%	0 \$0.00	NA	0 \$0.00	
	Unavailable	95	\$12,310,648.10		0 \$0.00		0 \$0.00	
Total		193	\$24,966,869.93	100%	0 \$0.00		0 \$0.00	
31416SLJ8	CHASE HOME FINANCE, LLC	35	\$9,062,955.92	44.85%	0 \$0.00	NA	0 \$0.00	
	Unavailable	48	\$11,144,201.61	55.15%	0 \$0.00	NA	0 \$0.00	
Total		83	\$20,207,157.53	100%	0 \$0.00		0 \$0.00	
	GWA GE WOME EDWANGE							
31416SLK5	CHASE HOME FINANCE, LLC	29	\$3,741,176.39	30.09%	0 \$0.00	NA	0 \$0.00	
	Unavailable	68	\$8,690,815.73	69.91%	0 \$0.00	NA	0 \$0.00	
Total		97	\$12,431,992.12	100%	0 \$0.00		0 \$0.00	
31416SLL3	CHASE HOME FINANCE, LLC	62	\$6,115,825.65	52.56%	0 \$0.00	NA	0 \$0.00	
	Unavailable	55	\$5,520,115.69	47.44%	0 \$0.00	NA	0 \$0.00	
Total		117	\$11,635,941.34	100%	0 \$0.00		0 \$0.00	
31416SLM1	CHASE HOME FINANCE, LLC	6	\$1,396,258.05	15.49%	0 \$0.00	NA	0 \$0.00	
	Unavailable	29	\$7,619,780.63		0 \$0.00	NA	0 \$0.00	
Total		35	\$9,016,038.68	100%	0 \$0.00		0 \$0.00	
31416SLN9	CHASE HOME FINANCE, LLC	17	\$2,213,956.04	59.1%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,532,094.61	40.9%	0 \$0.00	NA	0 \$0.00	
Total		29	\$3,746,050.65	100%	0 \$0.00		0 \$0.00	
31416SLP4	CHASE HOME FINANCE, LLC	19	\$1,278,226.22	41.63%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$1,791,978.85		0 \$0.00	NA	0 \$0.00	
Total		46	\$3,070,205.07	100%	0 \$0.00		0 \$0.00	
31416SLQ2	CHASE HOME FINANCE,	10	\$996,405.24	38.78%	0 \$0.00	NA	0 \$0.00	

	LLC								
	Unavailable	16	\$1,572,728.49	61.22%	0 \$0.00	NA	0.5	00.08	
Total		26	\$2,569,133.73	100%	0 \$0.00		0 5	80.00	
31416SLR0	CHASE HOME FINANCE, LLC	609	\$180,246,749.84	31.12%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	1,468	\$398,862,473.73	68.88%	0 \$0.00	NA	0.5	\$0.00	
Total		2,077	\$579,109,223.57	100%	0 \$0.00		0 5	60.00	
31416SLS8	CHASE HOME FINANCE, LLC	1,070	\$310,602,667.41	52.85%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	1,027	\$277,152,835.98	47.15%	0 \$0.00	NA	0.5	\$0.00	
Total		2,097	\$587,755,503.39	100%	0 \$0.00		0 5	\$0.00	
31416SLT6	CHASE HOME FINANCE, LLC	150	\$45,052,098.51	31.05%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	369	\$100,064,198.93	68.95%	0 \$0.00	NA	0.5	\$0.00	
Total		519	\$145,116,297.44	100%	0 \$0.00		0 5	50.00	
31416SLU3	CHASE HOME FINANCE, LLC	264	\$34,433,911.81	37.37%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	439	\$57,717,625.55	62.63%	0 \$0.00	NA	0.5	\$0.00	
Total		703	\$92,151,537.36	100%	0 \$0.00		0 5	\$0.00	
31416SLV1	CHASE HOME FINANCE, LLC	79	\$21,379,851.97	24.33%		NA	0.5	\$0.00	
	Unavailable	243	\$66,511,611.82	75.67%			-	\$0.00	
Total		322	\$87,891,463.79	100%	0 \$0.00		0 5	\$0.00	
31416SLW9	CHASE HOME FINANCE, LLC	123	\$35,356,263.57	46.98%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	158	\$39,899,461.85	53.02%	0 \$0.00	NA	0.5	\$0.00	
Total		281	\$75,255,725.42	100%	0 \$0.00		0 5	\$0.00	
31416SLX7	CHASE HOME FINANCE, LLC	136	\$13,621,383.16	40.81%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	200	\$19,754,044.63	59.19%	0 \$0.00	NA	0.5	\$0.00	
Total		336	\$33,375,427.79	100%	0 \$0.00		0	\$0.00	
31416SLY5	CHASE HOME FINANCE, LLC	12	\$3,073,204.04	40.57%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	20	\$4,502,417.25	59.43%			_	0.00	
Total		32	\$7,575,621.29	100%	0 \$0.00		0 5	\$0.00	
31416SLZ2	CHASE HOME FINANCE, LLC	55	\$3,423,457.01	52.4%	0 \$0.00	NA	0.5	\$0.00	

	I Ingyoilahla	49	\$2,110,265,61	47.6%	00.00	NT A	Λ	\$0.00	
Total	Unavailable	104	\$3,110,265.61 \$6,533,722.62	100%			-	\$0.00 \$0.00	
Total		104	φ0,333,722.02	100 %	υ φυ.υυ		v	φυ.υυ	
31416SM24	CHASE HOME FINANCE, LLC	37	\$2,087,299.97	58.99%	0 \$0.00	NA	0	\$0.00	
	Unavailable	27	\$1,451,106.56	41.01%	0\$0.00	NA	0	\$0.00	
Total		64	\$3,538,406.53	100%	0 \$0.00		0	\$0.00	
31416SM32	Unavailable	5	\$1,387,607.62	100%	0 \$0.00	NA	0	\$0.00	
Total		5	\$1,387,607.62	100%	0 \$0.00		0	\$0.00	
31416SM57	CHASE HOME FINANCE, LLC	4	\$1,572,193.90	79.04%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$417,000.00	20.96%	0\$0.00	NA	0	\$0.00	
Total		5	\$1,989,193.90	100%	0 \$0.00		0	\$0.00	
31416SM65	CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,656,380.55	50.65%	0 \$0.00	NA	0	\$0.00	
Total		34	\$9,192,572.84	100%	0 \$0.00		0	\$0.00	<u> </u>
31416SM73	CHASE HOME FINANCE, LLC	17	\$5,484,021.61	64.49% (0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$3,019,870.00	35.51%		NA	0	\$0.00	
Total		27	\$8,503,891.61	100%	0 \$0.00		0	\$0.00	
31416SM81	CHASE HOME FINANCE, LLC	2	\$582,013.77	41.6%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$817,062.58	58.4%	0\$0.00	NA	0	\$0.00	
Total		5	\$1,399,076.35	100%	0 \$0.00		0	\$0.00	_
31416SM99	CHASE HOME FINANCE, LLC	553	\$132,407,784.51	42.01%	0 \$0.00	NA	0	\$0.00	
	Unavailable	782	\$182,753,714.10	57.99%	0.00	NA	0	\$0.00	
Total		1,335	\$315,161,498.61	100%	0 \$0.00		0	\$0.00	_
31416SMA6	CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88%	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,346,849.19	52.12%	0.00	NA	0	\$0.00	
Total		17	\$2,584,242.22	100%	0 \$0.00		0	\$0.00	
31416SMB4	CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$225,000.00	12.11%	-			\$0.00	
Total		11	\$1,857,802.62	100%	0 \$0.00		0	\$0.00	<u> </u>

31416SMC2	CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100% 0 \$0.00	NA	0 \$0.	.00
Total		9	\$2,141,963.90	100% 0 \$0.00		0 \$0.	.00
31416SME8	CHASE HOME FINANCE, LLC	1	\$245,000.00	13% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	7	\$1,639,712.95	87% 0 \$0.00	NA	0 \$0.	.00
Total		8	\$1,884,712.95	100% 0 \$0.00		0 \$0.	.00
31416SMF5	CHASE HOME FINANCE, LLC	734	\$166,348,288.02	54.88% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	607	\$136,779,634.32	45.12% 0 \$0.00	NA	0 \$0.	.00
Total		1,341	\$303,127,922.34	100% 0 \$0.00		0 \$0.	.00
31416SMG3	CHASE HOME FINANCE, LLC	12	\$2,893,474.49	60.63% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	9	\$1,878,548.03	39.37% 0 \$0.00	NA	0 \$0.	.00
Total		21	\$4,772,022.52	100% 0 \$0.00		0 \$0.	
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31416SMH1	CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	106	\$9,335,439.44	47.15% 0 \$0.00	NA	0 \$0.	.00
Total		218	\$19,798,741.87	100% 0 \$0.00		0 \$0.	.00
31416SMJ7	CHASE HOME FINANCE, LLC	35	\$2,055,662.11	29.88% 0 \$0.00		0 \$0.	
	Unavailable	78	\$4,824,657.60	70.12% 0 \$0.00		0 \$0.	
Total		113	\$6,880,319.71	100% 0 \$0.00		0 \$0.	.00
31416SMK4	CHASE HOME FINANCE, LLC	164	\$19,834,890.76	57.71% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	121	\$14,532,104.54	42.29% 0 \$0.00	NA	0 \$0.	.00
Total		285	\$34,366,995.30	100% 0 \$0.00		0 \$0.	
31416SML2	CHASE HOME FINANCE, LLC	25	\$2,990,908.46	61.87% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	15	\$1,843,337.28	38.13% 0 \$0.00		0 \$0.	
Total		40	\$4,834,245.74	100% 0 \$0.00		0 \$0.	.00
31416SMM0	CHASE HOME FINANCE, LLC	406	\$84,361,492.87	71.37% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	154	\$33,846,863.91	28.63% 0 \$0.00	NA	0 \$0.	.00
Total		560	\$118,208,356.78	100% 0 \$0.00		0 \$0.	.00
31416SMN8	CHASE HOME FINANCE, LLC	169	\$30,757,915.82	66.27% 0 \$0.00	NA	0 \$0.	.00
<u> </u>		1					

Total		Unavailable	77	\$15,656,791.46	33.73% 0 \$0	0.00 NA	V C	\$0.00	
LLC	Total						_	+	+
LLC				Ź			I		
Total	31416SMP3	,	60	\$13,247,630.90	63.86% 0 \$6	0.00 NA	7 C	\$0.00	
CHASE HOME FINANCE, 111 \$9,957,419.68 57.67% 0 \$0.00 NA 0 \$0.00		Unavailable	32	\$7,497,823.43	36.14% 0 \$6	0.00 NA	7 C	\$0.00	
LLC	Total		92	\$20,745,454.33	100% 0 \$	0.00	0	\$0.00	-
Total	31416SMQ1	· ·	111	\$9,957,419.68	57.67% 0 \$6	0.00 NA	Y 0	\$0.00	
CHASE HOME FINANCE, LLC 100 \$6,777,989.83 76.37% 0 \$0.00 NA 0 \$0.00		Unavailable	83	\$7,308,011.83	42.33% 0 \$6	0.00 NA	v 0	\$0.00	
LLC	Total		194	\$17,265,431.51	100% 0 \$6	0.00	0	\$0.00	-
Total	31416SMR9	-	76	\$6,777,989.83	76.37% 0 \$6	0.00 NA	1 0	\$0.00	
CHASE HOME FINANCE, CHASE HOME FINANCE,		Unavailable	24	\$2,096,883.78	23.63% 0 \$6	0.00 NA	_		_
S1416SMS7	Total		100	\$8,874,873.61	100% 0 \$	0.00	0	\$0.00	_
Total 139 \$8,154,709.01 100% 0 \$0.00 0 \$0.00 31416SMT5 CHASE HOME FINANCE, LLC 44 \$2,636,410.77 74.78% 0 \$0.00 NA 0 \$0.00 Total 15 \$888,958.43 25.22% 0 \$0.00 NA 0 \$0.00 31416SMU2 CHASE HOME FINANCE, LLC 133 \$15,790,401.71 68.57% 0 \$0.00 NA 0 \$0.00 Total 193 \$23,028,013.45 100% 0 \$0.00 NA 0 \$0.00 Total 193 \$23,028,013.45 100% 0 \$0.00 NA 0 \$0.00 Total 56 \$6,727,966.90 77.48% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,954,979.89 22.52% 0 \$0.00 NA 0 \$0.00 Total 72 \$8,682,946.79 100% 0 \$0.00 NA 0 \$0.00 31416SMW8 CHASE HOME FINANCE, LLC 14 \$1,684,551.06 45.05% 0 \$0.00 NA 0 \$0.00 Total 17 \$2,054,492.77 54,95% 0 \$0.00 NA 0 \$0.00 31416SMX6 <	31416SMS7		72	\$4,211,013.67	51.64% 0 \$6	0.00 NA	1 0	\$0.00	
31416SMT5 CHASE HOME FINANCE, LLC Unavailable 15 \$888,958.43 25.22% 0 \$0.00 NA 0 \$0.00 Total 59 \$3,525,369.20 100% 0 \$0.00 NA 0 \$0.00 Total 133 \$15,790,401.71 68.57% 0 \$0.00 NA 0 \$0.00 Total 193 \$23,028,013.45 100% 0 \$0.00 NA 0 \$0.00 Total 193 \$23,028,013.45 100% 0 \$0.00 NA 0 \$0.00 Total 193 \$23,028,013.45 100% 0 \$0.00 NA 0 \$0.00 Total 193 \$23,028,013.45 100% 0 \$0.00 NA 0 \$0.00 Total 193 \$23,028,013.45 100% 0 \$0.00 NA 0 \$0.00 Total 193 \$23,028,013.45 100% 0 \$0.00 NA 0 \$0.00 Total 193 \$1,954,979.89 22.52% 0 \$0.00 NA 0 \$0.00 Total 193 \$1,954,979.89 22.52% 0 \$0.00 NA 0 \$0.00 Total 194 \$1,684,551.06 45.05% 0 \$0.00 NA 0 \$0.00 Total 195 \$2,054,492.77 54.95% 0 \$0.00 NA 0 \$0.00 Total 195 \$2,054,492.77 54.95% 0 \$0.00 NA 0 \$0.00 Total 195 \$2,054,492.77 54.95% 0 \$0.00 NA 0 \$0.00 Total 195 \$2,054,492.77 54.95% 0 \$0.00 NA 0 \$0.00 Total 195 \$2,054,492.77 54.95% 0 \$0.00 NA 0 \$0.00 Total 195 \$2,054,492.77 54.95% 0 \$0.00 NA 0 \$0.00 Total 195 \$2,054,492.77 54.95% 0 \$0.00 NA 0 \$0.00 Total 195 \$2,054,492.77 54.95% 0 \$0.00 NA 0 \$0.00 Total 195 \$2,054,492.77 54.95% 0 \$0.00 NA 0 \$0.00 Total 195 \$2,054,492.77 54.95% 0 \$0.00 NA 0 \$0.00 Total 195 \$2,054,492.77 54.95% 0 \$0.00 NA 0 \$0.00 Total 195 \$1,054,799,89 \$2.554,492.77 54.95% 0 \$0.00 NA 0 \$0.00 Total 195 \$2,054,492.77 54.95% 0 \$0.00 NA 0 \$0.00 Total 295 \$1,054,492.77 54.95% 0 \$0.00 NA 0 \$0.00 Total 295 \$1,054,492.77 54.95% 0 \$0.00 NA 0 \$0.00 Total 295 \$1,054,492.77 54.95% 0 \$0.00 NA 0 \$0.00 Total 31416SMX6 \$1,054,492.77 54.95% 0 \$0.00 NA 0 \$0.00		Unavailable	67	\$3,943,695.34			_		_
LLC	Total		139	\$8,154,709.01	100% 0 \$	0.00	0	\$0.00	
Total 59 \$3,525,369.20 100% 0 \$0.00 0 \$0.00 31416SMU2 CHASE HOME FINANCE, LLC 133 \$15,790,401.71 68.57% 0 \$0.00 NA 0 \$0.00 Total 193 \$23,028,013.45 100% 0 \$0.00 NA 0 \$0.00 31416SMV0 CHASE HOME FINANCE, LLC 56 \$6,727,966.90 77.48% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,954,979.89 22.52% 0 \$0.00 NA 0 \$0.00 Total 72 \$8,682,946.79 100% 0 \$0.00 NA 0 \$0.00 31416SMW8 CHASE HOME FINANCE, LLC 14 \$1,684,551.06 45.05% 0 \$0.00 NA 0 \$0.00 Total 31 \$3,739,043.83 100% 0 \$0.00 NA 0 \$0.00 31416SMX6 CHASE HOME FINANCE, LLC 15 \$2,327,964.78 48.29% 0	31416SMT5	-	44	\$2,636,410.77	74.78% 0 \$6	0.00 NA	1 0	\$0.00	
31416SMV2 CHASE HOME FINANCE, LLC		Unavailable	15	\$888,958.43			v 0	\$0.00	
LLC	Total		59	\$3,525,369.20	100% 0 \$6	0.00	10	\$0.00	<u> </u>
Total 193 \$23,028,013.45 100% 0 \$0.00 0 \$0.00 31416SMV0 CHASE HOME FINANCE, LLC 56 \$6,727,966.90 77.48% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,954,979.89 22.52% 0 \$0.00 NA 0 \$0.00 Total 72 \$8,682,946.79 100% 0 \$0.00 NA 0 \$0.00 31416SMW8 CHASE HOME FINANCE, LLC 14 \$1,684,551.06 45.05% 0 \$0.00 NA 0 \$0.00 Total 31 \$3,739,043.83 100% 0 \$0.00 NA 0 \$0.00 31416SMX6 CHASE HOME FINANCE, LLC 15 \$2,327,964.78 48.29% 0 \$0.00 NA 0 \$0.00	31416SMU2	-	133	\$15,790,401.71	68.57% 0 \$6	0.00 NA	Y 0	\$0.00	
31416SMV0 CHASE HOME FINANCE, LLC		Unavailable	60	\$7,237,611.74					
Section Sect	Total		193	\$23,028,013.45	100% 0 \$	0.00	_0	\$0.00	
Total 72 \$8,682,946.79 100% 0 \$0.00 0 \$0.00 31416SMW8 CHASE HOME FINANCE, LLC 14 \$1,684,551.06 45.05% 0 \$0.00 NA 0 \$0.00 Total 17 \$2,054,492.77 54.95% 0 \$0.00 NA 0 \$0.00 Total 31 \$3,739,043.83 100% 0 \$0.00 NA 0 \$0.00 31416SMX6 CHASE HOME FINANCE, LLC 15 \$2,327,964.78 48.29% 0 \$0.00 NA 0 \$0.00	31416SMV0	•	56	\$6,727,966.90	77.48% 0 \$6	0.00 NA	1 0	\$0.00	
CHASE HOME FINANCE, LLC		Unavailable	16	\$1,954,979.89	22.52% 0 \$0	0.00 NA	10	\$0.00	
LLC	Total		72	\$8,682,946.79	100% 0 \$6	0.00	0	\$0.00	
Total 31 \$3,739,043.83 100% 0 \$0.00 0 \$0.00 31416SMX6 CHASE HOME FINANCE, LLC 15 \$2,327,964.78 48.29% 0 \$0.00 NA 0 \$0.00	31416SMW8	•	14	\$1,684,551.06	45.05% 0 \$6	0.00 NA	Y 0	\$0.00	
31416SMX6 CHASE HOME FINANCE, LLC 15 \$2,327,964.78 48.29% 0 \$0.00 NA 0 \$0.00		Unavailable	17	\$2,054,492.77	54.95% 0 \$6	0.00 NA	7 0	\$0.00	
31416SMX6 LLC 15 \$2,327,964.78 48.29% 0 \$0.00 NA 0 \$0.00	Total		31	\$3,739,043.83	100% 0 \$	0.00	0	\$0.00	
	31416SMX6	· ·	15	\$2,327,964.78	48.29% 0 \$6	0.00 NA	1 0	\$0.00	
			13	\$2,492,409.33	51.71% 0 \$6	0.00 NA	V 0	\$0.00	

Total		28	\$4,820,374.11	100% 0 \$0.00		0 \$0.00	
31416SMY4	CHASE HOME FINANCE, LLC	11	\$2,285,178.33	56.49% 0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,760,299.66	43.51% 0 \$0.00	NA	0 \$0.00	
Total		20	\$4,045,477.99	100% 0 \$0.00		0 \$0.00	
31416SMZ1	CHASE HOME FINANCE, LLC	24	\$2,092,304.60	73.72% 0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$745,718.97	26.28% 0 \$0.00		0 \$0.00	
Total		33	\$2,838,023.57	100% 0 \$0.00		0 \$0.00	
31416SNA5	CHASE HOME FINANCE, LLC	1,012	\$240,729,842.05	88.8% 0 \$0.00	NA	0 \$0.00	
	Unavailable	121	\$30,348,878.35	11.2% 0 \$0.00	NA	0 \$0.00	
Total		1,133	\$271,078,720.40	100% 0 \$0.00	I	0 \$0.00	
31416SNB3	CHASE HOME FINANCE, LLC	373	\$97,393,417.36	33.16% 0 \$0.00	NA	0 \$0.00	
	Unavailable	866	\$196,333,686.94	66.84% 0 \$0.00	NA	0 \$0.00	
Total		1,239	\$293,727,104.30	100% 0 \$0.00		0 \$0.00	
31416SNC1	CHASE HOME FINANCE, LLC	450	\$110,405,559.20	37.29% 0 \$0.00	NA	0 \$0.00	
	Unavailable	792	\$185,656,625.37	62.71% 0 \$0.00		0 \$0.00	
Total		1,242	\$296,062,184.57	100% 0 \$0.00		0 \$0.00	
31416SND9	CHASE HOME FINANCE, LLC	348	\$92,145,892.74	31% 0 \$0.00	NA	0 \$0.00	
	Unavailable	830	\$205,066,407.94	69% 0 \$0.00		0 \$0.00	
Total		1,178	\$297,212,300.68	100% 0 \$0.00		0 \$0.00	
31416SP21	Unavailable	49	\$6,584,000.32	100% 0 \$0.00	NA	0 \$0.00	
Total		49	\$6,584,000.32	100% 0 \$0.00		0 \$0.00	
21.41.60020	DANK OF AMERICA NA	2.1	фс co2 o2 t oo	22 21 % 0 0 0 0	27.4	0,00	
31416SP39	BANK OF AMERICA, N.A Unavailable	31 106	\$6,693,934.88 \$23,308,658.47	22.31% 0 \$0.00 77.69% 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Onavanabic	137	\$30,002,593.35	100% 0 \$0.00		0 \$0.00	
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31416SP47	BANK OF AMERICA, N.A	21	\$4,182,091.70	10.45% 0 \$0.00		0 \$0.00	
	Unavailable	154	\$35,822,328.45	89.55% 0 \$0.00		0 \$0.00	
Total		175	\$40,004,420.15	100% 0 \$0.00		0 \$0.00	
31416SP54	BANK OF AMERICA, N.A	29	\$15,666,927.69	4.28% 0 \$0.00		0 \$0.00	
	Unavailable	1,214	\$350,486,959.91	95.72% 0 \$0.00		0 \$0.00	
Total		1,243	\$366,153,887.60	100% 0 \$0.00		0 \$0.00	

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31416SP62	BANK OF AMERICA, N.A	37	\$11,124,159.20	100% 0	\$0.00	NA	0.5	\$0.00	
Total		37	\$11,124,159.20	100% 0	\$0.00		-	\$0.00	
					.				
31416SP70	BANK OF AMERICA, N.A	76	\$18,633,278.00	37.64% 0			-	\$0.00	
T. ()	Unavailable	106	\$30,875,378.86	62.36% 0				\$0.00	
Total		182	\$49,508,656.86	100% 0	\$0.00		US	\$0.00	
31416SP88	BANK OF AMERICA, N.A	1	\$99,950.00	17.65% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	3	\$466,341.29	82.35% 0	\$0.00	NA	0.5	\$0.00	
Total		4	\$566,291.29	100% 0	\$0.00		0	\$0.00	1
214165006	Unavailabla	1	¢111.670.52	100% 0	00.02	NI A	0.0	\$0.00	
31416SP96 Total	Unavailable	1	\$111,679.53 \$111,679.53	100% 0			-	\$0.00 \$ 0.00	
Total		1	\$111,079.55	100%	\$0.00		US	ֆ Ս.Ս Ս	
31416SPH8	ENVOY MORTGAGE, LTD	4	\$1,191,206.70	100% 0	\$0.00	NA	0.5	\$0.00	
Total	·	4	\$1,191,206.70	100% 0			_	\$0.00	
31416SPJ4	ENVOY MORTGAGE, LTD	14	\$3,262,500.00	100% 0	\$0.00	NA	0.5	\$0.00	
Total		14	\$3,262,500.00	100% 0	\$0.00		0 9	\$0.00	
31416SPK1	ENVOY MORTGAGE, LTD	9	\$1,193,250.00	100% 0	\$0.00	NA	0.9	\$0.00	
Total	2111011101110111011	9	\$1,193,250.00	100% 0	_		_	\$0.00	
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31416SPL9	ENVOY MORTGAGE, LTD	22	\$4,836,360.00	100% 0	\$0.00	NA	0.5	\$0.00	
Total		22	\$4,836,360.00	100% 0	\$0.00		0	<u>\$0.00</u>	
31416SPM7	ENVOY MORTGAGE, LTD	4	\$1,363,000.00	100% 0	\$0.00	NΔ	0 9	\$0.00	
Total	EIVVOT WORTGAGE, ETD	4	\$1,363,000.00	100% 0			-	\$0.00	
			+ -,= == ,= == ==		7		Ť	,	
31416SPN5	ENVOY MORTGAGE, LTD	8	\$2,072,350.00	100% 0	\$0.00	NA	0.5	\$0.00	
Total		8	\$2,072,350.00	100% 0	\$0.00		0 5	\$0.00	
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31416SPQ8	ENVOY MORTGAGE, LTD	6	\$1,233,483.16	100% 0			-	\$0.00	
Total		6	\$1,233,483.16	100% 0	\$0.00		05	\$0.00	
31416SPR6	ENVOY MORTGAGE, LTD	7	\$1,277,650.00	100% 0	\$0.00	NA	0.9	\$0.00	
Total	ETTOT MORTOTOE, ETD	7	\$1,277,650.00	100% 0			_	\$0.00	
1 0 0 0			4 1,2 : 1,00 000 0	20070	40100		Ť	4000	
31416SPS4	ENVOY MORTGAGE, LTD	14	\$2,650,850.00	100% 0	\$0.00	NA	0.5	\$0.00	
Total		14	\$2,650,850.00	100% 0	\$0.00		0	\$0.00	
214160007	T	0.7	Φ 22 111 075 20	100%	ΦΩ ΩΩ	3.7.4		Φ Ω ΩΩ	
31416SPV7	Unavailable	97 97	\$22,111,875.30	100% 0				\$0.00	
Total		9/	\$22,111,875.30	100% 0	φυ.υυ		U	\$0.00	
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31416SPW5	Unavailable	20	\$3,723,964.84	100%	0 \$0.00	NA	0	\$0.00	
Total		20	\$3,723,964.84	100%	0 \$0.00		0	\$0.00	
31416SPX3	Unavailable	239	\$61,121,763.73		0 \$0.00		_	\$0.00	
Total		239	\$61,121,763.73	100%	0 \$0.00		0	\$0.00	
31416SPY1	Unavailable	319	\$89,181,554.01	100%	0 \$0.00	NA	0	\$0.00	
Total		319	\$89,181,554.01	100%	0 \$0.00		0	\$0.00	
31416SPZ8	Unavailable	33	\$3,035,517.52	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaoic	33	\$3,035,517.52	100%				\$0.00	
31416SQ20	BANK OF AMERICA, N.A	4	\$599,755.00	16%	0 \$0.00	NΙΛ	Λ	\$0.00	
514103Q20	Unavailable	23	\$3,147,708.87		0 \$0.00			\$0.00	
Total	Chavanable	27	\$3,747,463.87	100%			_	\$0.00 \$0.00	
31416SQ38	BANK OF AMERICA, N.A	1,394	\$378,496,764.39	50.46%			_	\$0.00	
	Unavailable	1,442	\$371,611,730.86	49.54%			-	\$0.00	
Total		2,836	\$750,108,495.25	100%	0 \$0.00		0	\$0.00	
214169052	DANK OF AMERICA NA	26	ф11 2 01 1 27 00	45.126	0,00	NT 4		ΦΩ ΩΩ	
31416SQ53	BANK OF AMERICA, N.A	36	\$11,291,125.00	45.13%			_	\$0.00	
m 4 1	Unavailable	45	\$13,729,407.05	54.87%			_	\$0.00	
Total		81	\$25,020,532.05	100%	0 \$0.00		V	\$0.00	
31416SQ61	BANK OF AMERICA, N.A	40	\$10,381,052.00	74.03%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,641,296.33	25.97%	0 \$0.00	NA	0	\$0.00	
Total		51	\$14,022,348.33	100%	0 \$0.00		0	\$0.00	
31416SQ95	BANK OF AMERICA, N.A	4	\$722,690.00	14.44%	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,283,300.00	85.56%				\$0.00	
Total		19	\$5,005,990.00		0 \$0.00			\$0.00	
31416SQA2	BANK OF AMERICA, N.A	15	\$1,974,960.00	35.5%	0.00	NA	0	\$0.00	
514105Q/12	Unavailable	28	\$3,588,038.05	64.5%			-	\$0.00	
Total	emavanaore	43	\$5,562,998.05	100%			_	\$0.00	
			+ - y - 0 - y - 1 - 0 0 0 0		7 4 4 4 4 4 4		Ť	7	
31416SQB0	BANK OF AMERICA, N.A	27	\$1,874,098.55	36.1%	0 \$0.00	NA	0	\$0.00	
	Unavailable	50	\$3,317,541.49	63.9%	0 \$0.00	NA	0	\$0.00	
Total		77	\$5,191,640.04	100%	0 \$0.00		0	\$0.00	
31416SQC8	BANK OF AMERICA, N.A	14	\$1,352,714.97	22.48%	0 \$0.00	NA	0	\$0.00	
	Unavailable	47	\$4,664,718.33	77.52%			-	\$0.00	
Total		61	\$6,017,433.30	100%			-	\$0.00	
31/16SOD6	DANK OF AMEDICA NA	8	\$1,060,040,02	13.97%	00.02	NT A	\cap	የበ በስ	
31416SQD6	BANK OF AMERICA, N.A	8	\$1,069,949.93	13.9/%	ՍՍ.ՍՓլՍ	ΝA	U	\$0.00	

Total	Unavailable	51	\$6,589,152.92	86.03% 0	\$0.00	NA	0 \$0	0.00	
		59	\$7,659,102.85	100% 0	\$0.00		0 \$0	0.00	
31416SQE4	BANK OF AMERICA, N.A	21	\$5,341,029.61	44.8% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	29	\$6,580,618.44	55.2% 0	\$0.00	NA	0 \$0	0.00	
Total		50	\$11,921,648.05	100% 0	\$0.00		0 \$0	0.00	
31416SQF1	BANK OF AMERICA, N.A	19	\$3,657,468.74	60.92% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	11	\$2,345,893.26	39.08% 0	\$0.00	NA	0 \$0	0.00	
Total		30	\$6,003,362.00	100% 0	\$0.00		0 \$0	0.00	
21.41.63.0.00	DANIK OF AMERICA NA	1.1	Φ2 200 C10 00	22.69.0	Φ0.00	NT A	0.00	2.00	
31416SQG9	BANK OF AMERICA, N.A	11	\$3,389,649.00	33.6% 0			-	0.00	_
	Unavailable	23	\$6,699,080.17	66.4% 0		NA	_	0.00	
Total	- 	34	\$10,088,729.17	100% 0	\$0.00		0 \$0	0.00	_
31416SQH7	BANK OF AMERICA, N.A	11	\$3,311,700.00	55.03% 0	\$0.00	NA	0.\$0	0.00	_
	Unavailable	12	\$2,705,788.36	44.97% 0				0.00	_
Total		23	\$6,017,488.36	100% 0			_	0.00	
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31416SQJ3	BANK OF AMERICA, N.A	3	\$517,568.72	26.81% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	7	\$1,412,987.42	73.19% 0	\$0.00			0.00	
Total		10	\$1,930,556.14	100% 0	\$0.00		0 \$0	0.00	
31416SQK0	BANK OF AMERICA, N.A	2	\$706,158.95	18.58% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	13	\$3,093,537.72	81.42% 0	\$0.00	NA	0 \$0	0.00	
Total		15	\$3,799,696.67	100% 0	\$0.00		0 \$0	0.00	
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31416SQL8	BANK OF AMERICA, N.A	27	\$7,860,021.41	22.62% 0			_	0.00	
	Unavailable	103	\$26,895,696.18	77.38% 0				0.00	
Total		130	\$34,755,717.59	100% 0	\$0.00		0 \$0	0.00	
31416SQM6	BANK OF AMERICA, N.A	1	\$191,780.05	15.72% 0	\$0.00	NA	0.\$0	0.00	_
511105QW0	Unavailable	5	\$1,028,355.19	84.28% 0			-	0.00	_
Total	ona variable	6	\$1,220,135.24	100% 0				0.00	_
			, , , , , , , ,						
31416SQN4	Unavailable	37	\$8,611,461.50	100% 0	\$0.00	NA	0 \$0	0.00	
Total		37	\$8,611,461.50	100% 0	\$0.00		0 \$0	0.00	
							Н.		
31416SQP9	BANK OF AMERICA, N.A	58	\$17,182,991.00	34.53% 0			_	0.00	
	Unavailable	101	\$32,574,900.00	65.47% 0				0.00	
Total		159	\$49,757,891.00	100% 0	\$0.00		0 \$0	0.00	
31416SQQ7	BANK OF AMERICA, N.A	58	\$13,370,703.63	38.58% 0	\$0.00	NΔ	0.\$0	0.00	_
P14100QQ/	Unavailable	75	\$21,288,948.12	61.42% 0				0.00	_
Total	O Hu Tulluo le	133	\$34,659,651.75	100% 0			-	0.00	_

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214160002	DANIZ OF AMERICA NA		¢1 521 960 00	70.400/	0,00,00	NT A		ΦΩ ΩΩ	
31416SQS3	BANK OF AMERICA, N.A	6	\$1,521,860.00		0 \$0.00		1	\$0.00	
Total	Unavailable	7	\$417,000.00		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	
Total		'	\$1,938,860.00	100%	0 30.00		V	\$0.00	
31416SQT1	BANK OF AMERICA, N.A	22	\$4,871,353.00	100%	0 \$0.00	NA	0	\$0.00	
Total		22	\$4,871,353.00	100%	0 \$0.00		0	\$0.00	
31416SQU8	BANK OF AMERICA, N.A	28	\$5,172,957.00	100%	0 \$0.00	NA	0	\$0.00	
Total	, , , ,	28	\$5,172,957.00		0 \$0.00		-	\$0.00	_
31416SQV6	BANK OF AMERICA, N.A	13	\$1,737,867.00	100%	0 \$0.00	NA	0	\$0.00	
Total	Britis of Findings, 1 mil	13	\$1,737,867.00		0 \$0.00	1171	-	\$0.00	_
31416SQW4	BANK OF AMERICA, N.A	468	\$165,533,260.64	33.1%	0 \$0.00	NA	0	\$0.00	
p1.105 Q	Unavailable	977	\$334,599,940.97		0 \$0.00		-	\$0.00	
Total	o na vanadore	1,445	\$500,133,201.61		0 \$0.00	1,111	-	\$0.00	
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31416SQX2	BANK OF AMERICA, N.A	40	\$9,616,513.81	95.84%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$417,000.00	4.16%	0 \$0.00	NA	0	\$0.00	
Total		41	\$10,033,513.81	100%	0 \$0.00		0	\$0.00	
31416SQZ7	BANK OF AMERICA, N.A	3	\$458,300.00	35.84%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$820,266.38	64.16%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,278,566.38	100%	0 \$0.00		0	\$0.00	
31416SRA1	BANK OF AMERICA, N.A	4	\$1,311,717.00	13.09%	0 \$0.00		-	\$0.00	
	Unavailable	26	\$8,707,850.00		0 \$0.00	NA	-	\$0.00	
Total		30	\$10,019,567.00	100%	0 \$0.00		0	\$0.00	
31416SRB9	BANK OF AMERICA, N.A	849	\$201,440,301.32		0 \$0.00		_	\$0.00	
	Unavailable	622	\$157,445,773.31		0 \$0.00	NA		\$0.00	
Total		1,471	\$358,886,074.63	100%	0 \$0.00		0	\$0.00	
31416SRC7	BANK OF AMERICA, N.A	70	\$20,008,311.00	100%	0 \$0.00	NA	0	\$0.00	
Total		70	\$20,008,311.00	100%	0 \$0.00		0	\$0.00	
31416SRD5	BANK OF AMERICA, N.A	16	\$3,501,203.72	100%	0 \$0.00	NA	0	\$0.00	
Total	,	16	\$3,501,203.72		0 \$0.00		0	\$0.00	
31416SRE3	BANK OF AMERICA, N.A	40	\$10,971,850.00	73.1%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$4,036,700.00		0 \$0.00		-	\$0.00	_
Total		53	\$15,008,550.00	100%	0 \$0.00		0	\$0.00	
31416ST27	Unavailable	26	\$6,655,897.60	100%	0 \$0.00	NA	0	\$0.00	
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Total		26	\$6,655,897.60	100%	0 \$0.00		0	\$0.00	
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31416ST35	Unavailable	32	\$7,856,065.80		0 \$0.00	NA	_	\$0.00	
Total		32	\$7,856,065.80	100%	0 \$0.00		0	\$0.00	
31416ST50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$7,968,900.00	59.33%	0 \$0.00	NA	0	\$0.00	
	Unavailable	28	\$5,462,749.38	40.67%	0 \$0.00		_	\$0.00	
Total		65	\$13,431,649.38	100%	0 \$0.00		0	\$0.00	
31416ST68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$3,924,845.03	36.38%				\$0.00	
	Unavailable	35	\$6,862,814.05	63.62%		NA	-	\$0.00	
Total		55	\$10,787,659.08	100%	0 \$0.00		0	\$0.00	_
31416ST76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$486,500.00	17.76%	0 \$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,253,518.73	82.24%	0 \$0.00	NA		\$0.00	
Total		31	\$2,740,018.73	100%	0 \$0.00		0	\$0.00	
31416ST84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$5,001,750.00	48.16%	0 \$0.00	NA	0	\$0.00	
	Unavailable	38	\$5,384,809.52	51.84%	0 \$0.00	NA	0	\$0.00	
Total		71	\$10,386,559.52	100%	0 \$0.00		0	\$0.00	
31416ST92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,759,000.00	33.32%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,519,350.00	66.68%	0 \$0.00	NA	0	\$0.00	
Total		27	\$5,278,350.00	100%	0 \$0.00		0	\$0.00	
31416STP6	Unavailable	79	\$20,692,707.29	100%	0 \$0.00	NA	0	\$0.00	
Total		79	\$20,692,707.29		0 \$0.00			\$0.00	
31416STQ4	Unavailable	46	\$12,444,129.65	100%	0 \$0.00	NA	0	\$0.00	
Total		46	\$12,444,129.65	100%	0 \$0.00		0	\$0.00	
214160772	TT '1 1 1	22	ФО 710 007 00	100~	0,00,00	377		ΦO 00	
31416STR2	Unavailable	23	\$2,712,225.00		0 \$0.00		-	\$0.00	
<u>Total</u>		23	\$2,712,225.00	100%	0 \$0.00		U	\$0.00	
31416STS0	QUICKEN LOANS INC	64	\$15,711,412.00	100%	0 \$0.00	NA	0	\$0.00	
Total		64	\$15,711,412.00	100%	0 \$0.00		0	\$0.00	
31416STT8	Unavailable	12	\$2,433,014.83	100%	0 \$0.00	NA	0	\$0.00	
Total	Cha variable	12	\$2,433,014.83		0 \$0.00		-	\$ 0.00	
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31416STU5	Unavailable	19	\$3,259,055.07	100%	0 \$0.00	NA	0	\$0.00	

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Total		19	\$3,259,055.07	100% 0 \$0.00		0	\$0.00	
21.41.COT/7.4	TY '1 1 1	20	Φ2 005 00 2 51	1000 0 00	NT A	_	ΦΩ ΩΩ	
31416STZ4	Unavailable	20	\$3,805,082.51	100% 0 \$0.00 100% 0 \$0.00		_	\$0.00 \$0.00	1
Total		20	\$3,805,082.51	100% 0 \$0.00		V	<u> </u>	
31416SU25	BANK OF AMERICA, N.A	68	\$19,990,560.24	56.95% 0 \$0.00	NΛ	Λ	\$0.00	
514103023	Unavailable	57	\$15,112,531.72	43.05% 0 \$0.00		_	\$0.00	1
Total	Chavanable	125	\$35,103,091.96	100% 0 \$0.00			\$0.00	
Total		123	ψ55,105,071.70	100 /ε ο φυίου		Ū	ψυισο	
31416SU33	BANK OF AMERICA, N.A	62	\$13,714,211.37	49.99% 0 \$0.00	NA	0	\$0.00	
P11100000	Unavailable	50	\$13,718,017.60	50.01% 0 \$0.00		_	\$0.00	-
Total		112	\$27,432,228.97	100% 0 \$0.00			\$0.00	1
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31416SU41	BANK OF AMERICA, N.A	1,898	\$524,130,645.77	70.27% 0 \$0.00	NA	0	\$0.00	
	Unavailable	781	\$221,789,979.35	29.73% 0 \$0.00	NA	0	\$0.00	
Total		2,679	\$745,920,625.12	100% 0 \$0.00		0	\$0.00	
31416SU58	BANK OF AMERICA, N.A	1,329	\$399,952,661.00	50.4% 0 \$0.00	NA	0	\$0.00	
	Unavailable	1,362	\$393,626,542.60	49.6% 0 \$0.00	NA	0	\$0.00	
Total		2,691	\$793,579,203.60	100% 0 \$0.00		0	\$0.00	
31416SU66	BANK OF AMERICA, N.A	33	\$9,093,792.68	73.37% 0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,300,083.75	26.63% 0 \$0.00	NA	0	\$0.00	
Total		46	\$12,393,876.43	100% 0 \$0.00		0	\$0.00	
31416SU74	BANK OF AMERICA, N.A	56	\$7,596,661.73	75.97% 0 \$0.00		_	\$0.00	1
	Unavailable	17	\$2,403,492.61	24.03% 0 \$0.00			\$0.00	
Total		73	\$10,000,154.34	100% 0 \$0.00		0	\$0.00	
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31416SU82	BANK OF AMERICA, N.A	61	\$3,741,956.22	51.4% 0 \$0.00			\$0.00	
	Unavailable	58	·	48.6% 0 \$0.00			\$0.00	1
Total		119	\$7,280,706.40	100% 0 \$0.00		0	\$0.00	
2141601100	DANK OF AMERICA NA	26	Φ2.500.620.06	27.07% 0.00	D.T.A	\sim	ΦΩ ΩΩ	
31416SU90	BANK OF AMERICA, N.A	26	\$2,599,620.86	37.07% 0 \$0.00		_	\$0.00	-
T-4-1	Unavailable	45	\$4,413,054.34	62.93% 0 \$0.00			\$0.00	-
Total		71	\$7,012,675.20	100% 0 \$0.00		V	\$0.00	-
	NATIONWIDE ADVANTAGE					H		┢
31416SUA7	MORTGAGE COMPANY	5	\$507,500.00	40.21% 0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$754,488.00	59.79% 0 \$0.00	NA	0	\$0.00	
Total	Ond variable	10	\$1,261,988.00	100% 0 \$0.00		_	\$0.00	-
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21416CLID5	NATIONWIDE ADVANTAGE	1.0	¢2 600 600 00	45 620 0 to 00	B.T.A	_	ቀለ ለሳ	
31416SUB5	MORTGAGE COMPANY	16		45.62% 0 \$0.00		Ш	\$0.00	
	Unavailable	21	\$4,302,604.76			_	\$0.00	
Total		37	\$7,912,284.76	100% 0 \$0.00		0	\$0.00	L_

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	NATIONWIDE ADVANTAGE				H					
31416SUC3	MORTGAGE COMPANY	5	\$433,100.00	38.05%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$705,131.05	61.95%	0.5	\$0.00	NA	0	\$0.00	
Total		13	\$1,138,231.05	100%	0 5	\$0.00		0	\$0.00	
31416SUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,564,620.00	49.83%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,594,990.02	50.17%	0.5	\$0.00	NA	0	\$0.00	
Total		45	\$9,159,610.02	100%	0 9	\$0.00		0	\$0.00	
31416SUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,981,005.61	43.84%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$3,818,588.00	56.16%	0.5	\$0.00		_	\$0.00	
Total		56	\$6,799,593.61	100%	0 9	\$0.00		0	\$0.00	
31416SUU3	BANK OF AMERICA, N.A	799	\$227,512,463.00	41.96%	0.9	\$0.00	NA	0	\$0.00	
p1.105000	Unavailable	1,190	\$314,640,985.20	58.04%	11				\$0.00	
Total		1,989	\$542,153,448.20	100%	-			_	\$0.00	
			,							
31416SUV1	BANK OF AMERICA, N.A	475	\$120,600,583.34	71.95%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	178	\$47,008,234.97	28.05%	0.5	\$0.00	NA	0	\$0.00	
Total		653	\$167,608,818.31	100%	0	\$0.00		0	\$0.00	
21.41.601.000	DANK OF AMERICA NA	200	фо <i>5</i> дод 10 с д1	26.718		†n 00	NT 4	_	ΦΩ ΩΩ	
31416SUW9	BANK OF AMERICA, N.A	300	\$85,707,126.71	36.71%	11				\$0.00	
Total	Unavailable	534 834	\$147,769,241.24 \$233,476,367.95	63.29% 100%	-			-	\$0.00 \$0.00	
1 Otal		034	\$233,470,307.93	100%	U	30.00		V	\$0.00	
31416SUX7	BANK OF AMERICA, N.A	214	\$64,015,941.47	27.18%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	589	\$171,471,878.90	72.82%	0.5	\$0.00	NA	0	\$0.00	
Total		803	\$235,487,820.37	100%	0	\$0.00			\$0.00	
					Ш					
31416SUY5	BANK OF AMERICA, N.A	489	\$159,019,040.68	40.51%	++			-	\$0.00	
	Unavailable	715	\$233,523,659.82	59.49%	-			-	\$0.00	
Total		1,204	\$392,542,700.50	100%	0	\$0.00		0	\$0.00	
21/1681172	BANK OF AMERICA, N.A	23	\$7.204.020.49	23.8%	0.9	00.02	NΙΛ	Λ	\$0.00	
31416SUZ2	Unavailable	80	\$7,394,920.48 \$23,678,719.23	76.2%	11			_	\$0.00	
Total	Chavanable	103	\$31,073,639.71	100%	-			-	\$0.00	
Total		103	ψ51,075,057.71	100 /6		φυ.υυ		Ť	φοισσ	
31416SV24	BANK OF AMERICA, N.A	2	\$308,616.92	17.34%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,471,167.07	82.66%	0.5	\$0.00	NA	0	\$0.00	
Total		11	\$1,779,783.99	100%	0	\$0.00		0	\$0.00	
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31416SV32	BANK OF AMERICA, N.A	13	\$1,834,479.49	59.32%	11				\$0.00	
	Unavailable	9	\$1,258,003.40	40.68%	0.5	\$0.00	NA	0	\$0.00	

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Total		22	\$3,092,482.89	100% 0 \$0.00	0 \$0.00
31416SV40	BANK OF AMERICA, N.A	19	\$1,178,024.18	76.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$352,308.02	23.02% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,530,332.20	100% 0 \$0.00	0 \$0.00
21/16CV57	DANK OF AMEDICA NA	15	\$1.742.146.00	69.27% 0 \$0.00	NA 0 \$0.00
31416SV57	BANK OF AMERICA, N.A Unavailable	7	\$1,743,146.90	30.73% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	22	\$773,207.75 \$2,516,354.65	100% 0 \$0.00	0 \$0.00
Total		22	\$2,510,55 4. 05	100% 0 50.00	0 30.00
31416SV65	BANK OF AMERICA, N.A	97	\$6,891,055.18	90.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$702,008.23	9.25% 0 \$0.00	NA 0 \$0.00
Total		106	\$7,593,063.41	100% 0 \$0.00	0 \$0.00
31416SV73	BANK OF AMERICA, N.A	61	\$7,248,597.09	65.69% 0 \$0.00	NA 0 \$0.00
F11105 V / C	Unavailable	32	\$3,786,189.59	34.31% 0 \$0.00	NA 0 \$0.00
Total	e na i anacis	93	\$11,034,786.68	100% 0 \$0.00	0 \$0.00
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31416SV81	BANK OF AMERICA, N.A	110	\$15,135,362.27	69.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$6,606,710.55	30.39% 0 \$0.00	NA 0 \$0.00
Total		158	\$21,742,072.82	100% 0 \$0.00	0 \$0.00
21.41.607.00	DANK OF AMERICA NA	1.60	φ10 c10 04 2 cc	01.000.000.00	N. A. O. D. O. O. O.
31416SV99	BANK OF AMERICA, N.A	160	\$10,610,042.66	81.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$2,345,475.59	18.1% 0 \$0.00	NA 0 \$0.00
Total		193	\$12,955,518.25	100% 0 \$0.00	0 \$0.00
31416SVA6	BANK OF AMERICA, N.A	1,248	\$273,357,466.22	72.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	487	\$102,949,828.57	27.36% 0 \$0.00	NA 0 \$0.00
Total		1,735	\$376,307,294.79	100% 0 \$0.00	0 \$0.00
31416SVB4	BANK OF AMERICA, N.A	130	\$33,578,402.31	46.43% 0 \$0.00	NA 0 \$0.00
DITION	Unavailable	145	\$38,735,068.40	53.57% 0 \$0.00	NA 0 \$0.00
Total	Charanasie	275	\$72,313,470.71	100% 0 \$0.00	0 \$0.00
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31416SVC2	BANK OF AMERICA, N.A	263	\$51,935,515.70	100% 0 \$0.00	NA 0 \$0.00
Total	,	263	\$51,935,515.70	100% 0 \$0.00	0 \$0.00
31416SVD0	BANK OF AMERICA, N.A	16	\$2,097,068.07	94.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$123,545.46	5.56% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,220,613.53	100% 0 \$0.00	0 \$0.00
21/1657/E0	DANK OF AMEDICA NA	17	\$4.501.646.96	79.81% 0 \$0.00	NA 0 \$0.00
31416SVE8	BANK OF AMERICA, N.A Unavailable		\$4,501,646.86	20.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	21	\$1,139,117.00 \$5,640,763.86	100% 0 \$0.00	0 \$0.00
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31416SVF5	BANK OF AMERICA, N.A	90	\$4,431,060.81	91.63%	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$404,786.43	8.37%	0 \$0.00	NA	0	\$0.00	
Total		98	\$4,835,847.24	100%	0 \$0.00		0	\$0.00	
2141651/62	DANIZ OF AMEDICA NA	22	¢2 177 221 05	91.67%	0,00	NIA	0.9	ቀለ ለለ	
31416SVG3	BANK OF AMERICA, N.A	22	\$2,177,231.05				-	\$0.00	_
T-4-1	Unavailable	2	\$197,922.71		0 \$0.00		-	\$0.00	
Total		24	\$2,375,153.76	100%	0 \$0.00		U	<u>\$0.00</u>	
31416SVH1	BANK OF AMERICA, N.A	507	\$34,882,191.46	80.94%	0 \$0.00	NA	03	\$0.00	
	Unavailable	113	\$8,213,313.94	19.06%	0 \$0.00	NA	0	\$0.00	
Total		620	\$43,095,505.40	100%	0 \$0.00		0	\$0.00	
31416SVJ7	BANK OF AMERICA, N.A	971	\$65,509,155.89	65.27%	00.02	NΙΛ	0	\$0.00	
514103 V 37	Unavailable	485	\$34,852,751.05	34.73%				\$0.00 \$0.00	
Total	Chavanable	1,456	\$100,361,906.94		0 \$0.00		_	\$0.00 \$0.00	
Total		1,430	Ψ100,501,700.74	100 /0	υ ψυ.υυ			φυ•υυ	
31416SVK4	BANK OF AMERICA, N.A	470	\$46,370,302.48	86.33%	0 \$0.00	NA	03	\$0.00	
	Unavailable	74	\$7,340,760.70		0 \$0.00		_	\$0.00	
Total		544	\$53,711,063.18	100%	0 \$0.00		0	\$0.00	
31416SVL2	BANK OF AMERICA, N.A	148	\$42,525,781.70	80.98%	0 \$0.00	NA	0	\$0.00	
	Unavailable	33	\$9,990,822.39	19.02%	0 \$0.00	NA	0	\$0.00	
Total		181	\$52,516,604.09	100%	0 \$0.00		0	\$0.00	
31416SVM0	BANK OF AMERICA, N.A	178	\$10,074,223.29	80.37%	0.00	NΔ	O (\$0.00	
514105 V WIO	Unavailable	36	\$2,460,402.43		0 \$0.00		-	\$0.00	_
Total	Chavanable	214	\$12,534,625.72		0 \$0.00		-	\$0.00	
Total		217	Ψ12,55-1,025.72	100 /	υψυ.υυ			φυ•υυ	
31416SVN8	BANK OF AMERICA, N.A	87	\$8,417,899.50	78.17%	0 \$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,351,110.32	21.83%	0 \$0.00	NA	0	\$0.00	
Total		111	\$10,769,009.82	100%	0 \$0.00		0	\$0.00	
31416SVP3	BANK OF AMERICA, N.A	50	\$6,872,011.30	60.38%	00.02	NΙΛ	0	\$0.00	
514105 V F 3	Unavailable	32	\$4,509,062.31	39.62%			-	\$0.00 \$0.00	
Total	Chavanable	82	\$11,381,073.61		0 \$0.00		_	\$0.00 \$0.00	
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31416SVQ1	BANK OF AMERICA, N.A	77	\$9,092,539.79	66.5%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	39	\$4,579,753.65	33.5%	0 \$0.00	NA	0	\$0.00	
Total		116	\$13,672,293.44	100%	0 \$0.00		0	\$0.00	
31416SVR9	BANK OF AMERICA, N.A	12	\$3,577,400.92	69.62%	0.00.02	NI A	0 (\$0.00	
D14109 (K)	Unavailable	4	\$1,560,856.11		0 \$0.00		-	\$0.00 \$0.00	
Total	Unavanault	16	\$5,138,257.03		0 \$0.00		-	\$0.00 \$0.00	
20001		10	φυς 100,2201.00	100 /0	ΨΨ••			Ψ0•00	
31416SVS7	BANK OF AMERICA, N.A	26	\$5,464,021.97	66.31%	0 \$0.00	NA	0	\$0.00	

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	Unavailable	13	\$2,775,605.09	33.69% 0				\$0.00	
Total		39	\$8,239,627.06	100% 0	\$0.00		0	\$0.00	
31416SVT5	BANK OF AMERICA, N.A	62	\$14,219,648.67	47.35% 0			_	\$0.00	
	Unavailable	65	\$15,810,743.25	52.65% 0				\$0.00	
Total		127	\$30,030,391.92	100% 0	\$0.00		0	\$0.00	
31416SVU2	BANK OF AMERICA, N.A	6	\$978,757.88	54.86% 0			_	\$0.00	
	Unavailable	5	\$805,305.60	45.14% 0			_	\$0.00	
Total		11	\$1,784,063.48	100% 0	\$0.00		0	\$0.00	
31416SVV0	BANK OF AMERICA, N.A	10	\$1,386,906.32	84.65% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$251,437.71	15.35% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,638,344.03	100% 0	\$0.00		0	\$0.00	
31416SVX6	BANK OF AMERICA, N.A	43	\$2,495,902.14	71.25% 0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,006,944.30	28.75% 0				\$0.00	
Total		60	\$3,502,846.44	100% 0			_	\$0.00	
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31416SVY4	BANK OF AMERICA, N.A	21	\$2,043,896.86	87.79% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$284,192.44	12.21% 0			1	\$0.00	
Total		24	\$2,328,089.30	100% 0			_	\$0.00	
			·						
31416SVZ1	BANK OF AMERICA, N.A	22	\$5,821,653.12	89.36% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$692,953.23	10.64% 0	\$0.00	NA	0	\$0.00	
Total		25	\$6,514,606.35	100% 0	\$0.00		0	\$0.00	
31416SW23	BANK OF AMERICA, N.A	19	\$4,623,882.49	69.76% 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,003,957.34	30.24% 0	\$0.00	NA	0	\$0.00	
Total		28	\$6,627,839.83	100% 0	\$0.00		0	\$0.00	
31416SW31	BANK OF AMERICA, N.A	73	\$4,036,802.63	58.6% 0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$2,851,946.08	41.4% 0			-	\$0.00	
Total		122	\$6,888,748.71	100% 0				\$0.00	
31416SW49	BANK OF AMERICA, N.A	23	\$2,197,511.00	53.84% 0	\$0.00	NΔ	0	\$0.00	
514105 (44)	Unavailable	20	\$1,884,015.64	46.16% 0				\$0.00	
Total	Chavanaoio	43	\$4,081,526.64	100% 0			_	\$0.00	
214169W56	DANIZ OF AMEDICA NI A	1.5	¢1 041 000 14	72.269.0	ተለ ለለ	NIA	0	¢0, 00	
31416SW56	BANK OF AMERICA, N.A	15	\$1,941,008.14	72.36% 0			-	\$0.00	
Total	Unavailable ————————————————————————————————————	6	\$741,408.57	27.64% 0	-		-	\$0.00	
Total		21	\$2,682,416.71	100% 0	DU.U Q		V	\$0.00	
214160W64	DANIZ OF AMEDICA NIA		¢1 626 051 75	70.600/.0	ቀስ ሰሳ	NT A		¢ስ ስስ	
31416SW64	BANK OF AMERICA, N.A	7	\$1,636,051.75	79.69% 0				\$0.00	
	Unavailable	3	\$416,937.17	20.31% 0	\$0.00	NA	U	\$0.00	

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Total		10	\$2,052,988.92	100%	0 \$0.00		0	\$0.00	
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31416SW72	BANK OF AMERICA, N.A	1,508	\$259,908,167.09	59.58%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	920	\$176,340,681.62	40.42%	0 \$0.00	NA	0	\$0.00	1
Total		2,428	\$436,248,848.71	100%	0 \$0.00		0	\$0.00	
31416SW80	BANK OF AMERICA, N.A	509	\$132,963,709.25	100%	0 \$0.00	NA	0	\$0.00)
Total		509	\$132,963,709.25	100%	0 \$0.00		0	\$0.00	
31416SW98	BANK OF AMERICA, N.A	34	\$7,993,067.52	76.98%	0 \$0.00	NA	0	\$0.00)
	Unavailable	9	\$2,390,467.75	23.02%	0 \$0.00	NA	0	\$0.00	1
Total		43	\$10,383,535.27	100%	0 \$0.00		0	\$0.00)
31416SWA5	BANK OF AMERICA, N.A	133	\$12,980,318.94	75.39%	0 \$0.00	NA	0	\$0.00)
	Unavailable	43	\$4,236,672.74	24.61%	0 \$0.00	NA	0	\$0.00	1
Total		176	\$17,216,991.68	100%	0 \$0.00		0	\$0.00)
31416SWB3	BANK OF AMERICA, N.A	4 242	\$1,192,206,425.36	52 06%	0 \$0.00	NΙΛ		\$0.00	+
514105WB3	Unavailable		\$1,054,633,922.36		0 \$0.00		_	\$0.00	_
Total	Chavanable	_	\$2,246,840,347.72		0 \$0.00			\$0.00	1
lotai		1,513	φ2,2 -1 0,0 -1 0,3-1.12	100 /6	υ φυ.υυ		۲	ψυ.υυ	1
31416SWC1	BANK OF AMERICA, N.A	62	\$18,147,239.68	40.44%	0 \$0.00	NA	0	\$0.00	
	Unavailable	92	\$26,723,841.30	59.56%	0 \$0.00			\$0.00	1
Total		154	\$44,871,080.98	100%	0 \$0.00		0	\$0.00	
31416SWD9	BANK OF AMERICA, N.A	1,063	\$252,008,877.73	100%	0 \$0.00	NA	0	\$0.00	,
Total		1,063	\$252,008,877.73	100%	0 \$0.00		0	\$0.00)
31416SWE7	BANK OF AMERICA, N.A	50	\$8,255,671.97	73.59%	0 \$0.00	NA	0	\$0.00	+
	Unavailable	13	\$2,962,327.84	26.41%	0 \$0.00	NA	0	\$0.00	,
Total		63	\$11,217,999.81	100%	0 \$0.00		0	\$0.00)
31416SWF4	BANK OF AMERICA, N.A	34	\$7,563,552.49	58.71%	0 \$0.00	NA	0	\$0.00	
	Unavailable	19	\$5,318,499.19	41.29%	0 \$0.00	NA	0	\$0.00	,
Total		53	\$12,882,051.68	100%	0 \$0.00		0	\$0.00)
31416SWG2	BANK OF AMERICA, N.A	520	\$138,996,575.68	58.62%	0 \$0.00	NA	0	\$0.00	
	Unavailable	399			0 \$0.00		1	\$0.00	1
Total		919		100%	0 \$0.00		+	\$0.00	+
31416SWH0	BANK OF AMERICA, N.A	307	\$21,273,651.10	70.79%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	121	\$8,777,234.32		0 \$0.00		+	\$0.00	+
Total		428			0 \$0.00		-	\$0.00	+
31416SWJ6	BANK OF AMERICA, N.A	389	\$38,339,583.45	63 88%	0 \$0.00	NA	n	\$0.00	+
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	Unavailable	221	\$21,677,287.39	36.12% 0			-	\$0.00	+
Total		610	\$60,016,870.84	100% 0	\$0.00		0	\$0.00	1
							H		-
31416SWK3	BANK OF AMERICA, N.A	139	\$42,691,050.10	71.5% 0			_	\$0.00	•
	Unavailable	55	\$17,018,657.75	28.5% 0			-	\$0.00	+
Total		194	\$59,709,707.85	100% 0	\$0.00		0	\$0.00	4
							H		_
31416SWL1	BANK OF AMERICA, N.A	80	\$23,252,046.74	56.88% 0			_	\$0.00	-
	Unavailable	66	\$17,628,259.66	43.12% 0			H	\$0.00	1
Total		146	\$40,880,306.40	100% 0	\$0.00		0	<u>\$0.00</u>	
31416SWM9	BANK OF AMERICA, N.A	103	\$5,921,974.78	58.59% 0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$4,184,761.68	41.41% 0	\$0.00	NA	0	\$0.00	
Total		169	\$10,106,736.46	100% 0	\$0.00		0	\$0.00	
31416SWN7	BANK OF AMERICA, N.A	49	\$4,817,731.29	47.53% 0	90.00	NT A	$^{\circ}$	\$0.00	
514105WN7	Unavailable	54	\$5,319,362.21	52.47% 0			1	\$0.00 \$0.00	
Total	Chavanaoic	103	\$10,137,093.50	100% 0			_	\$0.00	-
lotai		103	\$10,137,073.30	100 /6 0	φυ.υυ		V	ψ υ. υυ	
31416SWP2	BANK OF AMERICA, N.A	44	\$6,135,610.42	51.96% 0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$5,673,082.42	48.04% 0	\$0.00	NA	0	\$0.00)
Total		85	\$11,808,692.84	100% 0	\$0.00		0	\$0.00)
31416SWQ0	BANK OF AMERICA, N.A	484	\$113,279,022.33	100% 0	00.02	NΙΛ	Λ	\$0.00	
Total	BANK OF AMERICA, N.A	484	\$113,279,022.33 \$113,279,022.33	100% 0				\$0.00 \$0.00	
Total		404	\$113,279,022.33	100 % 0	φυ.υυ		V	φυ.υυ	
31416SWR8	BANK OF AMERICA, N.A	189	\$45,543,467.64	56.39% 0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$35,220,862.53	43.61% 0			1	\$0.00	
Total		331	\$80,764,330.17	100% 0			-	\$0.00	+
31416SWS6	BANK OF AMERICA, N.A	181	\$12,376,516.84	72.93% 0				\$0.00	
	Unavailable	64	\$4,593,708.88	27.07% 0			_	\$0.00	-
Total		245	\$16,970,225.72	100% 0	\$0.00		0	<u>\$0.00</u>	_
31416SWT4	BANK OF AMERICA, N.A	145	\$14,278,908.54	60.98% 0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$9,138,039.31	39.02% 0			-	\$0.00	•
Total		237	\$23,416,947.85	100% 0	\$0.00		0	\$0.00	
21416CWIII	DANIZ OF AMEDICA NA	124	¢16 572 572 10	71.58% 0	20.02	NT A	$^{\circ}$	\$0.00	_
31416SWU1	BANK OF AMERICA, N.A Unavailable	124 49	\$16,573,573.10 \$6,581,742.48	28.42% 0			_	\$0.00 \$0.00	-
Total	CHUTUHUIC	173	\$23,155,315.58	100% 0			1	\$0.00	
31416SWV9	BANK OF AMERICA, N.A	26	\$5,814,800.37	52.44% 0			1	\$0.00	
	Unavailable	19	\$5,274,260.89	47.56% 0			$\boldsymbol{\sqcap}$	\$0.00	1
Total		45	\$11,089,061.26	100% 0	\$0.00		0	\$0.00	

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21416033337	DANIK OF AMERICA AVA	420	Ф20,072,247,00	05.54~		20.00	3.7.4		ΦΩ ΩΩ	
31416SWW7	BANK OF AMERICA, N.A	428	\$29,863,345.98	85.54%	-			_	\$0.00	
T 4 1	Unavailable	67	\$5,046,939.34	14.46%	++			_	\$0.00	
Total		495	\$34,910,285.32	100%	01	50.00		U	\$0.00	
31416SWX5	BANK OF AMERICA, N.A	333	\$32,628,070.29	85.61%	0 \$	60.00	NA	0	\$0.00	
	Unavailable	56	\$5,482,235.61	14.39%	0 \$	60.00	NA	0	\$0.00	
Total		389	\$38,110,305.90	100%	0 \$	80.00		0	\$0.00	
31416SWY3	BANK OF AMERICA, N.A	588	\$140,220,637.63	70.31%	0\$	60.00	NA	0	\$0.00	
	Unavailable	240	\$59,198,082.72	29.69%	0 \$	60.00	NA	0	\$0.00	
Total		828	\$199,418,720.35	100%	0 \$	80.00		0	\$0.00	
31416SWZ0	BANK OF AMERICA, N.A	260	\$33,718,487.00	87.88%	0 \$	60.00	NA	0	\$0.00	
	Unavailable	35	\$4,652,252.10	12.12%	0 \$	60.00	NA	0	\$0.00	
Total		295	\$38,370,739.10	100%	0 \$	60.00		0	\$0.00	
31416SX22	CHEVY CHASE BANK FSB	17	\$4,793,198.68	100%	0 \$	60.00	NA	0	\$0.00	
Total		17	\$4,793,198.68	100%	-			_	\$0.00	
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31416SX30	CHEVY CHASE BANK FSB	28	\$6,476,769.03	100%	-			_	\$0.00	_
Total		28	\$6,476,769.03	100%	0 \$	80.00		0	\$0.00	
31416SX48	CHEVY CHASE BANK FSB	72	\$21,859,442.87	100%	0 \$	60.00	NA	0	\$0.00	
Total		72	\$21,859,442.87	100%	0 \$	60.00		0	\$0.00	
31416SX55	CHEVY CHASE BANK FSB	7	\$2,226,478.84	100%	0 \$	60.00	NA	0	\$0.00	
Total		7	\$2,226,478.84	100%	-			-	\$0.00	
31416SX63	CHEVY CHASE BANK FSB	21	\$3,341,588.65	100%	0.5	60.00	NA	0	\$0.00	
Total		21	\$3,341,588.65	100%	-				\$0.00	
31416SX71	CHEVY CHASE BANK FSB	16	\$3,123,723.09	100%	0.5	00.00	NA	0	\$0.00	
Total		16	. , ,	100%					\$0.00	
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31416SX89	CHEVY CHASE BANK FSB	49	\$10,435,211.38					_	\$0.00	
Total		49	\$10,435,211.38	100%	0 \$	80.00		U	\$0.00	
31416SX97	CHEVY CHASE BANK FSB	24	\$4,396,066.64	100%	0 \$	60.00	NA	0	\$0.00	
Total		24	\$4,396,066.64	100%	0 \$	80.00		0	\$0.00	
21416SV 4 4	DANK OF AMEDICA NA	501	¢1.42.400.019.02	54.700	O d	20.00	NT A	\sim	\$0.00	
31416SXA4	BANK OF AMERICA, N.A	501	\$143,409,918.93	54.79%	-				\$0.00	
Total	Unavailable	424 925	\$118,350,514.18 \$261,760,433.11	45.21% 100%	-			_	\$0.00 \$0.00	
1 0141		723	Ψ201,700,433.11	100 /0	04	70.00		U	ψυ•υυ	

31416SXB2	BANK OF AMERICA, N.A	1,799	\$397,917,582.67	55.62%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,383	\$317,478,063.87	44.38%	0 \$0.00	NA	0	\$0.00	
Total		3,182	\$715,395,646.54	100%	0 \$0.00		0	\$0.00	
21416SVC0	DANIZ OF AMEDICA NA	56	\$16,206,990,42	52 6107	00.02	NIA	0	ቀስ ሰስ	
31416SXC0	BANK OF AMERICA, N.A	56 53	\$16,296,889.42	53.61%			-	\$0.00	
Total	Unavailable	109	\$14,101,057.70	46.39%	0 \$0.00		-	\$0.00 \$0.00	
Total		109	\$30,397,947.12	100%	0 30.00		V	\$0.00	
31416SXD8	BANK OF AMERICA, N.A	9	\$3,026,887.46	37%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$5,154,120.85	63%	0 \$0.00	NA	0	\$0.00	
Total		26	\$8,181,008.31	100%	0 \$0.00		0	\$0.00	
31416SXE6	BANK OF AMERICA, N.A	5	\$1,697,151.51	29.19%	00 02	NΙΛ	Ω	\$0.00	
514103AE0	Unavailable	14	\$4,116,621.73	70.81%				\$0.00	
Total	Onavanable	19	\$5,813,773.24		0 \$0.00		-	\$0.00 \$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ť	+	
31416SXF3	BANK OF AMERICA, N.A	28	\$3,289,960.87	65.05%	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,767,992.02	34.95%			_	\$0.00	
Total		43	\$5,057,952.89	100%	0 \$0.00		0	\$0.00	
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31416SXG1	BANK OF AMERICA, N.A	42	\$5,820,906.43	58.82%	0 \$0.00		-	\$0.00	
	Unavailable	29	\$4,074,657.86	41.18%			-	\$0.00	
Total		71	\$9,895,564.29	100%	0 \$0.00		0	\$0.00	
31416SXH9	BANK OF AMERICA, N.A	9	\$2,467,419.29	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$2,467,419.29		0 \$0.00		-	\$0.00	
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31416SXJ5	BANK OF AMERICA, N.A	17	\$3,757,950.61	57.12%	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,821,550.00	42.88%	0 \$0.00	NA	0	\$0.00	
Total		29	\$6,579,500.61	100%	0 \$0.00		0	\$0.00	
31416SXK2	DANIZ OF AMERICA NA	242	¢16 976 947 97	84.25%	0,00,00	NT A	0	ቀለ ለለ	
514105XK2	BANK OF AMERICA, N.A Unavailable	242 46	\$16,876,847.27		0 \$0.00		-	\$0.00 \$0.00	
Total	Unavanable	288	\$3,154,207.29 \$20,031,054.56		0 \$0.00		_	\$0.00 \$0.00	
Total		200	\$20,031,034.30	100 %	υ φυ.υυ		V	φυ.υυ	
31416SXL0	BANK OF AMERICA, N.A	873	\$234,510,793.66	40.28%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,342	\$347,681,690.07	59.72%	0 \$0.00	NA	0	\$0.00	
Total		2,215	\$582,192,483.73	100%	0 \$0.00		0	\$0.00	
31416SXM8	BANK OF AMERICA, N.A	64	\$10,369,863.34		0 \$0.00		-	\$0.00	
	Unavailable	60	\$9,765,534.74		0 \$0.00		-	\$0.00	
Total		124	\$20,135,398.08	100%	0 \$0.00		0	\$0.00	
31416SXN6	BANK OF AMERICA, N.A	498	\$134,821,297.42	100%	0 \$0.00	NΔ	n	\$0.00	
Total	Diffic of Million, IV.A	498	\$134,821,297.42		0 \$0.00			\$0.00	
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31416SXQ9	BANK OF AMERICA, N.A	324	\$85,411,264.10		0 \$0.00		+ + +	\$0.00	
T-4-1	Unavailable	1,089	\$279,455,082.00		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	_
Total		1,413	\$364,866,346.10	100%	0 20.00		V	\$0.00	
31416SXR7	BANK OF AMERICA, N.A	336	\$99,054,057.12	50.84%	0 \$0.00	NA	0	\$0.00	
	Unavailable	343	\$95,779,730.11		0 \$0.00		$\boldsymbol{-}$	\$0.00	
Total		679	\$194,833,787.23		0 \$0.00		—	\$0.00	
		1.55						*	
31416SXS5	BANK OF AMERICA, N.A	166	\$25,176,782.94		0 \$0.00		_	\$0.00	
	Unavailable	235	\$28,009,085.66		0 \$0.00		_	\$0.00	
Total		401	\$53,185,868.60	100%	0 \$0.00		0	\$0.00	
31416SXT3	BANK OF AMERICA, N.A	33	\$8,197,840.53	80.35%	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,005,075.42	19.65%	0 \$0.00	NA	0	\$0.00	
Total		41	\$10,202,915.95	100%	0 \$0.00		0	\$0.00	
31416SXU0	Unavailable	82	\$20,007,014.96	100%	0 \$0.00	NΑ	0	\$0.00	
Total	Onavanable	82	\$20,007,014.96 \$20,007,014.96		0 \$0.00	INA	-	\$0.00 \$0.00	
			+yy		1 7 7 7 7 7		Ħ	7	
31416SXV8	Unavailable	94	\$27,312,086.65	100%	0 \$0.00	NA	0	\$0.00	
Total		94	\$27,312,086.65	100%	0 \$0.00		0	\$0.00	
31416SXW6	Unavailable	13	\$1,216,925.00	100%	0 \$0.00	NI A		\$0.00	
Total	Onavanable	13	\$1,216,925.00 \$1,216,925.00		0 \$0.00	INA	-	\$0.00 \$0.00	
Total		13	\$1,210,723.00	100 /6	υ φυ.υυ		ď	ψ υ. υυ	
31416SXX4	Unavailable	20	\$2,642,850.00	100%	0 \$0.00	NA	0	\$0.00	
Total		20	\$2,642,850.00		0 \$0.00		—	\$0.00	
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31416SXY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$26,160,897.59	69.43%	0 \$0.00	NA	0	\$0.00	
	Unavailable	55	\$11,516,434.09	30.57%	0 \$0.00	NA	0	\$0.00	
Total		157	\$37,677,331.68	100%	0 \$0.00		0	\$0.00	
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31416SXZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,577,916.64		0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,856,860.14		0 \$0.00	NA	-	\$0.00	
Total		54	\$12,434,776.78	100%	0 \$0.00		0	\$0.00	
31416SY39	Unavailable	52	\$13,486,250.00	100%	0 \$0.00	NA	0	\$0.00	
Total	ona vanaore	52	\$13,486,250.00		0 \$0.00	1111	_	\$0.00	
							П		
31416SY47	Unavailable	78	\$21,804,975.00		0 \$0.00		—	\$0.00	
Total		78	\$21,804,975.00	100%	0 \$0.00		0	\$0.00	
31416SY54	Unavailable	16	\$1,923,825.00	100%	0 \$0.00	NA	0	\$0.00	
- 1 . 1 0 5 1 5 1	0.1141, 4114010	10	\$1,725,025.00	10070	5 4 5.00	1 11 1	J	70.00	

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Total		16	\$1,923,825.00	100%	0 \$0.00		0	\$0.00	
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31416SY70	Unavailable	45	\$9,488,575.00	100%	0 \$0.00	NA	0	\$0.00	
Total		45	\$9,488,575.00	100%	0 \$0.00		0	\$0.00	
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31416SY88	Unavailable	11	\$1,467,050.00		0 \$0.00	NA		\$0.00	1
Total		11	\$1,467,050.00	100%	0 \$0.00		0	\$0.00	
31416SYA3	Unavailable	63	\$12,470,579.81	100%	0 \$0.00	NA	0	\$0.00	
Total		63	\$12,470,579.81	100%	0 \$0.00		0	\$0.00	1
31416SYB1	Unavailable	20	\$3,479,525.00	100%	0 \$0.00	NA	0	\$0.00	
Total		20	\$3,479,525.00	100%	0 \$0.00		0	\$0.00	
31416SYC9	Unavailable	66	\$17,040,877.52	100%	0 \$0.00	NA	0	\$0.00	_
Total	o na vanacio	66	\$17,040,877.52		0 \$0.00	1171	_	\$0.00	1
24.44.603377.7		100	*** *** *** *** ***	1000		77.		\$0.00	
31416SYD7	Unavailable	100	\$27,633,725.00		0 \$0.00	NA	-	\$0.00	4
Total		100	\$27,633,725.00	100%	0 \$0.00		V	\$0.00	
31416SYE5	Unavailable	14	\$1,301,975.00	100%	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,301,975.00		0 \$0.00	•	_	\$0.00	
31416SYF2	Unavailable	18	\$2,327,050.00	100%	0 \$0.00	NA	0	\$0.00	_
Total	enavanaore	18	\$2,327,050.00		0 \$0.00	11/21		\$0.00	
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31416SYG0	Unavailable	12	\$1,809,732.59	100%	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,809,732.59	100%	0 \$0.00		0	\$0.00	
31416SYH8	Unavailable	50	\$10,633,197.46	100%	0 \$0.00	NA	0	\$0.00	
Total		50	\$10,633,197.46		0 \$0.00		-	\$0.00	
31416SYJ4	Unavailable	9	\$2,111,830.23	100%	0 \$0.00	NΔ	0	\$0.00	
Total	Chavanable	9	\$2,111,830.23		0 \$0.00		_	\$0.00	
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31416SYL9	METLIFE BANK, NA	29	\$2,098,913.31	74.72%	0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$710,288.41		0 \$0.00	NA	_	\$0.00	_
Total		39	\$2,809,201.72	100%	0 \$0.00		0	\$0.00	
31416SYM7	METLIFE BANK, NA	6	\$697,857.00	36 04%	0 \$0.00	NA	0	\$0.00	_
5111051111	Unavailable	11	\$1,238,366.42		0 \$0.00		_	\$0.00	
Total		17	\$1,936,223.42		0 \$0.00		_	\$0.00	_
31416SYN5	METLIFE BANK, NA	6	\$535,869.60	28 7101-	0 \$0.00	NΙΛ	U	\$0.00	
P1410911N3	Unavailable	14	\$1,328,759.13		0 \$0.00			\$0.00	1
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Total		20	\$1,864,628.73	100%	0 \$0.00		0	\$0.00	
31416SYP0	METLIFE BANK, NA	8	\$454,025.00	31.63%	0 \$0.00		_	\$0.00	1
	Unavailable	14	\$981,464.51	68.37%		NA	_	\$0.00	+
Total		22	\$1,435,489.51	100%	0 \$0.00		0	\$0.00	<u> </u>
31416SYQ8	METLIFE BANK, NA	9	\$1,247,382.06	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,247,382.06	100%	0 \$0.00		0	\$0.00	
31416SYR6	METLIFE BANK, NA	4	\$1,226,792.00	21.76%	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,411,650.00	78.24%			-	\$0.00	-
Total		19	\$5,638,442.00		0 \$0.00	·	_	\$0.00	1
31416SZ20	FIFTH THIRD BANK	33	\$6,385,233.36	83.48%	0 \$0.00	NA	0	\$0.00	
21.1103220	Unavailable	5	\$1,263,986.07	16.52%			-	\$0.00	1
Total		38	\$7,649,219.43		0 \$0.00		+	\$0.00	+
31416SZ38	FIFTH THIRD BANK	113	\$29,720,265.70	48.92%	0.00	NΔ	0	\$0.00	
514105250	Unavailable	100	\$31,036,213.10	51.08%			1	\$0.00	1
Total	enavanaore	213	\$60,756,478.80		0 \$0.00	1171	-	\$0.00	1
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31416SZ46	FIFTH THIRD BANK	33	\$6,753,858.37	31.7%	0 \$0.00	NA	0	\$0.00	
	Unavailable	57	\$14,551,627.90	68.3%	0 \$0.00	NA	0	\$0.00	
Total		90	\$21,305,486.27	100%	0 \$0.00		0	\$0.00	
31416SZB0	GMAC BANK	10	\$1,999,483.78	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,999,483.78	100%	0 \$0.00		0	\$0.00	
31416SZK0	QUICKEN LOANS INC	88	\$22,991,480.01	100%	0 \$0.00	NA	0	\$0.00	
Total		88	\$22,991,480.01		0 \$0.00		+	\$0.00	+
31416SZL8	QUICKEN LOANS INC	179	\$44,858,886.32	100%	0 \$0.00	NA	.0	\$0.00	
Total		179	\$44,858,886.32		0 \$0.00		+	\$0.00	+
31416SZM6	Unavailable	39	\$4,134,385.30	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaoic	39	\$4,134,385.30		0 \$0.00	11/1	+	\$0.00	+
2141687114	Unavailable	1.4	¢1.050.660.00	10007	0 \$0.00	NT A	0	\$0.00	
31416SZN4 Total	Unavailable	14 14	\$1,059,669.90 \$1,059,669.90		0 \$0.00		+	\$0.00 \$0.00	+
1 Otal		14	\$1,059,009.90	100%	0 50.00		U	\$0.00	
31416SZP9	Unavailable	65	\$9,155,027.92	100%	0 \$0.00	NA	0	\$0.00	
Total		65	\$9,155,027.92	100%	0 \$0.00		0	\$0.00	
31416SZQ7	Unavailable	119	\$16,368,465.21	100%	0 \$0.00	NA	0	\$0.00	
Total		119	\$16,368,465.21		0 \$0.00		_	\$0.00	

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31416SZR5	Unavailable	20	\$2,523,031.43	100%	0 \$0.00	NA	0	\$0.00	
Total		20	\$2,523,031.43	100%	0 \$0.00		0	\$0.00	
31416SZS3	Unavailable	11	\$2,681,525.87	100%	0 \$0.00	NA	0	\$0.00	_
Total	Chavanaoic	11	\$2,681,525.87		0 \$0.00		-	\$0.00 \$0.00	
31416SZT1	Unavailable	11	\$2,681,250.00		0 \$0.00		-	\$0.00	
Total		11	\$2,681,250.00	100%	0 \$0.00		0	\$0.00	
31416SZV6	FIFTH THIRD BANK	33	\$2,455,496.56	94.08%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$154,510.53	5.92%	0 \$0.00	NA	0	\$0.00	
Total		35	\$2,610,007.09	100%	0 \$0.00		0	\$0.00	
31416SZW4	FIFTH THIRD BANK	54	\$5,325,040.51	84.08%	0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,008,404.55	15.92%	0 \$0.00	NA	0	\$0.00	
Total		64	\$6,333,445.06	100%	0 \$0.00		0	\$0.00	
31416SZX2	FIFTH THIRD BANK	52	\$5,908,302.67	85.6%	0 \$0.00	NA	0	\$0.00	
5111052212	Unavailable	9	\$993,956.40		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	
Total		61	\$6,902,259.07		0 \$0.00		-	\$0.00	
2141687770	EIETH THIDD DANK	47	¢6 421 510 90	74.6107	0 \$0.00	NT A		\$0.00	
31416SZY0	FIFTH THIRD BANK Unavailable	47 16	\$6,431,519.89 \$2,188,341.78		0 \$0.00			\$0.00	
Total	Unavanabic	63	\$8,619,861.67		0 \$0.00		_	\$0.00 \$0.00	
31416SZZ7	FIFTH THIRD BANK	41	\$6,592,666.58	69.78%	1 1 T		_	\$0.00	
	Unavailable	18	\$2,855,704.26		0 \$0.00		-	\$0.00	
Total		59	\$9,448,370.84	100%	0 \$0.00		U	\$0.00	
31416T2C2	CHASE HOME FINANCE, LLC	655	\$156,805,588.78	33.58%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,229	\$310,112,911.39	66.42%	0 \$0.00	NA	0	\$0.00	
Total		1,884	\$466,918,500.17	100%	0 \$0.00		0	\$0.00	
	CHASE HOME FINANCE,		** 101 1 ** 200	20.60%				Φ0.00	
31416T2D0	LLC	27	\$7,101,472.88		0 \$0.00		Ш	\$0.00	
	Unavailable	113	\$27,213,928.24		0 \$0.00		_	\$0.00	
Total		140	\$34,315,401.12	100%	0 \$0.00		U	\$0.00	
31416T2E8	CHASE HOME FINANCE, LLC	151	\$43,364,600.14	30.85%	0 \$0.00	NA	0	\$0.00	
	Unavailable	414	\$97,196,978.43	69.15%	0 \$0.00		-	\$0.00	
Total		565	\$140,561,578.57	100%	0 \$0.00		0	\$0.00	
31416T2F5		93	\$17,991,082.83	51.48%	0 \$0.00	NA	0	\$0.00	

	CHASE HOME FINANCE, LLC								
	Unavailable	71	\$16,954,309.47	48.52%	0 \$0.00	NA	0	\$0.00	
Total		164	\$34,945,392.30	100%	0 \$0.00		0	\$0.00	
31416T2G3	CHASE HOME FINANCE, LLC	559	\$115,644,728.73	52.91%	0 \$0.00	NA	0	\$0.00	
	Unavailable	495	\$102,941,581.83	47.09%	0 \$0.00	NA	0	\$0.00	_
Total		1,054	\$218,586,310.56	100%	0 \$0.00		0	\$0.00	
31416Т2Н1	CHASE HOME FINANCE, LLC	903	\$169,120,211.91	76.94%	0 \$0.00	NA	0	\$0.00	
	Unavailable	232	\$50,684,581.27	23.06%			-	\$0.00	
Total		1,135	\$219,804,793.18	100%	0 \$0.00		0	\$0.00	
31416T2J7	CHASE HOME FINANCE, LLC	4	\$1,496,907.00	74.57%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$510,350.00	25.43%			-	\$0.00	
Total		6	\$2,007,257.00	100%	0 \$0.00		0	\$0.00	
31416T2K4	CHASE HOME FINANCE, LLC	94	\$28,391,182.46	32.86%	0 \$0.00	NA	0	\$0.00	
	Unavailable	226	\$58,015,583.16	67.14%	0 \$0.00	NA	0	\$0.00	
Total		320	\$86,406,765.62	100%	0 \$0.00		0	\$0.00	
31416T2L2	CHASE HOME FINANCE, LLC	214	\$58,412,720.23	27.92%	0 \$0.00	NA	0	\$0.00	
	Unavailable	619	\$150,794,647.11	72.08%	0 \$0.00	NA	0	\$0.00	
Total		833	\$209,207,367.34	100%	0 \$0.00		0	\$0.00	
31416T2M0	CHASE HOME FINANCE, LLC	435	\$118,446,604.25	54.35%	0 \$0.00	NA	0	\$0.00	
	Unavailable	405	\$99,485,540.73	45.65%	0 \$0.00	NA	0	\$0.00	
Total		840	\$217,932,144.98	100%	0 \$0.00		0	\$0.00	
31416T2N8	CHASE HOME FINANCE, LLC	641	\$125,640,886.09	49.69%	0 \$0.00	NA	0	\$0.00	
	Unavailable	707	\$127,213,535.77	50.31%	0 \$0.00		-	\$0.00	
Total		1,348	\$252,854,421.86	100%	0 \$0.00		0	\$0.00	
31416T2P3	CHASE HOME FINANCE, LLC	377	\$60,994,855.67	65.97%	0 \$0.00		Ш	\$0.00	
	Unavailable	194	\$31,470,542.91	34.03%				\$0.00	
Total		571	\$92,465,398.58	100%	0 \$0.00		0	\$0.00	
31416T2Q1	CHASE HOME FINANCE,	147	\$31,265,231.29	53.81%	0 \$0.00	NA	0	\$0.00	

	LLC					
	Unavailable	140	\$26,836,938.28	46.19% 0 \$0.0	00 NA	0 \$0.00
Total		287	\$58,102,169.57	100% 0 \$0.0	00	0 \$0.00
31416T2R9	CHASE HOME FINANCE, LLC	86	\$9,887,408.28	77.03% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	34	\$2,947,598.81	22.97% 0 \$0.0	00 NA	0 \$0.00
Total		120	\$12,835,007.09	100% 0 \$0.0	00	0 \$0.00
31416T2S7	CHASE HOME FINANCE, LLC	38	\$3,718,257.79	70.32% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	17	\$1,569,723.51	29.68% 0 \$0.0	00 NA	0 \$0.00
Total		55	\$5,287,981.30	100% 0 \$0.0)0	0 \$0.00
31416T2T5	CHASE HOME FINANCE, LLC	549	\$141,801,028.00	35.3% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	1,044	\$259,869,011.64	64.7% 0 \$0.0	00 NA	0 \$0.00
Total		1,593	\$401,670,039.64	100% 0 \$0.0	00	0 \$0.00
31416T2U2	CHASE HOME FINANCE, LLC	907	\$223,191,676.01	58.18% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	680	\$160,429,306.64	41.82% 0 \$0.0	00 NA	0 \$0.00
Total		1,587	\$383,620,982.65	100% 0 \$0.0	00	0 \$0.00
31416T2V0	CHASE HOME FINANCE, LLC	780	\$183,530,577.83	57.27% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	673	\$136,949,202.15	42.73% 0 \$0.0		0 \$0.00
Total		1,453	\$320,479,779.98	100% 0 \$0.0	00	0 \$0.00
31416T2W8	CHASE HOME FINANCE, LLC	59	\$18,360,778.32	25.34% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	210	\$54,097,734.87	74.66% 0 \$0.0	00 NA	0 \$0.00
Total		269	\$72,458,513.19	100% 0 \$0.0	00	0 \$0.00
31416T2X6	CHASE HOME FINANCE, LLC	72	\$15,583,400.69	39.51% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	91	\$23,862,082.65	60.49% 0 \$0.0	00 NA	0 \$0.00
Total		163	\$39,445,483.34	100% 0 \$0.0)0	0 \$0.00
31416T2Y4	CHASE HOME FINANCE, LLC	8	\$1,719,948.68	26.22% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	18	\$4,840,281.90	73.78% 0 \$0.0	_	0 \$0.00
Total		26	\$6,560,230.58	100% 0 \$0.0	00	0 \$0.00
31416T2Z1	CHASE HOME FINANCE, LLC	9	\$1,780,065.01	40.7% 0 \$0.0	00 NA	0 \$0.00

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	Unavailable	13	\$2,594,049.50			NA	-	\$0.00	
Total		22	\$4,374,114.51	100%	0 \$0.00		0	\$0.00	<u> </u>
31416T3A5	CHASE HOME FINANCE, LLC	6	\$1,546,311.48	41.56%	0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,174,245.00	58.44%	0 \$0.00	NA	0	\$0.00	
Total		16	\$3,720,556.48	100%	0 \$0.00		0	\$0.00	
31416T3B3	CHASE HOME FINANCE, LLC	8	\$2,288,312.97	42.63%		NA	.0	\$0.00	
	Unavailable	10	\$3,079,266.02	57.37%		NA	-	\$0.00	
Total		18	\$5,367,578.99	100%	0 \$0.00		0	\$0.00	
31416T3C1	CHASE HOME FINANCE, LLC	50	\$4,926,074.66	51.78%	0 \$0.00	NA	0	\$0.00	
	Unavailable	47	\$4,586,582.17	48.22%	0 \$0.00	NA	0	\$0.00	
Total		97	\$9,512,656.83	100%	0 \$0.00		0	\$0.00	
31416T3D9	CHASE HOME FINANCE, LLC	65	\$4,182,338.27	37.62%	0 \$0.00	NA	.0	\$0.00	
	Unavailable	105	\$6,934,694.72	62.38%		NA	-	\$0.00	
Total		170	\$11,117,032.99	100%	0 \$0.00		0	\$0.00	
31416T3E7	CHASE HOME FINANCE, LLC	41	\$2,666,134.65	37.25%	0 \$0.00	NA	0	\$0.00	
	Unavailable	74	\$4,491,733.34	62.75%		NA	-	\$0.00	
Total		115	\$7,157,867.99	100%	0 \$0.00		0	\$0.00	
31416T3F4	CHASE HOME FINANCE, LLC	8	\$1,800,006.66					\$0.00	
	Unavailable	14	\$3,260,842.50	64.43%	0 \$0.00			\$0.00	
Total		22	\$5,060,849.16	100%	0 \$0.00		0	\$0.00	
31416T3G2	CHASE HOME FINANCE, LLC	36	\$4,675,238.58	39.69%	0 \$0.00	NA	0	\$0.00	
	Unavailable	56	\$7,103,157.96	60.31%		NA	-	\$0.00	_
Total		92	\$11,778,396.54	100%	0 \$0.00		0	\$0.00	
31416T3J6	CHASE HOME FINANCE, LLC	13	\$2,024,600.00	76.76%	0 \$0.00			\$0.00	
	Unavailable	5	\$612,850.00	23.24%	0 \$0.00	NA		\$0.00	
Total		18	\$2,637,450.00	100%	0 \$0.00		0	\$0.00	-
31416T3K3	CHASE HOME FINANCE, LLC	13	\$1,564,584.96	30.75%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,522,807.88	69.25%	0 \$0.00	NA	0	\$0.00	

Total		34	\$5,087,392.84	100% 0 \$0.00	(\$0.00	
31416T3S6	CHASE HOME FINANCE, LLC	543	\$134,106,803.97	30.55% 0 \$0.00	NA	\$0.00	
	Unavailable	1,231	\$304,939,653.65	69.45% 0 \$0.00	NA (\$0.00	
Total		1,774	\$439,046,457.62	100% 0 \$0.00	(\$0.00	
31416T3T4	CHASE HOME FINANCE, LLC	1,393	\$334,358,646.68	53.11% 0 \$0.00	NA	\$0.00	
	Unavailable	1,196	\$295,245,565.06	46.89% 0 \$0.00		\$0.00	
Total		2,589	\$629,604,211.74	100% 0 \$0.00	(\$0.00	
31416T3U1	CHASE HOME FINANCE, LLC	836	\$217,585,436.82	33.59% 0 \$0.00	NA (\$0.00	
	Unavailable	1,761	\$430,170,704.84	66.41% 0 \$0.00	NA (\$0.00	
Total	e na vanaere	2,597	\$647,756,141.66	100% 0 \$0.00		\$0.00	
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31416T3V9	CHASE HOME FINANCE, LLC	137	\$34,336,547.79	54.82% 0 \$0.00	NA	\$0.00	
	Unavailable	136	\$28,302,040.98	45.18% 0 \$0.00	NA (\$0.00	
Total		273	\$62,638,588.77	100% 0 \$0.00	(\$0.00	
31416T3W7	CHASE HOME FINANCE, LLC	60	\$13,489,952.00	35.76% 0 \$0.00	NA	\$0.00	
	Unavailable	104	\$24,234,906.36	64.24% 0 \$0.00	-	\$0.00	
Total		164	\$37,724,858.36	100% 0 \$0.00	(\$0.00	
31416T3X5	CHASE HOME FINANCE, LLC	26	\$2,750,067.63	26.45% 0 \$0.00		\$0.00	
	Unavailable	67	\$7,648,926.09	73.55% 0 \$0.00		\$0.00	
Total		93	\$10,398,993.72	100% 0 \$0.00	(\$0.00	
31416T3Y3	CHASE HOME FINANCE, LLC	10	\$1,974,686.84	43.17% 0 \$0.00	NA	\$0.00	
	Unavailable	24	\$2,599,789.27	56.83% 0 \$0.00	NA (\$0.00	
Total		34	\$4,574,476.11	100% 0 \$0.00	(\$0.00	
31416T3Z0	CHASE HOME FINANCE, LLC	38	\$4,086,607.35	86.57% 0 \$0.00	NA	\$0.00	
	Unavailable	6	\$633,942.64	13.43% 0 \$0.00		\$0.00	
Total		44	\$4,720,549.99	100% 0 \$0.00		\$0.00	
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31416T4A4	CHASE HOME FINANCE, LLC	40	\$3,357,932.55	100% 0 \$0.00	NA (\$0.00	
Total		40	\$3,357,932.55	100% 0 \$0.00	(\$0.00	
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31416T4B2	CHASE HOME FINANCE, LLC	114	\$29,326,670.83	52.74%	0 \$0.00	NA	0	\$0.00	
	Unavailable	107	\$26,284,598.11	47.26%	0 \$0.00	NA	0	\$0.00	
Total		221	\$55,611,268.94	100%	0 \$0.00		0	\$0.00	
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31416T4C0	CHASE HOME FINANCE, LLC	420	\$110,934,140.21	54.77%	0 \$0.00	NA	0	\$0.00	
	Unavailable	362	\$91,616,354.94		0 \$0.00		-	\$0.00	
Total		782	\$202,550,495.15	100%	0 \$0.00		0	\$0.00	
31416T4D8	CHASE HOME FINANCE, LLC	14	\$2,533,974.00	38.84%	0 \$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,990,458.00	61.16%	0 \$0.00	NA	0	\$0.00	
Total		37	\$6,524,432.00	100%	0 \$0.00		0	\$0.00	
31416T4G1	CHASE HOME FINANCE, LLC	164	\$27,018,535.78	73.32%	0 \$0.00	NA	.0	\$0.00	
	Unavailable	53	\$9,830,023.55	26.68%	0 \$0.00	NA	0	\$0.00	
Total		217	\$36,848,559.33	100%	0 \$0.00		0	\$0.00	
31416T4H9	CHASE HOME FINANCE, LLC	44	\$8,089,964.80	42.09%	0 \$0.00	NA	0	\$0.00	
	Unavailable	60	\$11,130,544.78	57.91%	0 \$0.00	NA	0	\$0.00	
Total		104	\$19,220,509.58	100%	0 \$0.00		0	\$0.00	
21.41.677.67.1	NATIONAL CITY DANIZ	0	¢1 004 010 00	1000	0,00,00	NT A		¢0.00	
31416T6F1 Total	NATIONAL CITY BANK	9 9	\$1,004,918.06 \$1,004,918.06		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	
Total		,	\$1,004,210.00	100 %	0 \$0.00		۲	φυ.υυ	
31416T6G9	NATIONAL CITY BANK	27	\$4,970,004.45	100%	0 \$0.00	NA	0	\$0.00	
Total		27	\$4,970,004.45	100%	0 \$0.00		0	\$0.00	
31416T6H7	QUICKEN LOANS INC	90	\$21,686,400.00	100%	0 \$0.00	NA	0	\$0.00	
Total		90	\$21,686,400.00	100%	0 \$0.00		0	\$0.00	
							Ц		
31416T6W4	QUICKEN LOANS INC	40	\$9,846,200.00		0 \$0.00	NA		\$0.00	
Total		40	\$9,846,200.00	100%	0 \$0.00		0	\$0.00	
31416T6X2	WEBSTER BANK, N.A	36	\$5,995,431.91	100%	0 \$0.00	NA	0	\$0.00	
Total		36	\$5,995,431.91		0 \$0.00		-	\$0.00	
31416T6Y0	WEBSTER BANK, N.A	220	\$38,086,007.53		0 \$0.00	NA	_	\$0.00	
Total		220	\$38,086,007.53	100%	0 \$0.00		0	\$0.00	
31416T6Z7	WEBSTER BANK, N.A	23	\$3,152,079.77	100%	0 \$0.00	NA	0	\$0.00	
Total		23	\$3,152,079.77		0 \$0.00		_	\$0.00	
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014167741	WEDCTED DANK NA	1.0	¢10.772.571.05	1000	0 \$0.00	NT A	اما	ቀለ ለለ	_
31416T7A1 Total	WEBSTER BANK, N.A	46 46	\$10,772,571.05 \$10,772,571.05		0 \$0.00	NA	_	\$0.00 \$0.00	
10tai		40	\$10,772,571.05	100%	υ φυ.υυ		V	ՓՄ.Մ Մ	
31416T7B9	WEBSTER BANK, N.A	303	\$70,493,413.82	100%	0 \$0.00	NA	03	\$0.00	
Total	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	303	\$70,493,413.82		0 \$0.00	- 1,112	_	\$0.00	
			. , ,				П		
31416T7C7	WEBSTER BANK, N.A	249	\$54,596,360.87	100%	0 \$0.00	NA	0	\$0.00	
Total		249	\$54,596,360.87	100%	0 \$0.00		0	\$0.00	
31416T7D5	WEBSTER BANK, N.A	44	\$8,455,036.89	100%	0 \$0.00	NA	0	\$0.00	
Total		44	\$8,455,036.89	100%	0 \$0.00		0	\$0.00	
							Ц		
31416T7E3	WEBSTER BANK, N.A	42	\$6,918,842.91		0 \$0.00	NA	_	\$0.00	
Total		42	\$6,918,842.91	100%	0 \$0.00		0	\$0.00	
31416T7F0	WEBSTER BANK, N.A	27	\$4,559,820.27	100%	0 \$0.00	NΛ	0	\$0.00	
Total	WEDSTER BANK, N.A	27	\$4,559,820.27		0 \$0.00	INA	_	\$0.00 \$0.00	
Total		21	ψ4,557,620.27	100 /0	υ φυ.υυ		V	φυ.υυ	
	UNIVERSAL MORTGAGE				0.40.00			.	
31416T7L7	CORPORATION	2	\$232,200.00	22.09%	0 \$0.00	NA		\$0.00	
	Unavailable	4	\$819,000.00	77.91%	0 \$0.00	NA	0	\$0.00	
Total		6	\$1,051,200.00	100%	0 \$0.00		0	\$0.00	
							Ш		
	MORTGAGE ACCESS		***					*	
31416TA25	CORP.DBA WEICHERT	34	\$10,005,843.20	100%	0 \$0.00	NA	0	\$0.00	
Total	FINANCIAL SERVICES	34	\$10,005,843.20	100%	0 \$0.00		Λ,	\$0.00	
1 Otai		34	\$10,005,645.20	100%	U \$U.UU		V	ԾՄ.ՄՄ	
	MORTGAGE ACCESS						H		
31416TA33	CORP.DBA WEICHERT	29	\$7,754,450.00	100%	0 \$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES						Ш		
Total		29	\$7,754,450.00	100%	0 \$0.00		0	\$0.00	
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21.41.677.4.4	MORTGAGE ACCESS	2.2	фо. 722 2 22 22	400~	0.00	**.		ΦΩ ΩΩ	
31416TA41	CORP.DBA WEICHERT	33	\$9,533,200.00	100%	0 \$0.00	NA	0	\$0.00	
Total	FINANCIAL SERVICES	33	\$9,533,200.00	100 <i>0</i> /-	0 \$0.00		0	\$0.00	
1 Otal		33	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 70	υ φυ.υυ		V	ψυ•υυ	
	MORTGAGE ACCESS						Ħ		
31416TA58	CORP.DBA WEICHERT	15	\$4,495,527.39	100%	0 \$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES						Ш		
Total		15	\$4,495,527.39	100%	0 \$0.00		0	\$0.00	
		\downarrow					Ц		
04.44.677.1.5.5	MORTGAGE ACCESS					·		.	
31416TA66	CORP.DBA WEICHERT	24	\$7,301,950.00	100%	0 \$0.00	NA	0	\$0.00	
Total	FINANCIAL SERVICES	24	¢7 201 050 00	1000	0 60 00		Λ,	ቀስ ስስ	
Total		24	\$7,301,950.00	100%	0 \$0.00		U	\$0.00	

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	24	¢6 576 676 00	100%		φο οο	NΙΛ		ቀሳ ሰሰ	ĺ
	24	\$0,370,070.00	10070	U	\$0.00	INA.	U	\$0.00	ĺ
FINANCIAL SLIVICLS	24	\$6.576.676.00	100%		90.02		n	00.02	\Box
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MORTGAGE ACCESS			-	T			П		
CORP.DBA WEICHERT	20	\$5,528,315.04	100%	0	\$0.00	NA	0	\$0.00	ĺ
FINANCIAL SERVICES	↓ 			Ļ	<u> </u>		Ц	!	<u>—</u>
	20	\$5,528,315.04	100%	0	\$0.00		0	\$0.00	\vdash
MODTGAGE ACCESS	+++			H	++		H		_
	20	\$5 089 680.02	100%	\int_{0}^{∞}	\$0.00	NA	0	\$0.00	ĺ
FINANCIAL SERVICES		Ψυ,υυν,υυυ.υ.	100,-		Ψ0.00	1,12		ΨΟ.	ĺ
	20	\$5,089,680.02	100%	0	\$0.00		0	\$0.00	
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GMAC BANK	8	\$1,236,800.00	100%	0	\$0.00	NA	0	\$0.00	
	8	\$1,236,800.00	100%	0	\$0.00		0	\$0.00	Ĺ
				L			Ц		Ĺ
MORTGAGE ACCESS		_	ĺ					, !	ĺ
CORP.DBA WEICHERT	12	\$3,853,273.82	100%	0	\$0.00	NA	0	\$0.00	ĺ
FINANCIAL SERVICES	12	** 050 050 00	1000	Ļ	22.20		H	÷ 2. 20	
	12	\$3,853,273.82	100%	U	\$0.00		0	<u>\$0.00</u>	
CMAC DANIE	10	Φ1 257 7QA Q2	100%	L	ΦΩ ΩΩ	NΙΛ		ቀሳ ሳሳ	_
UMAC BANK				+	+		-		•
	10	\$1,337,704.04	100 70	U	\$0.00		U	<u>\$U.UU</u>	Г
WELLS FARGO BANK, N.A	68	\$24,639,582.87	98.34%	0	\$0.00	NA	0	\$0.00	
Unavailable	1	\$415,500.00	1.66%	0	\$0.00	NA	0	\$0.00	
	69	\$25,055,082.87	100%	0	\$0.00		0	\$0.00	\bar{oxed}
11 11	26	\$5 050 000 00	1000	F	20.00	NT A	Ц	22.00	
Unavailable				_			1		
	20	\$5,068,900.00	100%	U	\$0.00		U	<u>\$0.00</u>	
Travailable	13	\$2,005,050,00	100%		ቀህ ህህ	NΔ	7	ቀባ በበ	_
Unavanable	t t			+-					
	13	\$4,005,050.00	100 /6	U	⊅0. 00		U	<u>\$0.00</u>	
OLUCKEN LOANS INC	13	\$2 794 575,00	100%	0	\$0.00	NA	n	90 02	Г
QUICIEI ECITIC II C	t t	· · · · · ·		-			-		+
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QUICKEN LOANS INC	101	\$30,002,175.00	100%	0	\$0.00	NA	0	\$0.00	<u> </u>
	101	\$30,002,175.00		_		t	$\boldsymbol{\vdash}$	_	
				t			П	_	<u> </u>
Unavailable	76	\$18,459,575.00	100%	0	\$0.00	NA	0	\$0.00	<u> </u>
	76	\$18,459,575.00		+			-		-
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	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES GMAC BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES GMAC BANK WELLS FARGO BANK, N.A Unavailable Unavailable Unavailable QUICKEN LOANS INC	CORP.DBA WEICHERT FINANCIAL SERVICES 24	CORP.DBA WEICHERT FINANCIAL SERVICES 24 \$6,576,676.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,528,315.04 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,089,680.02 FINANCIAL SERVICES 20 \$5,089,680.02 FINANCIAL SERVICES 20 \$5,089,680.02 GMAC BANK 8 \$1,236,800.00 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 FINANCIAL SERVICES 21 \$3,853,273.82 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 GMAC BANK 10 \$1,357,784.82 GMAC BANK 10 \$1,357,784.82 WELLS FARGO BANK, N.A 68 \$24,639,582.87 Unavailable 1 \$415,500.00 G9 \$25,055,082.87 Unavailable 1 \$415,500.00 Unavailable 1 \$2,005,050.00 Unavailable 13 \$2,005,050.00 QUICKEN LOANS INC 13 \$2,794,575.00 QUICKEN LOANS INC 101 \$30,002,175.00 Unavailable 76 \$18,459,575.00	CORP.DBA WEICHERT FINANCIAL SERVICES 24 \$6,576,676.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,528,315.04 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,089,680.02 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,089,680.02 100% GMAC BANK 8 \$1,236,800.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 100% MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 100% GMAC BANK 10 \$1,357,784.82 100% GMAC BANK 10 \$1,357,784.82 100% WELLS FARGO BANK, N.A 68 \$24,639,582.87 98.34% Unavailable 1 \$415,500.00 100% Unavailable 26 \$5,068,900.00 100% Unavailable 26 \$5,068,900.00 100% Unavailable 13 \$2,005,050.00 100% QUICKEN LOANS INC 13 \$2,794,575.00 100% QUICKEN LOANS INC 101 \$30,002,175.00 100% Unavailable 76 \$18,459,575.00 100%	CORP.DBA WEICHERT FINANCIAL SERVICES 24 \$6,576,676.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,528,315.04 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,089,680.02 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,089,680.02 100% 0 GMAC BANK 8 \$1,236,800.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,089,680.02 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$3,853,273.82 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 12 \$3,853,273.82 100% 0 GMAC BANK 10 \$1,357,784.82 100% 0 WELLS FARGO BANK, N.A 68 \$24,639,582.87 98.34% 0 Unavailable 1 \$415,500.00 1.66% 0 Unavailable 26 \$5,068,900.00 100% 0 Unavailable 27 \$5,068,900.00 100% 0 Unavailable 13 \$2,005,050.00 100% 0 QUICKEN LOANS INC 13 \$2,794,575.00 100% 0 QUICKEN LOANS INC 10 \$30,002,175.00 100% 0 Unavailable 76 \$18,459,575.00 100% 0	CORP.DBA WEICHERT FINANCIAL SERVICES 24 \$6,576,676.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,528,315.04 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,089,680.02 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,089,680.02 100% 0 \$0.00 GMAC BANK 8 \$1,236,800.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCES CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCES CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCES CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCES CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCES CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCES CORP.DBA	CORP.DBA WEICHERT FINANCIAL SERVICES 24 \$6,576,676.00 100% 0 \$0.00 NA FINANCIAL SERVICES 24 \$6,576,676.00 100% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 20 \$5,528,315.04 100% 0 \$0.00 NA FINANCIAL SERVICES 20 \$5,528,315.04 100% 0 \$0.00 NA FINANCIAL SERVICES 20 \$5,089,680.02 100% 0 \$0.00 NA FINANCIAL SERVICES 20 \$5,089,680.02 100% 0 \$0.00 NA FINANCIAL SERVICES 20 \$5,089,680.02 100% 0 \$0.00 NA FINANCIAL SERVICES 20 \$5,089,680.02 100% 0 \$0.00 NA SINANCIAL SERVICES 20 \$5,089,680.02 100% 0 \$0.00 NA SINANCIAL SERVICES 20 \$5,089,680.00 100% 0 \$0.00 NA SINANCIAL SERVICES 20 \$3,853,273.82 100% 0 \$0.00 NA SINANCIAL SERVICES 12 \$3,853,273.82 100% 0 \$0.00 NA SINANCIAL SERVICES 12 \$3,853,273.82 100% 0 \$0.00 NA SINANCIAL SERVICES 12 \$3,853,273.82 100% 0 \$0.00 NA SINANCIAL SERVICES 10 \$1,357,784.82 100% 0 \$0.00 NA SINANCIAL SERVICES 10 \$1,357,784.82 100% 0 \$0.00 NA SINANCIAL SERVICES 10 \$1,357,784.82 100% 0 \$0.00 NA SINANCIAL SERVICES 10 \$1,357,784.82 100% 0 \$0.00 NA SINANCIAL SERVICES 10 \$1,357,784.82 100% 0 \$0.00 NA SINANCIAL SERVICES 10 \$1,357,784.82 100% 0 \$0.00 NA SINANCIAL SERVICES 10 \$1,357,784.82 100% 0 \$0.00 NA SINANCIAL SERVICES 10 \$1,357,784.82 100% 0 \$0.00 NA SINANCIAL SERVICES 10 \$1,357,784.82 100% 0 \$0.00 NA SINANCIAL SERVICES 10 \$1,357,784.82 100% 0 \$0.00 NA SINANCIAL SERVICES 10 \$1,357,784.82 100% 0 \$0.00 NA SINANCIAL SERVICES 10 \$1,357,784.82 100% 0 \$0.00 NA SINANCIAL SERVICES 10 \$1,357,784.82 100% 0 \$0.00 NA SINANCIAL SERVICES 10 \$1,357,784.82 100% 0 \$0.00 NA SINANCIAL SERVICES 10 \$1,357,784.82 100% 0 \$0.00 NA SINANCIAL SERVICES 10 \$1,357,784.82 100% 0 \$0.00 NA SINANCIAL SERVICES 10 \$1,357,794,575.00 100% 0 \$0.00 NA SINANCIAL SERVICES 10 \$1,357,794,575.00 100% 0 \$0.00 NA SINANCIAL SERVICES 10 \$1,350,002,175.00 100% 0 \$0.00 NA SINAN	CORP.DBA WEICHERT PINANCIAL SERVICES 24 \$6,576,676.00 100% 0 \$0.00 NA 0 EINANCIAL SERVICES 24 \$6,576,676.00 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0	CORP.DBA WEICHERT

Unavailable	30	\$8,130,000.00	100% 0 \$0.00	NA	0 \$0.00)
	30	\$8,130,000.00	100% 0 \$0.00		0 \$0.00)
	0		100000000000000000000000000000000000000	27.1	0 00 00	
Unavailable						_
	8	\$1,698,325.00	100% 0 \$0.00		0 \$0.00)
Unavailable	20	\$1,700,700.00	100% 0 \$0.00	NA	0 \$0.00)
	20	\$1,700,700.00	100% 0 \$0.00		0 \$0.00)
Unavailabla	23	\$3,008,150,00	100% 0 \$0 00	NΛ	0 \$0 00	1
Chavanaoic	23	\$3,008,150.00 \$3,008,150.00	100% 0 \$0.00			_
WELLS EADOO DANK NA	02	\$25,160,500,55	100% 0 \$0 00	NI A	0 \$0 00)
WELLS FARGO BANK, N.A						
	93	\$25,169,509.55	100% 0 \$0.00		0 50.00	<u>'</u>
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,887,192.00	100% 0 \$0.00	NA	0 \$0.00)
	15	\$1,887,192.00	100% 0 \$0.00		0 \$0.00)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,072,000.00	100% 0 \$0.00	NA	0 \$0.00)
	8	\$1,072,000.00	100% 0 \$0.00		0 \$0.00)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,568,118.00	100% 0 \$0.00	NA	0 \$0.00)
	14	\$3,568,118.00	100% 0 \$0.00		0 \$0.00)
ALLVBANK	7	\$1 306 000 00	53 73% 0 \$0 00	NΛ	0 \$0 00	
Unavanable	12	\$2,598,000.00			_	_
DHI MORTGAGE COMPANY, LTD	16	\$3,394,891.51	100% 0 \$0.00	NA	0 \$0.00)
	16	\$3,394,891.51	100% 0 \$0.00		0 \$0.00)
			-			_
DHI MORTGAGE COMPANY, LTD	6	\$1,050,105.00	100% 0 \$0.00			
	6	\$1,050,105.00	100% 0 \$0.00		0 \$0.00)
OHICKEN LOANS INC	21	\$5 570 <u>\$25 00</u>	100% 0 00	NI A	0 \$0 00	
QUICKEN LOANS INC						
		42,270,0 320,00	200,000		5 40.00	
QUICKEN LOANS INC	13	\$2,436,850.00	100% 0 \$0.00	NA	0 \$0.00)
	Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY ALLY BANK Unavailable DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD	Unavailable	Unavailable	30	Sample S	Unavailable

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Total		13	\$2,436,850.00	100%	0 \$0.00	0 \$0.	00
31416TC72	QUICKEN LOANS INC	24	\$5,860,225.00		0 \$0.00		
Total		24	\$5,860,225.00	100%	0 \$0.00	0 \$0.	00
31416TC80	MORTGAGEAMERICA INC	4	\$395,000.00	38.42%	0 \$0.00	NA 0 \$0.	00
211101200	Unavailable	6	\$633,198.00	61.58%			
Total	O IM (MANUEL)	10	\$1,028,198.00		0 \$0.00		
31416TC98	WEBSTER BANK, N.A	9 9	\$1,640,000.00		0 \$0.00		_
<u>Total</u>		9	\$1,640,000.00	100%	0 \$0.00	0 \$0.	UU
31416TCW7	GMAC BANK	13	\$2,160,056.41	100%	0 \$0.00	NA 0 \$0.	00
Total		13	\$2,160,056.41	100%	0 \$0.00	0 \$0.	00
21/16TCV5	COLONIAL GAVINGGEA	91	\$21 160 220 00	60.98%	0 00 00	NA 0 \$0.	20
31416TCX5	COLONIAL SAVINGS FA Unavailable	72	\$21,168,339.90 \$13,542,779.92	39.02%		NA 0 \$0.	
Total	Chavanasic	163	\$34,711,119.82		0 \$0.00	0 \$0.	
			. , ,				
31416TCY3	COLONIAL SAVINGS FA	120	\$23,341,178.90	42.89%	0 \$0.00	NA 0 \$0.	00
	Unavailable	161	\$31,081,885.22	57.11%		 	
Total		281	\$54,423,064.12	100%	0 \$0.00	0 \$0.	00
31416TCZ0	COLONIAL SAVINGS FA	20	\$2,719,597.90	64.91%	0 \$0.00	NA 0 \$0.	00
	Unavailable	11	\$1,470,437.06	35.09%	0 \$0.00	NA 0 \$0.	00
Total		31	\$4,190,034.96	100%	0 \$0.00	0 \$0.	00
31416TDA4	WEBSTER BANK, N.A	51	\$9,717,650.00	100%	0 \$0.00	NA 0 \$0.	00
Total		51	\$9,717,650.00		0 \$0.00		_
21416TDD2	WEDCTED DANK NA	21	¢2 404 792 02	1000/	0 \$0.00	NA 0 \$0.	20
31416TDB2 Total	WEBSTER BANK, N.A	21 21	\$3,404,783.92 \$3,404,783.92		0 \$0.00		
			ψο, ιο ι, σου 2	100 /6	φοισσ	0 400	
31416TDC0	WEBSTER BANK, N.A	75	\$13,378,692.93	100%	0 \$0.00	NA 0 \$0.	00
Total		75	\$13,378,692.93	100%	0 \$0.00	0 \$0.	00
21.11.(TDD)	WEDGEED DANK NA	7.0	\$0.660.000.00	1000	0.00.00	N A O O O	20
31416TDD8 Total	WEBSTER BANK, N.A	58 58	\$9,668,000.00 \$9,668,000.00		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	_
1 otal	-	50	φ 2,000,000.00	100 %	υ φυ . υυ		<i>0</i> 0
31416TDJ5	QUICKEN LOANS INC	109	\$27,295,525.00	100%	0 \$0.00	NA 0 \$0.	00
Total		109	\$27,295,525.00		0 \$0.00		
21416TDE2	OLIICKEN I O ANG ING	00	¢26.469.017.15	1000	0,00,00	NIA O CO	20
31416TDK2 Total	QUICKEN LOANS INC	98 98	\$26,468,017.15 \$26,468,017.15		0 \$0.00 0 \$0.00		_
1 Utal		90	φ4υ,4υο,017.15	100%	0 0.00		JU

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31416TDL0	QUICKEN LOANS INC	21	\$2,503,475.00	100%	0 \$0.00	NA	0	\$0.00	
Total		21	\$2,503,475.00	100%	0 \$0.00		0	\$0.00	<u> </u>
2141CEDNC	OUTCEPT LOANS INC		¢1 406 650 00	1000	0,00	NT A	0	<u></u>	
31416TDN6	QUICKEN LOANS INC	5	\$1,496,650.00		0 \$0.00	NA	_	\$0.00	
Total		5	\$1,496,650.00	100%	0 \$0.00		U	<u>\$0.00</u>	
31416TDP1	GMAC BANK	9	\$2,119,100.00	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$2,119,100.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31416TGT0	QUICKEN LOANS INC	56	\$11,992,500.00	100%	0 \$0.00	NA	0	\$0.00	
Total	QUICKEN EOTH OTHE	56	\$11,992,500.00		0 \$0.00	11/1	_	\$0.00	
1000			ψ11,55 2, 6 0 0 0 0	100 /0	φοισσ			40.00	
31416TGU7	QUICKEN LOANS INC	25	\$3,690,850.00	100%	0 \$0.00	NA	0	\$0.00	
Total		25	\$3,690,850.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31416TGV5	QUICKEN LOANS INC	46	\$11,711,250.00	100%	0 \$0.00	NA	0	\$0.00	
Total	QOTOTIBLY BOTH IN THE	46	\$11,711,250.00		0 \$0.00	1,11	_	\$0.00	
31416TGW3	QUICKEN LOANS INC	93	\$22,874,027.14	100%	0 \$0.00	NI A	0	\$0.00	
Total	QUICKEN LOANS INC	93	\$22,874,027.14 \$22,874,027.14		0 \$0.00	INA		\$0.00 \$0.00	
lotai		93	\$22,074,027.14	100 %	0 30.00		V	φ υ.υυ	
31416TGY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,000.00	6.04%	0 \$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,645,568.34	93.96%	0 \$0.00	NA	0	\$0.00	
Total		24	\$6,008,568.34	100%	0 \$0.00		0	<u>\$0.00</u>	
	FRANKLIN AMERICAN						H		
31416TGZ6	MORTGAGE COMPANY	13	\$3,298,475.00	6.61%	0 \$0.00	NA	0	\$0.00	
	Unavailable	199	\$46,628,974.16	93.39%		NA		\$0.00	
Total		212	\$49,927,449.16	100%	0 \$0.00		0	<u>\$0.00</u>	
31416TH28	Unavailable	118	\$32,018,804.00	100%	0 \$0.00	NA	0	\$0.00	
Total		118	\$32,018,804.00	100%	0 \$0.00		0	\$0.00	
							Ц		
31416TH36	Unavailable	18	\$2,791,700.00		0 \$0.00	NA	-	\$0.00	-
Total		18	\$2,791,700.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31416TH44	Unavailable	14	\$1,355,125.00	100%	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,355,125.00		0 \$0.00			\$0.00	
21416TU51	I In anni labla	10	¢1 202 075 00	1000/	0,00	NT A	0	ቀለ ለለ	
31416TH51 Total	Unavailable	10 10	\$1,302,075.00 \$1,302,075.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
1 Otal		10	φ1,3U2,U/3.UU	100%	υ φυ . υυ		U	φ υ.UU	
31416TH69	FIFTH THIRD BANK	35	\$3,265,047.01	84.08%	0 \$0.00			\$0.00	
	Unavailable	6	\$618,217.02		0 \$0.00		_	\$0.00	
Total		41	\$3,883,264.03	100%	0 \$0.00		0	\$0.00	

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21.41.677.777		2.5	#2.412.752.02	06.40%	0.00	27.4	Ц	Φ0.00	
31416TH77	FIFTH THIRD BANK	25	\$2,413,752.02		0 \$0.00		+ + +	\$0.00	
Total	Unavailable ————————————————————————————————————	26	\$87,800.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	_
Total		20	\$2,501,552.02	100%	0 50.00		ď	<u> </u>	
31416TH85	FIFTH THIRD BANK	105	\$22,004,292.32	44.35%	0 \$0.00	NA	0	\$0.00	
	Unavailable	96	\$27,610,297.36	55.65%	0 \$0.00		$\boldsymbol{-}$	\$0.00	
Total		201	\$49,614,589.68	100%	0 \$0.00		0	\$0.00	
31416TH93	FIFTH THIRD BANK	47	\$10,299,976.87	79.84%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,601,500.00		0 \$0.00		—	\$0.00	
Total		58	\$12,901,476.87	100%	0 \$0.00		0	\$0.00	
31416THL6	CHEVY CHASE BANK FSB	18	\$5,004,436.00	100%	0 \$0.00	NA	. 0	\$0.00	
Total		18	\$5,004,436.00		0 \$0.00		-	\$0.00	
214167717144	CHEVA CHAGE DANK EGD	24	ΦC 000 C00 00	1000	0,00,00	NT A		ΦΩ ΩΩ	
31416THM4	CHEVY CHASE BANK FSB	24	\$6,090,680.00		0 \$0.00	NA	_	\$0.00	
Total		24	\$6,090,680.00	100%	0 \$0.00		U	\$0.00	
31416THN2	CHEVY CHASE BANK FSB	51	\$13,189,287.00	100%	0 \$0.00	NA	0	\$0.00	
Total		51	\$13,189,287.00	100%	0 \$0.00		0	\$0.00	
31416THP7	CHENN CHASE DANK ESD	261	¢60 106 407 47	10007	0 \$0.00	NI A		\$0.00	
Total	CHEVY CHASE BANK FSB	261 261	\$68,186,407.47 \$68,186,407.47		0 \$0.00	NA	_	\$0.00 \$0.00	
Total		201	\$00,100,407.47	100 %	0 \$0.00		۲	φυ.υυ	
31416THQ5	CHEVY CHASE BANK FSB	7	\$1,945,550.00	100%	0 \$0.00	NA	0	\$0.00	
Total		7	\$1,945,550.00	100%	0 \$0.00		0	\$0.00	
31416THR3	CHEVY CHASE BANK FSB	9	\$1,705,500.00	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,705,500.00		0 \$0.00		_	\$0.00	
31416THS1	CHEVY CHASE BANK FSB	8	\$1,507,360.00	100%	0 \$0.00	NA	0	\$0.00	
Total	CHEVI CHASE BANKISB	8	\$1,507,360.00		0 \$0.00		—	\$0.00	
1000			Ψ1,007,000.00	100 /0	ψοισσ		Ť	ψ υ. υυ	
31416THT9	CHEVY CHASE BANK FSB	32	\$7,343,513.00	100%	0 \$0.00	NA	0	\$0.00	
Total		32	\$7,343,513.00	100%	0 \$0.00		0	\$0.00	
31416THU6	CHEVY CHASE BANK FSB	27	\$4,614,905.20	1000/-	0 \$0.00	NIA		\$0.00	
Total	CHEV I CHASE BAINK FSB	27	\$4,614,905.20 \$4,614,905.20		0 \$0.00		+-+	\$0.00 \$0.00	
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31416THV4	CHEVY CHASE BANK FSB	11	\$1,910,612.00	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,910,612.00	100%	0 \$0.00		0	\$0.00	
31416THW2	ALLY BANK	32	\$9,002,449,05	01 1607	0 \$0.00	NT A		\$0.00	
D14101HWZ	Unavailable	32	\$8,003,448.95 \$776,000.00		0 \$0.00		$\boldsymbol{-}$	\$0.00	
	Onavanaoic	J	Ψ110,000.00	0.04/0	υψυιυυ	11/1	U	ψυ.υυ	

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Total		35	\$8,779,448.95	100% 0 \$0.00		0 \$	0.00	
31416THX0	Unavailable	30	\$5,005,000.00	100% 0 \$0.00	NA	0\$	0.00	
Total		30	\$5,005,000.00	100% 0 \$0.00		_	0.00	
31416THZ5	Unavailable	83	\$20,125,162.92	100% 0 \$0.00			0.00	
Total		83	\$20,125,162.92	100% 0 \$0.00		0 \$	0.00	
31416ТЈ67	Unavailable	35	\$7,105,681.96	100% 0 \$0.00	NA	0\$	0.00	
Total		35	\$7,105,681.96	100% 0 \$0.00		0 \$	0.00	
31416TJ91	Unavailable	33	\$7,263,983.36	100% 0 \$0.00	NA	0\$	0.00	
Total		33	\$7,263,983.36	100% 0 \$0.00		0 \$	0.00	
31416TJA8	Unavailable	25	\$3,839,391.95	100% 0 \$0.00	NA	0.\$	0.00	
Total	ona variable	25	\$3,839,391.95	100% 0 \$0.00		-	0.00	_
31416TJB6	Unavailable	140	\$20,673,689.69	100% 0 \$0.00	NΔ	20	0.00	
Total	Chavanabic	140	\$20,673,689.69 \$20,673,689.69	100% 0 \$0.00		H	0.00	
31416TJC4	Unavailable	13	\$1,847,469.35	100% 0 \$0.00		_	0.00	
Total		13	\$1,847,469.35	100% 0 \$0.00		0 \$	0.00	
31416TJE0	Unavailable	17	\$2,608,422.63	100% 0 \$0.00	NA	0\$	0.00	
Total		17	\$2,608,422.63	100% 0 \$0.00		0 \$	0.00	
31416TJF7	Unavailable	13	\$1,562,251.50	100% 0 \$0.00	NA	0\$	0.00	
Total		13	\$1,562,251.50	100% 0 \$0.00		0 \$	0.00	
31416ТЈЈ9	RBS CITIZENS, NA	231	\$35,204,604.70	100% 0 \$0.00	NA	0\$	0.00	
Total		231	\$35,204,604.70	100% 0 \$0.00			0.00	_
31416ТЈК6	RBS CITIZENS, NA	56	\$10,728,750.00	100% 0 \$0.00	NA	0\$	0.00	
Total		56	\$10,728,750.00	100% 0 \$0.00		_	0.00	_
31416TJL4	RBS CITIZENS, NA	13	\$1,583,100.00	100% 0 \$0.00	NA	0.\$	0.00	
Total	RBS CITIZETIO, TVI	13	\$1,583,100.00	100% 0 \$0.00		_	0.00	
31416TK73	Unavailable	117	\$30,564,200.00	100% 0 \$0.00		_	0.00	
Total		117	\$30,564,200.00	100% 0 \$0.00		0 \$	0.00	
31416TK81	Unavailable	123	\$29,856,570.00	100% 0 \$0.00		_	0.00	
Total		123	\$29,856,570.00	100% 0 \$0.00		0 \$	0.00	
31416TK99	Unavailable	17	\$1,640,375.00	100% 0 \$0.00	NA	0\$	0.00	

Total		17	\$1,640,375.00	100% 0 \$0.00		0 \$0	0.00
21.41.6777.4.6	TY 11.1	171	¢40.204.206.74	10000 000 00	NT A	ο Φ.	2.00
31416TKA6 Total	Unavailable	171 171	\$40,284,286.74 \$40,284,286.74	100% 0 \$0.00 100% 0 \$0.00	NA	_).00). 00
Total		1/1	\$40,204,200.74	100 % 0 \$0.00		υφι	<i>).</i> 00
31416TKB4	Unavailable	13	\$3,119,980.72	100% 0 \$0.00	NA	0 \$0	0.00
Total		13	\$3,119,980.72	100% 0 \$0.00		0 \$0	0.00
31416TKC2	NATIONAL CITY BANK	5.42	¢71 294 764 09	100% 0 \$0.00	NA	Λ ¢(00
Total	NATIONAL CITT BANK	543 543	\$71,384,764.98 \$71,384,764.98	100% 0 \$0.00		H).00).00
Total		343	ψ/1 , 50 -1 ,70 -1 .70	100 /ε ο φο.σο		υψι	7.00
31416TKD0	NATIONAL CITY BANK	86	\$11,074,931.59	100% 0 \$0.00	NA	0 \$0	0.00
Total		86	\$11,074,931.59	100% 0 \$0.00		0 \$0	0.00
31416TKE8	NATIONAL CITY BANK	29	\$2,057,967.05	100% 0 \$0.00	NA	0.\$0	0.00
Total		29	\$2,057,967.05	100% 0 \$0.00		H	0.00
			,				
31416TKF5	NATIONAL CITY BANK	181	\$12,399,244.58	100% 0 \$0.00	NA	H	
Total		181	\$12,399,244.58	100% 0 \$0.00		0 \$0	0.00
31416TKG3	NATIONAL CITY BANK	94	\$5,965,759.49	100% 0 \$0.00	NA	0 \$0	0.00
Total		94	\$5,965,759.49	100% 0 \$0.00			0.00
31416TKH1	NATIONAL CITY BANK	266	\$26,169,124.18	100% 0 \$0.00	NA	_	
Total		266	\$26,169,124.18	100% 0 \$0.00		0 \$0	0.00
31416TKJ7	NATIONAL CITY BANK	72	\$7,036,522.97	100% 0 \$0.00	NA	0.\$0	00
Total		72	\$7,036,522.97	100% 0 \$0.00		_	0.00
			,				
31416TKK4	MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100% 0 \$0.00	NA	0 \$0	0.00
Total	CORFORATION	36	\$5,606,681.96	100% 0 \$0.00		0 \$0	0.00
			. , ,				
31416TKL2	MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63	100% 0 \$0.00	NA	0 \$0	0.00
Total	CORFORATION	50	\$13,469,565.63	100% 0 \$0.00		0 \$0	0.00
			,				
31416TKM0	MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79	100% 0 \$0.00	NA	0 \$0	0.00
Total		212	\$52,375,699.79	100% 0 \$0.00		0 \$0	0.00
31416TKQ1	GUARANTY BANK F.S.B	20	\$2,419,557.00	90.79% 0 \$0.00	NA	0.\$0	00
	Unavailable	2	\$245,500.00	9.21% 0 \$0.00	NA	_	
Total		22	\$2,665,057.00	100% 0 \$0.00		-	0.00
21.41.657.72.2	77 11 11	5 0	φ1 0.7 10.1 77 .00	100% 0 00 00	***	0 4	2.00
31416TKR9	Unavailable	59	\$12,740,175.00	100% 0 \$0.00	NA	0 \$0	0.00

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Total		59	\$12,740,175.00	100%	n	\$0.00		0	\$0.00	
Jour			Ψ12291709112.00	100 /0		ψυ.υυ		U	ψυ•υυ	
31416TKS7	NATIONAL CITY BANK	544	\$142,735,363.97	100%	0	\$0.00	NA	0	\$0.00	
Total		544	\$142,735,363.97	100%	0	\$0.00		0	\$0.00	
31416TKT5	NATIONAL CITY BANK	39	\$9,756,733.96	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$9,756,733.96	100%	0	\$0.00		0	\$0.00	
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31416TKU2	NATIONAL CITY BANK	15	\$1,775,831.11		+	\$0.00		-	\$0.00	
Total		15	\$1,775,831.11	100%	0	\$0.00		U	\$0.00	
31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60	100%	0	\$0.00	NA	0	\$0.00	
Total	THIRD WILL CIT I DINNE	348	\$128,341,051.60		+	\$0.00		Н	\$0.00	
			,,,		Ť	7			7 000 0	
31416TKX6	NATIONAL CITY BANK	7	\$2,315,516.71	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$2,315,516.71	100%	0	\$0.00		0	\$0.00	
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31416TKY4	NATIONAL CITY BANK	28	\$8,223,353.32		-	\$0.00		-	\$0.00	
Total		28	\$8,223,353.32	100%	0	\$0.00		0	\$0.00	
24.44.677.4.7	0.11.01.11.1.0.1.10.11.0		** • • • • • • • • • • • • • • • • • •	100~	_	40.00	27.	_	40.00	ļ —
31416TLA5	QUICKEN LOANS INC	6	\$2,002,225.00		-	\$0.00		_	\$0.00	
Total		6	\$2,002,225.00	100%	U	\$0.00		U	\$0.00	
31416TLB3	QUICKEN LOANS INC	89	\$23,562,925.00	100%	0	\$0.00	NΔ	n	\$0.00	
Total	QUICKEN EOTHIO INC	89	\$23,562,925.00		_	\$0.00			\$0.00	
10441		0,5	\$20,002,520.00	100 /0	Ť	φοισσ		Ü	φοίου	
31416TMT3	WELLS FARGO BANK, N.A	59	\$16,246,525.67	28.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	189	\$40,321,089.81	71.28%	0	\$0.00	NA	0	\$0.00	
Total		248	\$56,567,615.48	100%	0	\$0.00		0	\$0.00	
								Ц		
31416TMU0	WELLS FARGO BANK, N.A	42	\$12,414,642.59	20.35%	-	1			\$0.00	
	Unavailable	181	\$48,598,602.87	79.65%	-	1		_	\$0.00	
Total		223	\$61,013,245.46	100%	U	\$0.00		U	\$0.00	
31416TMV8	WELLS FARGO BANK, N.A	53	\$13,620,140.59	31.64%	0	\$0.00	NA	0	\$0.00	
51110111110	Unavailable	114	\$29,426,303.21	68.36%	-	+		-	\$0.00	_
Total	53337.333333	167	\$43,046,443.80		-	\$0.00		-	\$0.00	
31416TNR6	EVERBANK	11	\$1,057,017.59	44.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,340,434.48	55.91%	0	\$0.00		_	\$0.00	
Total		18	\$2,397,452.07	100%	0	\$0.00		0	\$0.00	
					L	ļ		Ц		
31416TNS4	EVERBANK	7	\$686,346.70	54.62%	_				\$0.00	
T. 4.1	<u>Unavailable</u>	5	\$570,190.82	45.38%		1		_	\$0.00	
Total		12	\$1,256,537.52	100%	U	\$0.00		U	\$0.00	

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31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99%	0 \$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,137,159.51		0 \$0.00	NA	0	\$0.00	
Total		49	\$8,273,423.97	100%	0 \$0.00		0	\$0.00	_
21416TO51	COLONIAL SAVINGS EA	11	\$1.540.597.00	57 520	0 \$0.00	NIA	Λ	\$0.00	
31416TQ51	COLONIAL SAVINGS FA Unavailable	11	\$1,540,587.00 \$1,137,312.93	42.47%				\$0.00	
Total	Onavanable	24	\$2,677,899.93		0 \$0.00		-	\$0.00 \$0.00	
		27	Ψ 2, 077,077,73	100 /0	φυ.σσ		Ů	ψ0•00	
31416TQ69	QUICKEN LOANS INC	51	\$13,103,350.00	100%	0 \$0.00	NA	0	\$0.00	
Total		51	\$13,103,350.00	100%	0 \$0.00		0	\$0.00	
31416TQ77	QUICKEN LOANS INC	49	\$12,473,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		49	\$12,473,000.00	100%	0 \$0.00		0	\$0.00	
31416TQ85	QUICKEN LOANS INC	33	\$6,819,950.00	100%	0 \$0.00	NA	0	\$0.00	
Total		33	\$6,819,950.00		0 \$0.00		_	\$0.00	
31416TQ93	QUICKEN LOANS INC	63	\$13,844,751.00	100%	0 \$0.00	NA	0	\$0.00	
Total	QUIDIES / BUTHING II (C	63	\$13,844,751.00		0 \$0.00			\$0.00	
31416TQC6	ENVOY MORTGAGE, LTD	8	\$1,586,950.00	100%	0 \$0.00	NA	0	\$0.00	
Total	ETTY OT MORTOTICE, ETD	8	\$1,586,950.00		0 \$0.00		-	\$0.00	
31416TQD4	ENVOY MORTGAGE, LTD	6	\$1,431,000.00	100%	0 \$0.00	NΙΛ	Λ	\$0.00	
Total	LIVVOT MORTGAGE, LTD	6	\$1,431,000.00		0 \$0.00		-	\$0.00 \$0.00	
21416TD 40	NATIONAL CITY DANIE	6	¢1 462 692 16	1000	0,00	NT A	0	\$0.00	
31416TRA9 Total	NATIONAL CITY BANK	6 6	\$1,462,683.16 \$1,462,683.16		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
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31416TRB7	NATIONAL CITY BANK	14	\$1,629,417.07	100%	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,629,417.07	100%	0 \$0.00		0	\$0.00	
31416TRC5	NATIONAL CITY BANK	14	\$1,177,940.14	100%	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,177,940.14	100%	0 \$0.00		0	\$0.00	
2141677771	MANUFACTURERS AND	1.1	Ф2 022 1 42 04	70 (00)	0.00	27.4	_	Φ0.00	
31416TRE1	TRADERS TRUST COMPANY	11	\$2,032,142.04		0 \$0.00		Ш	\$0.00	
Total	Unavailable	3 14	\$765,695.90 \$2,797,837.94		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
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31416TRF8	HSBC MORTGAGE CORPORATION (USA)	100	\$18,575,360.87	100%	0 \$0.00	NA	0	\$0.00	
Total	- ()	100	\$18,575,360.87	100%	0 \$0.00		0	\$0.00	
31416TRG6		21	\$4,717,339.66	100%	0 \$0.00	NA	0	\$0.00	

	HSBC MORTGAGE CORPORATION (USA)				
Total		21	\$4,717,339.66	100% 0 \$0.00	0 \$0.00
31416TRH4	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,398.38	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,000,398.38	100% 0 \$0.00	0 \$0.00
31416TRJ0	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,921.60	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,999,921.60	100% 0 \$0.00	0 \$0.00
31416TRK7	HSBC MORTGAGE CORPORATION (USA)	23	\$2,917,154.97	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,917,154.97	100% 0 \$0.00	0 \$0.00
31416TRL5	HSBC MORTGAGE CORPORATION (USA)	40	\$2,236,401.36	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$2,236,401.36	100% 0 \$0.00	0 \$0.00
31416TRM3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,556,635.49	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,556,635.49	100% 0 \$0.00	0 \$0.00
31416TRN1	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,399.16	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,000,399.16	100% 0 \$0.00	0 \$0.00
31416TRP6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,369.20	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,000,369.20	100% 0 \$0.00	0 \$0.00
31416TRQ4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,806,586.65	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,806,586.65	100% 0 \$0.00	0 \$0.00
31416TRR2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,339.34	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,000,339.34	100% 0 \$0.00	0 \$0.00
31416TRS0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,890,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,890,700.00	100% 0 \$0.00	0 \$0.00
31416TRT8	HSBC MORTGAGE CORPORATION (USA)	46	\$10,722,215.80	100% 0 \$0.00	NA 0 \$0.00
Total	· · · · ·	46	\$10,722,215.80	100% 0 \$0.00	0 \$0.00

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31416TRU5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,045,082.19	100%	0 \$0.00	NA	0	\$0.00	
Total	Cold Old Thora (CSA)	29	\$6,045,082.19	100%	0 \$0.00		0	\$0.00	
31416TRV3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,840,909.31	100%	0 \$0.00	NA	0	\$0.00	
Total	Cold Old Thora (OSA)	16	\$1,840,909.31	100%	0 \$0.00		0	\$0.00	_
31416TRW1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,478,385.09	100%	0 \$0.00	NA	0	\$0.00	
Total		39	\$7,478,385.09	100%	0 \$0.00		0	\$0.00	
31416TRX9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63		0 \$0.00			\$0.00	
Total		38	\$7,013,767.63	100%	0 \$0.00		0	\$0.00	
31416TU23 Total	STATE FARM BANK, FSB	57 57	\$8,602,596.09 \$8,602,596.09	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	
31416TU31 Total	STATE FARM BANK, FSB	11 11	\$1,306,718.44 \$1,306,718.44		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
31416TU49	STATE FARM BANK, FSB	15	\$2,727,285.43		0 \$0.00	NA	1	\$0.00	
Total		15	\$2,727,285.43	100%	0 \$0.00		0	\$0.00	
31416TU56 Total	STATE FARM BANK, FSB	9 9	\$1,254,153.02 \$1,254,153.02	100% (0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	
31416TU64 Total	STATE FARM BANK, FSB	132 132	\$27,581,386.46 \$27,581,386.46		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
31416TU72	STATE FARM BANK, FSB	144	\$34,985,514.14	100%	0 \$0.00		0	\$0.00	
Total		144	\$34,985,514.14	100%	0 \$0.00		0	\$0.00	
31416TU80 Total	STATE FARM BANK, FSB	19 19	\$1,301,646.38 \$1,301,646.38		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	
31416TU98 Total	STATE FARM BANK, FSB	44 44	\$6,645,870.21 \$6,645,870.21	100% (0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	
31416TUJ6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,477,582.31		0 \$0.00	NA		\$0.00	
Total		12	\$2,477,582.31	100%	0 \$0.00		0	\$0.00	
31416TUK3		55	\$13,537,794.96	100%	0 \$0.00	NA	0	\$0.00	

	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB						
Total	I EDEKAE DANK I 3D	55	\$13,537,794.96	100% 0 \$0.00	-	0 \$	0.00
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31416TUL1	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100% 0 \$0.00	NA	0 \$	0.00
Total		65	\$13,116,782.26	100% 0 \$0.00	(0 \$	0.00
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31416TUM9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$3,162,385.88	100% 0 \$0.00	NA	0\$	0.00
Total		20	\$3,162,385.88	100% 0 \$0.00		0 \$	0.00
31416TUN7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100% 0 \$0.00	NA	0 \$	0.00
Total		130	\$42,909,662.73	100% 0 \$0.00	(0 \$	0.00
31416TUP2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100% 0 \$0.00	NA	0 \$	0.00
Total	A ED ENT LE BY IT THE TOP	511	\$153,792,887.08	100% 0 \$0.00		0 \$	0.00
31416TUQ0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100% 0 \$0.00	NA	0\$	0.00
Total		399	\$102,484,480.60	100% 0 \$0.00	(0 \$	0.00
31416TUR8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100% 0 \$0.00	NA	0 \$	0.00
Total		181	\$43,048,886.12	100% 0 \$0.00		0 \$	0.00
31416TUS6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54% 0 \$0.00	NA	0 \$	0.00
	Unavailable	1	\$118,802.63	1.46% 0 \$0.00	NA	0 \$	0.00
Total		44	\$8,160,224.63	100% 0 \$0.00		0 \$	0.00
31416TUT4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100% 0 \$0.00	NA	0 \$	0.00
Total		10	\$1,422,919.13	100% 0 \$0.00		0 \$	0.00
31416TUW7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100% 0 \$0.00	NA	0 \$	0.00
Total		69	\$36,840,469.07	100% 0 \$0.00		0 \$	0.00
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31416TUZ0	STATE FARM BANK, FSB	82	\$13,533,366.17	100% 0 \$0.00	NA	_	
Total		82	\$13,533,366.17	100% 0 \$0.00		0 \$	0.00
31416TV89	TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73% 0 \$0.00	NA	0 \$	0.00
	Unavailable	13	\$1,741,358.00	97.27% 0 \$0.00	NA	0 \$	0.00

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Total		14	\$1,790,315.81	100%	0 \$0	.00		0	\$0.00	
31416TV97	FIFTH THIRD BANK	47	\$7,068,894.10	87.56%	0.80	00	NA	0	\$0.00	\vdash
511101177	Unavailable	5	\$1,004,250.00	12.44%					\$0.00	_
Total	O Na vanao re	52	\$8,073,144.10	100%					\$0.00	1
			1 - 7 7							
31416TVA4	STATE FARM BANK, FSB	13	\$1,008,940.10	100%	0 \$0	.00	NA	0	\$0.00	
Total		13	\$1,008,940.10	100%	0 \$0	.00		0	\$0.00	1
31416TVB2	MORTGAGEAMERICA INC	16	\$1,067,435.00	78.46%	0 \$0	.00	NA	0	\$0.00	
	Unavailable	5	\$293,000.00	21.54%	_		NA	0	\$0.00	,
Total		21	\$1,360,435.00	100%	0 \$0	.00		0	\$0.00	
31416TVC0	MORTGAGEAMERICA INC	9	\$875,525.00	68.57%	0.80	.00	NA	0	\$0.00	
D11101 + 00	Unavailable	4	\$401,364.75	31.43%				_	\$0.00	
Total		13	\$1,276,889.75	100%				_	\$0.00	1
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31416TVD8	Unavailable	122	\$30,888,125.00	100%	0 \$0	.00	NA	0	\$0.00	
Total		122	\$30,888,125.00	100%	0 \$0	.00		0	\$0.00	1
31416TVE6	Unavailable	50	\$11,968,650.00	100%	0 \$0	.00	NA	0	\$0.00	1
Total		50	\$11,968,650.00	100%	0 \$0	.00		0	\$0.00	!
31416TVF3	QUICKEN LOANS INC	70	\$17,545,875.00	100%	0 \$0	.00	NA	0	\$0.00	
Total		70	\$17,545,875.00	100%	_				\$0.00	
			, ,							
31416TVH9	QUICKEN LOANS INC	118	\$29,367,450.00	100%	0 \$0	.00	NA	0	\$0.00)
Total		118	\$29,367,450.00	100%	0 \$0	.00		0	\$0.00	
31416TVJ5	Unavailable	73	\$14,598,275.00	100%	0.\$0	00	NΔ	0	\$0.00	_
Total	Ondvandore	73	\$14,598,275.00	100%		T T			\$0.00	
1000		1	Ψ11,000,270.00	100 /6	σφο	.00			φοισσ	
31416TVK2	Unavailable	44	\$7,501,750.00	100%	0 \$0	.00	NA	0	\$0.00	
Total		44	\$7,501,750.00	100%				_	\$0.00	
31416TW39	BANK OF AMERICA, N.A	53	\$11,903,725.41	15.11%	0 \$0	.00	NA	0	\$0.00	ı
	Unavailable	251	\$66,852,768.81	84.89%	0 \$0	.00	NA	0	\$0.00	
Total		304	\$78,756,494.22	100%	0 \$0	.00		0	\$0.00	
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31416TW47	BANK OF AMERICA, N.A	79	\$24,043,139.24	52.57%				_	\$0.00	_
	Unavailable	72	\$21,688,404.14	47.43%				_	\$0.00	_
Total		151	\$45,731,543.38	100%	0 \$0	.00		O	\$0.00	1
31416TW54	RANK OF AMERICA NA	17	\$2,350,955.00	100%	0.40	00	NI A	\cap	\$0.00	\vdash
	BANK OF AMERICA, N.A	17	\$2,350,955.00 \$2,350,955.00	100%					\$0.00 \$0.00	
Total		1/	ಥ∠,೨३७,೨३३.00	100%	υφυ	·UU		V	ֆՄ•ՄՄ	<u></u>

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31416TW62	BANK OF AMERICA, N.A	12	\$1,214,253.00	100%	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,214,253.00	100%	0 \$0.00		0	\$0.00	
21416778170	DANK OF AMERICA NA	177	Φ20 (10 150 0 2	56.029	0,00	NT A	0	ΦΩ ΩΩ	
31416TW70	BANK OF AMERICA, N.A	177	\$38,618,158.82	56.82%	 		_	\$0.00	
Total	Unavailable	164 341	\$29,348,193.86 \$67,966,352.68		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
Total		341	\$07,900,332.00	100 %	υ φυ.υυ		U	φυ.υυ	
31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,636,818.60	20.13%	0 \$0.00	NA	0	\$0.00	
Total		57	\$8,130,024.48	100%	0 \$0.00		0	<u>\$0.00</u>	
31416TWB1	QUICKEN LOANS INC	39	\$8,386,900.00	100%	0 \$0.00	NA	0	\$0.00	
Total		39	\$8,386,900.00	100%	0 \$0.00		0	\$0.00	
31416TWC9	QUICKEN LOANS INC	14	\$2,249,825.00	100%	0 \$0.00	NA	0	\$0.00	
Total		14	\$2,249,825.00	100%	0 \$0.00		0	\$0.00	
							Н		
31416TWD7	THE BRANCH BANKING AND TRUST COMPANY	38	\$21,051,054.00	31.23%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	83	\$46,351,712.58	68.77%			_	\$0.00	
Total		121	\$67,402,766.58	100%	0 \$0.00		0	\$0.00	
31416TWE5	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93	41.58%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$9,372,168.50	58.42%	0 \$0.00	NA	0	\$0.00	
Total		29	\$16,042,121.43	100%	0 \$0.00		0	<u>\$0.00</u>	
31416TWF2	THE BRANCH BANKING AND TRUST COMPANY	2	\$874,122.86	7.7%	0 \$0.00	NA	0	\$0.00	
	Unavailable	20	\$10,482,044.01		0 \$0.00			\$0.00	
Total		22	\$11,356,166.87	100%	0 \$0.00		0	\$0.00	
31416TWJ4	QUICKEN LOANS INC	63	\$15,368,825.00	100%	0 \$0.00	NA	0	\$0.00	
Total	QOTORIES I SOTI IS II VE	63	\$15,368,825.00		0 \$0.00		-	\$0.00	
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31416TWK1	QUICKEN LOANS INC	187	\$48,072,325.00		0 \$0.00		_	\$0.00	
Total		187	\$48,072,325.00	100%	0 \$0.00		0	\$0.00	
31416TWL9	QUICKEN LOANS INC	31	\$6,883,525.00	100%	0 \$0.00	NA	0	\$0.00	
Total		31	\$6,883,525.00		0 \$0.00		_	\$0.00	
21416777776	TT '1 1 1	2.5	ΦΩ 1.60.070.00	1000	0,00,00	37.4	_	ቀር ርር	
31416TWX3	Unavailable	25	\$2,160,379.82		0 \$0.00		-	\$0.00	
Total		25	\$2,160,379.82	100%	0 \$0.00		V	\$0.00	
31416TWY1	Unavailable	56	\$3,541,098.42	100%	0 \$0.00	NA	0	\$0.00	

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Total		56	\$3,541,098.42	100% 0 \$0.00	0 \$0.00
31416TWZ8	MORTGAGEAMERICA INC	10	\$506,942.94	42.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$677,973.81	57.22% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,184,916.75	100% 0 \$0.00	0 \$0.00
31416TX38	BANK OF AMERICA, N.A	12	\$1,967,415.62	34.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,696,036.07	65.26% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,663,451.69	100% 0 \$0.00	0 \$0.00
31416TX46	BANK OF AMERICA, N.A	3	\$257,729.67	4.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,495,342.06	95.52% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,753,071.73	100% 0 \$0.00	0 \$0.00
31416TX53	BANK OF AMERICA, N.A	6	\$1,396,110.82	51.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,305,616.38	48.33% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,701,727.20	100% 0 \$0.00	0 \$0.00
31416TX61	BANK OF AMERICA, N.A	79	\$17,479,232.44	87.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,387,299.19	12.02% 0 \$0.00	NA 0 \$0.00
Total		90	\$19,866,531.63	100% 0 \$0.00	0 \$0.00
		40	****		
31416TX79	BANK OF AMERICA, N.A	49	\$14,705,427.42	58.56% 0 \$0.00	NA 0 \$0.00
	<u>Unavailable</u>	38	\$10,406,395.96	41.44% 0 \$0.00	NA 0 \$0.00
Total		87	\$25,111,823.38	100% 0 \$0.00	0 \$0.00
31416TX87	BANK OF AMERICA, N.A	21	\$2,428,935.82	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,428,935.82	100% 0 \$0.00	0 \$0.00
31416TX95	BANK OF AMERICA, N.A	10	\$1,686,500.00	100% 0 \$0.00	NA 0 \$0.00
Total	,	10	\$1,686,500.00	100% 0 \$0.00	0 \$0.00
2111677770	DANK OF A MIDICA NA	110	222 222 542 50	100% 0 00	77.4 O 00 00
31416TXB0	BANK OF AMERICA, N.A	119	\$30,028,543.79	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		119	\$30,028,543.79	100% 0 \$0.00	0 \$0.00
31416TXE4	BANK OF AMERICA, N.A	60	\$16,691,064.43	74.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,668,269.54	25.35% 0 \$0.00	NA 0 \$0.00
Total		86	\$22,359,333.97	100% 0 \$0.00	0 \$0.00
31416TXF1	BANK OF AMERICA, N.A	1	\$372,000.00	33.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$740,799.14	66.57% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,112,799.14	100% 0 \$0.00	0 \$0.00
31416TXG9	BANK OF AMERICA, N.A	69	\$14,840,712.99	79.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,776,864.21	20.29% 0 \$0.00	NA 0 \$0.00

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		89	\$18,617,577.20	100 70	0 \$0.00	U	\$0.00	
BANK OF AN	MERICA, N.A	58	\$16,329,138.86	98.47%				
Unavailable		2	\$254,154.49		0 \$0.00	NA 0		1
Total		60	\$16,583,293.35	100%	0 \$0.00	0	\$0.00	
31416TXJ3 BANK OF AN	MERICA, N.A	31	\$6,994,976.59	64.06%	0 \$0.00	NA 0	\$0.00	
Unavailable		14	\$3,923,751.48	35.94%	0 \$0.00	NA 0	\$0.00	
Total		45	\$10,918,728.07	100%	0 \$0.00	0	\$0.00	
31416TXK0 BANK OF AM	MERICA, N.A	39	\$12,937,278.31	94.31%	0 \$0.00	NA 0	\$0.00)
Unavailable		2	\$779,993.80	5.69%	0 \$0.00	NA 0	\$0.00	
Total		41	\$13,717,272.11	100%	0 \$0.00	0	\$0.00	
31416TXL8 BANK OF AM	MERICA, N.A	32	\$2,495,771.12	100%	0 \$0.00	NA 0	\$0.00	
Total		32	\$2,495,771.12	100%	0 \$0.00	0	\$0.00	
31416TXM6 BANK OF AN	MERICA NA	49	\$7,855,232.14	78.26%	0 \$0 00	NA 0	\$0.00	
Unavailable	VIEIGE1, 1 V.7 I	10	\$2,181,769.84	21.74%	_	NA 0	-	1
Total		59	\$10,037,001.98		0 \$0.00		\$0.00	1
21416TYNI4 DANIK OF AN	AEDICA NA	55	¢9 244 209 22	78.34%	0,00,00	NA 0	<u></u>	
BANK OF AM Unavailable	MERICA, N.A	12	\$8,344,208.32	21.66%	_	NA 0		
Total		67	\$2,306,815.47 \$10,651,023.79		0 \$0.00		\$0.00 \$0.00	
31416TXP9 BANK OF AM	MERICA, N.A	9	\$1,429,612.36		0 \$0.00			
Total		9	\$1,429,612.36	100%	0 \$0.00	0	\$0.00	
31416TXQ7 BANK OF AM	MERICA, N.A	24	\$4,862,862.14	100%	0 \$0.00	NA 0	\$0.00	
Total		24	\$4,862,862.14	100%	0 \$0.00	0	\$0.00)
31416TXR5 BANK OF AN	MERICA, N.A	11	\$1,631,608.01	87.42%	0 \$0.00	NA 0	\$0.00)
Unavailable	·	1	\$234,750.56	12.58%		NA 0		_
Total		12	\$1,866,358.57	100%	0 \$0.00	0	\$0.00	
31416TXS3 BANK OF AN	MERICA NA	2	\$150,604.48	23.54%	0 \$0 00	NA 0	\$0.00	
Unavailable	VILICIA, 14.74	2	\$489,087.62	76.46%	_	NA 0	•	1
Total		4	\$639,692.10		0 \$0.00		\$0.00	
21416TVT1 DANIE OF AN	AEDICA NIA	O	¢1 006 125 22	1000	0 \$0.00	NT A	<u>ቀለ ለላ</u>	
31416TXT1 BANK OF AN Total	VIEKICA, IN.A	8	\$1,096,135.23 \$1,096,135.23		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	1
1 Utai		0	Ф1,070,133.23	100%	v \$0.00	U	φυ.υυ	
31416TXV6 BANK OF AN	MERICA, N.A	30	\$5,932,694.39		0 \$0.00	NA 0	•	1
Total		30	\$5,932,694.39	100%	0 \$0.00	0	\$0.00	

31416TXW4	BANK OF AMERICA, N.A	94	\$13,759,770.91	96.27%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$533,339.63	3.73%	0 \$0.00	NA	0	\$0.00	
Total		96	\$14,293,110.54	100%	0 \$0.00		0	<u>\$0.00</u>	
31416TXX2	BANK OF AMERICA, N.A	3	\$829,970.05	81 58%	0 \$0.00	NΔ	Ω	\$0.00	
51410174742	Unavailable	1	\$187,362.69		0 \$0.00		-	\$0.00	
Total	Onavanable	4	\$1,017,332.74		0 \$0.00		-	\$0.00	1
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31416TXY0	BANK OF AMERICA, N.A	10	\$1,697,115.09		0 \$0.00		-	\$0.00	
Total		10	\$1,697,115.09	100%	0 \$0.00		0	<u>\$0.00</u>	
31416TXZ7	BANK OF AMERICA, N.A	94	\$22,902,972.74	97.69%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4			0 \$0.00		-	\$0.00	1
Total		98	\$23,443,419.55	100%	0 \$0.00		0	\$0.00	
31416TYA1	BANK OF AMERICA, N.A	10	\$943,448.00	70.9%	0 \$0.00	NA	0	\$0.00	
5141011741	Unavailable	3	\$387,164.00		0 \$0.00			\$0.00	_
Total		13			0 \$0.00	<u> </u>	-	\$0.00	1
31416TYB9	BANK OF AMERICA, N.A	2,157	\$551,168,343.33		0 \$0.00		_	\$0.00	
	Unavailable	975			0 \$0.00			\$0.00	
Total		3,132	\$750,793,435.55	100%	0 \$0.00		0	<u>\$0.00</u>	
31416TYC7	BANK OF AMERICA, N.A	145	\$32,455,170.45	49.09%	0 \$0.00	NA	0	\$0.00	
	Unavailable	161	\$33,658,118.12		0 \$0.00	NA	0	\$0.00	
Total		306	\$66,113,288.57	100%	0 \$0.00		0	<u>\$0.00</u>	
31416TYD5	BANK OF AMERICA, N.A	1,491	\$385,884,906.11	38.59%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2,484	\$614,193,761.74	61.41%	0 \$0.00			\$0.00	_
Total		3,975	\$1,000,078,667.85	100%	0 \$0.00		0	\$0.00	
31416TYE3	BANK OF AMERICA, N.A	144	\$32,608,737.00	43.79%	00.02	NΔ	Ω	\$0.00	
5141011125	Unavailable	161	\$41,863,796.05		0 \$0.00		-	\$0.00	
Total	onw, without	305	·		0 \$0.00			\$0.00	_
31416TYF0	BANK OF AMERICA, N.A	697	\$168,530,017.45		0 \$0.00		_	\$0.00	
Total		697	\$168,530,017.45	100%	0 \$0.00		0	<u>\$0.00</u>	
31416TYG8	BANK OF AMERICA, N.A	27	\$5,604,065.00	39.94%	0 \$0.00	NA	0	\$0.00	
	Unavailable	42	\$8,428,406.99		0 \$0.00			\$0.00	
Total		69	\$14,032,471.99	100%	0 \$0.00		0	\$0.00	
31416TYH6	BANK OF AMERICA, N.A	18	\$3,933,237.00	59 72%	0 \$0.00	NΔ	0	\$0.00	
D111011110	Unavailable	11	\$2,652,652.07		0 \$0.00		\boldsymbol{T}	\$0.00	Ī
Total		29	· ·		0 \$0.00			\$0.00	
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31416TYJ2	BANK OF AMERICA, N.A	2	\$570,047.28		0 \$0.00		1	\$0.00	+
	Unavailable	3	\$540,907.67		0 \$0.00		_	\$0.00	_
Total		5	\$1,110,954.95	100%	0 \$0.00		0	<u>\$0.00</u>	_
31416TYL7	BANK OF AMERICA, N.A	2,904	\$724,671,059.13	63.81%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,705	\$410,947,129.37		0 \$0.00		-	\$0.00	1
Total			\$1,135,618,188.50		0 \$0.00		-	\$0.00	1
31416TYM5	BANK OF AMERICA, N.A	601	\$40,659,151.65	67 91%	0 \$0.00	NΙΛ	Λ	\$0.00	
514101 1WI3	Unavailable	271	\$19,298,993.95		0 \$0.00			\$0.00	1
Total	o na vanaoro	872	\$59,958,145.60		0 \$0.00		-	\$0.00	
31416TYN3	BANK OF AMERICA, N.A	145	\$43,353,933.81	61.81%	0 \$0.00	NA	0	\$0.00	
5141011113	Unavailable	93	\$26,785,054.90		0 \$0.00		-	\$0.00	1
Total		238	\$70,138,988.71		0 \$0.00		-	\$0.00	1
31416TYP8	BANK OF AMERICA, N.A	10	\$1,814,004.10		0 \$0.00		_	\$0.00	_
<u> </u>	Unavailable	1	\$217,110.69		0 \$0.00		-	\$0.00	1
Total		11	\$2,031,114.79	100%	0 \$0.00		0	<u>\$0.00</u>	
31416TYQ6	BANK OF AMERICA, N.A	15	\$3,325,722.13	31.48%	0 \$0.00	NA	0	\$0.00	
	Unavailable	26	\$7,239,608.11	68.52%	0 \$0.00	NA	0	\$0.00	
Total		41	\$10,565,330.24	100%	0 \$0.00		0	<u>\$0.00</u>	
31416TZ51	CHEVY CHASE BANK FSB	15	\$2,278,850.00	100%	0 \$0.00	NA	0	\$0.00	
Total		15	\$2,278,850.00		0 \$0.00		-	\$0.00	1
31416TZ69	NATIONAL CITY BANK	68	\$3,920,342.11	100%	0 \$0.00	NA	0	\$0.00	
Total		68	\$3,920,342.11		0 \$0.00		_	\$0.00	_
31416TZ77	NATIONAL CITY BANK	119	\$11,194,806.17	100%	0 \$0.00	NA	0	\$0.00	
Total		119	\$11,194,806.17		0 \$0.00		-	\$0.00	1
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31416TZ85	NATIONAL CITY BANK	94	\$12,033,809.08	100%	0 \$0.00	NA	0	\$0.00	
Total		94	\$12,033,809.08	100%	0 \$0.00		0	\$0.00	
31416UA22	Unavailable	22	\$7,301,275.00	100%	0 \$0.00	NA	0	\$0.00	
Total	C HWY WING IS	22	\$7,301,275.00		0 \$0.00		-	\$0.00	-
		2.1	\$5,442,245,00	1000	0.00			40.00	
31416UA30	Unavailable	21	\$5,442,345.00		0 \$0.00		_	\$0.00	_
Total		21	\$5,442,345.00	100%	0 \$0.00		U	\$0.00	
31416UA48	Unavailable	25	\$5,800,255.15	100%	0 \$0.00			\$0.00	
Total		25	\$5,800,255.15	100%	0 \$0.00		0	\$0.00	

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31416UA55	Unavailable	44	\$11,756,112.00	100%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		44	\$11,756,112.00	100%	-			++	\$0.00	1
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31416UA63	Unavailable	26	\$6,250,125.00		-	\$0.00		-	\$0.00	-
Total		26	\$6,250,125.00	100%	0	\$0.00		0	\$0.00	<u></u>
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31416UA89	Unavailable	22	\$6,083,731.13		_	\$0.00		-	\$0.00	•
Total		22	\$6,083,731.13	100%	0	\$0.00		0	\$0.00	\vdash
31416UA97	Unavailable	27	\$6,622,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$6,622,350.00	100%	_	1		-	\$0.00	1
31416UAQ9	Unavailable	34	\$6,303,756.28	100%	<u> </u>	\$0.00	NΔ	1	\$0.00	\vdash
Total	Ullavallaule	34	\$6,303,756.28	100%	_	1		-	\$0.00 \$0.00	1
			1 - 7- /							
31416UAR7	Unavailable	12	\$2,036,529.34		_	\$0.00		-	\$0.00	1
Total		12	\$2,036,529.34	100%	0	\$0.00		0	\$0.00	<u> </u>
31416UAS5	Unavailable	8	\$1,580,612.10	100%		\$0.00	NΛ	Н	\$0.00	\vdash
Total	Ullavanaoic	8	\$1,580,612.10 \$1,580,612.10	100%	_	1		-	\$0.00 \$0.00	1
10141		+ +	\$1,500,01 <i>2</i> .10	100 /0	٦	Φυ.υυ		<u>υ</u>	Φυ.υυ	
31416UAT3	Unavailable	106	\$27,011,409.24	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$27,011,409.24	100%	_	1		$\boldsymbol{ au}$	\$0.00	
					Ľ	\Box		Ц		L
31416UAU0	Unavailable	196	\$46,788,100.92		-	\$0.00		$\boldsymbol{ au}$	\$0.00	Ī
Total		196	\$46,788,100.92	100%	0	\$0.00		0	\$0.00	
31416UAV8	Unavailable	59	\$14,165,557.12	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total	O Mariana III.	59	\$14,165,557.12		_	\$0.00		-	\$0.00	_
			T. ,		ľ					
31416UAW6	Unavailable	35	\$7,876,037.68		_	\$0.00		_	\$0.00	•
Total		35	\$7,876,037.68	100%	0	\$0.00		0	\$0.00	Ĺ
31416UAX4	Unavailable	13	\$3,148,990.64	100%	<u> </u>	\$0.00	NA		\$0.00	<u> </u>
Total	Onavanaoic	13	\$3,148,990.64	100%	-			-	\$0.00 \$0.00	•
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31416UAY2	Unavailable	38	\$9,542,780.00		-	\$0.00		-	\$0.00	•
<u>Total</u>		38	\$9,542,780.00	100%	U	\$0.00		0	\$0.00	\vdash
31416UAZ9	Unavailable	24	\$5,550,880.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,550,880.00	100%	-			-	\$0.00	+
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31416UBA3	Unavailable	25	\$6,334,805.00		_	\$0.00		-	\$0.00	-
Total		25	\$6,334,805.00	100%	0	\$0.00		0	\$0.00	<u></u>

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31416UBB1	Unavailable	17	\$1,216,094.19	100% 0 \$0.00	NA	0 \$0.00
Total		17	\$1,216,094.19	100% 0 \$0.00		0 \$0.00
31416UBG0	Unavailable	20	\$5,300,740.00	100% 0 \$0.00	NΔ	0 \$0.00
Total	Onavanaole	20	\$5,300,740.00	100% 0 \$0.00		0 \$0.00
1 otal			ψε,εσσ,7 1στσσ	100 /6 0 40.00		φοισσ
31416UBH8	Unavailable	24	\$6,131,986.91	100% 0 \$0.00	NA	0 \$0.00
Total		24	\$6,131,986.91	100% 0 \$0.00		0 \$0.00
31416VL28	ABACUS FEDERAL SAVINGS BANK	4	\$320,490.11	0.47% 0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,076.16	0.08% 0 \$0.00	NA	0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$334,245.33	0.49% 0 \$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,279.50	0.1% 0 \$0.00	NA	0 \$0.00
	ADVANTAGE BANK	3	\$167,143.37	0.24% 0 \$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$22,009.93	0.03% 0 \$0.00		0 \$0.00
	AF BANK	1	\$15,711.46	0.02% 0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$137,845.99	0.2% 0 \$0.00		0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	10	\$607,971.96	0.88% 0 \$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8% 0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	8	\$271,338.18	0.39% 0 \$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	9	\$650,878.18	0.95% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$263,288.12	0.38% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK	2	\$88,928.67	0.13% 0 \$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,400.91	0.09% 0 \$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$132,845.04	0.19% 0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	7	\$520,473.69	0.76% 0 \$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,160.66	0.08% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	11	\$507,888.54	0.74% 0 \$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,681.19	0.23% 0 \$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$52,738.83	0.08% 0 \$0.00	NA	0 \$0.00
		1	\$68,665.85	0.1% 0 \$0.00		0 \$0.00

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AULDS, HORNE & WHITE INVESTMENT CORP					
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,345.93	0.22%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	27	\$1,679,432.67	2.44%	\$0.00	NA 0 \$0.00
BANK CENTER FIRST	1	\$29,978.04	0.04%	\$0.00	NA 0 \$0.00
BANK MUTUAL	23	\$1,242,772.15	1.81%	\$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$61,476.04	0.09%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	24	\$3,215,751.61	4.68%	\$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$165,784.24	0.24%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	5	\$476,015.49	0.69%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$129,885.71	0.19% (\$0.00	NA 0 \$0.00
BANKIOWA	1	\$53,387.36	0.08%	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$13,835.41	0.02%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$206,554.00	0.3%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$163,403.49	0.24%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$787,371.39	1.14%	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$820,501.66	1.19% (\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$19,816.42	0.03%	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	1	\$47,729.29	0.07%		NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$48,406.49	0.07%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,911.01	0.08%		NA 0 \$0.00
CARROLLTON BANK	1	\$18,749.48	0.03%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$121,937.00	0.18%	\$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$83,789.37	0.12%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	12	\$849,432.57	1.24%	\$0.00	NA 0 \$0.00
CHARTER BANK	1	\$45,159.20	0.07%	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$47,632.96	0.07%	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,406,232.47	2.04%	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,432.50	0.04%	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	2	\$75,457.48	0.11%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	4	\$182,489.21	0.27%	\$0.00	NA 0 \$0.00

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2	\$122,330.42	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$301.201.22	0.44%	^	20.00	NΙΛ	0	\$0.00	
4	\$301,291.22	0.44%	U	\$0.00	INA	U	\$0.00	
1	\$61 583 89	0.09%	0	\$0.00	NA	0	\$0.00	
	·						,	
4	\$253,292.33	0.37%	0	\$0.00	NA	0	\$0.00	
1	\$56,425.94	0.08%	0	\$0.00	NA	0	\$0.00	
8	\$356,891.90	0.52%	0	\$0.00	NA	0	\$0.00	
8	\$961,647.62	1.4%	0	\$0.00	NA	0	\$0.00	
1	\$54.544.44	0.08%	0	00.02	NΙΛ	0	\$0.00	
1	\$34,344.44					L		
1	\$44,348.63	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$62,608.69	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$43,334.11	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$47,476.88	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$153,341.36	0.22%	0	\$0.00	NA	0	\$0.00	
1	\$117,547.02	0.17%	0	\$0.00	NA	0	\$0.00	
1	\$31,397.36	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$50,641.35	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$111,368.42	0.16%	0	\$0.00	NA	0	\$0.00	
1	\$65,642.79	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$132,707.67	0.19%	0	\$0.00	NA	0	\$0.00	
2	\$187,458.23	0.27%	0	\$0.00	NA	0	\$0.00	
1	\$47,372.37					0	\$0.00	
2	\$129,208.18	0.19%	0	\$0.00	NA	0	\$0.00	
1	\$26,315.47	0.04%	0	\$0.00	NA	0	\$0.00	
23	\$1,379,898.24	2.01%	0	\$0.00	NA	0	\$0.00	
1	\$63,160.27	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$57,173.67	0.08%	0	\$0.00	NA	0	\$0.00	
4	\$168,043.93	0.24%	0	\$0.00	NA	0	\$0.00	
4	\$202,056.05	0.29%	0	\$0.00	NA	0	\$0.00	
	1 1 1 1 1 1 1 2 2 1 1 23 1 4	4 \$301,291.22 1 \$61,583.89 4 \$253,292.33 1 \$56,425.94 8 \$356,891.90 8 \$961,647.62 1 \$54,544.44 1 \$44,348.63 1 \$62,608.69 1 \$43,334.11 1 \$47,476.88 1 \$153,341.36 1 \$117,547.02 1 \$31,397.36 1 \$50,641.35 1 \$111,368.42 1 \$65,642.79 1 \$132,707.67 2 \$187,458.23 1 \$47,372.37 2 \$129,208.18 1 \$26,315.47 23 \$1,379,898.24 1 \$63,160.27 4 \$168,043.93	4 \$301,291.22 0.44% 1 \$61,583.89 0.09% 4 \$253,292.33 0.37% 1 \$56,425.94 0.08% 8 \$356,891.90 0.52% 8 \$961,647.62 1.4% 1 \$54,544.44 0.08% 1 \$44,348.63 0.06% 1 \$43,334.11 0.06% 1 \$47,476.88 0.07% 1 \$153,341.36 0.22% 1 \$117,547.02 0.17% 1 \$31,397.36 0.05% 1 \$50,641.35 0.07% 1 \$111,368.42 0.16% 1 \$65,642.79 0.1% 1 \$132,707.67 0.19% 2 \$187,458.23 0.27% 1 \$47,372.37 0.07% 2 \$129,208.18 0.19% 1 \$26,315.47 0.04% 23 \$1,379,898.24 2.01% 1 \$63,160.27 0.09% 1 \$57,173.67 0.08% 4	4 \$301,291.22 0.44% 0 1 \$61,583.89 0.09% 0 4 \$253,292.33 0.37% 0 1 \$56,425.94 0.08% 0 8 \$356,891.90 0.52% 0 8 \$961,647.62 1.4% 0 1 \$54,544.44 0.08% 0 1 \$44,348.63 0.06% 0 1 \$62,608.69 0.09% 0 1 \$43,334.11 0.06% 0 1 \$47,476.88 0.07% 0 1 \$153,341.36 0.22% 0 1 \$117,547.02 0.17% 0 1 \$31,397.36 0.05% 0 1 \$50,641.35 0.07% 0 1 \$111,368.42 0.16% 0 1 \$65,642.79 0.17% 0 1 \$132,707.67 0.19% 0 2 \$187,458.23 0.27% 0 1 \$47,372.37 0.07% 0 2 \$129,208.18 0.19% 0 2 \$129,208.18 0.19% 0 2 \$129,208.18 0.19% 0 2 \$129,208.18 0.19% 0 2 \$129,208.18 0.19% 0 1 \$63,160.27 0.09% 0 1 \$57,173.67 0.08% 0 4 \$168,043.93 0.24% 0	4 \$301,291.22 0.44% 0 \$0.00 1 \$61,583.89 0.09% 0 \$0.00 4 \$253,292.33 0.37% 0 \$0.00 8 \$356,891.90 0.52% 0 \$0.00 8 \$961,647.62 1.4% 0 \$0.00 1 \$54,544.44 0.08% 0 \$0.00 1 \$44,348.63 0.06% 0 \$0.00 1 \$43,334.11 0.06% 0 \$0.00 1 \$47,476.88 0.07% 0 \$0.00 1 \$153,341.36 0.22% 0 \$0.00 1 \$117,547.02 0.17% 0 \$0.00 1 \$31,397.36 0.05% 0 \$0.00 1 \$111,368.42 0.16% 0 \$0.00 1 \$132,707.67 0.19% 0 \$0.00 1 \$132,707.67 0.19% 0 \$0.00 2 \$129,208.18 0.19% 0 \$0.00 2 \$129,208.18 0.19% 0 \$0.00 1 \$26,315.47 0.04% 0 \$0.00 2 \$129,208.18 0.19% 0 \$0.00 2 \$129,208.18 0.19% 0 \$0.00 1 \$57,173.67 0.09% 0 \$0.00 1 \$57,173.67 0.09% 0 \$0.00 4 \$168,043.93 0.24% 0 \$0.00	4 \$301,291.22 0.44% 0 \$0.00 NA 1 \$61,583.89 0.09% 0 \$0.00 NA 4 \$253,292.33 0.37% 0 \$0.00 NA 1 \$56,425.94 0.08% 0 \$0.00 NA 8 \$356,891.90 0.52% 0 \$0.00 NA 1 \$54,544.44 0.08% 0 \$0.00 NA 1 \$44,348.63 0.06% 0 \$0.00 NA 1 \$44,348.63 0.06% 0 \$0.00 NA 1 \$43,334.11 0.06% 0 \$0.00 NA 1 \$47,476.88 0.07% 0 \$0.00 NA 1 \$153,341.36 0.22% 0 \$0.00 NA 1 \$117,547.02 0.17% 0 \$0.00 NA 1 \$31,397.36 0.05% 0 \$0.00 NA 1 \$50,641.35 0.07% 0 \$0.00 NA 1 \$111,368.42 0.16% 0 \$0.00 NA 1 \$132,707.67 0.19% 0 \$0.00 NA 2 \$187,458.23 0.27% 0 \$0.00 NA 1 \$447,372.37 0.07% 0 \$0.00 NA 2 \$129,208.18 0.19% 0 \$0.00 NA 1 \$26,315.47 0.04% 0 \$0.00 NA 2 \$129,208.18 0.19% 0 \$0.00 NA 1 \$63,160.27 0.09% 0 \$0.00 NA 1 \$57,173.67 0.08% 0 \$0.00 NA 1 \$57,173.67 0.08% 0 \$0.00 NA 1 \$57,173.67 0.08% 0 \$0.00 NA	4 \$301,291.22 0.44% 0 \$0.00 NA 0	4 \$301,291.22 0.44% 0 \$0.00 NA 0 \$0.00 1 \$61,583.89 0.09% 0 \$0.00 NA 0 \$0.00 4 \$253,292.33 0.37% 0 \$0.00 NA 0 \$0.00 1 \$56,425.94 0.08% 0 \$0.00 NA 0 \$0.00 8 \$356,891.90 0.52% 0 \$0.00 NA 0 \$0.00 1 \$54,544.44 0.08% 0 \$0.00 NA 0 \$0.00 1 \$44,348.63 0.06% 0 \$0.00 NA 0 \$0.00 1 \$43,334.11 0.06% 0 \$0.00 NA 0 \$0.00 1 \$47,476.88 0.07% 0 \$0.00 NA 0 \$0.00 1 \$153,341.36 0.22% 0 \$0.00 NA 0 \$0.00 1 \$31,397.36 0.05% 0 \$0.00 NA 0 \$0.00 1 \$31,397.36 0.05% 0 \$0.00 NA 0 \$0.00 1 \$56,642.79 0.17% 0 \$0.00 NA 0 \$0.00 1 \$47,476.82 0.16% 0 \$0.00 NA 0 \$0.00 1 \$47,476.70 0.19% 0 \$0.00 NA 0 \$0.00 1 \$11,547,470.2 0.17% 0 \$0.00 NA 0 \$0.00 1 \$31,397.36 0.05% 0 \$0.00 NA 0 \$0.00 1 \$31,397.36 0.05% 0 \$0.00 NA 0 \$0.00 1 \$47,476.80 0.07% 0 \$0.00 NA 0 \$0.00 1 \$47,476.80 0.07% 0 \$0.00 NA 0 \$0.00 1 \$47,476.80 0.05% 0 \$0.00 NA 0 \$0.00 1 \$31,397.36 0.05% 0 \$0.00 NA 0 \$0.00 1 \$47,476.80 0.05% 0 \$0.00 NA 0 \$0.00 1 \$47,476.80 0.05% 0 \$0.00 NA 0 \$0.00 1 \$47,476.80 0.05% 0 \$0.00 NA 0 \$0.00 1 \$47,476.80 0.00% 0.00 NA 0 \$0.00 1 \$47,372.37 0.07% 0 \$0.00 NA 0 \$0.00 1 \$47,372.37 0.09% 0 \$0.00 NA 0 \$0.00 1 \$47,372.37 0.09% 0 \$0.00 NA 0 \$0.00 1 \$47,372.37 0.09% 0 \$0.00 NA 0 \$0.00 1 \$47,372.37 0.09% 0 \$0.00 NA 0 \$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,428,845.64	2.08%	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$1,036,084.08	1.51%	0\$0.00	NA	0	\$0.00
 FIRST INTERSTATE BANK	6	\$673,350.99	0.98%				\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$119,440.93					\$0.00
FIRST NATIONAL BANK	1	\$40,381.03	0.06%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$152,870.78	0.22%	\$0.00			\$0.00
FIRST NATIONAL BANK ALASKA	1	\$127,869.13	0.19%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,286.58	1.07%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$23,509.33	0.03%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$144,631.72	0.21%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$57,179.39	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$26,655.99	0.04%	0\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$85,590.57	0.12%	0\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$286,550.88	0.42%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$170,194.36	0.25%	0 \$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC	1	\$77,839.57	0.11%			0	\$0.00
FIRST PLACE BANK	8	\$696,896.13	1.01%	0.00\$	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$48,826.27	0.07%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$267,420.03	0.39%	0 \$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$364,081.42	0.53%			0	\$0.00
FLORIDA CREDIT UNION	1	\$62,794.69	0.09%	00.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$159,090.42	0.23%				\$0.00
FREMONT BANK	1	\$65,710.27	0.1%	0.00\$	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$283,925.55	0.41%	00.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$55,267.80	0.08%	\$0.00	NA	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,262,362.39	1.84%	0,00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$69,237.25	0.1%	\$0.00	NA	0	\$0.00

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GTE FEDERAL CREDIT UNION	1	\$46,114.76	0.07% 0	\$0.00	NA	0 \$0.0	0
HANCOCK BANK	1	\$66,044.89	0.1% 0	\$0.00	NA	0 \$0.0	0
HANCOCK MORTGAGE COMPANY	1	\$45,251.21	0.07% 0			0 \$0.0	
HARRY MORTGAGE COMPANY	1	\$43,239.82	0.06% 0	\$0.00	NA	0 \$0.0	0
HAWAII HOME LOANS, INC	C 1	\$133,439.35	0.19% 0	\$0.00	NA	0 \$0.0	0
HAWAII NATIONAL BANK	4	\$405,089.59	0.59% 0	\$0.00	NA	0 \$0.0	0
HEARTLAND CREDIT UNION	3	\$134,080.65	0.19% 0	\$0.00	NA	0 \$0.0	О
HOME FINANCING CENTER	2	\$120,565.54	0.18% 0	\$0.00	NA	0 \$0.0	О
HOME SAVINGS AND LOAD COMPANY	4	\$223,532.11	0.33% 0	\$0.00	NA	0 \$0.0	0
ILLINOIS NATIONAL BANK	1	\$38,392.29	0.06% 0	\$0.00	NA	0 \$0.0	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$112,589.64	0.16% 0	\$0.00	NA	0 \$0.0	Ю
IRWIN UNION BANK AND TRUST COMPANY	3	\$234,989.13	0.34% 0	\$0.00	NA	0 \$0.0	0
ISLAND FEDERAL CREDIT UNION	1	\$40,617.27	0.06% 0	\$0.00	NA	0 \$0.0	0
KINECTA FEDERAL CREDI' UNION	Т 2	\$311,875.23	0.45% 0	\$0.00	NA	0 \$0.0	0
LA GRANGE STATE BANK	2	\$107,720.43	0.16% 0	\$0.00	NA	0 \$0.0	0
LAKE MORTGAGE COMPANY INC	2	\$155,400.06	0.23% 0	\$0.00	NA	0 \$0.0	O
LANDMARK CREDIT UNIO	N 8	\$648,539.54	0.94% 0	\$0.00	NA	0 \$0.0	0
LEA COUNTY STATE BANK	1	\$46,015.82	0.07% 0	\$0.00	NA	0 \$0.0	0
LORIMAC CORPORATION	1	\$58,753.48	0.09% 0	\$0.00	NA	0 \$0.0	0
LOS ALAMOS NATIONAL BANK	2	\$122,253.59	0.18% 0	\$0.00	NA	0 \$0.0	О
LYONS MORTGAGE SERVICES, INC	1	\$198,468.07	0.29% 0	\$0.00	NA	0 \$0.0	О
MACON SAVINGS BANK	2	\$273,957.07	0.4% 0	\$0.00	NA	0 \$0.0	0
MARINE BANK MORTGAG SERVICES	E 3	\$172,172.36	0.25% 0	\$0.00	NA	0 \$0.0	О
MEMBERS MORTGAGE COMPANY INC	3	\$345,590.84	0.5% 0	\$0.00	NA	0 \$0.0	0
MEMPHIS AREA TEACHER CREDIT UNION	S	\$55,267.25	0.08% 0	\$0.00	NA	0 \$0.0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$937,105.05	1.36% 0	\$0.00	NA	0 \$0.0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,273.21	0.22% 0	\$0.00	NA	0 \$0.0	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$468,842.97	0.68% 0	\$0.00	NA	0 \$0.0	0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,400.73	0.04% 0 \$0.00	NA 0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$258,088.66	0.38% 0 \$0.00	NA 0	\$0.00	
MID-PENN BANK	1	\$43,178.05	0.06% 0 \$0.00	NA 0 5	\$0.00	
MID-STATE BANK	2	\$457,711.74	0.67% 0 \$0.00	+ +		
MIDWEST FINANCIAL CREDIT UNION	2	\$107,369.90				
MITCHELL MORTGAGE COMPANY L.L.C	10	\$1,041,130.77	1.51% 0 \$0.00	NA 0	\$0.00	
MONSON SAVINGS BANK	2	\$232,338.80	0.34% 0 \$0.00	NA 0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	8	\$450,506.96	0.66% 0 \$0.00	NA 0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$119,166.79	0.17% 0 \$0.00	NA 0	\$0.00	
MT. MCKINLEY BANK	1	\$108,385.08	0.16% 0 \$0.00	NA 0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$138,705.96	0.2% 0 \$0.00	NA 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,148.74	0.09% 0 \$0.00) NA 0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	1	\$33,591.28	0.05% 0 \$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$39,246.84	0.06% 0 \$0.00	NA 0	\$0.00	
OAK BANK	1	\$53,375.53	0.08% 0 \$0.00	NA 0	\$0.00	
OLD SECOND MORTGAGE COMPANY	2	\$184,775.81	0.27% 0 \$0.00	NA 0	\$0.00	
OPTEUM GROUP	2	\$235,881.27	0.34% 0 \$0.00	NA 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$39,991.46	0.06% 0 \$0.00	NA 0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$66,967.76	0.1% 0 \$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	1	\$94,192.61	0.14% 0 \$0.00	NA 0	\$0.00	
PFF BANK AND TRUST	1	\$62,305.50	0.09% 0 \$0.00	NA 0	\$0.00	
PIONEER CREDIT UNION	1	\$48,931.88	0.07% 0 \$0.00	NA 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,780.12	0.03% 0 \$0.00	NA 0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,174.03	0.1% 0 \$0.00) NA 0 5	\$0.00	
PORT WASHINGTON STATE BANK	1	\$71,058.25	0.1% 0 \$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$27,858.90	0.04% 0 \$0.00	NA 0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$179,918.69	0.26% 0 \$0.00	NA 0	\$0.00	
PURDUE EMPLOYEES	1	\$85,792.13	0.12% 0 \$0.00	NA 0	\$0.00	

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FEDERAL CREDIT UNION						Ц		
R ~ G MORTGAGE CORPORATION	2	\$108,916.34	0.16%	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$351,141.33	0.51%	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,027.96	0.15% 0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$550,389.48	0.8%	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$43,268.66	0.06% 0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$89,156.22	0.13%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,678.66	0.08%	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	3	\$213,292.95	0.31% 0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$186,323.11	0.27% 0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	6	\$305,713.01	0.44% 0			Ц	\$0.00	
SKY FINANCIAL GROUP	2	\$111,574.37	0.16% 0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	5	\$261,800.43	0.38% 0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$94,468.19	0.14% 0	\$0.00	NA	0	\$0.00	
SOUTH CENTRAL BANK, N.A	2	\$416,795.79	0.61% 0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$36,972.98	0.05%	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$109,658.11	0.16% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$176,384.54	0.26%	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	1	\$42,673.23	0.06% 0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$27,628.95	0.04% 0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$48,286.14	0.07% 0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$41,102.16	0.06%	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	1	\$52,414.23	0.08%	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	2	\$109,878.94	0.16% 0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$45,147.82	0.07% 0	\$0.00	NA	0	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	1	\$58,700.15	0.09%	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	6	\$673,421.33	0.98% 0	\$0.00	NA	0	\$0.00	

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		1		11 1	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$183,901.02	0.27% 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$81,371.12	0.12% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	11	\$591,956.62	0.86% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$190,648.92	0.28% 0 \$0.00	NA 0 \$0.00
	TRANE FEDERAL CREDIT UNION	3	\$293,873.63	0.43% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$106,304.49	0.15% 0 \$0.00	NA 0 \$0.00
	TSB BANK	1	\$40,000.67	0.06% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	6	\$664,855.91	0.97% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	1	\$55,588.51	0.08% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	14	\$718,933.01	1.05% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,870.49	0.1% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$62,104.48	0.09% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	33	\$4,476,585.66	6.51% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,533.09	0.08% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$69,925.58	0.1% 0 \$0.00	NA 0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$52,316.13	0.08% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$39,879.98	0.06% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	10	\$1,147,218.94	1.67% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$287,263.79	0.42% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	22	\$1,467,363.84	2.13% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,539.40	0.13% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	12	\$1,224,074.56	1.78% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	4	\$215,081.37	0.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$11,064,372.49	16.05% 0 \$0.00	NA 0 \$0.00
Total		860	\$68,777,075.69	100% 0 \$0.00	0 \$0.00
31416VL36	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$51,907.77	0.15% 0 \$0.00	NA 0 \$0.00

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ADVANTAGE BANK	1	\$32,439.19	0.09%	0	\$0.00	NA	0	\$0.00	
AEA FEDERAL CREDIT	13	\$774,120.48	2.25%	0	\$0.00	NA	0	\$0.00	
UNION	10	. ,							
AF BANK	1	\$72,079.37	0.21%	O	\$0.00	NA	O	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$79,870.94	0.23%	0	\$0.00	NA	0	\$0.00	
ALLIANCE BANK	1	\$82,064.53	0.24%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	20	\$1,200,652.79	3.48%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$103,749.85	0.3%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	7	\$317,208.91	0.92%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	3	\$135,933.25	0.39%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,137.14	1.43%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	5	\$232,675.89	0.67%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK OF ST. PAUL	1	\$48,938.33	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$45,441.79	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$78,782.85	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	4	\$173,599.06	0.5%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$78,490.99	0.23%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$75,657.53	0.22%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	1	\$59,316.74	0.17%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	20	\$1,148,743.33	3.33%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	16	\$1,065,707.53	3.09%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	6	\$384,739.33	1.12%	_	-			\$0.00	
BANK MUTUAL	9	\$475,324.97	1.38%	0	\$0.00		_	\$0.00	
BANK OF HAWAII	4	\$221,885.92	0.64%	-				\$0.00	
BANK OF STANLY	1	\$78,250.10	0.23%					\$0.00	
BANK OF WASHINGTON	1	\$81,231.91	0.24%	Н			_	\$0.00	
BAXTER CREDIT UNION	1	\$47,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	16	\$845,310.36	2.45%					\$0.00	
BLACKHAWK STATE BANK	1	\$68,781.64			\$0.00		H	\$0.00	
BLOOMFIELD STATE BANK	5	\$227,513.55	0.66%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST	1	\$54,504.15	0.16%	0	\$0.00	NA	0	\$0.00	
COMPANY THE		70 1,00 11-0					L		

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CARROLLTON BANK	2	\$94,787.95	0.27%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA	3	\$162,987.06	0.47%	\cap	\$0.00	NΑ	Λ	\$0.00	
FEDERAL CREDIT UNION	3	\$102,987.00	0.4770	U	φυ.υυ	NA	L	\$0.00	
CENTRAL MORTGAGE	20	\$1,102,781.94	3 2%	0	\$0.00	NA	0	\$0.00	
COMPANY	20	Ψ1,102,701.71	3.270		Ψ0.00	1171	Ě	φυ.υυ	
CHELSEA GROTON	1	\$66,692.01	0.19%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK									
CHEMICAL BANK	3	\$159,831.34	0.46%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB -	4	\$185,681.81	0.54%	0	\$0.00	NA	0	\$0.00	
DEDICATED CHANNEL				H			F		
CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL				H					
BANK	3	\$165,727.44	0.48%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST				Н					
WHOLESALE MORTGAGE	1	\$35,353.92	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT									
UNION	2	\$130,475.01	0.38%	0	\$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT									
UNION OF FT.	1	\$73,268.33	0.21%	0	\$0.00	NA	0	\$0.00	
LAUDERDALE				L			L		
CITY NATIONAL BANK OF	1	\$70,948.70	0.21%	0	\$0.00	NΔ	n	\$0.00	
SULPHUR SPRINGS	1	·							
CLINTON NATIONAL BANK	1	\$25,865.66	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK,	26	\$1,339,110.83	3.88%	0	\$0.00	NA	0	\$0.00	
N.A									
CORTRUST BANK	7	\$417,507.46	1.21%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE	7	\$404,727.77	1.17%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC		·							
CREDIT UNION WEST	1	\$42,554.39	0.12%	_	_		_	\$0.00	
CU COMMUNITY, LLC	1	\$34,781.66	0.1%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY	2	\$68,948.58	0.2%	0	\$0.00	NA	0	\$0.00	
BANK	1	Φ <i>C</i> 7, 1.51, 2.5	0.100		¢ο οο	D.T.A		¢Ω ΩΩ	
DENALI STATE BANK	1	\$67,151.35	0.19%	U	\$0.00	NA	U	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$46,147.92	0.13%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	13	\$723,810.68	2 10%	_	\$0.00	NΙΛ	Λ	\$0.00	
DUBUQUE BANK AND	13	\$723,810.08	2.170	U	φυ.υυ	INA	۲	φυ.υυ	
TRUST COMPANY	6	\$341,675.82	0.99%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY				۲			Г		
CREDIT UNION	1	\$56,566.42	0.16%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$105,885.17	0.31%	0	\$0.00	NA	0	\$0.00	
ESB FINANCIAL	2	\$95,939.10	0.28%	1				\$0.00	
FARMERS AND		Ψ,Σ,,,Σ,,,10	0.2070	Ĭ	φυ.υυ	11/1	Ť	ψυ.υυ	
MERCHANTS SAVINGS	1	\$73,800.01	0.21%	0	\$0.00	NA	0	\$0.00	
BANK		÷ . 2,000.01	2.2170		, 5.00	1,11	ĺ	, 5700	
	20	¢1 600 692 40	4.00%	$\overline{\cap}$	\$0.00	NΔ	n	\$0.00	
FIFTH THIRD - DEDICATED	29	\$1,690,682.40	4.970	v.	φυ.υυι	1 1/1	\cdot	φυ.υυι	

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CHANNEL									
FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$31,009.63	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,385,767.98	4.02%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$47,138.66	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	12	\$735,081.23	2.13%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$19,695.71	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$33,191.26	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$131,085.79	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$42,399.61	0.12%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$52,885.39	0.15%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$60,366.15	0.18%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$49,921.59	0.14%				0	\$0.00	
FULTON BANK	2	\$159,455.66	0.46%	0	\$0.00	NA	0	\$0.00	
GECU	4	\$195,017.57	0.57%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	2	\$119,840.70	0.35%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$37,710.91	0.11%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$36,159.26	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$52,166.36	0.15%	0	\$0.00	NA	0	\$0.00	

HEARTLAND CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	1	\$47,096.71	0.14%	0 \$0.00	NA	0 \$	\$0.00	
ILLINI BANK	1	\$68,755.31	0.2%	0 \$0.00	NA	0.5	\$0.00	
ILLINOIS NATIONAL BANK	1	\$59,973.13		0 \$0.00			\$0.00	_
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,562.39		0 \$0.00		Ħ	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$38,061.13	0.11%	0 \$0.00	NA	0 \$	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$59,276.11	0.17%	0 \$0.00	NA	0 \$	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$15,404.16	0.04%	0 \$0.00	NA	0 \$	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$136,642.37	0.4%	0 \$0.00	NA	0 \$	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$67,530.84		0 \$0.00		Ш	\$0.00	
LANDMARK CREDIT UNION	3	\$219,017.73	0.64%	0 \$0.00	NA	0 \$	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$50,546.92		0 \$0.00		Ш	\$0.00	
MAGNA BANK	2	\$106,676.12	0.31%	0 \$0.00	NA	0 \$	\$0.00	
MARINE BANK MORTGAGE SERVICES	12	\$631,186.53	1.83%	0 \$0.00	NA	0 \$	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$31,160.27	0.09%	0 \$0.00	NA	0 \$	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$282,085.46	0.82%	0 \$0.00	NA	0 \$	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$55,313.10	0.16%	0 \$0.00	NA	0 \$	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$68,436.57	0.2%	0 \$0.00	NA	0 \$	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$67,119.25		0 \$0.00		Ш	\$0.00	
MISSOURI CREDIT UNION	2	\$115,512.81	0.34%	0 \$0.00	NA	0 \$	\$0.00	
MONTICELLO BANKING COMPANY	1	\$35,967.71	0.1%	0 \$0.00	NA	0 \$	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,070.57	0.19%	0 \$0.00	NA	0 \$	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$118,805.57	0.34%	0 \$0.00	NA	0 \$	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,688.59	0.21%	0 \$0.00	NA	0 \$	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$79,296.66	0.23%	0 \$0.00	NA	0 \$	\$0.00	
NUMERICA CREDIT UNION	1	\$70,165.68	0.2%	0 \$0.00	NA	0 5	\$0.00	
	1	\$69,469.66	0.2%	0 \$0.00	NA	0 \$	\$0.00	

OLD FORT BANKING COMPANY								
ORIENTAL BANK AND TRUST	1	\$54,843.37	0.16% 0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$182,893.14	0.53% 0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$37,909.50	0.11% 0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$43,037.54	0.12% 0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$70,730.28	0.21% 0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$500,997.98	1.45% 0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$72,168.70	0.21% 0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$33,512.59	0.1% 0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,970.53	0.13% 0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$144,247.97	0.42% 0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$212,757.99	0.62% 0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$182,022.90	0.53% 0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$70,581.43	0.2% 0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	1	\$68,320.10	0.2% 0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	7	\$451,432.83	1.31% 0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,565.43	0.35% 0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$73,182.09	0.21% 0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,869.98	0.21% 0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$137,245.41	0.4% 0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$96,872.53	0.28% 0	\$0.00	NA	0	\$0.00	
SHOSHONE FIRST BANK	1	\$64,295.58	0.19% 0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$70,365.39	0.2% 0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$37,602.20	0.11% 0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$54,655.59	0.16% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$160,575.39	0.47% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	3	\$112,078.82	0.33% 0	\$0.00	NA	0	\$0.00	

STATE BANK OF SOUTHERN UTAH	1	\$63,476.74	0.18% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	4	\$269,417.81	0.78% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$208,192.98	0.6% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$338,628.44	0.98% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$64,037.91	0.19% 0 \$0.00	NA 0 \$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$46,388.41	0.13% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$140,551.74	0.41% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	2	\$103,890.95	0.3% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	11	\$607,673.21	1.76% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$77,010.25	0.22% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$70,779.61	0.21% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$49,037.39	0.14% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,527.68	0.29% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	3	\$164,987.44	0.48% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	1	\$72,963.42	0.21% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	7	\$342,170.69	0.99% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$20,351.86	0.06% 0 \$0.00	NA 0 \$0.00
VANTUS BANK	2	\$139,887.32	0.41% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,281.44	0.22% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	9	\$574,502.01	1.67% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$109,756.24	0.32% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$88,724.42	0.26% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$46,947.27	0.14% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	4	\$220,723.82	0.64% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$84,001.88	0.24% 0 \$0.00	NA 0 \$0.00
WESTERNBANK PUERTO RICO	8	\$400,636.67	1.16% 0 \$0.00	NA 0 \$0.00
	1	\$40,734.68	0.12% 0 \$0.00	NA 0 \$0.00

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	WORTHINGTON FEDERAL BANK, FSB				
	WRIGHT-PATT CREDIT UNION, INC	3	\$139,992.38	0.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$2,045,404.29	5.96% 0 \$0.00	NA 0 \$0.00
Total		614	\$34,476,571.76	100% 0 \$0.00	0 \$0.00
31416VL44	ARVEST MORTGAGE COMPANY	21	\$1,783,159.17	4.83% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$175,139.51	0.47% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,161.72	0.81% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$54,821.96	0.15% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$40,612.61	0.11% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	4	\$444,572.11	1.21% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72	1.71% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	158	\$22,994,808.25	62.34% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	3	\$225,583.73	0.61% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84	0.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$6,423,971.43	17.42% 0 \$0.00	NA 0 \$0.00
Total		288	\$36,886,154.99	100% 0 \$0.00	0 \$0.00
31416VL51	ARVEST MORTGAGE COMPANY	2	\$105,356.96	0.17% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	141	\$14,927,075.21	24.75% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	2	\$144,094.49	0.24% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	3	\$255,455.03	0.42% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$106,351.80	0.18% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$182,079.14	0.3% 0 \$0.00	NA 0 \$0.00
		116	\$10,166,453.20	16.86% 0 \$0.00	NA 0 \$0.00

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	STERLING CAPITAL MORTGAGE COMPANY				
	TEXAS BANK	14	\$1,513,566.32	2.51% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	47	\$3,457,019.33	5.73% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$41,790.83	0.07% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	445	\$28,718,344.01	47.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$694,095.66	1.15% 0 \$0.00	NA 0 \$0.00
Total		784	\$60,311,681.98	100% 0 \$0.00	0 \$0.00
31416VL69	1ST ADVANTAGE MORTGAGE, LLC	1	\$122,158.44	0.02% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	321	\$22,505,415.09	4.57% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	6	\$515,008.00	0.1% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	\$79,015,312.25	16.05% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2,743	\$256,973,479.81	52.18% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	2	\$247,614.91	0.05% 0 \$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	2	\$257,417.13	0.05% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	8	\$806,573.50	0.16% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$29,524.17	0.01% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	15	\$982,658.16	0.2% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	76	\$7,021,763.48	1.43% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$37,794.45	0.01% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$315,209.08	0.06% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$35,735.58	0.01% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	93	\$6,315,060.77	1.28% 0 \$0.00	NA 0 \$0.00
	MATRIX CAPITAL BANK	1	\$22,293.00	0% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	53	\$5,195,467.03	1.06% 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	3	\$203,778.23	0.04% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	33	\$3,729,459.41	0.76% 0 \$0.00	NA 0 \$0.00

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	RIDGEWOOD SAVINGS BANK	1	\$102,185.04	0.02% 0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$66,574.23	0.01% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$357,727.81	0.07% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	118	\$10,358,147.95	2.1% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	54	\$5,203,652.38	1.06% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	25	\$1,957,555.55	0.4% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	16	\$1,959,350.49	0.4% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$421,186.97	0.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	41	\$3,616,337.46	0.73% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,495,051.07	0.3% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	854	\$58,780,173.14	11.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	242	\$23,795,919.68	4.84% 0 \$0.00	NA 0 \$0.00
Total		5,548	\$492,445,584.26	100% 0 \$0.00	0 \$0.00
31416VL77	IST ADVANTAGE MORTGAGE, LLC	1	\$93,350.94	0.02% 0 \$0.00	NA 0 \$0.00
	AMSOUTH BANK	1	\$66,433.81	0.01% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	270	\$17,781,779.13	3.61% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	6	\$799,823.53	0.16% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	742	\$74,701,931.04	15.16% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2,832	\$268,006,508.78	54.37% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	3	\$305,517.17	0.06% 0 \$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$58,440.84	0.01% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	6	\$721,481.65	0.15% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$334,887.36	0.07% 0 \$0.00	NA 0 \$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$73,148.35	0.01% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	18	\$1,355,507.87	0.28% 0 \$0.00	NA 0 \$0.00

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\$6,518,045.14

1.32% 0 \$0.00

NA 0 \$0.00

CRESCENT MORTGAGE

SERVICES

	SERVICES							
	FRANKLIN BANK, SSB	1	\$172,590.43	0.04%	0 \$0.00	NA 0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	12	\$900,109.81	0.18%	0 \$0.00	NA 0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$67,659.92	0.01%	0 \$0.00	NA 0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	68	\$4,702,141.84	0.95%	0 \$0.00	NA 0	\$0.00	
	MATRIX CAPITAL BANK	1	\$42,983.66	0.01%	0 \$0.00	NA 0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	64	\$6,446,245.24	1.31%	0 \$0.00		\$0.00	
	OHIO SAVINGS BANK	3	\$158,376.03	0.03%	0 \$0.00	NA 0	\$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$153,087.01	0.03%	0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	34	\$3,266,772.01	0.66%	0 \$0.00	NA 0	\$0.00	
	RIDGEWOOD SAVINGS BANK	2	\$200,404.22	0.04%	0 \$0.00	NA 0	\$0.00	
	SAFE CREDIT UNION	1	\$32,803.01	0.01%	0 \$0.00	NA 0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$241,271.68	0.05%	0 \$0.00	NA 0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	117	\$9,804,869.20	1.99%	0 \$0.00	NA 0	\$0.00	
	TEXAS BANK	43	\$4,089,609.52	0.83%	0 \$0.00	NA 0	\$0.00	
	TEXAS STATE BANK	30	\$2,226,164.36	0.45%	0 \$0.00	NA 0	\$0.00	
	U. S. MORTGAGE CORP	16	\$1,912,048.14	0.39%	0 \$0.00	NA 0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16%	0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84%	0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46%	0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	874	\$58,713,796.24	11.91%	0 \$0.00	NA 0	\$0.00	
	Unavailable	218	\$21,767,342.12	4.42%	0 \$0.00	NA 0	\$0.00	
Total		5,525	\$492,911,813.18	100%	0 \$0.00	0	\$0.00	
31416VL85	ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64%	0 \$0.00	NA 0	\$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$191,891.97	0.04%	0 \$0.00	NA 0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	736	\$72,798,971.53	14.76%	0 \$0.00		\$0.00	
	CENDANT-DEDICATED	2,765	\$266,344,909.38	54.02%	0 \$0.00	NA 0	\$0.00	
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CHANNEL						Ш		
CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07%	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02%	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC	2	\$153,685.98	0.03% (\$0.00	NA	0	\$0.00	Г
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01%				\$0.00	
CRESCENT BANK AND TRUST COMPANY	2	\$118,192.03	0.02%	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2%	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE SERVICES	66	\$6,600,612.29				0	\$0.00	
FRANKLIN BANK, SSB	5	\$487,836.94	0.1%	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	3	\$241,228.00	0.05%	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	77	\$6,111,146.38	1.24%	\$0.00	NA	0	\$0.00	
MATRIX CAPITAL BANK	2	\$99,081.56	0.02%	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$96,229.68	0.02%	\$0.00	NA	0	\$0.00	
NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89	1.46%	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	2	\$60,043.78	0.01% (\$0.00	NA	0	\$0.00	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$105,788.80	0.02%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5%	\$0.00	NA	0	\$0.00	
RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1%	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$44,823.94	0.01%	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$227,792.33	0.05%	\$0.00	NA	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	109	\$10,079,342.42	2.04%	\$0.00	NA	0	\$0.00	
TEXAS BANK	50	\$4,904,844.55	0.99% (\$0.00	NA	0	\$0.00	
TEXAS STATE BANK	21	\$1,562,166.72	0.32%		i e	0	\$0.00	L
U. S. MORTGAGE CORP	12	\$1,188,570.35	0.24%	\$0.00	NA	0	\$0.00	L
WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00	0.18%	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK	36	\$3,226,675.97	0.65%	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	21	\$2,082,179.88	0.42%	\$0.00	NA	0	\$0.00	

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	\$57,583,977.68	11.68% 0	\$0.00	NA	0	\$0.00	,
	Unavailable	238	\$23,403,800.14	4.75% 0			_	\$0.00	_
Total		5,417	\$493,087,838.01	100% 0	\$0.00		0	\$0.00	Ļ
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31416VL93	1ST ADVANTAGE MORTGAGE, LLC	1	\$99,038.70	0.03% 0	\$0.00	NA	0	\$0.00	,
	ARVEST MORTGAGE COMPANY	179	\$11,941,971.49	3.97% 0	\$0.00	NA	0	\$0.00	,
	CASTLE MORTGAGE CORPORATION	4	\$284,120.59	0.09% 0	\$0.00	NA	0	\$0.00	,
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	\$45,350,961.73	15.06% 0	\$0.00	NA	0	\$0.00	1
	CENDANT-DEDICATED CHANNEL	1,754	\$165,721,710.91	55.05% 0	\$0.00	NA	0	\$0.00)
	CIMARRON MORTGAGE COMPANY	1	\$180,587.96	0.06% 0	\$0.00	NA	0	\$0.00)
	CITIMORTGAGE, INC	6	\$366,384.93	0.12% 0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	5	\$302,768.23	0.1% 0	\$0.00	NA	0	\$0.00	,
	CRESCENT MORTGAGE SERVICES	42	\$3,632,017.19	1.21% 0	\$0.00	NA	0	\$0.00	,
	FRANKLIN BANK, SSB	2	\$290,774.64	0.1% 0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	3	\$225,970.93	0.08% 0	\$0.00			\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	42	\$3,680,743.64	1.22% 0	\$0.00	NA	0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	39	\$4,433,349.18	1.47% 0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	4	\$306,503.34	0.1% 0	\$0.00	NA	0	\$0.00	Ī
	PHH MORTGAGE CORPORATION	13	\$1,063,249.95	0.35% 0	\$0.00	NA	0	\$0.00	,
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,345.19	0.02% 0	\$0.00	NA	0	\$0.00	,
	STERLING CAPITAL MORTGAGE COMPANY	57	\$4,980,963.95	1.65% 0	\$0.00	NA	0	\$0.00	,
	TEXAS BANK	29	\$2,524,395.82	0.84% 0	\$0.00	NA	0	\$0.00	ı
	TEXAS STATE BANK	17	\$1,330,450.49	0.44% 0	\$0.00	NA	0	\$0.00	1
	U. S. MORTGAGE CORP	13	\$1,100,277.01	0.37% 0	\$0.00	NA	0	\$0.00	L
	WACHOVIA MORTGAGE CORPORATION	7	\$334,930.55	0.11% 0	\$0.00	NA	0	\$0.00	_
	WASHINGTON MUTUAL BANK	26	\$1,674,695.06	0.56% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	13	\$1,220,475.42	0.41% 0	\$0.00	NA	0	\$0.00	,

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	\$37,706,682.37	12.52%	0 \$0.00	NA	0	\$0.00	
	Unavailable	120	\$12,249,592.37	4.07%	0 \$0.00	NA	0	\$0.00	
Total		3,397	\$301,063,961.64	100%	0 \$0.00		0	\$0.00	
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31416VLP7	ABACUS FEDERAL SAVINGS BANK	1	\$278,703.26	0.28%	0 \$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,501.29	0.06%	0 \$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$93,606.02	0.1%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$28,784.41	0.03%	0 \$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	10	\$853,763.05	0.87%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$251,691.77	0.26%	0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	10	\$1,053,203.63	1.07%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,951.45	0.47%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$44,328.41	0.05%	0 \$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,938.04	0.08%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,021.32	0.07%	0 \$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$88,917.59	0.09%	0 \$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$168,147.29	0.17%	0 \$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$140,206.66	0.14%	0 \$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,883.74	0.15%	0 \$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$740,518.63	0.75%	0 \$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	43	\$3,632,458.70	3.7%	0 \$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	26	\$2,665,254.62		0 \$0.00			\$0.00	
	BANK MUTUAL	4	\$349,352.17		0 \$0.00		-	\$0.00	
	BANK OF AMERICA NA	38	\$6,321,136.95		0 \$0.00		-	\$0.00	
	BANK OF HAWAII	32	\$4,699,607.05	4.79%	0 \$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	1	\$55,220.96		0 \$0.00			\$0.00	
	BANK OF THE CASCADES	8	\$1,170,044.65	1.19%	0 \$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,752,278.87		0 \$0.00			\$0.00	
	BANKIOWA	1	\$52,986.24	0.05%	0 \$0.00	NA	0	\$0.00	

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BANKUN SAVINGS	ITED, FEDERAL BANK	2	\$362,845.09	0.37%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION	8	\$611,541.48	0.62%	0 \$0.00	NA 0 \$0.00
	ARK BANK	1	\$100,069.29		0 \$0.00	NA 0 \$0.00
BETHPAC CREDIT U	GE FEDERAL JNION	3	\$411,819.48	0.42%	0 \$0.00	
BISHOPS RESIDEN TRUST	GATE TIAL MORTGAGE	4	\$455,367.22	0.46%	0 \$0.00	NA 0 \$0.00
CCO MOR		1	\$275,285.35	0.28%	0 \$0.00	NA 0 \$0.00
CENTEX COMPAN	HOME EQUITY Y, LLC	3	\$256,020.29	0.26%	0 \$0.00	NA 0 \$0.00
CFCU CO UNION	MMUNITY CREDIT	2	\$157,099.24	0.16%	0 \$0.00	NA 0 \$0.00
CHASE H LLC	OME FINANCE,	10	\$1,078,844.69	1.1%	0 \$0.00	NA 0 \$0.00
	HASE BANK, FSB - ED CHANNEL	7	\$963,582.07	0.98%	0 \$0.00	NA 0 \$0.00
CITADEL UNION	FEDERAL CREDIT	7	\$988,700.13	1.01%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	COMMUNITY	1	\$40,102.77	0.04%	0 \$0.00	NA 0 \$0.00
CITIZENS WHOLES	S FIRST ALE MORTGAGE	1	\$334,199.14	0.34%	0 \$0.00	NA 0 \$0.00
	NITY FIRST CREDIT F FLORIDA	7	\$722,553.06	0.74%	0 \$0.00	NA 0 \$0.00
CORNERI ASSOCIA	BANK, NATIONAL TION	1	\$39,603.93	0.04%	0 \$0.00	NA 0 \$0.00
CORTRUS	ST BANK	1	\$67,195.76	0.07%	0 \$0.00	NA 0 \$0.00
CREDIT U SERVICE	JNION MORTGAGE S, INC	6	\$410,755.26	0.42%	0 \$0.00	NA 0 \$0.00
DEAN CO	OPERATIVE BANK	1	\$88,682.29	0.09%	0 \$0.00	NA 0 \$0.00
DORAL B	ANK	3	\$294,955.88	0.3%	0 \$0.00	NA 0 \$0.00
EASTWO	OD BANK	1	\$41,387.20	0.04%	0 \$0.00	NA 0 \$0.00
EUROBA	NK	1	\$44,176.24	0.04%	0 \$0.00	NA 0 \$0.00
F & A FEI UNION	DERAL CREDIT	1	\$178,946.74	0.18%	0 \$0.00	NA 0 \$0.00
FAA CRE	DIT UNION	2	\$174,219.07	0.18%	0 \$0.00	NA 0 \$0.00
FALL RIV SAVINGS	'ER FIVE CENTS BANK	2	\$121,573.94	0.12%	0 \$0.00	NA 0 \$0.00
FARMER: MERCHA COMPAN	NTS TRUST	2	\$230,594.37	0.23%	0 \$0.00	NA 0 \$0.00
FIFTH TH CHANNE	IRD - DEDICATED L	2	\$228,686.57	0.23%	0 \$0.00	NA 0 \$0.00
FIRST CE	NTURY BANK, NA	2	\$82,380.45	0.08%	0 \$0.00	NA 0 \$0.00

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,107,035.00	2.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$59,777.59	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$4,786,235.92	4.87%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	20	\$2,701,495.09	2.75%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$318,736.35	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$190,695.44	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$675,298.41	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	13	\$967,286.84	0.98%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$774,438.62	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF NORTH EAST	1	\$107,629.67	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$129,239.68	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$73,909.19	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$710,944.85	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	2	\$69,641.59	0.07%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	16	\$1,256,688.95	1.28%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,296.37	0.09%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$106,071.14	0.11%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	4	\$325,657.97	0.33%					\$0.00	
FULTON BANK	3	\$204,142.36	0.21%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$281,416.53	0.29%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$198,876.77	0.2%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	2	\$247,255.31	0.25%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$344,991.94	0.35%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$113,924.74	0.12%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	2	\$222,471.49	0.23%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$301,539.09	0.31%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$37,087.25	0.04%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	4	\$460,011.24	0.47%	0	\$0.00	NA	0	\$0.00	

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HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18% 0 \$0.00	NA 0	\$0.00	
HOME FINANCING CENTER INC	1	\$110,964.46	0.11% 0 \$0.00	NA 0	\$0.00	
HOMESTREET BANK	1	\$65,175.08	0.07% 0 \$0.00	NA 0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	7	\$816,988.20	0.83% 0 \$0.00	NA 0	\$0.00	
INDYMAC BANK, FSB	2	\$535,186.47	0.54% 0 \$0.00	NA 0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$113,674.95	0.12% 0 \$0.00	NA 0	\$0.00	
KITSAP BANK	4	\$181,970.49	0.19% 0 \$0.00	NA 0	\$0.00	
LAKE AREA BANK	1	\$79,499.75	0.08% 0 \$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	4	\$353,158.07	0.36% 0 \$0.00	NA 0	\$0.00	
LEADER BANK, N.A	1	\$369,444.25	0.38% 0 \$0.00	NA 0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$61,441.39	0.06% 0 \$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$187,500.76		NA 0	\$0.00	
MACON SAVINGS BANK	2	\$138,522.44	0.14% 0 \$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	4	\$603,553.69	0.61% 0 \$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$91,840.03	0.09% 0 \$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08% 0 \$0.00	NA 0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,231.24	0.04% 0 \$0.00	NA 0	\$0.00	
MID-PENN BANK	1	\$51,215.58	0.05% 0 \$0.00	NA 0	\$0.00	
MID-STATE BANK	2	\$400,879.07	0.41% 0 \$0.00	NA 0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$388,627.37	0.4% 0 \$0.00	NA 0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$101,151.16	0.1% 0 \$0.00	NA 0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	5	\$490,999.84	0.5% 0 \$0.00	NA 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,404,392.17	1.43% 0 \$0.00	NA 0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	2	\$121,093.46	0.12% 0 \$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$363,706.87	0.37% 0 \$0.00	NA 0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$86,831.55	0.09% 0 \$0.00	NA 0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$182,657.36	0.19% 0 \$0.00	NA 0	\$0.00	

ORIENTAL BANK AND TRUST	31	\$2,784,039.27	2.83% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$133,913.39	0.14% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$61,612.37	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$405,711.33	0.41% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE	2			
CORPORATION	2	\$368,998.70	0.38% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	4	\$274,728.20	0.28% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,454,067.86	1.48% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$108,736.55	0.11% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$61,190.65	0.06% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$354,917.76	0.36% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	26	\$1,954,784.32	1.99% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	3	\$264,915.22	0.27% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,542.45	0.18% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$105,419.72	0.11% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	1	\$66,280.26	0.07% 0 \$0.00	NA 0 \$0.00
SAXON MORTGAGE INC	1	\$106,810.88	0.11% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$414,693.53	0.42% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	6	\$519,167.18	0.53% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$103,433.23	0.11% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	2	\$338,539.46	0.34% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$147,790.47	0.15% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,228.12	0.25% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	1	\$75,989.70	0.08% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$439,501.90	0.45% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	2	\$147,868.51	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW	1	\$47,553.82	0.05% 0 \$0.00	NA 0 80 00
PRAGUE	1	Φ47,333.8Z	0.03% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	5	\$797,040.65	0.81% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,565.54	0.05% 0 \$0.00	NA 0 \$0.00
TD BANKNORTH, N.A	2	\$127,508.53	0.13% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$61,922.90	0.06% 0 \$0.00	NA 0 \$0.00

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	CO-OPERATIVE BANK		[
	THE HUNTINGTON NATIONAL BANK	1	\$280,025.06	0.29% 0 \$0.00	NA	0 \$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,240.03	0.17% 0 \$0.00	NA	0 \$0.00	
	TINKER FEDERAL CREDIT UNION	5	\$315,804.04	0.32% 0 \$0.00	NA	0 \$0.00	
	U OF C FEDERAL CREDIT UNION	1	\$186,817.69	0.19% 0 \$0.00	NA	0 \$0.00	
	U. S. MORTGAGE CORP	2	\$312,938.09	0.32% 0 \$0.00	NA	0\$0.00	
	ULSTER SAVINGS BANK	3	\$284,341.03	0.29% 0 \$0.00	NA	0 \$0.00	
	UMPQUA BANK MORTGAGE	4	\$393,262.94	0.4% 0 \$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	12	\$1,901,016.35	1.94% 0 \$0.00	NA	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,651.22	0.1% 0 \$0.00	NA	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$181,795.02	0.19% 0 \$0.00	NA	0 \$0.00	
	VISTA FEDERAL CREDIT UNION	1	\$104,651.98	0.11% 0 \$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$196,737.59	0.2% 0 \$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$661,724.56	0.67% 0 \$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	1	\$30,649.05	0.03% 0 \$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$65,566.06	0.07% 0 \$0.00	NA	0 \$0.00	
	WESTERNBANK PUERTO RICO	54	\$3,947,776.60	4.02% 0 \$0.00	NA	0 \$0.00	
	WILMINGTON TRUST COMPANY	26	\$3,049,822.59	3.11% 0 \$0.00	NA	0 \$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,356.78	0.26% 0 \$0.00	NA	\$0.00	
	WORLD SAVINGS BANK	6	\$759,521.18	0.77% 0 \$0.00		0 \$0.00	
<u></u>	Unavailable	104	\$12,359,448.93	12.59% 0 \$0.00		\$0.00	1
Total		941	\$98,210,515.78	100% 0 \$0.00	(0 \$0.00	-
31416VLQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$89,544.15	0.05% 0 \$0.00	NA	0 \$0.00	
	1ST TRUST BANK FOR SAVINGS	1	\$119,725.07	0.06% 0 \$0.00	NA	0 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC	2	\$157,825.66	0.08% 0 \$0.00	NA	0 \$0.00	
	AF BANK	2	\$84,390.97	0.04% 0 \$0.00	NA	0 \$0.00	
	AGFIRST FARM CREDIT	86	\$6,715,058.51	3.55% 0 \$0.00	NA	\$0.00	

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BANK				
ALASKA USA FEDERAL CREDIT UNION	3	\$212,553.07	0.11% 0 \$0.00	NA 0 \$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	8	\$247,306.10	0.13% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	7	\$502,966.51	0.27% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT UNION	4	\$275,539.96	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	13	\$751,005.18	0.4% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,202,199.47	0.64% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,477.65	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$167,674.18	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$46,566.86	0.02% 0 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	1	\$111,117.32	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	1	\$99,670.89	0.05% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$56,749.00	0.03% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$32,429.66	0.02% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$243,946.32	0.13% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$220,831.81	0.12% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,197,443.56	0.63% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	1	\$97,968.58	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	35	\$4,212,276.30	2.23% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	3	\$229,664.10	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	2	\$166,534.40	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	27	\$1,932,652.51	1.02% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	2	\$222,177.09	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$142,645.35	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	9	\$497,427.05	0.26% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,727,993.03	0.91% 0 \$0.00	NA 0 \$0.00
BANKIOWA	3	\$175,668.26	0.09% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$32,649.66	0.02% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$292,385.44	0.15% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$148,801.69	0.08% 0 \$0.00	NA 0 \$0.00

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BAYVIEW LOAN SERVICING, LLC	1	\$55,782.67	0.03% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$53,266.01	0.03% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$149,761.34	0.08% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	18	\$1,780,849.93	0.94% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,700,551.08	1.43% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	24	\$1,596,462.92	0.84% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	2	\$62,396.88	0.03% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$25,843.59	0.01% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	11	\$645,574.67	0.34% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$54,966.19	0.03% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$279,640.92	0.15% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	5	\$338,660.65	0.18% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$34,752.34	0.02% 0 \$0.00	NA 0 \$0.00
CARROLL MORTGAGE GROUP	1	\$26,531.64	0.01% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$230,150.41	0.12% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$122,416.34	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$86,491.25	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,063.93	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$51,571.09	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$124,254.48	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	17	\$1,733,272.87	0.92% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	7	\$396,678.09	0.21% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$16,886.33	0.01% 0 \$0.00	NA 0 \$0.00
CITIBANK, N. A	8	\$502,962.46	0.27% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$98,797.65	0.05% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	1	\$135,450.61	0.07% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	2	\$125,556.74	0.07% 0 \$0.00	NA 0 \$0.00

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CLINTON NATIONAL BANK	1	\$63,083.20	0.03%	0 \$0.00	NA	0 \$0.0	0
COAST BANK OF FLORIDA	1	\$135,294.11	0.07%	0 \$0.00	NA	0 \$0.0	0
COLUMBIA CREDIT UNION	1	\$74,551.96	0.04%	0 \$0.00	NA	0 \$0.0	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$145,115.80	0.08%	0\$0.00	NA	0 \$0.0	0
COMMERCIAL STATE BANK	2	\$71,407.34	0.04%	0 \$0.00	NA	0 \$0.0	0
COMMUNITY BANK & TRUST CO	2	\$99,555.63		0 \$0.00		0 \$0.0	0
COMMUNITY CREDIT UNION	16	\$1,047,805.43	0.55%	0 \$0.00	NA	0 \$0.0	0
COMMUNITY SAVINGS BANK	2	\$78,489.45	0.04%	0 \$0.00	NA	0 \$0.0	O
COMMUNITY SECURITY BANK	3	\$219,339.50	0.12%	0 \$0.00	NA	0 \$0.0	O
COMMUNITY STATE BANK	1	\$57,810.10	0.03%	0 \$0.00	NA	0 \$0.0	0
CONTINENTAL CAPITAL CORPORATION	2	\$303,055.52	0.16%	0 \$0.00	NA	0 \$0.0	0
CORNELL FINGERLAKES CREDIT UNION	1	\$39,050.09	0.02%	0 \$0.00	NA	0 \$0.0	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$91,120.92	0.05%	0 \$0.00	NA	0 \$0.0	0
CORTRUST BANK	5	\$312,714.22	0.17%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$523,791.21	0.28%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION OF JOHNSON COUNTY	1	\$37,732.20	0.02%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION OF THE PACIFIC	1	\$44,579.08	0.02%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$288,409.56	0.15%	0 \$0.00	NA	0 \$0.0	0
CROWN BANK, N.A	1	\$168,658.42	0.09%	0 \$0.00	NA	0 \$0.0	0
CTX MORTGAGE COMPANY, LLC	1	\$71,211.30	0.04%	0 \$0.00	NA	0 \$0.0	0
DEAN COOPERATIVE BANK	2	\$147,954.91	0.08%	0 \$0.00	NA	0 \$0.0	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$120,852.44	0.06%	0 \$0.00	NA	0 \$0.0	0
DELTA EMPLOYEES CREDIT UNION	5	\$357,172.65	0.19%	0 \$0.00	NA	0 \$0.0	0
DENALI STATE BANK	4	\$290,395.79	0.15%	0 \$0.00	NA	0 \$0.0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$207,762.17	0.11%	0 \$0.00	NA	0 \$0.0	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$102,815.51	0.05%	0 \$0.00	NA	0 \$0.0	0
DFCU FINANCIAL	3	\$201,030.82	0.11%	0 \$0.00	NΔ	0 \$0.0	Λ
DICUTIVANCIAL		\$201,030.62	0.1170	0.00	1 17 1	0.00.0	<u> </u>

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DIME SAVINGS BANK OF NORWICH	5	\$364,859.09	0.19% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$318,592.00	0.17% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	29	\$1,604,027.65	0.85% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$52,131.79	0.03% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	10	\$786,099.73	0.42% 0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	33	\$2,241,182.87	1.19% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	1	\$78,876.23	0.04% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,119.67	0.05% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$71,696.07	0.04% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$26,984.47	0.01% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$101,169.06	0.05% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	1	\$75,979.77	0.04% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	3	\$223,538.33	0.12% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,809.39	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$69,941.66	0.04% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$23,329.91	0.01% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$117,787.26	0.06% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	14	\$1,436,213.65	0.76% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$26,647.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	5	\$352,065.79	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	4	\$212,926.74	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$63,003.82	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$191,698.15	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$52,268.10	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$55,204.02	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	137	\$9,108,913.24	4.82% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	58	\$5,934,848.08	3.14% 0 \$0.00	NA 0 \$0.00

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FIRST INTERSTATE BANK	14	\$978,230.69	0.52% (\$0.00	NA 0 \$0.00
FIRST MORTGAGE	5	\$346,701.37	0.18%	00 02	NA 0 \$0.00
COMPANY INC	3	φ340,701.37	0.16 ///	, φυ.υυ	11A 0 \$0.00
FIRST MORTGAGE	2	\$173,703.97	0.09%	\$0.00	NA 0 \$0.00
CORPORATION		·			l '
FIRST NATIONAL BANK	1	\$137,957.07	0.07% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	29	\$2,576,794.13	1.36% (\$0.00	NA 0 \$0.00
ALASKA		, , ,			
FIRST NATIONAL BANK OF	1	\$65,089.13	0.03%	\$0.00	NA 0 \$0.00
DANVILLE FIRST NATIONAL BANK OF					
HARTFORD	1	\$35,520.62	0.02%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF					
HUDSON	1	\$148,762.57	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF					
LEMARS	1	\$50,704.93	0.03%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		ф.с д. 5.40.20	0.046	λ φο οο	N. 4. 0. 0.0.00
MILLSTADT	1	\$67,549.29	0.04%	\$0.00	NA 0 \$0.00
FIRST NEW ENGLAND	1	\$58,829.09	0.03% (00.02	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$30,029.09	0.03%	7,50.00	NA 0 50.00
FIRST PENN BANK	3	\$206,806.21	0.11% (
FIRST PLACE BANK	4	\$229,894.44	0.12% (\$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS	2	\$225,459.67	0.12%	00.02	NA 0 \$0.00
BANK		Ψ223,137.07	0.1270	, 40.00	1171 ο φο.σο
FIRST TECHNOLOGY	23	\$2,165,254.71	1.15% (\$0.00	NA 0 \$0.00
CREDIT UNION					
FIRST UNITED BANK	4	\$209,138.48	0.11% (_	
FIRSTBANK PUERTO RICO	17	\$880,811.96	0.47% (\$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL	16	\$911,369.62	0.48%	\$0.00	NA 0 \$0.00
CREDIT UNION	20	¢2.577.051.11	1 000/) ¢0,00	NI A (0,000,000
FREMONT BANK FULTON BANK	29 45	\$3,576,951.11	1.89% (1.66% (ï	
GARDINER SAVINGS	45	\$3,128,311.32	1.00%	7,30.00	NA 0 \$0.00
INSTITUTION FSB	4	\$337,380.66	0.18%	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$21,507.22	0.01% (00.02	NA 0 \$0.00
GATEWAY FUNDING	1	Ψ21,307.22	0.01700	, ψυ.υυ	14/1 0 φ0.00
DIVERSIFIED MORTGAGE	1	\$67,822.79	0.04%	\$0.00	NA 0 \$0.00
SERVICES		, ,			
GOVERNMENT EMPLOYEES	10	фоол 22 с 15	0.50%	λ φο οο	N. 4. 0. 0.0.00
CREDIT UNION OF EL PASO	19	\$991,236.45	0.52%	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN	1	¢60 917 29	0.03%	1 ¢0 00	NA 0 \$0.00
CREDIT UNION	1	\$60,817.38			
GRANITE BANK	8	\$737,689.31	0.39% (\$0.00	NA 0 \$0.00
GREATER NEVADA	2	\$201,778.18	0.11% () \$0 00	NA 0 \$0.00
MORTGAGE SERVICES		Ψ201,770.10	0.1170	, ψυ.υυ	1111000.00
GREENWOOD CREDIT	1	\$49,828.59	0.03%	\$0.00	NA 0 \$0.00
UNION	1	\$ 17,0 2 0.57	5.55 /6	\$ 0.00	1.1.10 40.00

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-1	0.43 0.44 10					
<u> </u>	\$43,041.10	0.02%	0 \$0.00	NA	0 \$0.	.00
1	\$54,559.44	0.03%	0 \$0.00	NA	0 \$0.	.00
1	\$43,261.15	0.02%	0 \$0.00) NA	0 \$0.	.00
37	\$2,841,320.49	1.5%	0 \$0.00) NA	0 \$0.	.00
8	\$827,043.97	0.44%	0 \$0.00	NA	0 \$0.	.00
1	\$32,907.79	0.02%	0 \$0.00	NA	0 \$0.	.00
17	\$1,288,812.56	0.68%	0 \$0.00) NA	0 \$0.	.00
2	\$381,311.11	0.2%	0 \$0.00) NA	0 \$0.	.00
13	\$1,661,890.94		 	1 1		_
9	\$802,639.68					
1	\$112,133.89				_	
1	\$41,884.47	0.02%	0 \$0.00	NA NA	0 \$0.	.00
15	\$1,163,697.31	0.62%	0 \$0.00	NA	0 \$0.	.00
15	\$951,553.31	0.5%	0 \$0.00			
1	\$118,444.16	0.06%	0 \$0.00	NA	0 \$0.	.00
3	\$174,029.40	0.09%	0 \$0.00	NA	0 \$0.	.00
1	\$72,413.96	0.04%	0 \$0.00) NA	0 \$0.	.00
4	\$257,778.70	0.14%	0 \$0.00	NA	0 \$0.	.00
1	\$132,309.32	0.07%	0 \$0.00	NA	0 \$0.	.00
1	\$32,793.17	0.02%	0 \$0.00	NA	0 \$0.	.00
2	\$115,394.95	0.06%	0 \$0.00	NA	0 \$0.	.00
7	\$742,304.10	0.39%	0 \$0.00) NA	0 \$0.	.00
3	\$290,881.79	0.15%	0 \$0.00	NA	0 \$0.	.00
1	\$81,624.06	0.04%	0 \$0.00	NA	0 \$0.	.00
7	\$469,603.69	0.25%	0 \$0.00	NA	0 \$0.	.00
1	\$102,559.12	0.05%	0 \$0.00	NA	0\$0.	.00
1	\$66,055.97	0.03%	0 \$0.00	NA	0 \$0.	.00
2	\$81,060.69	0.04%	0 \$0.00	NA	0\$0.	.00
4	\$466,682.43	0.25%	0 \$0.00	NA	0 \$0.	.00
1	\$119,006.82	0.06%	0 \$0.00	NA	0 \$0.	.00
	8 1 17 2 13 9 1 11 15 15 11 2 7 3 1 1 1 2 7 1 1 1 2	1 \$43,261.15 37 \$2,841,320.49 8 \$827,043.97 1 \$32,907.79 17 \$1,288,812.56 2 \$381,311.11 13 \$1,661,890.94 9 \$802,639.68 1 \$112,133.89 1 \$41,884.47 15 \$1,163,697.31 15 \$951,553.31 1 \$118,444.16 3 \$174,029.40 1 \$72,413.96 4 \$257,778.70 1 \$132,309.32 1 \$32,793.17 2 \$115,394.95 7 \$742,304.10 3 \$290,881.79 1 \$81,624.06 7 \$469,603.69 1 \$102,559.12 1 \$66,055.97 2 \$81,060.69 4 \$466,682.43	1 \$54,559.44 0.03% 1 \$43,261.15 0.02% 37 \$2,841,320.49 1.5% 8 \$827,043.97 0.44% 1 \$32,907.79 0.02% 17 \$1,288,812.56 0.68% 2 \$381,311.11 0.2% 13 \$1,661,890.94 0.88% 9 \$802,639.68 0.42% 1 \$112,133.89 0.06% 1 \$41,884.47 0.02% 15 \$951,553.31 0.5% 1 \$118,444.16 0.06% 3 \$174,029.40 0.09% 1 \$72,413.96 0.04% 4 \$257,778.70 0.14% 4 \$257,778.70 0.14% 2 \$115,394.95 0.06% 7 \$742,304.10 0.39% 3 \$290,881.79 0.15% 1 \$81,624.06 0.04% 7 \$469,603.69 0.25% 1 \$102,559.12 0.05% 1 \$66,055.97 0.03% <td< td=""><td>1 \$54,559.44 0.03% 0 \$0.00 1 \$43,261.15 0.02% 0 \$0.00 37 \$2,841,320.49 1.5% 0 \$0.00 8 \$827,043.97 0.44% 0 \$0.00 1 \$32,907.79 0.02% 0 \$0.00 17 \$1,288,812.56 0.68% 0 \$0.00 13 \$1,661,890.94 0.88% 0 \$0.00 9 \$802,639.68 0.42% 0 \$0.00 1 \$41,884.47 0.02% 0 \$0.00 15 \$1,163,697.31 0.62% 0 \$0.00 15 \$951,553.31 0.5% 0 \$0.00 1 \$12,413.96 0.04% 0 \$0.00 1 \$72,413.96 0.04% 0 \$0.00 1 \$132,309.32 0.07% 0 \$0.00 1 \$132,309.32 0.07% 0 \$0.00 2 \$115,394.95 0.06% 0 \$0.00 3 \$290,881.79 0.15% 0 \$0.00 3 \$290,881.79 0.15% 0 \$0.00 1 \$81,624.06 0.04% 0 \$0.00 2 \$102,559.12 0.05% 0 \$0.00 1 \$66,055.97 0.03% 0 \$0.00 2 \$81,060.69 0.04% 0 \$0.00</td><td>1 \$54,559.44 0.03% 0 \$0.00 NA 1 \$43,261.15 0.02% 0 \$0.00 NA 37 \$2,841,320.49 1.5% 0 \$0.00 NA 8 \$827,043.97 0.44% 0 \$0.00 NA 11 \$32,907.79 0.02% 0 \$0.00 NA 17 \$1,288,812.56 0.68% 0 \$0.00 NA 13 \$1,661,890.94 0.88% 0 \$0.00 NA 13 \$1,661,890.94 0.88% 0 \$0.00 NA 14 \$112,133.89 0.06% 0 \$0.00 NA 15 \$1,163,697.31 0.62% 0 \$0.00 NA 15 \$951,553.31 0.5% 0 \$0.00 NA 16 \$118,444.16 0.06% 0 \$0.00 NA 17 \$1,2413.96 0.04% 0 \$0.00 NA 18 \$12,413.96 0.04% 0 \$0.00 NA 19 \$32,793.17 0.02% 0 \$0.00 NA 2 \$115,394.95 0.06% 0 \$0.00 NA 3 \$290,881.79 0.15% 0 \$0.00 NA 1 \$81,624.06 0.04% 0 \$0.00 NA 1 \$102,559.12 0.05% 0 \$0.00 NA 2 \$81,060.69 0.25% 0 \$0.00 NA 1 \$66,055.97 0.03% 0 \$0.00 NA 2 \$81,060.69 0.04% 0 \$0.00 NA 2 \$81,060.69 0.04% 0 \$0.00 NA 3 \$290,881.79 0.05% 0 \$0.00 NA 4 \$466,682.43 0.25% 0 \$0.00 NA</td><td>1 \$43,261.15 0.02% 0 \$0.00 NA 0 \$0. 1 \$43,261.15 0.02% 0 \$0.00 NA 0 \$0. 37 \$2,841,320.49 1.5% 0 \$0.00 NA 0 \$0. 8 \$827,043.97 0.44% 0 \$0.00 NA 0 \$0. 1 \$32,907.79 0.02% 0 \$0.00 NA 0 \$0. 17 \$1,288,812.56 0.68% 0 \$0.00 NA 0 \$0. 2 \$381,311.11 0.2% 0 \$0.00 NA 0 \$0. 13 \$1,661,890.94 0.88% 0 \$0.00 NA 0 \$0. 14 \$112,133.89 0.06% 0 \$0.00 NA 0 \$0. 15 \$1,163,697.31 0.62% 0 \$0.00 NA 0 \$0. 15 \$951,553.31 0.5% 0 \$0.00 NA 0 \$0. 1 \$118,444.16 0.06% 0 \$0.00 NA 0 \$0. 3 \$174,029.40 0.09% 0 \$0.00 NA 0 \$0. 4 \$257,778.70 0.14% 0 \$0.00 NA 0 \$0. 1 \$132,309.32 0.07% 0 \$0.00 NA 0 \$0. 2 \$115,394.95 0.06% 0 \$0.00 NA 0 \$0. 3 \$290,881.79 0.15% 0 \$0.00 NA 0 \$0. 1 \$81,624.06 0.04% 0 \$0.00 NA 0 \$0. 1 \$81,624.06 0.04% 0 \$0.00 NA 0 \$0. 1 \$102,559.12 0.05% 0 \$0.00 NA 0 \$0. 1 \$66,055.97 0.03% 0 \$0.00 NA 0 \$0. 2 \$81,060.69 0.04% 0 \$0.00 NA 0 \$0. 1 \$66,055.97 0.03% 0 \$0.00 NA 0 \$0. 1 \$60.00 NA 0 \$0. 2 \$81,060.69 0.04% 0 \$0.00 NA 0 \$0. 1 \$60.00 NA 0 \$0. 2 \$81,060.69 0.04% 0 \$0.00 NA 0 \$0. 2 \$81,060.69 0.04% 0 \$0.00 NA 0 \$0. 3 \$290.00 NA 0 \$0. 4 \$466,682.43 0.25% 0 \$0.00 NA 0 \$0. 4 \$466,682.43 0.25% 0 \$0.00 NA 0 \$0.</td></td<>	1 \$54,559.44 0.03% 0 \$0.00 1 \$43,261.15 0.02% 0 \$0.00 37 \$2,841,320.49 1.5% 0 \$0.00 8 \$827,043.97 0.44% 0 \$0.00 1 \$32,907.79 0.02% 0 \$0.00 17 \$1,288,812.56 0.68% 0 \$0.00 13 \$1,661,890.94 0.88% 0 \$0.00 9 \$802,639.68 0.42% 0 \$0.00 1 \$41,884.47 0.02% 0 \$0.00 15 \$1,163,697.31 0.62% 0 \$0.00 15 \$951,553.31 0.5% 0 \$0.00 1 \$12,413.96 0.04% 0 \$0.00 1 \$72,413.96 0.04% 0 \$0.00 1 \$132,309.32 0.07% 0 \$0.00 1 \$132,309.32 0.07% 0 \$0.00 2 \$115,394.95 0.06% 0 \$0.00 3 \$290,881.79 0.15% 0 \$0.00 3 \$290,881.79 0.15% 0 \$0.00 1 \$81,624.06 0.04% 0 \$0.00 2 \$102,559.12 0.05% 0 \$0.00 1 \$66,055.97 0.03% 0 \$0.00 2 \$81,060.69 0.04% 0 \$0.00	1 \$54,559.44 0.03% 0 \$0.00 NA 1 \$43,261.15 0.02% 0 \$0.00 NA 37 \$2,841,320.49 1.5% 0 \$0.00 NA 8 \$827,043.97 0.44% 0 \$0.00 NA 11 \$32,907.79 0.02% 0 \$0.00 NA 17 \$1,288,812.56 0.68% 0 \$0.00 NA 13 \$1,661,890.94 0.88% 0 \$0.00 NA 13 \$1,661,890.94 0.88% 0 \$0.00 NA 14 \$112,133.89 0.06% 0 \$0.00 NA 15 \$1,163,697.31 0.62% 0 \$0.00 NA 15 \$951,553.31 0.5% 0 \$0.00 NA 16 \$118,444.16 0.06% 0 \$0.00 NA 17 \$1,2413.96 0.04% 0 \$0.00 NA 18 \$12,413.96 0.04% 0 \$0.00 NA 19 \$32,793.17 0.02% 0 \$0.00 NA 2 \$115,394.95 0.06% 0 \$0.00 NA 3 \$290,881.79 0.15% 0 \$0.00 NA 1 \$81,624.06 0.04% 0 \$0.00 NA 1 \$102,559.12 0.05% 0 \$0.00 NA 2 \$81,060.69 0.25% 0 \$0.00 NA 1 \$66,055.97 0.03% 0 \$0.00 NA 2 \$81,060.69 0.04% 0 \$0.00 NA 2 \$81,060.69 0.04% 0 \$0.00 NA 3 \$290,881.79 0.05% 0 \$0.00 NA 4 \$466,682.43 0.25% 0 \$0.00 NA	1 \$43,261.15 0.02% 0 \$0.00 NA 0 \$0. 1 \$43,261.15 0.02% 0 \$0.00 NA 0 \$0. 37 \$2,841,320.49 1.5% 0 \$0.00 NA 0 \$0. 8 \$827,043.97 0.44% 0 \$0.00 NA 0 \$0. 1 \$32,907.79 0.02% 0 \$0.00 NA 0 \$0. 17 \$1,288,812.56 0.68% 0 \$0.00 NA 0 \$0. 2 \$381,311.11 0.2% 0 \$0.00 NA 0 \$0. 13 \$1,661,890.94 0.88% 0 \$0.00 NA 0 \$0. 14 \$112,133.89 0.06% 0 \$0.00 NA 0 \$0. 15 \$1,163,697.31 0.62% 0 \$0.00 NA 0 \$0. 15 \$951,553.31 0.5% 0 \$0.00 NA 0 \$0. 1 \$118,444.16 0.06% 0 \$0.00 NA 0 \$0. 3 \$174,029.40 0.09% 0 \$0.00 NA 0 \$0. 4 \$257,778.70 0.14% 0 \$0.00 NA 0 \$0. 1 \$132,309.32 0.07% 0 \$0.00 NA 0 \$0. 2 \$115,394.95 0.06% 0 \$0.00 NA 0 \$0. 3 \$290,881.79 0.15% 0 \$0.00 NA 0 \$0. 1 \$81,624.06 0.04% 0 \$0.00 NA 0 \$0. 1 \$81,624.06 0.04% 0 \$0.00 NA 0 \$0. 1 \$102,559.12 0.05% 0 \$0.00 NA 0 \$0. 1 \$66,055.97 0.03% 0 \$0.00 NA 0 \$0. 2 \$81,060.69 0.04% 0 \$0.00 NA 0 \$0. 1 \$66,055.97 0.03% 0 \$0.00 NA 0 \$0. 1 \$60.00 NA 0 \$0. 2 \$81,060.69 0.04% 0 \$0.00 NA 0 \$0. 1 \$60.00 NA 0 \$0. 2 \$81,060.69 0.04% 0 \$0.00 NA 0 \$0. 2 \$81,060.69 0.04% 0 \$0.00 NA 0 \$0. 3 \$290.00 NA 0 \$0. 4 \$466,682.43 0.25% 0 \$0.00 NA 0 \$0. 4 \$466,682.43 0.25% 0 \$0.00 NA 0 \$0.

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LEA COUNTY STATE BANK	1	\$53,312.39	0.03%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$135,307.44	0.07%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	1	\$73,096.84	0.04%	0 \$0.00	NA 0 \$0.00
COMPANY INC	1	Ψ13,070.0+	0.0476	0 \$0.00	14Α Ο ΦΟ.ΟΟ
LOS ALAMOS NATIONAL	2	\$197,097.83	0.1%	0 \$0.00	NA 0 \$0.00
BANK	_	Ψ177,077.03	0.170	σφοίσσ	1110 φσ.σσ
LYONS MORTGAGE	1	\$146,229.86	0.08%	0 \$0.00	NA 0 \$0.00
SERVICES, INC		·			
MACON SAVINGS BANK	1	\$122,316.06	0.06%	0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE	2	\$87,830.56	0.05%	0 \$0.00	NA 0 \$0.00
BANK					
MARINE BANK MORTGAGE SERVICES	3	\$170,020.86	0.09%	0 \$0.00	NA 0 \$0.00
MAYFLOWER					
COOPERATIVE BANK	5	\$478,913.35	0.25%	0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST &					
SAVINGS BANK	1	\$52,730.61	0.03%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	3	\$137,709.69	0.07%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,		·			
NATIONAL ASSOCIATION	15	\$1,254,482.79	0.66%	0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS		*** * * * * * * * * *	0.05~	0.00	77.4 0 00 00
BANK	1	\$85,149.81	0.05%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY	0	¢600 025 01	0.260	0,00	NA 0.50 00
FEDERAL CREDIT UNION	9	\$688,025.81	0.36%	0 \$0.00	NA 0 \$0.00
METROBANK, NA	1	\$116,155.66	0.06%	0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL	21	\$1,604,257.16	0.85%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	21	\$1,004,237.10	0.8370	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY	1	\$107,279.46	0.06%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1				
MID-PENN BANK	2	\$138,710.07		0 \$0.00	NA 0 \$0.00
MID-STATE BANK	5	\$420,080.17	0.22%	0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL	2	\$116,438.09	0.06%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					
MILFORD BANK, THE	3	\$232,767.63	0.12%	0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL	4	\$302,941.55	0.16%	0 \$0.00	NA 0 \$0.00
BANK		. ,			
MITCHELL MORTGAGE	20	\$1,625,168.34	0.86%	0 \$0.00	NA 0 \$0.00
COMPANY					
MMS MORTGAGE SERVICES, LTD	1	\$54,806.97	0.03%	0 \$0.00	NA 0 \$0.00
MOBILOIL FEDERAL					
CREDIT UNION	2	\$102,875.07	0.05%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$96,701.91	0.05%	0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK	1				
AND TRUST COMPANY	1	\$43,598.18	0.02%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$315,259.26	0.17%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$28,094.10		0 \$0.00	
				-	

MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$32,752.98	0.02%	0 \$0	.00 NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$105,456.10	0.06%	0 \$0	.00 NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$53,063.31	0.03%	0 \$0	.00 NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	5	\$186,609.01	0.1%	0 \$0	.00 NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	1	\$56,607.10	0.03%	0 \$0.	.00 NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$73,544.76	0.04%	0 \$0.	.00 NA	0	\$0.00	
NEWTOWN SAVINGS BANK	10	\$917,909.85	0.49%	0 \$0.	.00 NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	3	\$362,481.83	0.19%	0 \$0.	.00 NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$105,279.53	0.06%	0 \$0.	.00 NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,675.85	0.02%	0 \$0.	.00 NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	10	\$1,089,155.58	0.58%	0 \$0.	.00 NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$46,392.77	0.02%	0 \$0.	.00 NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$132,557.44	0.07%	0 \$0.	.00 NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	26	\$2,160,020.02	1.14%	0 \$0.	.00 NA	0	\$0.00	
OCEANFIRST BANK	5	\$387,147.56	0.2%	0 \$0.	.00 NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	2	\$168,807.21	0.09%	0 \$0.	.00 NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$98,148.72	0.05%	0 \$0.	.00 NA	0	\$0.00	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$134,862.73	0.07%	0 \$0.	.00 NA	0	\$0.00	
PAWTUCKET CREDIT UNION	7	\$563,218.55	0.3%	0 \$0.	.00 NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,010.25	0.03%	0 \$0.	.00 NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	69	\$3,819,633.77	2.02%	0 \$0.	.00 NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	2	\$79,832.07	0.04%	0 \$0.	.00 NA	0	\$0.00	
PFF BANK AND TRUST	9	\$740,816.10	0.39%	0 \$0.	.00 NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	4	\$345,972.53	0.18%	0 \$0.	.00 NA	0	\$0.00	
POINT LOMA CREDIT UNION	1	\$199,453.05	0.11%			L	\$0.00	
	2	\$124,228.75	0.07%	0 \$0.	.00 NA	0	\$0.00	

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POLICE AND FIRE FEDERAL CREDIT UNION				
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	94	\$5,989,856.46	3.17% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$115,579.41	0.06% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,532.93	0.06% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$88,829.14	0.05% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$30,078.82	0.02% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,041,310.07	0.55% 0 \$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	1	\$68,760.10	0.04% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$129,396.34	0.07% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$37,250.14	0.02% 0 \$0.00	NA 0 \$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$140,291.24	0.07% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$142,067.65	0.08% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$55,030.71	0.03% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$98,880.06	0.05% 0 \$0.00	NA 0 \$0.00
S&T BANK	4	\$281,362.83	0.15% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$50,184.70	0.03% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	7	\$357,734.39	0.19% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,281.39		NA 0 \$0.00
SAVINGS INSTITUTE	2	\$92,986.92	0.05% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$129,765.68	0.07% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	6	\$910,996.21	0.48% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	4	\$272,387.10	0.14% 0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	1	\$104,340.77	0.06% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$158,400.54	0.08% 0 \$0.00	NA 0 \$0.00
SIX RIVERS BANK	1	\$85,746.93	0.05% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	14	\$903,752.85	0.48% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$63,158.83	0.03% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$188,419.96	0.1% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$35,629.07	0.02% 0 \$0.00	NA 0 \$0.00

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SPENCER	SAVINGS BANK	3	\$160,046.27	0.08%	0	\$0.00	NA	0	\$0.00	
ST. ANNE	S CREDIT UNION	3	\$282,714.52	0.15%	0	\$0.00	NA	0	\$0.00	
ST. PAUL EMPLOYI	POSTAL EES CREDIT UNION	19	\$1,026,110.02	0.54%	0	\$0.00	NA	0	\$0.00	
STANDAI CORPORA	RD MORTGAGE ATION	11	\$878,518.02	0.46%	0	\$0.00	NA	0	\$0.00	
STAR FIN INC	ANCIAL GROUP,	1	\$23,952.81	0.01%	0	\$0.00	NA	0	\$0.00	
STAR ON	E CREDIT UNION	3	\$290,690.91	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BA PRAGUE	ANK OF NEW	10	\$676,587.19	0.36%	0	\$0.00	NA	0	\$0.00	
STATE BA LAKES	ANK OF THE	2	\$139,833.04	0.07%	0	\$0.00	NA	0	\$0.00	
STATE EN UNION	MPLOYEES CREDIT	1	\$31,422.62	0.02%	0	\$0.00	NA	0	\$0.00	
	AN MORTGAGE Y OF NEW MEXICO	5	\$210,346.57	0.11%	0	\$0.00	NA	0	\$0.00	
	ST SCHOOLS CREDIT UNION	112	\$6,304,214.98	3.34%	0	\$0.00	NA	0	\$0.00	
CORPORA	R MORTGAGE ATION (21ST Y MORTGAGE)	2	\$160,951.48	0.09%	0	\$0.00	NA	0	\$0.00	
TEACHEF CREDIT U	RS FEDERAL JNION	37	\$3,598,160.92	1.9%	0	\$0.00	NA	0	\$0.00	
TECHNOI UNION	LOGY CREDIT	1	\$46,934.04	0.02%	0	\$0.00	NA	0	\$0.00	
MASSACI	MUNITY BANK, A HUSETTS ATIVE BANK	13	\$1,031,905.97	0.55%	0	\$0.00	NA	0	\$0.00	
THE FEDI CREDIT U	ERAL EMPLOYEES UNION	2	\$106,171.92	0.06%	0	\$0.00	NA	0	\$0.00	
	T NATIONAL BERWICK	3	\$151,675.53	0.08%	0	\$0.00	NA	0	\$0.00	
THE HAR BANK	VARD STATE	1	\$133,235.20	0.07%	0	\$0.00	NA	0	\$0.00	
THE PEOI UNION	PLES CREDIT	1	\$196,997.67	0.1%	0	\$0.00	NA	0	\$0.00	
THE SUM CREDIT U	MIT FEDERAL JNION	1	\$59,453.68	0.03%	0	\$0.00	NA	0	\$0.00	
THE SUT	ΓΟΝ STATE BANK	1	\$23,545.30	0.01%	0	\$0.00	NA	0	\$0.00	
TINKER F UNION	FEDERAL CREDIT	27	\$1,195,709.35	0.63%	0	\$0.00	NA	0	\$0.00	
TOWER F UNION	EDERAL CREDIT	6	\$651,322.33	0.34%	0	\$0.00	NA	0	\$0.00	
	ND COUNTRY ORTGAGE S	3	\$197,890.00			\$0.00			\$0.00	
TRAVIS C	CREDIT UNION	2	\$92,909.37	0.05%	0	\$0.00	NA	0	\$0.00	

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TRUSTMARK NATIONAL BANK	1	\$81,369.40	0.04% 0	\$0.00 NA	A (\$0.00	
ULSTER SAVINGS BANK	1	\$55,943.39	0.03% 0 5	\$0.00 NA	1 C	\$0.00	
UMPQUA BANK	3	\$252,564.94	0.13% 0 5			\$0.00	
 MORTGAGE	3						
UNIONBANK	1	\$35,929.65	0.02% 0	\$0.00 NA	1 C	\$0.00	<u> </u>
UNITED NATIONS FEDERAL CREDIT UNION	7	\$685,062.26	0.36% 0 5	\$0.00 NA	A C	\$0.00	
UNITED SAVINGS & LOAN BANK	5	\$521,847.97	0.28% 0	\$0.00 NA	A (\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$64,828.29	0.03% 0	\$0.00 NA	A (\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$163,907.81	0.09% 0	\$0.00 NA	A C	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	4	\$411,745.84	0.22% 0	\$0.00 NA	A C	\$0.00	
VALLEY BANK & TRUST	4	\$266,054.45	0.14% 0	\$0.00 NA	A (\$0.00	
VALLEY NATIONAL BANK	12	\$1,280,905.07	0.68% 0	\$0.00 NA	A (\$0.00	
VANDENBERG FEDERAL CREDIT UNION	3	\$240,957.30	0.13% 0	\$0.00 NA	A C	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$285,062.12	0.15% 0	\$0.00 NA	A (\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$350,388.85	0.19% 0	\$0.00 NA	A (\$0.00	
WASHINGTON MUTUAL BANK	7	\$572,970.04	0.3% 0	\$0.00 NA	A (\$0.00	
WASHINGTON MUTUAL BANK, FA	18	\$1,620,269.24	0.86% 0	\$0.00 NA	A (\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$95,280.31	0.05% 0	\$0.00 NA	A C	\$0.00	
WAUKESHA STATE BANK	1	\$36,188.04	0.02% 0	\$0.00 NA	A (\$0.00	
WEOKIE CREDIT UNION	10	\$463,308.79	0.25% 0	\$0.00 NA	A C	\$0.00	
WESCOM CREDIT UNION	14	\$1,038,287.18	0.55% 0 5	\$0.00 NA	A C	\$0.00	
WESTCONSIN CREDIT UNION	12	\$568,624.79	0.3% 0	\$0.00 NA	A (\$0.00	
WESTERNBANK PUERTO RICO	45	\$2,605,587.42	1.38% 0	\$0.00 NA	A C	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	14	\$854,513.50	0.45% 0	\$0.00 NA	A (\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,294.42	0.01% 0	\$0.00 NA	A C	\$0.00	
WILMINGTON TRUST COMPANY	54	\$4,438,329.61	2.35% 0	\$0.00 NA	A C	\$0.00	
WORLD SAVINGS BANK	180	\$15,283,732.00	8.09% 0	\$0.00 NA	A C	\$0.00	
WORTHINGTON MORTGAGE GROUP INC	1	\$47,691.26		\$0.00 NA	A C	\$0.00	

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	WRIGHT-PATT CREDIT UNION, INC	1	\$41,678.92	0.02% 0 \$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,218,901.41	0.64% 0 \$0.00	NA	0 \$0.00
	Unavailable	119	\$9,181,848.20	4.92% 0 \$0.00	NA	0 \$0.00
Total		2,494	\$188,978,423.21	100% 0 \$0.00	(0 \$0.00
			, ,			
31416VLR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$2,431,592.79	0.49% 0 \$0.00	NA	0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC	9	\$793,003.74	0.16% 0 \$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$3,945,962.31	0.8% 0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$786,373.03	0.16% 0 \$0.00	NA	0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$559,620.67	0.11% 0 \$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$321,055.65	0.07% 0 \$0.00	NA	0 \$0.00
	ACCESS MORTGAGE CORPORATION	3	\$266,573.47	0.05% 0 \$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	13	\$1,094,944.99	0.22% 0 \$0.00	NA	0 \$0.00
	ADVANTAGE BANK	15	\$706,138.66	0.14% 0 \$0.00	NA	0 \$0.00
	ADVANTAGE CREDIT UNION	2	\$113,522.15	0.02% 0 \$0.00		0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$28,615.46	0.01% 0 \$0.00	NA	0 \$0.00
	AF BANK	3	\$171,071.17	0.03% 0 \$0.00	NA	0 \$0.00
	AGFIRST FARM CREDIT BANK	62	\$5,534,672.30	1.12% 0 \$0.00		0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$906,811.64	0.18% 0 \$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$120,923.85	0.02% 0 \$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57% 0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	28	\$1,700,581.50	0.35% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST CREDIT UNION	9	\$528,524.83	0.11% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$1,759,130.43	0.36% 0 \$0.00	NA	0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$49,113.83	0.01% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A	7	\$399,249.51	0.08% 0 \$0.00	NA	0 \$0.00
	,	16		0.25% 0 \$0.00		0 \$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$688,224.79	0.14% 0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$93,850.32	0.02% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$399,912.98	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$323,868.13	0.07% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$81,060.56	0.02% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$430,949.98	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	2	\$228,734.24	0.05% 0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	4	\$227,571.29	0.05% 0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	5	\$292,284.99	0.06% 0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$68,250.05	0.01% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	38	\$2,901,669.39	0.59% 0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	2	\$96,902.76	0.02% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$590,012.48	0.12% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	11	\$554,565.89	0.11% 0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	345	\$20,302,145.60	4.12% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,615.42	0.02% 0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$87,466.83	0.02% 0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	2	\$241,659.11	0.05% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	10	\$591,294.66	0.12% 0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	13	\$973,621.94	0.2% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	9	\$548,196.36	0.11% 0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$378,187.59	0.08% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$442,807.23	0.09% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	100	\$5,780,667.21	1.17% 0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	7	\$433,067.70	0.09% 0	\$0.00	NA	0	\$0.00

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BANK MUTUAL 33 \$1,937,060.97 0.39% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 2 \$111,427.92 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND 1 \$67,127.20 0.01% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$67,127.20 0.01% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND 1 \$67,127.20 0.01% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 52 \$5,703.090.13 1.16% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 2 \$103,743.01 0.02% 0 \$0.00 NA 0 \$0.00 COUNTY NA 3 \$99,446.23 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF LENOX 3 \$99,446.23 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 42 \$2,970,459.58 0.6% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 5 \$373,893.75 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 5 \$373,893.75 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 15 \$979,748.57 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 10 \$687,839.84 0.14% 0 \$0.00 NA 0 \$0.00 BANK FUND STAFF EDERAL CREDIT UNION 16 \$2,050,310.68 0.42% 0 \$0.00 NA 0 \$0.00 BANKIELINOIS 12 \$640,514.44 0.13% 0 \$0.00 NA 0 \$0.00 BANKIELINOIS 12 \$640,514.44 0.13% 0 \$0.00 NA 0 \$0.00 BANKIEST 2 \$96,046.07 0.02% 0 \$0.00 NA 0 \$0.00 BANKEST 2 \$96,046.07 0.02% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 14 \$951,103,23 0.19% 0 \$0.00 NA 0 \$0.00 BARRE SAVINGS BANK 1 \$47,906.74 0.01% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 14 \$951,103,23 0.19% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$113,396.56 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE \$153,138.71 0.03% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE \$153,138.71 0.03% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$113,396.56 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$113,396.56 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$708,441.41 0.14% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$708,441.41 0.14% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$708,441.41 0.14% 0 \$0.00 NA 0 \$0.00 BOTTOMLINE					
BANK OF AKRON 2 \$111,427.92 0.02% 0 \$0.00 NA 0 \$0.01	BANK CENTER FIRST	8	\$448,809.38	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF HANOVER AND 1 \$67,127.20 0.01% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 52 \$5,703,090.13 1.16% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 2 \$103,743.01 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 2 \$29,704,595.58 0.6% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 42 \$2,970,459.58 0.6% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 5 \$373,893.75 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 5 \$373,893.75 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF NORTH DAKOTA 1 \$39,682.81 0.01% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 15 \$979,748.57 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 10 \$687,839.84 0.14% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF 16 \$2,050,310.68 0.42% 0 \$0.00 NA 0 \$0.00 BANKERS BANK 1 \$103,300.71 0.02% 0 \$0.00 NA 0 \$0.00 BANKILLINOIS 12 \$640,514.44 0.13% 0 \$0.00 NA 0 \$0.00 BANKIOWA 5 \$257,013.54 0.05% 0 \$0.00 NA 0 \$0.00 BANKIOWA 5 \$257,013.54 0.05% 0 \$0.00 NA 0 \$0.00 BANKEST 2 \$96,046.07 0.02% 0 \$0.00 NA 0 \$0.00 BARRES BANK 1 \$47,906.74 0.01% 0 \$0.00 NA 0 \$0.00 BARRES SAVINGS BANK 1 \$47,906.74 0.01% 0 \$0.00 NA 0 \$0.00 BARRES AVINGS BANK 1 \$47,906.74 0.01% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 14 \$951,103.23 0.19% 0 \$0.00 NA 0 \$0.00 BELLO CREDIT UNION 3 \$226,419.08 0.05% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE \$153,138.71 0.03% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE \$1,068,854.29 0.22% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE \$153,138.71 0.03% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE \$81,068,854.29 0.22% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE \$10.00	BANK MUTUAL	33	\$1,937,060.97	0.39% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	BANK OF AKRON	2	\$111,427.92	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER 2 \$103,743.01 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK OF LANCASTER 2 \$103,743.01 0.02% 0\$0.00 NA 0\$0.00 BANK OF LENOX 3 \$99,446.23 0.02% 0\$0.00 NA 0\$0.00 BANK OF MISSISSIPPI 42 \$2,970,459.58 0.0% 0\$0.00 NA 0\$0.00 BANK OF NEWPORT 5 \$373,893.75 0.08% 0\$0.00 NA 0\$0.00 BANK OF NEWPORT 1 \$39,682.81 0.01% 0\$0.00 NA 0\$0.00 BANK OF NEWPORT 15 \$997,748.57 0.2% 0\$0.00 NA 0\$0.00 BANK OF STANLY 15 \$997,748.57 0.2% 0\$0.00 NA 0\$0.00 BANK OF STANLY 15 \$997,748.57 0.2% 0\$0.00 NA 0\$0.00 BANK OF STANLY 15 \$997,748.57 0.2% 0\$0.00 NA 0\$0.00 BANK OF STANLY 15 \$997,748.57 0.2% 0\$0.00 NA 0\$0.00 BANK OF STAFF 15 \$90.00 \$1.4% 0\$0.00 NA 0\$0.00 BANK OF STAFF 15 \$103,300.71 0.02% 0\$0.00 NA 0\$0.00 BANK OF STAFF 15 \$103,300.71 0.02% 0\$0.00 NA 0\$0.00 BANK OF STAFF 15 \$103,300.71 0.02% 0\$0.00 NA 0\$0.00 BANK OF STAFF 15 \$103,300.71 0.02% 0\$0.00 NA 0\$0.00 BANK OF STAFF 15 \$103,300.71 0.02% 0\$0.00 NA	BANK OF HANOVER AND	1	\$67,127,20	0.010/.050.00	NIA (0 ¢0, 00
BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF LENOX BANK OF MISSISSIPPI 42 \$2,970,459,58 0.0% 050.00 NA 050.00 BANK OF MISSISSIPPI 43 \$2,970,459,58 0.0% 050.00 NA 050.00 BANK OF NEWPORT 5 \$373,893,75 0.08% 050.00 NA 050.00 BANK OF NORTH DAKOTA 1 \$39,682,81 0.01% 050.00 NA 050.00 BANK OF STANLY 15 \$979,748,57 0.2% 050.00 NA 050.00 BANK OF STANLY 16 \$2,050,310.68 0.42% 050.00 NA 050.00 BANK-FUND STAFF FEDERAL CREDIT UNION BANKILINOIS 12 \$640,514,44 0.13% 050.00 NA 050.00 BANKWEST 2 \$96,046.07 0.02% 050.00 NA 050.00 BANKWEST 2 \$96,046.07 0.02% 050.00 NA 050.00 BARKSDALE FEDERAL CREDIT UNION BARRE SAVINGS BANK 1 \$47,906,74 0.01% 050.00 NA 050.00 BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK 1 \$951,103.23 0.19% 050.00 NA 050.00 BELLONT SAVINGS BANK 1 \$99,857.68 0.02% 050.00 NA 050.00 BENCHMARK MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL	TRUST COMPANY	1	\$67,127.20	0.01% 0 \$0.00	NA 0 \$0.00
COUNTY NA	BANK OF HAWAII	52	\$5,703,090.13	1.16% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX 3 \$99,446.23 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 42 \$2,970,459,58 0.6% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 5 \$373,893.75 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF NORTH DAKOTA 1 \$39,682.81 0.01% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 10 \$687,839.84 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 10 \$687,839.84 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 10 \$687,839.84 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 10 \$687,839.84 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 10 \$687,839.84 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 10 \$687,839.84 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 10 \$40,514.44 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 10 \$40,514.44 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 12 \$40,514.44 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 12 \$640,514.44 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 12 \$640,514.44 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 12 \$96,046.07 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 12 \$96,046.07 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 12 \$96,046.07 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 14 \$44 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 14 \$47,906,74 0.01% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 14 \$47,906,74 0.01% 0 \$0.00 NA 0 \$0.00 BELLO CREDIT UNION 14 \$951,103.23 0.19% 0 \$0.00 NA 0 \$0.00 BELLO CREDIT UNION 3 \$226,419.08 0.05% 0 \$0.00 NA 0 \$0.00 BELLO CREDIT UNION 3 \$226,419.08 0.05% 0 \$0.00 NA 0 \$0.00 BELMONT SAVINGS BANK 1 \$99,857.68 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$113,396.56 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE 2 \$153,138.71 0.03% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE 2 \$153,138.71 0.03% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE 2 \$153,138.71 0.03% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE 8 \$1,068,854.29 0.22% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE 8 \$1,068,854.29 0.22% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE 8 \$1,068,854.29 0.22% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE 11 \$497,088.19 0.1% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE 11 \$497,088.19 0.1% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE 11 \$497,088.19 0.1% 0	BANK OF LANCASTER	2	\$103.743.01	0.02%01\$0.00	NA 0 \$0 00
BANK OF MISSISSIPPI	COUNTY NA		\$105,745.01		
BANK OF NEWPORT 5 \$373,893,75 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF NORTH DAKOTA 1 \$39,682.81 0.01% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 15 \$979,748.57 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 10 \$687,839.84 0.14% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF 16 \$2,050,310.68 0.42% 0 \$0.00 NA 0 \$0.00 BANKERS BANK 1 \$103,300.71 0.02% 0 \$0.00 NA 0 \$0.00 BANKERS BANK 1 \$103,300.71 0.02% 0 \$0.00 NA 0 \$0.00 BANKILLINOIS 12 \$640,514.44 0.13% 0 \$0.00 NA 0 \$0.00 BANKILLINOIS 12 \$640,514.44 0.13% 0 \$0.00 NA 0 \$0.00 BANKWEST 2 \$96,046.07 0.02% 0 \$0.00 NA 0 \$0.00 BANKSDALE FEDERAL 16 \$829,526.21 0.17% 0 \$0.00 NA 0 \$0.00 BARTES AVINGS BANK 1 \$47,906.74 0.01% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 14 \$951,103.23 0.19% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 3 \$226,419.08 0.05% 0 \$0.00 NA 0 \$0.00 BELLMONT SAVINGS BANK 1 \$99,857.68 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE 2 \$153,138.71 0.03% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE \$1,53,138.71 0.03% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 34 \$3,303,538.21 0.67% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 8 \$1,068,854.29 0.22% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 8 \$1,068,854.29 0.22% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 8 \$1,068,854.29 0.22% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 8 \$1,068,854.29 0.00% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 8 \$1,068,854.29 0.06% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 8 \$1,068,854.29 0.00% 0 \$0.00 NA 0 \$0.00 BISHOPS BANK 1 \$708,441.41 0.14% 0 \$0.00 NA 0 \$0.00 BISHOPS BANK 1 \$10,00000000000000000000000000000000000	BANK OF LENOX		\$99,446.23		NA 0 \$0.00
BANK OF NORTH DAKOTA	BANK OF MISSISSIPPI	42	\$2,970,459.58		NA 0 \$0.00
BANK OF STANLY	BANK OF NEWPORT	5	\$373,893.75	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES 10 \$687,839.84 0.14% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 16 \$2,050,310.68 0.42% 0 \$0.00 NA 0 \$0.00 BANKERS BANK 1 \$103,300.71 0.02% 0 \$0.00 NA 0 \$0.00 BANKILLINOIS 12 \$640,514.44 0.13% 0 \$0.00 NA 0 \$0.00 BANKILLINOIS 12 \$640,514.44 0.13% 0 \$0.00 NA 0 \$0.00 BANKIWA 5 \$225,013.54 0.05% 0 \$0.00 NA 0 \$0.00 BANKWEST 2 \$96,046.07 0.02% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL 16 \$829,526.21 0.17% 0 \$0.00 NA 0 \$0.00 BARRE SAVINGS BANK 1 \$47,906.74 0.01% 0 \$0.00 NA 0 \$0.00 BARTER CREDIT UNION 14 \$951,103.23 0.19% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 3 \$226,419.08 0.05% 0 \$0.00 NA 0 \$0.00 BELMONT SAVINGS BANK 1 \$99,857.68 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$113,396.56 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE 2 \$153,138.71 0.03% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 34 \$3,303,538.21 0.67% 0 \$0.00 NA 0 \$0.00 BESHPAGE FEDERAL 2 \$497,088.19 0.1% 0 \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL 11 \$708,441.41 0.14% 0 \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL 11 \$708,441.41 0.14% 0 \$0.00 NA 0 \$0.00 BOSTON FEDERAL 2 \$225,970.10 0.05% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$225,970.10 0.05% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 11 \$616,684.43 0.13% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03%	BANK OF NORTH DAKOTA	1	\$39,682.81		NA 0 \$0.00
BANK-FUND STAFF	BANK OF STANLY	15	\$979,748.57	0.2% 0 \$0.00	NA 0 \$0.00
S2,050,310.68 0.42% 0 80.00	BANK OF THE CASCADES	10	\$687,839.84	0.14% 0 \$0.00	NA 0 \$0.00
BANKERS BANK 1 \$103,300.71 0.02% 0 \$0.00 NA 0 \$0.00 BANKILLINOIS 12 \$640,514.44 0.13% 0 \$0.00 NA 0 \$0.00 BANKILLINOIS 12 \$640,514.44 0.13% 0 \$0.00 NA 0 \$0.00 BANKIOWA 5 \$257,013.54 0.05% 0 \$0.00 NA 0 \$0.00 BANKWEST 2 \$96,046.07 0.02% 0 \$0.00 NA 0 \$0.00 BANKWEST 2 \$96,046.07 0.02% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL 16 \$829,526.21 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BARRE SAVINGS BANK 1 \$47,906.74 0.01% 0 \$0.00 NA 0 \$0.00 BARRE SAVINGS BANK 1 \$95,857.68 0.02% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 3 \$226,419.08 0.05% 0 \$0.00 NA 0 \$0.00 BELMONT SAVINGS BANK 1 \$99,857.68 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$113,396.56 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE 2 \$153,138.71 0.03% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$153,138.71 0.03% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 8 \$1,068,854.29 0.22% 0 \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL 11 \$708,441.41 0.14% 0 \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL 11 \$708,441.41 0.14% 0 \$0.00 NA 0 \$0.00 BULUE BALL NATIONAL 11 \$708,441.41 0.14% 0 \$0.00 NA 0 \$0.00 BOSTON FEDERAL 2 \$225,970.10 0.05% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		16	\$2,050,310,68	0.42% 0.80.00	NA 0 \$0 00
BANKILLINOIS 12	FEDERAL CREDIT UNION	10			
BANKIOWA 5 \$257,013.54 0.05% 0 \$0.00 NA 0 \$0.00 BANKWEST 2 \$96,046.07 0.02% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL 16 \$829,526.21 0.17% 0 \$0.00 NA 0 \$0.00 BARRE SAVINGS BANK 1 \$47,906.74 0.01% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 14 \$951,103.23 0.19% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 3 \$226,419.08 0.05% 0 \$0.00 NA 0 \$0.00 BELMONT SAVINGS BANK 1 \$99,857.68 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$113,396.56 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE 2 \$153,138.71 0.03% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 34 \$3,303,538.21 0.67% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 8 \$1,068,854.29 0.22% 0 \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL 11 \$708,441.41 0.14% 0 \$0.00 NA 0 \$0.00 BUE BALL NATIONAL 11 \$708,441.41 0.14% 0 \$0.00 NA 0 \$0.00 BOSTON FEDERAL 2 \$225,970.10 0.05% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 11 \$616,684.43 0.13% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 11 \$616,684.43 0.13% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03	BANKERS BANK	1			NA 0 \$0.00
BANKWEST 2 \$96,046.07 0.02% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL 16 \$829,526.21 0.17% 0 \$0.00 NA 0 \$0.00 BARRE SAVINGS BANK 1 \$47,906.74 0.01% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 14 \$951,103.23 0.19% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 3 \$226,419.08 0.05% 0 \$0.00 NA 0 \$0.00 BELMONT SAVINGS BANK 1 \$99,857.68 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$113,396.56 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE 2 \$153,138.71 0.03% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 34 \$33,303,538.21 0.67% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 8 \$1,068,854.29 0.22% 0 \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL 11 \$708,441.41 0.14% 0 \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL 11 \$708,441.41 0.14% 0 \$0.00 NA 0 \$0.00 BOSTON FEDERAL 2 \$225,970.10 0.05% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 11 \$616,684.43 0.13% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 11 \$616,684.43 0.13% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$16	BANKILLINOIS		\$640,514.44		NA 0 \$0.00
BARKSDALE FEDERAL 16 \$829,526.21 0.17% 0 \$0.00 NA 0 \$0.00 BARRE SAVINGS BANK 1 \$47,906.74 0.01% 0 \$0.00 NA 0 \$0.00 BARRE SAVINGS BANK 1 \$951,103.23 0.19% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 3 \$226,419.08 0.05% 0 \$0.00 NA 0 \$0.00 BELMONT SAVINGS BANK 1 \$99,857.68 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$113,396.56 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE 2 \$153,138.71 0.03% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 34 \$3,303,538.21 0.67% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 8 \$1,068,854.29 0.22% 0 \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL 11 \$497,088.19 0.1% 0 \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL 11 \$708,441.41 0.14% 0 \$0.00 NA 0 \$0.00 BOSTON FEDERAL 2 \$225,970.10 0.05% 0 \$0.00 NA 0 \$0.00 BOSTON FEDERAL 2 \$225,970.10 0.05% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 11 \$616,684.43 0.13% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 11 \$616,684.43 0.13% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 DA 0 \$0.00 NA 0 \$0.00 DA 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 DA 0 \$0.00 NA 0 \$0.00 DA 0 \$0.00 NA 0 \$0.00 DA 0 \$0.00 NA 0 \$0.00 DA 0 \$0.00 NA 0 \$0.00 DA 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 DA 0 \$0.00 NA 0 \$0.00 DA 0 \$0.00 NA 0 \$0.00 DA 0 \$0.00 NA 0 \$0.00 DA 0 \$0.00 NA 0 \$0.00 DA 0 \$0.00 NA 0 \$0.00 DA 0 \$0.00 NA 0 \$0.00 DA 0 \$0.00 NA 0 \$0.00 DA 0 \$0.00 NA 0 \$0.00 DA 0 \$0.00 NA 0 \$0.00 DA 0 \$0.00 NA 0 \$0.00 DA 0 \$0.00 NA 0 \$0.00 D	 				NA 0 \$0.00
CREDIT UNION BARRE SAVINGS BANK 1 \$47,906.74 0.01% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 14 \$951,103.23 0.19% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 3 \$226,419.08 0.05% 0 \$0.00 NA 0 \$0.00 BELMONT SAVINGS BANK 1 \$99,857.68 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$113,396.56 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE CORPORATION 2 \$153,138.71 0.03% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION 12 \$497,088.19 0.1% 0 \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK 2 \$225,970.10 0.05% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL CORPORATION 11 \$616,684.43 0.13% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL CORPORATION 11 \$616,684.43 0.13% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	BANKWEST	2	\$96,046.07	0.02% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION 14 \$951,103.23 0.19% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 3 \$226,419.08 0.05% 0 \$0.00 NA 0 \$0.00 BELMONT SAVINGS BANK 1 \$99,857.68 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$113,396.56 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE 2 \$153,138.71 0.03% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 34 \$3,303,538.21 0.67% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 8 \$1,068,854.29 0.22% 0 \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL BANK 11 \$708,441.41 0.14% 0 \$0.00 NA 0 \$0.00 BOSTON FEDERAL 2 \$225,970.10 0.05% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 11 \$616,684.43 0.13% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2		16	\$829,526.21	0.17% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION 3 \$226,419.08 0.05% 0\$0.00 NA 0\$0.00 BELMONT SAVINGS BANK 1 \$99,857.68 0.02% 0\$0.00 NA 0\$0.00 BENCHMARK BANK 1 \$113,396.56 0.02% 0\$0.00 NA 0\$0.00 BENCHMARK MORTGAGE 2 \$153,138.71 0.03% 0\$0.00 NA 0\$0.00 BETHPAGE FEDERAL 34 \$3,303,538.21 0.67% 0\$0.00 NA 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 8 \$1,068,854.29 0.22% 0\$0.00 NA 0\$0.00 TRUST BLACKHAWK CREDIT 12 \$497,088.19 0.1% 0\$0.00 NA 0\$0.00 BLUE BALL NATIONAL 11 \$708,441.41 0.14% 0\$0.00 NA 0\$0.00 BOSTON FEDERAL 2 \$225,970.10 0.05% 0\$0.00 NA 0\$0.00 BOSTOMLINE MORTGAGE, 3 \$308,007.46 0.06% 0\$0.00 NA 0\$0.00 BREMER FINANCIAL 11 \$616,684.43 0.13% 0\$0.00 NA 0\$0.00 BRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0\$0.00 NA 0\$0.00 DATE OF THE SAVINGS 2 \$167,428,47 0.03% 0\$0.00 NA 0\$0.00 DATE OF THE SAVINGS 2 \$167,428,47 0.03% 0\$0.00 NA 0\$0.00 DATE OF THE SAVINGS 2 \$167,428,47 0.03% 0\$0.00 NA 0\$0.00 DATE OF THE SAVINGS 2 \$167,428,47 0.03% 0\$0.00 NA 0\$0.00 DATE OF THE SAVINGS 2 \$167,428,47 0.03% 0\$0.00 NA 0\$0.00 DATE OF THE SAVINGS 2 \$167,428,47 0.03% 0\$0.00 NA 0\$0.00 DATE OF THE SAVINGS 2 \$167,428,47 0.03% 0\$0.00 NA 0\$0.00 DATE OF THE SAVINGS 2 \$167,428,47 0.03% 0\$0.00 NA 0\$0.00 DATE OF THE SAVINGS 2 \$167,428,47 0.03% 0\$0.00 NA 0\$0.00 DATE OF THE SAVINGS 2 \$167,428,47 0.03% 0\$0.00 NA 0\$0.00 DATE OF THE SAVINGS 2 \$167,428,47 0.03% 0\$0.00 NA 0\$0.00 DATE OF THE SAVINGS 2 \$167,428,47 0.03% 0\$0.00 NA 0\$0.00 DATE OF THE SAVINGS 2 \$167,428,47 0.03% 0\$0.00 NA 0\$0.00 DATE OF THE SAVINGS 2 \$167,428,47 0.03% 0\$0.00 NA 0\$0.00 DATE OF THE SAVINGS 2 \$167,428,47 0.03% 0\$0.00 DATE OF THE SAVINGS 2 \$167,428,47 0.03% 0\$0.00 DATE OF THE SAVIN	BARRE SAVINGS BANK	1	\$47,906.74	0.01% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK 1 \$99,857.68 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$113,396.56 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE 2 \$153,138.71 0.03% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 34 \$3,303,538.21 0.67% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 8 \$1,068,854.29 0.22% 0 \$0.00 NA 0 \$0.00 TRUST BLACKHAWK CREDIT 12 \$497,088.19 0.1% 0 \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL 11 \$708,441.41 0.14% 0 \$0.00 NA 0 \$0.00 BOSTON FEDERAL 2 \$225,970.10 0.05% 0 \$0.00 NA 0 \$0.00 BOSTOM FEDERAL 3 \$308,007.46 0.06% 0 \$0.00 NA 0 \$0.00 BOSTOMLINE MORTGAGE, 3 \$308,007.46 0.06% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 11 \$616,684.43 0.13% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 DATE OF THE	BAXTER CREDIT UNION	14	\$951,103.23	0.19% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK 1 \$113,396.56 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE 2 \$153,138.71 0.03% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 34 \$3,303,538.21 0.67% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 8 \$1,068,854.29 0.22% 0 \$0.00 NA 0 \$0.00 TRUST BLACKHAWK CREDIT 12 \$497,088.19 0.1% 0 \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL 11 \$708,441.41 0.14% 0 \$0.00 NA 0 \$0.00 BOSTON FEDERAL 2 \$225,970.10 0.05% 0 \$0.00 NA 0 \$0.00 BOSTOMLINE MORTGAGE 3 \$308,007.46 0.06% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 11 \$616,684.43 0.13% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 DRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 DRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 DRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 DRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 DRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 DRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 DRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 DRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 DRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 DRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 DRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 DRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 DRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 DRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 DRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 DRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 DRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 DRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00 DRIDGEWATER SAVINGS 2 \$167,428,47 0.03%	BELLCO CREDIT UNION	3	\$226,419.08	0.05% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION 2 \$153,138.71 0.03% 0 \$0.00 NA 0 \$0.00	BELMONT SAVINGS BANK	1	\$99,857.68	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$153,138.71 0.03% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 34 \$3,303,538.21 0.67% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 8 \$1,068,854.29 0.22% 0 \$0.00 NA 0 \$0.00 TRUST 12 \$497,088.19 0.1% 0 \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL 11 \$708,441.41 0.14% 0 \$0.00 NA 0 \$0.00 BOSTON FEDERAL 2 \$225,970.10 0.05% 0 \$0.00 NA 0 \$0.00 BOSTONLINE MORTGAGE, INC 3 \$308,007.46 0.06% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 11 \$616,684.43 0.13% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 DATE OF THE TOTAL 10.00 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER	BENCHMARK BANK	1	\$113,396.56	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS 34 \$3,303,538.21 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$153,138.71	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS S1,068,854.29 0.22% 0 \$0.00 NA 0 \$0.0		34	\$3,303,538.21	0.67% 0 \$0.00	NA 0 \$0.00
UNION BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS 2 \$497,088.19 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	RESIDENTIAL MORTGAGE	8	\$1,068,854.29	0.22% 0 \$0.00	NA 0 \$0.00
BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS 11 \$708,441.41 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		12	\$497,088.19	0.1% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 2 \$225,970.10 0.05% 0 \$0.00 NA 0 \$0.00 BOTTOMLINE MORTGAGE, INC 3 \$308,007.46 0.06% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL CORPORATION 11 \$616,684.43 0.13% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428.47 0.03% 0 \$0.00 NA 0 \$0.00		11	\$708,441.41	0.14% 0 \$0.00	NA 0 \$0.00
INC 3 \$308,007.46 0.06% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 11 \$616,684.43 0.13% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00		2	\$225,970.10	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION 11 \$616,684.43 0.13% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$167,428,47 0.03% 0 \$0.00 NA 0 \$0.00		3	\$308,007.46	0.06% 0 \$0.00	NA 0 \$0.00
1 71 \$16 / 478 4 /L 0 03%(0)\$0 00L N \(\Delta \)(0)\$0		11	\$616,684.43	0.13% 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER SAVINGS BANK	2	\$167,428.47	0.03% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION 4 \$348,674.38 0.07% 0 \$0.00 NA 0 \$0.00	BROCKTON CREDIT UNION	4	\$348,674.38	0.07% 0 \$0.00	NA 0 \$0.00

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BRUCETON BANK	1	\$42,485.92	0.01% 0 \$0.00	NA 0 \$0.00	
BRYN MAWR TRUST	19	\$1,261,647.31	0.26% 0 \$0.00	NA 0 \$0.00	
COMPANY THE	19	\$1,201,047.51	0.20 % 0 \$0.00	1\A\0\\$0.00	
BSI FINANCIAL SERVICES, INC	3	\$229,823.23	0.05% 0 \$0.00	NA 0 \$0.00	
BUSEY BANK	14	\$831,360.20	0.17% 0 \$0.00	NA 0 \$0.00	
BUTTE COMMUNITY BANK	3	\$139,450.94	0.03% 0 \$0.00	NA 0 \$0.00	
CAMBRIDGE STATE BANK	1	\$92,594.91	0.02% 0 \$0.00	NA 0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,247,918.75	0.25% 0 \$0.00	NA 0 \$0.00	
CAPITAL CENTER, L.L.C	49	\$4,188,779.13	0.85% 0 \$0.00	NA 0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$22,868.28	0% 0 \$0.00	NA 0 \$0.00	
CARROLLTON BANK	9	\$534,097.32	0.11% 0 \$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK OF PROVO	3	\$181,352.31	0.04% 0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11% 0 \$0.00	NA 0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06% 0 \$0.00	NA 0 \$0.00	
CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54% 0 \$0.00	NA 0 \$0.00	
CENTRAL SAVINGS BANK	10	\$521,449.01	0.11% 0 \$0.00	NA 0 \$0.00	
CENTRAL STATE BANK	5	\$228,845.35	0.05% 0 \$0.00	NA 0 \$0.00	
CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1% 0 \$0.00	NA 0 \$0.00	
CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02% 0 \$0.00	NA 0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02% 0 \$0.00	NA 0 \$0.00	
CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56	0.31% 0 \$0.00	NA 0 \$0.00	
CHEMICAL BANK	2	\$79,302.75	0.02% 0 \$0.00	NA 0 \$0.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$433,363.66	0.09% 0 \$0.00	NA 0 \$0.00	
CIMARRON MORTGAGE COMPANY	2	\$132,067.16	0.03% 0 \$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$189,875.94	0.04% 0 \$0.00	NA 0 \$0.00	
CITIZENS BANK	3	\$122,296.31	0.02% 0 \$0.00	NA 0 \$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$211,389.68	0.04% 0 \$0.00	NA 0 \$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$219,469.82	0.04% 0 \$0.00	NA 0 \$0.00	
CITIZENS EQUITY FIRST			0.02% 0.00	NA 0 \$0.00	
CREDIT UNION	4	\$151,841.79	0.03% 0 \$0.00	11A 0 50.00	

CITIZENS FIRST NATIONAL BANK OF STORM LAKE					
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,871.67	0.16% 0 \$0.00	NA 0 \$0.00	
CITIZENS NATIONAL BANK	1	\$23,439.60	0% 0 \$0.00	NA 0 \$0.00	
CITIZENS STATE BANK	2	\$111,653.90	0.02% 0 \$0.00	NA 0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$122,984.88	0.02% 0 \$0.00	NA 0 \$0.00	
CITYWIDE BANK	5	\$383,726.91	0.08% 0 \$0.00	NA 0 \$0.00	
CLARKE COUNTY STATE BANK	1	\$92,398.43	0.02% 0 \$0.00	NA 0 \$0.00	
CLINTON NATIONAL BANK	5	\$198,916.95	0.04% 0 \$0.00	NA 0 \$0.00	
CLINTON SAVINGS BANK	3	\$319,824.48	0.06% 0 \$0.00	NA 0 \$0.00	
CLYDE SAVINGS BANK COMPANY	2	\$143,252.45	0.03% 0 \$0.00	NA 0 \$0.00	
COAST BANK OF FLORIDA	2	\$95,008.65	0.02% 0 \$0.00	NA 0 \$0.00	
COLONIAL SAVINGS FA	9	\$456,890.15	0.09% 0 \$0.00	NA 0 \$0.00	
COLUMBIA CREDIT UNION	3	\$225,943.41	0.05% 0 \$0.00	NA 0 \$0.00	
COLUMBIA EQUITIES LTD	1	\$158,862.71	0.03% 0 \$0.00	NA 0 \$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$409,090.80	0.08% 0 \$0.00	NA 0 \$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,836.47	0.04% 0 \$0.00	NA 0 \$0.00	
COMMERCE BANK & TRUST COMPANY	13	\$716,736.12	0.15% 0 \$0.00	NA 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	7	\$451,503.90	0.09% 0 \$0.00	NA 0 \$0.00	
COMMERCIAL STATE BANK	5	\$281,241.34	0.06% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,077.49	0.02% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK & TRUST CO	4	\$215,667.74	0.04% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK, N.A	5	\$314,393.03	0.06% 0 \$0.00	NA 0 \$0.00	
COMMUNITY CREDIT UNION	14	\$1,149,469.58	0.23% 0 \$0.00	NA 0 \$0.00	Ì
COMMUNITY CREDIT UNION OF FLORIDA	2	\$119,738.06	0.02% 0 \$0.00	NA 0 \$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$78,170.45	0.02% 0 \$0.00	NA 0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,800.40	0.02% 0 \$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	8	\$253,564.86	0.05% 0 \$0.00	NA 0 \$0.00	

COMMUNITY SECURITY BANK	4	\$344,821.56	0.07% 0 \$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK	1	\$48,745.68	0.01% 0 \$0.00	NA 0 \$0.00	_
COMMUNITY STATE BANK	2	\$62,835.70	0.01% 0 \$0.00	NA 0 \$0.00	
OF ROCK FALLS		4 = , = =			
CONNECTICUT RIVER BANK	4	\$276,466.77	0.06% 0 \$0.00	NA 0 \$0.00	
CONTINENTAL CAPITAL					
CORPORATION	3	\$303,721.96	0.06% 0 \$0.00	NA 0 \$0.00	
CORNBELT BANK	1	\$85,196.20	0.02% 0 \$0.00	NA 0 \$0.00	
CORTRUST BANK	11	\$698,397.31	0.14% 0 \$0.00	NA 0 \$0.00	_
COTTAGE SAVINGS BANK	2	\$155,020.09	0.03% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE CO	7	\$402,486.33	0.08% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE	26	\$1,673,071.58	0.34% 0 \$0.00	NA 0 \$0.00	
SERVICES, INC		, , , , , , , , , , , , , , , , , , , ,			
CREDIT UNION OF JOHNSON COUNTY	7	\$528,911.76	0.11% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION ONE (DBA					_
ONES MORTGAGE)	28	\$1,860,970.41	0.38% 0 \$0.00	NA 0 \$0.00	
CROWN BANK FSB	2	\$112,961.22	0.02% 0 \$0.00	NA 0 \$0.00	
CROWN MORTGAGE	1		0.010/ 0.00.00		
COMPANY	1	\$31,202.98	0.01% 0 \$0.00	NA 0 \$0.00	
CUNA CREDIT UNION	10	\$633,542.72	0.13% 0 \$0.00	NA 0 \$0.00	
DEAN COOPERATIVE BANK	3	\$337,307.52	0.07% 0 \$0.00	NA 0 \$0.00	
DEDHAM INSTITUTION FOR	6	\$508,152.63	0.1% 0 \$0.00	NA 0 \$0.00	
SAVINGS					
DEERE HARVESTER CREDIT UNION	16	\$651,085.72	0.13% 0 \$0.00	NA 0 \$0.00	
DELTA EMPLOYEES CREDIT		417577100			
UNION	2	\$156,521.88	0.03% 0 \$0.00	NA 0 \$0.00	
DENALI STATE BANK	4	\$341,676.38	0.07% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS	17	\$1,242,033.43	0.25% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	1 /	\$1,242,033.43			
DFCU FINANCIAL	13	\$767,040.20	0.16% 0 \$0.00	NA 0 \$0.00	
DIAMOND CREDIT UNION	2	\$131,799.60	0.03% 0 \$0.00	NA 0 \$0.00	
DIME SAVINGS BANK OF	10	\$752,657.01	0.15% 0 \$0.00	NA 0 \$0.00	
NORWICH	10	Ψ732,037.01	0.13 /6 0 40.00	111000.00	_
DIME CAMBICO DANIZOE	4	\$581,493.43	0.12% 0 \$0.00	NA 0 \$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE					
		\$1.722.607.72	0.35% 0.50 00	NIA O GO OO	
WILLIAMSBURGH THE	29	\$1,722,697.72	0.35% 0 \$0.00	NA 0 \$0.00	
WILLIAMSBURGH THE DOVENMUEHLE FUNDING,		\$1,722,697.72 \$335,985.10	0.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	

DRAPER AND KRAMER MORTGAGE CORP				
DUBUQUE BANK AND TRUST COMPANY	40	\$2,296,344.09	0.47% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07% 0 \$0.00	NA 0 \$0.00
EAGLE BANK	1	\$73,600.19	0.01% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	16	\$2,036,759.34	0.41% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	17	\$1,265,726.29	0.26% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,131.92	0.02% 0 \$0.00	NA 0 \$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$47,311.29	0.01% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	1	\$207,492.49	0.04% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	10	\$1,317,039.91	0.27% 0 \$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	1	\$99,603.38	0.02% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$51,071.65	0.01% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	51	\$3,412,004.39	0.69% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46	0.09% 0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$32,989.37	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01% 0 \$0.00	NA 0 \$0.00

FIFTH THIRD - DEDICATED CHANNEL	3	\$378,075.53	0.08% 0 \$0.00	NA	\$0.00	
FIMI, INC	1	\$21,024.27	0% 0 \$0.00	NAC	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	9	\$650,945.03			\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$145,073.30	0.03% 0 \$0.00	NA	\$0.00	
FIRST AMERICAN CREDIT UNION	4	\$191,822.61	0.04% 0 \$0.00	NA	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$453,042.33	0.09% 0 \$0.00	NA	\$0.00	
FIRST BANK	1	\$55,092.40	0.01% 0 \$0.00	NA (\$0.00	
FIRST CENTURY BANK, NA	7	\$459,256.06			\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,534,968.60	0.31% 0 \$0.00	NA	\$0.00	
FIRST CITIZENS BANK NA	8	\$511,451.67	0.1% 0 \$0.00	NA (\$0.00	
FIRST COMMUNITY BANK	8	\$473,550.41	0.1% 0 \$0.00	NAC	\$0.00	
FIRST COMMUNITY BANK & TRUST	2	\$92,882.37	0.02% 0 \$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION	12	\$583,291.11	0.12% 0 \$0.00	NA	\$0.00	
FIRST FEDERAL BANK	9	\$503,211.10	0.1% 0 \$0.00	NAC	\$0.00	
FIRST FEDERAL BANK OF OHIO	4	\$180,233.52	0.04% 0 \$0.00	NA	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$329,391.04	0.07% 0 \$0.00	NA	\$0.00	
FIRST FEDERAL CAPITAL BANK	14	\$717,502.94	0.15% 0 \$0.00	NA	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$190,790.83	0.04% 0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$195,635.25	0.04% 0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$37,588.72	0.01% 0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,819.05	0.01% 0 \$0.00	NAO	\$0.00	
FIRST FEDERAL SAVINGS BANK	8	\$430,287.12	0.09% 0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,113,654.38	0.23% 0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$199,246.49	0.04% 0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,659.94	0.01% 0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$80,674.12	0.02% 0 \$0.00	NA	\$0.00	

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FIRST FINANCIAL BANK	6	\$386,131.20	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL	57	\$4,354,650.72	0.88% 0 \$0.00	NA 0 \$0.00
CARIBBEAN CORPORATION	37	ψ+,55+,050.72	0.00 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
FIRST FUTURE FEDERAL	3	\$106,488.47	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
FIRST HAWAIIAN BANK	43	\$3,999,651.21	0.81% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	53	\$3,818,250.01	0.78% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	114	\$7,692,339.36	1.56% 0 \$0.00	NA 0 \$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		
FIRST MORTGAGE	3	\$200,853.58	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY INC				
FIRST MORTGAGE	4	\$266,787.76	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION FIRST NATIONAL BANK	6	¢272 221 22	0.060/ 0.50.00	NIA 0 \$0 00
FIRST NATIONAL BANK	6	\$272,221.32	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	10	\$509,257.16	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK				
ALASKA	28	\$2,288,179.52	0.46% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK				
AND TRUST COMPANY	13	\$832,365.55	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN				
CANNON FALLS	6	\$325,574.10	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN				
MANITOWOC	17	\$1,146,195.35	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	2	Φ127 070 OC	0.02% 0.00	N. A. O. DO. OO.
ALTAVISTA	2	\$127,070.96	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	3	¢122 100 22	0.03% 0 \$0.00	NA 0 \$0.00
BAR HARBOR	3	\$133,109.33	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$48,685.75	0.01% 0 \$0.00	NA 0 \$0.00
CARMI	1	\$40,003.73	0.01 /6 0 \$0.00	11A 0 \$0.00
FIRST NATIONAL BANK OF	7	\$611,380.49	0.12% 0 \$0.00	NA 0 \$0.00
CHESTER COUNTY	,	ψ011,300.19	0.12 /0 0 40.00	1110 00.00
FIRST NATIONAL BANK OF	2	\$102,543.26	0.02% 0 \$0.00	NA 0 \$0.00
DANVILLE		ψ10 2 ,3 13.20	0.02 /6 0 00.00	1110 00.00
FIRST NATIONAL BANK OF	8	\$692,061.25	0.14% 0 \$0.00	NA 0 \$0.00
DECATUR		. ,		
FIRST NATIONAL BANK OF	3	\$167,929.44	0.03% 0 \$0.00	NA 0 \$0.00
DEERWOOD				
FIRST NATIONAL BANK OF	3	\$201,825.48	0.04% 0 \$0.00	NA 0 \$0.00
HARTFORD				
FIRST NATIONAL BANK OF HUDSON	10	\$838,397.73	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
MT. PULASKI	2	\$115,315.99	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF			++++	-
OMAHA	74	\$5,365,981.14	1.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF			 	
PLATTEVILLE	3	\$104,584.65	0.02% 0 \$0.00	NA 0 \$0.00
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FIRST NATIONAL BANK OF WATERLOO	9	\$540,708.95	0.11% 0 \$0.00	NA 0 \$0	0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$261,487.08	0.05% 0 \$0.00	NA 0 \$0	0.00
FIRST OPTION BANK	1	\$41,421.06	0.01% 0 \$0.00	NA 0 \$0	0.00
FIRST PENN BANK	3	\$260,197.44	0.05% 0 \$0.00		
FIRST PLACE BANK	51	\$3,537,380.93	0.72% 0 \$0.00	1 1	
FIRST REPUBLIC SAVINGS					
BANK	7	\$674,716.01	0.14% 0 \$0.00	NA 0 \$0	0.00
FIRST SAVERS BANK	1	\$78,115.26	0.02% 0 \$0.00	NA 0 \$0	0.00
FIRST SOUTHERN	5	¢225 215 16	0.05% 0 \$0.00	NA 0 \$0	0.00
NATIONAL BANK	5	\$225,315.16	0.03% 0 \$0.00	NAU	0.00
FIRST STATE BANK	3	\$168,100.04	0.03% 0 \$0.00	NA 0 \$0	0.00
MORTGAGE COMPANY, LLC		Ψ100,100.0+	0.03 /6 0 \$0.00	11/10 \$1	0.00
FIRST STATE BANK OF	3	\$104,487.48	0.02% 0 \$0.00	NA 0 \$0	0.00
WESTERN ILLINOIS		4-01,101110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FIRST TECHNOLOGY	5	\$279,308.64	0.06% 0 \$0.00	NA 0 \$0	0.00
CREDIT UNION	5	¢221 702 00	0.07% 0 \$0.00	NIA O C	0.00
FIRST UNITED BANK	5 10	\$321,792.90 \$706.542.47	0.07% 0 \$0.00		
FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL	10	\$796,542.47	0.10% 0 \$0.00	NA 0 \$0	0.00
CREDIT UNION	1	\$1,147.37	0% 0 \$0.00	NA 0 \$0	0.00
FORT BLISS FEDERAL					
CREDIT UNION	4	\$162,711.01	0.03% 0 \$0.00	NA 0 \$0	0.00
FORT BLISS FEDERAL	2	Φ110 4 70 66	0.020 0.00	N IA 0 (t)	0.00
CREDIT UNION CUSO	2	\$119,472.66	0.02% 0 \$0.00	NA 0 \$0	0.00
FORT JACKSON FEDERAL	9	\$380,403.63	0.08% 0 \$0.00	NA 0 \$0	0.00
CREDIT UNION	,	Ψ500,+05.05			0.00
FOSTER BANK	1	\$178,135.53	0.04% 0 \$0.00	NA 0 \$0	0.00
FREEDOM MORTGAGE	6	\$618,649.49	0.13% 0 \$0.00	NA 0 \$0	0.00
CORP	222				
FREMONT BANK	223	\$17,838,722.90			
FULTON BANK	17	\$1,118,018.86	0.23% 0 \$0.00	NA 0 \$0	0.00
GARDINER SAVINGS INSTITUTION FSB	13	\$737,728.22	0.15% 0 \$0.00	NA 0 \$0	0.00
GATEWAY BANK, F.S.B	1	\$150,368.59	0.03% 0 \$0.00	NA 0 \$0	0.00
GATEWAY BUSINESS BANK	24	\$1,867,692.35		1 1	
GATEWAY MORTGAGE	24	\$1,607,092.33			
CORPORATION	26	\$1,421,507.14	0.29% 0 \$0.00	NA 0 \$0	0.00
GOVERNMENT EMPLOYEES					
CREDIT UNION OF EL PASO	22	\$1,121,946.05	0.23% 0 \$0.00	NA 0 \$0	0.00
GRAFTON SUBURBAN	1	\$60.066. 3 0	0.010/.000	NAOGO	0.00
CREDIT UNION	1	\$68,866.28	0.01% 0 \$0.00	NA 0 \$0	0.00
GRANITE BANK	18	\$1,142,153.69	0.23% 0 \$0.00	NA 0 \$0	0.00
GREAT LAKES CREDIT	1	\$328,912.09	0.07% 0 \$0.00	NA 0 \$0	0.00
UNION	4	φ320,912.09			
	7	\$264,579.99	0.05% 0 \$0.00	NA 0 \$0	0.00
1 1				1 1 1	I

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GREATER NEVADA MORTGAGE SERVICES					
GREENPOINT MORTGAGE FUNDING, INC	3	\$226,893.41	0.05% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$132,712.54	0.03%	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	7	\$526,266.89	0.11% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	16	\$801,315.56	0.16%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$47,329.01	0.01% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	43	\$3,321,945.41	0.67% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	23	\$2,003,944.79	0.41% 0	\$0.00	NA 0 \$0.00
HAMPDEN SAVINGS BANK	1	\$83,415.67	0.02% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	12	\$804,603.59	0.16% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$81,830.98	0.02% 0	\$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$527,396.65	0.11% 0	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	7	\$451,113.36	0.09% 0	\$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD	3	\$312,495.08	0.06% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$126,482.59	0.03% 0	\$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	11	\$1,329,561.93	0.27% 0		NA 0 \$0.00
HAWAII NATIONAL BANK	5	\$763,505.44	0.15% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	9	\$555,964.79	0.11% 0	\$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	1	\$46,689.81	0.01% 0	·	NA 0 \$0.00
HIBERNIA NATIONAL BANK	7	\$394,038.86	0.08% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	18	\$781,453.14	0.16% 0		NA 0 \$0.00
HINSDALE BANK & TRUST	3	\$383,881.82	0.08% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	11	\$766,748.57	0.16% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	29	\$2,058,470.61	0.42% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	29	\$2,464,840.91	0.5% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$32,549.95	0.01% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	7	\$546,564.97	0.11% 0	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	44	\$2,206,159.96	0.45% 0		NA 0 \$0.00
HOMESTEAD BANK	4	\$286,684.69	0.06% 0	\$0.00	NA 0 \$0.00

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HONESDALE NATIONAL BANK THE	2	\$92,482.94	0.02%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	7	\$766,291.11	0.16%	0	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	3	\$232,507.39	0.05%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	2	\$134,639.95	0.03%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	6	\$367,925.63	0.07%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	3	\$141,668.65	0.03%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	7	\$355,995.35	0.07%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	8	\$592,419.70	0.12%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$152,680.93	0.03%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	8	\$347,457.82	0.07%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	2	\$180,647.52	0.04%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	8	\$592,723.50	0.12%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,304,745.60	0.26%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	1	\$126,199.49	0.03%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	1	\$92,226.91	0.02%	0	\$0.00	NA	0	\$0.00	
J AND J MORTGAGE CORPORATION	2	\$497,689.91	0.1%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	9	\$671,274.99	0.14%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	3	\$136,716.02	0.03%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	2	\$184,283.03	0.04%	0	\$0.00	NA	0	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$98,089.13	0.02%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	9	\$738,409.37	0.15%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$149,327.51	0.03%	0	\$0.00			\$0.00	
KEY MORTGAGE LINK, INC	4	\$237,005.59	0.05%	т				\$0.00	
KEYSTONE SAVINGS BANK	5	\$331,616.67	0.07%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$410,266.97	0.08%	0	\$0.00	NA	0	\$0.00	
KRAFT FOODS FEDERAL CREDIT UNION	2	\$99,498.25	0.02%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	5	\$330,309.45	0.07%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	13	\$822,205.67	0.17%	0	\$0.00	NA	0	\$0.00	

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7 (& 9	\$715,089.95 \$889,576.01	0.15% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$	0.00
X & 9	\$889 576 01	0.1007.000.00		
9			MAIOLA	00.00
	ψουν,υ/ο.01	0.16% 0 \$0.00	NA 0 \$.0.00
8	\$514,353.95	0.1% 0 \$0.00	NA 0 \$	00.00
	\$3,340,001.74			
E BANK 1	\$33,174.15			
4	\$551,594.31	0.11% 0 \$0.00	NA 0 \$	0.00
E 11	\$925,655,20	0.19% 0 \$0.00	NA 0 \$	00.00
1	\$43,231.79	0.01% 0 \$0.00	NA 0 \$	50.00
$S = \begin{bmatrix} 1 \end{bmatrix}$	\$254,373.93	0.05% 0 \$0.00	NA 0 \$	00.00
			- 	
3ANK, 13	\$619,449.79	0.13% 0 \$0.00	NA 0 \$	00.00
NED A I	-	- 	-++	
DERAL 10	\$494,607.47	0.1% 0 \$0.00	NA 0 \$	0.00
				_
2	\$181,171.13	0.04% 0 \$0.00	NA 0 \$	0.00
TION 4	\$218 014 94	0.04% 0.\$0.00	NA 0 \$	00.00
NAI				
22	\$1,974,283.21	0.4% 0 \$0.00	NA 0 \$	50.00
2	Φ462 260 20	0.00% 0.00	NIAOO	20.00
3	\$462,360.20	0.09% 0 \$0.00	NA 0 \$,0.00
BANK 9	\$505,761.32	0.1% 0 \$0.00	NA 0 \$	00.00
ANK 16	\$1,001,221.15	0.2% 0 \$0.00	NA 0 \$	0.00
NCIAL 27	\$1 322 540 55	0.27% 080.00	NA OS	20 00
	Ψ1,322,340.33	0.27 /0 0 φ0.00	11/10 φ	70.00
1 31	\$186,719.60	0.04% 0 \$0.00	NA 0 \$	60.00
UNION	,,-			
BANK 8	\$415,116.12	0.08% 0 \$0.00	NA 0 \$	00.00
TCACE	-	- 	-++	
1GAGE 22	\$1,294,107.19	0.26% 0 \$0.00	NA 0 \$	00.00
1	\$51 827 28	0.01%0\$0.00	NA 0\$	00.00
1				
	\$35,116.61	0.01% 0 \$0.00	NA 0 \$	0.00
\mathbf{K} 3	\$219,954.45	0.04% 0 \$0.00	NA 0 \$	50.00
GAGE	ф л ло о с л 20	0.167 0.00	N T 4 0 ¢	
'/	\$770,967.38	0.16% 0 \$0.00	NA ₀	50.00
A 7	\$380,297.65	0.08% 0 \$0.00	NA 0 \$	30.00
GS 4	¢215 540 70		NIAOO	20.00
4	\$413,348.79	0.04700 \$0.00	1NA U \$	0.00
TIVE 2	\$93 125 90	0.02% 0 \$0.00	NAOS	30.00
10	\$529,439.60	0.11% 0 \$0.00	NA 0 \$	വ വ
	E UNION 55 E BANK 1 1	EUNION 55 \$3,340,001.74 \$33,174.15 \$4 \$551,594.31 \$4 \$551,594.31 \$5 \$1,925,655.20 \$1 \$43,231.79 \$3 \$1 \$254,373.93 \$3ANK, 13 \$619,449.79 \$2 \$181,171.13 \$2 \$10 \$494,607.47 \$2 \$181,171.13 \$2 \$10 \$494,283.21 \$3 \$462,360.20 \$3 \$462,360.	TUNION 55 \$3,340,001.74 0.68% 0 \$0.00 BANK 1 \$33,174.15 0.01% 0 \$0.00 CERAL 10 \$43,231.79 0.01% 0 \$0.00 CERAL 10 \$494,607.47 0.1% 0 \$0.00 CERA	CUNION 55 \$3,340,001.74 0.68% 0 \$0.00 NA 0 \$2 E BANK 1 \$33,174.15 0.01% 0 \$0.00 NA 0 \$3 E 11 \$925,655.20 0.19% 0 \$0.00 NA 0 \$3 E 11 \$925,655.20 0.19% 0 \$0.00 NA 0 \$3 ANK 1 \$43,231.79 0.01% 0 \$0.00 NA 0 \$3 BANK 13 \$619,449.79 0.13% 0 \$0.00 NA 0 \$3 BANK 13 \$619,449.79 0.13% 0 \$0.00 NA 0 \$3 DERAL 10 \$494,607.47 0.1% 0 \$0.00 NA 0 \$3 DERAL 10 \$494,607.47 0.1% 0 \$0.00 NA 0 \$3 TION 4 \$218,014.94 0.04% 0 \$0.00 NA 0 \$3 TION 4 \$218,014.94 0.04% 0 \$0.00 NA 0 \$3 ANK 9 \$505,761.32 0.1% 0 \$0.00 NA 0 \$3 ANK 16 \$1,001,221.15 0.2% 0 \$0.00 NA 0 \$3 NCIAL 27 \$1,322,540.55 0.27% 0 \$0.00 NA 0 \$3 <tr< td=""></tr<>

MEMBER FIRST MORTGAGE, LLC								
MEMORIAL PARK MORTGAGE, LTD	1	\$44,279.54	0.01%	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	11	\$493,259.30	0.1%	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	4	\$179,433.86	0.04%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,795,917.46	1.18%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,160.16	0.02%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$57,662.20	0.01%	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	5	\$327,671.24	0.07%	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$192,088.13	0.04%	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$345,144.18	0.07%	\$0.00	NA	0	\$0.00	
METROBANK	6	\$384,070.71	0.08%	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	5	\$268,456.69	0.05%	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,636,807.40	0.33%	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	5	\$256,666.15	0.05%	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$474,077.15	0.1%	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$320,965.44	0.07%	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	3	\$168,598.96	0.03%	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$26,762.53	0.01%	\$0.00	NA	0	\$0.00	
MID-STATE BANK	6	\$435,479.19	0.09%	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF FREEPORT	1	\$68,007.68	0.01%	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,219.54	0.02%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$277,280.81	0.06%	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	7	\$618,812.55	0.13%	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	6	\$298,503.01	0.06%	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	3	\$220,855.18	0.04%	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	3	\$361,005.42	0.07%			Ħ	\$0.00	

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MISSOULA FEDERAL CREDIT UNION	3	\$186,359.20	0.04%	0 \$0.00	NA	0 \$0.0	0
MITCHELL MORTGAGE COMPANY	4	\$218,130.71	0.04%	0 \$0.00	NA	0 \$0.0	0
MITCHELL MORTGAGE COMPANY L.L.C	12	\$595,861.29	0.12%	0 \$0.00	NA	0 \$0.0	0
MIZZOU CREDIT UNION	1	\$62,063.33	0.01%	0 \$0.00	NA	0 \$0.0	0
MMS MORTGAGE SERVICES, LTD	1	\$33,796.31	0.01%	0 \$0.00	NA	0 \$0.0	0
MONSON SAVINGS BANK	17	\$1,236,432.12	0.25%	0 \$0.00	NA	0 \$0.0	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,831.30	0.01%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE AMERICA, INC	18	\$1,461,890.23		0 \$0.00	1 1	0 \$0.0	0
MORTGAGE CENTER, LLC	8	\$581,200.45	0.12%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE CLEARING CORPORATION	3	\$119,799.65		0 \$0.00		0 \$0.0	
MORTGAGE SECURITY, INC	1	\$233,568.47	- t	0 \$0.00	1	0 \$0.0	_
MORTGAGEAMERICA INC	1	\$103,150.22	0.02%	0 \$0.00	NA	0 \$0.0	0
MOUNTAIN STATES MORTGAGE CENTERS INC	10	\$842,717.40	0.17%	0 \$0.00	NA	0 \$0.0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$79,679.79	0.02%	0 \$0.00	NA	0 \$0.0	0
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$700,437.73	0.14%	0 \$0.00	NA	0 \$0.0	0
MUNICIPAL CREDIT UNION	3	\$210,178.19	0.04%	0 \$0.00	NA	0 \$0.0	0
MURRAY FINANCIAL ASSOCIATES INC	2	\$243,823.81	0.05%	0 \$0.00	NA	0 \$0.0	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$99,734.20	0.02%	0 \$0.00	NA	0 \$0.0	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$184,325.73		0 \$0.00		0 \$0.0	
MUTUAL SAVINGS BANK	3	\$158,044.10	0.03%	0 \$0.00	NA	0 \$0.0	0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,125,525.14	0.23%	0 \$0.00	NA	0 \$0.0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$58,611.72	0.01%	0 \$0.00	NA	0 \$0.0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$2,161,459.84	0.44%	0 \$0.00	NA	0 \$0.0	0
NATIONWIDE HOME MORTGAGE COMPANY	28	\$1,803,815.21	0.37%	0 \$0.00	NA	0 \$0.0	0
NAVY FEDERAL CREDIT UNION	1	\$16,226.23	0%	0 \$0.00	NA	0 \$0.0	0
NEW REPUBLIC SAVINGS BANK	1	\$74,881.35	0.02%	0 \$0.00	NA	0 \$0.0	0
NEWFIELD NATIONAL BANK	3	\$153,218.73	0.03%	0 \$0.00	NA	0 \$0.0	0

NEWTOWN SAVINGS BANK	17	\$1,307,527.20	0.27% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	21	\$1,538,744.16	0.31% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	5	\$373,260.23	0.08% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	J	φ373,200.23	0.08 /6 0 \$0.00	11A 0 \$0.00
NORTHERN OHIO	5	\$305,181.02	0.06% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY		φε σε,1σ1.σ2	0.0076 0 40.00	1 11 2 0 4 0 1 0 0
NORTHLAND AREA	2	\$60,889.67	0.01% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3	\$255 102 05	0.07% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK NORTHWEST FEDERAL	3	\$355,102.95	0.07% 0 \$0.00	NA 0 50.00
CREDIT UNION	5	\$467,451.11	0.09% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA				
BANK	1	\$56,605.95	0.01% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN	7 0	42 CO1 CO 7 TO	0.77	N A B B B B B B B B B B
MORTGAGE COMPANY	59	\$3,691,635.78	0.75% 0 \$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	1	\$27,287.92	0.01% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT	10	¢1 240 544 19	0.25% 0.50.00	NA 0 \$0 00
UNION	18	\$1,249,544.18	0.25% 0 \$0.00	NA 0 \$0.00
OAK BANK	8	\$685,320.87	0.14% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS	1	\$130,230.23	0.03% 0 \$0.00	NA 0 \$0.00
BANK	1	·		
OCEAN BANK	2	\$304,598.47	0.06% 0 \$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$107,463.51	0.02% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	6	\$350,483.53	0.07% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY				
TEACHERS FEDERAL	15	\$1,708,848.39	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
OREGON FEDERAL CREDIT	7	\$378,194.21	0.08% 0 \$0.00	NA 0 \$0.00
UNION		. ,		
ORNL FEDERAL CREDIT UNION	5	\$261,017.13	0.05% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$46,819.05	0.01% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE	1			
COMPANY	18	\$1,306,832.44	0.27% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT		# 204 122 ==	0.06% 0.15.35	N
UNION	4	\$304,492.79	0.06% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE	11	¢072 557 11	0.207 0.50 00	NIA O CO OO
BANKERS CORPORATION	11	\$973,557.11	0.2% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE	9	\$607,476.40	0.12% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	9	φυυ <i>1</i> ,470.40	0.12700 \$0.00	11/1/0 \$0.00
PENTAGON FEDERAL	8	\$628,763.56	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
PEOPLES BANK	1	\$61,338.57	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST	1	ф <i>5</i> 2 020 70	0.010/10/00 00	NIA O DO OO
COMPANY OF PICKETT COUNTY	1	\$53,839.78	0.01% 0 \$0.00	NA 0 \$0.00
COUNTI				

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PEOPLES BANK ASSOCIATION	X, NATIONAL 24	4	\$1,205,336.21	0.24%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUS' SAVINGS BANK	· · · · · · · · · · · · · · · · · · ·	2	\$115,811.55	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUS' OF ST. ALBANS	T COMPANY	3	\$162,815.93	0.03%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SA BANK		5	\$233,929.80	0.05%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND	TRUST 3	3	\$154,297.33	0.03%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAG CORPORATION		1	\$78,196.74	0.02%			NA	0	\$0.00	
PINNACLE FINA CORPORATION		3	\$254,693.07	0.05%	0	\$0.00	NA	0	\$0.00	
PIONEER CRED	IT UNION 4	4	\$185,259.70	0.04%	0	\$0.00	NA	0	\$0.00	
PLANTATION F BANK	EDERAL	2	\$265,473.48	0.05%	0	\$0.00	NA	0	\$0.00	
POLICE AND FII CREDIT UNION		1	\$122,978.53	0.02%	0	\$0.00	NA	0	\$0.00	
PORT WASHING BANK	GTON STATE 21	1	\$1,435,926.67	0.29%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK JACKSONVILLE	· ·	3	\$116,483.95	0.02%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	4	4	\$332,828.65	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MO CORPORATION		1	\$775,868.76	0.16%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL CREDIT UNION	L FEDERAL	2	\$93,233.32	0.02%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CR	EDIT UNION	1	\$60,525.52	0.01%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVIC EMPLOYEES CF	,	8	\$628,958.01	0.13%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY I		6	\$502,078.34	0.1%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAG CORPORATION	-	5	\$330,438.98	0.07%				0	\$0.00	
RANDOLPH SAY		1	\$57,036.53	0.01%				_	\$0.00	
RBC CENTURA		1	\$158,791.97	0.03%	0	\$0.00	NA	0	\$0.00	
REDSTONE FED CREDIT UNION	22	-	\$1,441,233.82	0.29%				L	\$0.00	
REDWOOD CRE		6	\$429,675.88	0.09%	0	\$0.00	NA	0	\$0.00	
RESEARCH FED CREDIT UNION	,	2	\$104,596.76	0.02%					\$0.00	
RIDDELL NATIO		4	\$161,508.62	0.03%	0	\$0.00	NA	0	\$0.00	
RIVERSIDE COU CREDIT UNION		1	\$74,580.91	0.02%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEI CREDIT UNION		3	\$281,253.39	0.06%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRI COMPANY	UST 10	0	\$839,634.89	0.17%	0	\$0.00	NA	0	\$0.00	

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ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$380,313.45	0.08%	0	\$0.00	NA	(\$0.00)
ROUNDBANK	1	\$57,229.67	0.01%	0	\$0.00	NA	(\$0.00	
ROXBORO SAVINGS BANK SSB	2	\$110,311.48					T	\$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$148,482.38	0.03%	0	\$0.00	NA	. (\$0.00)
S&T BANK	16	\$916,032.07	0.19%	0	\$0.00	NA	(\$0.00)
SABINE STATE BANK AND TRUST COMPANY	8	\$410,179.35	0.08%	0	\$0.00	NA	. (\$0.00)
SAFE CREDIT UNION	2	\$159,741.40	0.03%	0	\$0.00	NA	(\$0.00)
SALLIE MAE HOME LOANS, INC	2	\$164,899.64	0.03%	0	\$0.00	NA	. (\$0.00)
SANTANDER MORTGAGE CORPORATION	2	\$258,549.17	0.05%	0	\$0.00	NA	. (\$0.00)
SAVINGS BANK OF MENDOCINO COUNTY	4	\$187,318.03	0.04%	0	\$0.00	NA	.(\$0.00)
SAVINGS INSTITUTE	1	\$59,559.63	0.01%				_	\$0.00	_
SBC MORTGAGE, LLC	4	\$203,226.81	0.04%	0	\$0.00	NA	(\$0.00)
SCHMIDT MORTGAGE COMPANY	3	\$137,489.66	0.03%	0	\$0.00	NA		\$0.00)
SCOTIABANK OF PUERTO RICO	2	\$153,724.71	0.03%	0	\$0.00	NA	. (\$0.00)
SEATTLE SAVINGS BANK	21	\$1,945,834.53	0.39%	0	\$0.00	NA	(\$0.00)
SECOND NATIONAL BANK OF WARREN	23	\$1,414,997.59	0.29%	0	\$0.00	NA	(\$0.00)
SECURITY MORTGAGE CORPORATION	25	\$1,546,391.35	0.31%	0	\$0.00	NA	.(\$0.00)
SHREWSBURY STATE BANK	7	\$430,179.62	0.09%	0	\$0.00	NA	(\$0.00)
SILVER STATE SCHOOLS CREDIT UNION	1	\$56,545.57	0.01%	0	\$0.00	NA	. (\$0.00)
SKY FINANCIAL GROUP	256	\$14,245,576.92	2.89%	0	\$0.00	NA	(\$0.00)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$41,276.30	0.01%	0	\$0.00	NA	(\$0.00)
SOMERSET TRUST COMPANY	6	\$241,375.37	0.05%	0	\$0.00	NA	. (\$0.00)
SOUND COMMUNITY BANK	7	\$458,766.06	0.09%	0	\$0.00	NA	(\$0.00)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,923.14	0.02%	0	\$0.00	NA	(\$0.00)
SOUTHERN COMMERCIAL BANK	3	\$337,159.46	0.07%	0	\$0.00	NA	C	\$0.00)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,694.07	0.02%	0	\$0.00	NA	(\$0.00)
SPACE COAST CREDIT UNION	15	\$905,007.06	0.18%	0	\$0.00	NA	(\$0.00)
SPENCER SAVINGS BANK	1	\$71,030.15	0.01%	0	\$0.00	NA	(\$0.00)

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ST. ANNES CREDIT UNION	10	\$646,341.15				_	\$0.00	1
ST. FRANCIS BANK FSB	32	\$2,633,406.42	0.53%	0 \$0.0	00 NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	13	\$996,765.57	0.2%	0 \$0.0	NA NA	0	\$0.00	1
ST. MARYS BANK	11	\$631,440.03	0.13%	0 \$0.0	00 NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$402,552.33	0.08%	0 \$0.0	NA NA	0	\$0.00	ı
STANDARD BANK AND TRUST COMPANY	8	\$521,836.68	0.11%	0 \$0.0	00 NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	36	\$2,047,723.63	0.42%	0 \$0.0	00 NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	6	\$534,587.30	0.11%	0 \$0.0	00 NA	0	\$0.00	
STAR ONE CREDIT UNION	12	\$1,278,025.29	0.26%	0 \$0.0	00 NA	0	\$0.00	ı
STATE BANK OF ALCESTER	1	\$50,236.68	0.01%	0 \$0.0	00 NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$132,469.57	0.03%	0 \$0.0	NA	0	\$0.00	1
STATE BANK OF LACROSSE	7	\$428,708.61	0.09%	0 \$0.0	00 NA	0	\$0.00	
STATE BANK OF LINCOLN	10	\$487,932.96	0.1%	0 \$0.0	00 NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	7	\$456,034.83	0.09%	0\$0.0	00 NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	5	\$391,248.80	0.08%	0 \$0.0	NA	0	\$0.00	1
STATE BANK OF THE LAKES	10	\$762,574.26	0.15%	0 \$0.0	00 NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	21	\$1,268,420.05	0.26%	0 \$0.0	00 NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	92	\$5,926,855.20	1.2%	0 \$0.0	00 NA	0	\$0.00	
STATE FARM BANK, FSB	1	\$23,810.05	0%	0 \$0.0	00 NA	0	\$0.00	
STERLING SAVINGS BANK	7	\$344,171.47	0.07%	0 \$0.0	00 NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$715,545.88	0.15%	0 \$0.0	00 NA	0	\$0.00	i
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$656,119.23	0.13%	0 \$0.0	NA NA	0	\$0.00	l
SUFFOLK COUNTY NATIONAL BANK	7	\$723,061.93	0.15%	0 \$0.0	00 NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	2	\$95,955.38	0.02%	0 \$0.0	00 NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,147,226.37	0.23%	0 \$0.0	00 NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$51,129.92	0.01%	0 \$0.0	00 NA	0	\$0.00	
SUNTRUST MORTGAGE INC	2	\$117,579.19	0.02%	0 \$0.0	00 NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$80,289.69	0.02%	0 \$0.0	00 NA	0	\$0.00	
SUTTON STATE BANK	2	\$106,385.30	0.02%	0 \$0.0	00 NA	0	\$0.00	
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SWAIN MORTGAGE COMPANY	15	\$746,169.63	0.15% 0 \$0.00	NA 0	\$0.00	
SYRACUSE SECURITIES INC	6	\$288,908.08	0.06% 0 \$0.00	NA 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	47	\$4,690,433.21	0.95% 0 \$0.00		\$0.00	
TELCOM CREDIT UNION	5	\$455,984.13	0.09% 0 \$0.00	NA 0	\$0.00	
TELEPHONE CREDIT UNION N.H	4	\$304,138.42	0.06% 0 \$0.00	NA 0	\$0.00	
TELESIS COMMUNITY CREDIT UNION	1	\$67,803.92	0.01% 0 \$0.00	NA 0	\$0.00	
TEXAS BANK	5	\$224,397.95	0.05% 0 \$0.00	NA 0	\$0.00	
THE BANK OF ILLINOIS IN NORMAL	1	\$217,631.59	0.04% 0 \$0.00	NA 0	\$0.00	
THE BANK OF NEW YORK	1	\$63,677.95	0.01% 0 \$0.00	NA 0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	7	\$709,819.76	0.14% 0 \$0.00	NA 0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$52,829.89	0.01% 0 \$0.00	NA 0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$230,186.15	0.05% 0 \$0.00	NA 0	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$200,478.79	0.04% 0 \$0.00	NA 0	\$0.00	
THE FIRST NATIONAL BANK	5	\$246,125.56	0.05% 0 \$0.00	NA 0	\$0.00	
THE HARVARD STATE BANK	1	\$53,042.64	0.01% 0 \$0.00	NA 0	\$0.00	
THE HONOR STATE BANK	1	\$24,289.75	0% 0 \$0.00	NA 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	9	\$1,082,283.36	0.22% 0 \$0.00	NA 0	\$0.00	
THE LEADER MORTGAGE COMPANY	2	\$92,083.18	0.02% 0 \$0.00	NA 0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$47,581.50	0.01% 0 \$0.00	NA 0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	6	\$602,086.32	0.12% 0 \$0.00		\$0.00	
THE PARK BANK	7	\$682,612.76	0.14% 0 \$0.00	NA 0	\$0.00	
THE PEOPLES CREDIT UNION	6	\$531,268.42	0.11% 0 \$0.00	NA 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,971.58	0.09% 0 \$0.00	NA 0	\$0.00	
THE SUTTON STATE BANK	8	\$497,798.64	0.1% 0 \$0.00	NA 0	\$0.00	
THE TRADERS NATIONAL BANK	2	\$71,202.60	0.01% 0 \$0.00	NA 0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08% 0 \$0.00	NA 0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	2	\$172,040.00	0.03% 0 \$0.00	NA 0	\$0.00	

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TIERONE BANK					
UNION	TIERONE BANK	6	\$412,163.39	0.08% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT		27	\$1,443,362.19	0.29% 0 \$0.00	NA 0 \$0.00
BANC MORTGAGE 19 \$1,112,017.42 0.23% 0 \$0.00 NA 0 \$0.00 SERVICES	TOWER FEDERAL CREDIT	8	\$612,221.58	0.12% 0 \$0.00	NA 0 \$0.00
UNION	TOWN AND COUNTRY BANC MORTGAGE	19	\$1,112,017.42	0.23% 0 \$0.00	NA 0 \$0.00
UNION 28 \$1,853,291.70 0.38% 080.00 NA 0 80.00 ITRAVERSE MORTGAGE 20 \$543,704.01 0.11% 0 80.00 NA 0 80.00 ITRAVERSE MORTGAGE 2 \$37,685.48 0.01% 0 80.00 NA 0 80.00 NA 0 80.00 ITRAVERSE MORTGAGE 2 \$453,294.66 0.09% 0 80.00 NA 0 80.00 NA 0 80.00 INVESTMENT COMPANY 1 \$162,651.07 0.03% 0 80.00 NA 0 80.00 U. S. MORTGAGE CORP 5 \$418,314.03 0.08% 0 80.00 NA 0 80.00 U. S. MORTGAGE CORP 5 \$418,314.03 0.08% 0 80.00 NA 0 80.00 U. S. MORTGAGE CORP 5 \$418,314.03 0.08% 0 80.00 NA 0 80.00 UMPQUA BANK 1 \$55,601.19 0.01% 0 80.00 NA 0 80.00 UMPQUA BANK 4 \$246,409.67 0.05% 0 80.00 NA 0 80.00 NA 0 80.00 UNION FEDERAL SAVINGS 2 \$146,448.17 0.03% 0 80.00 NA 0 80.00 UNITED BANK AND TRUST 2 \$97,391.69 0.02% 0 80.00 NA 0 80.00 UNITED BANK OF UNION 7 \$332,936.12 0.07% 0 80.00 NA 0 80.00 UNITED BANK 3 \$1,917,188.42 0.39% 0 80.00 NA 0 80.00 UNITED BANK 3 \$1,917,188.42 0.39% 0 80.00 NA 0 80.00 UNITED HNANCIAL 11 \$1,060,511.36 0.22% 0 80.00 NA 0 80.00 UNITED MEMBERS 5 \$258,854.76 0.05% 0 80.00 NA 0 80.00 UNITED MORTGAGE 17 \$1,249,445.88 0.25% 0 80.00 NA 0 80.00 UNITED NATIONS FEDERAL 1 \$138,713.23 0.03% 0 80.00 NA 0 80.00 UNITED NATIONS FEDERAL 1 \$138,713.23 0.03% 0 80.00 NA 0 80.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$73,072.24 0.01% 0 80.00 NA 0 80.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$73,072.24 0.01% 0 80.00 NA 0 80.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$73,072.24 0.01% 0 80.00 NA 0 80.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$73,072.24 0.01% 0 80.00 NA 0 80.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$73,072.24 0.01% 0 80.00 NA 0 80.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$73,072.24 0.01% 0 80.00 NA 0 80.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$73,072.24 0.01% 0 80.00 NA 0 80.00 UNIVERSIT		3	\$202,561.77	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION		28	\$1,853,291.70	0.38% 0 \$0.00	NA 0 \$0.00
BANK		8	\$543,704.01	0.11% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY		1	\$37,685.48	0.01% 0 \$0.00	NA 0 \$0.00
UNION		7	\$453,294.66	0.09% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK		1	\$162,651.07	0.03% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK 4 \$246,409.67 0.05% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 2 \$146,448.17 0.03% 0 \$0.00 NA 0 \$0.00 UNIONBANK 14 \$742,230.55 0.15% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST 2 \$97,391.69 0.02% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 7 \$332,936.12 0.07% 0 \$0.00 NA 0 \$0.00 UNITED BANK N.A 2 \$158,609.35 0.03% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 32 \$1,917,188.42 0.39% 0 \$0.00 NA 0 \$0.00 UNITED FINANCIAL 11 \$1,060,511.36 0.22% 0 \$0.00 NA 0 \$0.00 UNITED MEMBERS 5 \$258,854.76 0.05% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 17 \$1,249,445.88 0.25% 0 \$0.00 NA 0 \$0.00 UNITED NATIONS FEDERAL 1 \$138,713.23 0.03% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL 25 \$1,932,607.90 0.39% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$73,072.24 0.01% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL 7 \$361,284.44 0.07% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL 7 \$361,284.44 0.07% 0 \$0.00 NA 0 \$0.00	U. S. MORTGAGE CORP	5	\$418,314.03	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE	ULSTER SAVINGS BANK	1	\$55,601.19	0.01% 0 \$0.00	NA 0 \$0.00
BANK	_	4	\$246,409.67	0.05% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION 7 \$332,936.12 0.07% 0 \$0.00 NA 0 \$0.00 UNITED BANK, N.A 2 \$158,609.35 0.03% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 32 \$1,917,188.42 0.39% 0 \$0.00 NA 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP UNITED MEMBERS MORTGAGE, LLC 5 \$258,854.76 0.05% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 17 \$1,249,445.88 0.25% 0 \$0.00 NA 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION 1 \$138,713.23 0.03% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$73,072.24 0.01% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$73,072.24 0.01% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 7 \$361,284.44 0.07% 0 \$0.00 NA 0 \$0.00		2	\$146,448.17	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY 2 \$97,391.69 0.02% 0 \$0.00 NA 0 \$0.00	UNIONBANK	14	\$742,230.55	0.15% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A 2 \$158,609.35 0.03% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 32 \$1,917,188.42 0.39% 0 \$0.00 NA 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY 17 \$1,249,445.88 0.25% 0 \$0.00 NA 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION 1 \$138,713.23 0.03% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$73,072.24 0.01% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 7 \$361,284.44 0.07% 0 \$0.00 NA 0 \$0.00		2	\$97,391.69	0.02% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY 32 \$1,917,188.42 0.39% 0 \$0.00 NA 0 \$0.00	UNITED BANK OF UNION	7	\$332,936.12	0.07% 0 \$0.00	NA 0 \$0.00
BANK 32 \$1,917,188.42 0.39% 0\$0.00 NA 0\$0.00	UNITED BANK, N.A	2	\$158,609.35	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP		32	\$1,917,188.42	0.39% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC S \$258,854.76 0.05% 0 \$0.00 NA 0 \$0.00		11	\$1,060,511.36	0.22% 0 \$0.00	NA 0 \$0.00
COMPANY 17 \$1,249,445.88 0.25% 0 \$0.00 NA 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION 1 \$138,713.23 0.03% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 25 \$1,932,607.90 0.39% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$73,072.24 0.01% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 7 \$361,284.44 0.07% 0 \$0.00 NA 0 \$0.00		5	\$258,854.76	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$138,713.23 0.03% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 25 \$1,932,607.90 0.39% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$73,072.24 0.01% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 7 \$361,284.44 0.07% 0 \$0.00 NA 0 \$0.00		17	\$1,249,445.88	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 25 \$1,932,607.90 0.39% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$73,072.24 0.01% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 7 \$361,284.44 0.07% 0 \$0.00 NA 0 \$0.00	UNITED NATIONS FEDERAL	1	\$138,713.23	0.03% 0 \$0.00	NA 0 \$0.00
WISCONSIN CREDIT UNION 2 \$73,072.24 0.01% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 7 \$361,284.44 0.07% 0 \$0.00 NA 0 \$0.00		25	\$1,932,607.90	0.39% 0 \$0.00	NA 0 \$0.00
ASSOCIATION / \$361,284.44 0.07% 0 \$0.00 NA 0 \$0.00		2	\$73,072.24	0.01% 0 \$0.00	NA 0 \$0.00
2 \$122,741.80 0.02% 0 \$0.00 NA 0 \$0.00	The state of the s	7	\$361,284.44	0.07% 0 \$0.00	NA 0 \$0.00
		2	\$122,741.80	0.02% 0 \$0.00	NA 0 \$0.00

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	ALLIANCE FEDERAL EDIT UNION								
	LLEY BANK & TRUST	3	\$124,000.02	0.03%	0 \$0.00) NA	0	\$0.00	
	LLEY BANK AND TRUST MPANY	2	\$86,386.97	0.02%	0 \$0.00) NA	0	\$0.00	
	LLEY MORTGAGE MPANY INC	1	\$55,080.57	0.01%	0 \$0.00) NA	0	\$0.00	
VA	LLEY NATIONAL BANK	138	\$12,976,294.72	2.63%	0 \$0.00) NA	0	\$0.00	
VAI BAI	N WERT NATIONAL NK	10	\$592,542.55	0.12%	0 \$0.00) NA	0	\$0.00	
VEI	RITY CREDIT UNION	4	\$255,854.64	0.05%	0 \$0.00) NA	0	\$0.00	
	RMONT STATE PLOYEES CREDIT UNION	13	\$729,973.32	0.15%	0 \$0.00) NA	0	\$0.00	
	LAGE MORTGAGE MPANY	3	\$345,556.59	0.07%	0 \$0.00) NA	0	\$0.00	
VIR	TUALBANK	3	\$562,321.36	0.11%	0 \$0.00) NA	0	\$0.00	
BAI	LL STREET MORTGAGE NKERS LTD D/B/A VER EXPRESS	4	\$505,335.15	0.1%	0 \$0.00) NA	0	\$0.00	
	RREN FEDERAL CREDIT	1	\$57,251.50	0.01%	0 \$0.00) NA	0	\$0.00	
	SHINGTON CAPITAL RTGAGE GROUP	2	\$136,743.42	0.03%	0 \$0.00) NA	0	\$0.00	
	SHINGTON STATE PLOYEES CREDIT UNION	11	\$792,963.52	0.16%	0 \$0.00) NA	0	\$0.00	
WA	SHINGTON TRUST BANK	2	\$186,803.71	0.04%	0 \$0.00) NA	0	\$0.00	
WA	UKESHA STATE BANK	21	\$1,444,339.28	0.29%	0 \$0.00) NA	0	\$0.00	
	YNE BANK AND TRUST MPANY	8	\$363,225.02		0 \$0.00		0	\$0.00	
WE	OKIE CREDIT UNION	17	\$670,793.66		0 \$0.00		0	\$0.00	
	SCOM CREDIT UNION	8	\$512,810.77		0 \$0.00		0	\$0.00	<u> </u>
	STBANK	3	\$253,337.87	0.05%	0 \$0.00) NA	0	\$0.00	
UN	STCONSIN CREDIT ON	20	\$1,042,462.83		0 \$0.00		Ш	\$0.00	
	STERLY SAVINGS BANK	1	\$95,813.50	0.02%	0 \$0.00) NA	0	\$0.00	<u> </u>
WE RIC	STERNBANK PUERTO O	11	\$646,561.63	0.13%	0 \$0.00) NA	0	\$0.00	
	ATCOM EDUCATIONAL EDIT UNION	7	\$496,793.04	0.1%	0 \$0.00) NA	0	\$0.00	
	LIAMSVILLE STATE NK AND TRUST	3	\$172,215.91	0.03%	0 \$0.00) NA	0	\$0.00	
	LMINGTON TRUST MPANY	17	\$1,479,798.50	0.3%	0 \$0.00) NA	0	\$0.00	
	NGS FINANCIAL DERAL CREDIT UNION	1	\$66,330.50	0.01%	0 \$0.00) NA	0	\$0.00	
	TER HILL FEDERAL INGS BANK	4	\$531,051.08	0.11%	0 \$0.00) NA	0	\$0.00	

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	WORKERS CREDIT UNION	2	\$82,157.21	0.02% 0 \$0.00	NA	0 \$0.00	
	WORLD SAVINGS BANK	105	\$7,503,954.39	1.52% 0 \$0.00		0 \$0.00	
	WORTHINGTON MORTGAGE GROUP INC	23	\$1,452,709.56	0.29% 0 \$0.00		0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	10	\$643,483.39	0.13% 0 \$0.00	NA	0 \$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$68,366.09	0.01% 0 \$0.00	NA	0 \$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$1,317,625.79	0.27% 0 \$0.00	NA	0 \$0.00	
	Unavailable	708	\$46,931,299.96	9.59% 0 \$0.00	NA	0 \$0.00	
Total		7,104	\$492,623,757.69	100% 0 \$0.00		0 \$0.00	
31416VLS1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$1,970,909.72	0.4% 0 \$0.00	NA	0 \$0.00	
	IST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13% 0 \$0.00	NA	0 \$0.00	
	ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81% 0 \$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19% 0 \$0.00	NA	0 \$0.00	
ABN AMRO MORTGAGE GROUP, INC	5	\$538,532.20	0.11% 0 \$0.00	NA	0 \$0.00		
	ACACIA FEDERAL SAVINGS BANK	1	\$69,613.65	0.01% 0 \$0.00	NA	0 \$0.00	
	ACCESS MORTGAGE CORPORATION	4	\$234,353.94	0.05% 0 \$0.00	NA	0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	8	\$843,402.38	0.17% 0 \$0.00	NA	0 \$0.00	
	ADVANTAGE BANK	13	\$578,797.58	0.12% 0 \$0.00	NA	0 \$0.00	
	ADVANTAGE CREDIT UNION	3	\$151,020.60	0.03% 0 \$0.00	NA	0 \$0.00	
	AEA FEDERAL CREDIT UNION	1	\$29,467.85	0.01% 0 \$0.00	NA	0 \$0.00	
	AF BANK	3	\$117,788.87	0.02% 0 \$0.00	NA	0 \$0.00	
	AGFIRST FARM CREDIT BANK	47	\$4,288,657.92	0.87% 0 \$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11% 0 \$0.00	NA	0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01% 0 \$0.00	NA	0 \$0.00	
	ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6% 0 \$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	29	\$1,548,886.07	0.31% 0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13% 0 \$0.00	NA	0 \$0.00	

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AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,258,397.42	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$80,254.02	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	6	\$376,332.96	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$648,809.60	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$436,341.29	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$99,654.99	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	15	\$854,381.39	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$172,274.14	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	3	\$224,649.96	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$210,075.68	0.04% 0 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	4	\$334,662.68	0.07% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	9	\$541,282.37	0.11% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$35,806.85	0.01% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	32	\$2,180,469.71	0.44% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$840,857.70	0.17% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	4	\$446,757.46	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	323	\$18,899,659.70	3.84% 0 \$0.00	NA 0 \$0.00
ATLANTIC SAVINGS BANK FSB	2	\$75,819.26	0.02% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	3	\$149,089.42	0.03% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	19	\$1,267,822.39	0.26% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	8	\$501,466.42	0.1% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06% 0 \$0.00	NA 0 \$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$42,275.68	0.01% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$429,598.84	0.09% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	86	\$4,513,996.88	0.92% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A	7	\$338,075.74	0.07% 0 \$0.00	NA 0 \$0.00

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BANK CENTER FIRST	10	\$464,967.89	0.09% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	28	\$1,643,602.99	0.33% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	4	\$215,297.04	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	1	\$139,670.57	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	49	\$5,879,302.07	1.19% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$74,445.28	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$89 916 48	0.02% 0.80.00	NA 0 \$0.00
	35			NA 0 \$0.00
				NA 0 \$0.00
	5			NA 0 \$0.00
	12			NA 0 \$0.00
BANK-FUND STAFF	14	\$2,039,786.63	0.41% 0 \$0.00	NA 0 \$0.00
	6	\$429,280.54	0.09% 0 \$0.00	NA 0 \$0.00
	3			NA 0 \$0.00
	1			NA 0 \$0.00
BARKSDALE FEDERAL	13	\$656,850.73	0.13% 0 \$0.00	NA 0 \$0.00
	15	\$1,465,556.57	0.3% 0 \$0.00	NA 0 \$0.00
	1			NA 0 \$0.00
BAYVIEW LOAN SERVICING, LLC	1	\$73,277.28		NA 0 \$0.00
BELLCO CREDIT UNION	3	\$182,812.20	0.04% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$53,744.43	0.01% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	36	\$3,939,437.45	0.8% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,883,598.38	0.38% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	12	\$707,020.02	0.14% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	14	\$967,690.26	0.2% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$128,506.47	0.03% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	4	\$290,307.70	0.06% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	9	\$512,101.86	0.1% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$88,583.82	0.02% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	2	\$144,708.60	0.03% 0 \$0.00	NA 0 \$0.00
BROOKLINE BANK	I 1Ī	\$20,957.92	0% 0 \$0.00	NA 0 \$0.00
BIG CIEN E BIN (II		7 = 0 ,		
BRUCETON BANK	4	\$372,390.68	0.08% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL BANK OF AKRON BANK OF AKRON BANK OF AMERICA NA BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKIOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BAYTER CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BAY FEDERAL CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION	BANK MUTUAL BANK OF AKRON BANK OF AKRON BANK OF AMERICA NA BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKIOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BERVICING, LLC BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOSTOM FEDERAL SAVINGS BANK BO	BANK MUTUAL 28 \$1,643,602.99 BANK OF AKRON 4 \$215,297.04 BANK OF AMERICA NA 1 \$139,670.57 BANK OF HAWAII 49 \$5,879,302.07 BANK OF LANCASTER COUNTY NA 1 \$74,445.28 BANK OF LENOX 1 \$89,916.48 BANK OF MISSISSIPPI 35 \$2,461,743.23 BANK OF NEWPORT 4 \$516,884.47 BANK OF STANLY 5 \$315,367.61 BANK OF THE CASCADES 12 \$982,957.11 BANK FUND STAFF 14 \$2,039,786.63 BANKILLINOIS 6 \$429,280.54 BANKIOWA 3 \$162,889.76 BANKOBA 3 \$162,889.76 BANKWEST 1 \$30,773.30 BARKSDALE FEDERAL CREDIT UNION 13 \$656,850.73 BAY GULF CREDIT UNION 1 \$22,509.77 BAYUIEW LOAN SERVICING, LLC 1 \$73,277.28 BELLCO CREDIT UNION 3 \$182,812.20 BENCHMARK BANK 1 \$53,939,437.45 <tr< td=""><td> BANK MUTUAL 28</td></tr<>	BANK MUTUAL 28

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BSI FINANCIAL SERVICES, INC	1	\$68,620.73	0.01% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	14	\$825,590.27	0.17% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	4	\$442,231.00	0.09% 0 \$0.00	NA 0 \$0.00
BYRON CENTER STATE BANK	1	\$51,647.76	0.01% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,998,493.92	0.41% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	72	\$5,642,823.71	1.15% 0 \$0.00	NA 0 \$0.00
CARROLL MORTGAGE GROUP	1	\$51,779.43	0.01% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	16	\$947,147.88	0.19% 0 \$0.00	NA 0 \$0.00
CARVER FEDERAL SAVINGS BANK	1	\$44,350.88	0.01% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	3	\$341,799.45	0.07% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	8	\$614,405.97	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$99,272.19	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	82	\$5,359,717.54	1.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	2	\$112,558.74	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$310,190.29	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	17	\$2,291,721.06	0.47% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	9	\$470,142.13	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	9	\$564,273.95	0.11% 0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$74,853.89	0.02% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	14	\$944,323.81	0.19% 0 \$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP	1	\$72,821.02	0.01% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	5	\$338,960.35	0.07% 0 \$0.00	NA 0 \$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$21,511.55	0% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$157,660.01	0.03% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	1	\$94,468.41	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	4	\$274,307.46	0.06% 0 \$0.00	NA 0 \$0.00

CITIZENS BANK OF CAMPBELL COUNTY	3	\$215,448.76	0.04% 0	\$0.00	NA	0 \$0.0	00
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$149,044.70	0.03% 0	\$0.00	NA	0 \$0.0	00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$248,585.71	0.05% 0	\$0.00	NA	0 \$0.0	00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$999,755.05	0.2% 0	\$0.00	NA	0 \$0.0	00
CITIZENS STATE BANK	3	\$169,192.61	0.03% 0	\$0.00	NA	0 \$0.0	00
CITIZENS STATE BANK OF CORTEZ	2	\$119,057.83	0.02% 0			0 \$0.0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$190,813.84	0.04% 0	\$0.00	NA	0 \$0.0	00
CITYWIDE BANK	2	\$243,903.01	0.05% 0	\$0.00	NA	0 \$0.0	00
CITYWIDE MORTGAGE COMPANY	1	\$48,116.37	0.01% 0	\$0.00	NA	0 \$0.0	00
CLARKE COUNTY STATE BANK	2	\$168,735.11	0.03% 0	\$0.00	NA	0 \$0.0	00
CLINTON NATIONAL BANK	9	\$336,343.63	0.07% 0	\$0.00	NA	0 \$0.0	00
CLYDE SAVINGS BANK COMPANY	5	\$306,385.55	0.06% 0	\$0.00	NA	0 \$0.0	00
COAST BANK OF FLORIDA	2	\$159,402.24	0.03% 0	\$0.00	NA	0 \$0.0	00
COASTAL STATES MORTGAGE CORPORATION	3	\$263,627.69	0.05% 0	\$0.00	NA	0 \$0.0	00
COLONIAL SAVINGS FA	6	\$337,525.35	0.07% 0	\$0.00	NA	0 \$0.0	00
COLUMBIA CREDIT UNION	3	\$177,171.81	0.04% 0	\$0.00	NA	0 \$0.0	00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$332,204.49	0.07% 0	\$0.00	NA	0 \$0.0	00
COMMERCE BANK & TRUST COMPANY	9	\$593,851.85	0.12%	\$0.00	NA	0 \$0.0	00
COMMERCIAL BANK OF TEXAS, N.A	5	\$298,923.52	0.06%	\$0.00	NA	0 \$0.0	00
COMMERCIAL FEDERAL BANK	1	\$77,388.94	0.02%	\$0.00	NA	0 \$0.0	00
COMMERCIAL STATE BANK	5	\$225,957.56	0.05% 0	\$0.00	NA	0 \$0.0	00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$276,006.45	0.06% 0	\$0.00	NA	0 \$0.0	00
COMMUNITY BANK & TRUST CO	3	\$267,216.60	0.05% 0	\$0.00	NA	0 \$0.0	00
COMMUNITY BANK, N.A	2	\$56,048.64	0.01% 0	\$0.00	NA	0 \$0.0	00
COMMUNITY CREDIT UNION	16	\$1,117,163.15	0.23% 0	\$0.00	NA	0 \$0.0	00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$19,427.73		\$0.00		0 \$0.0	00
	3	\$278,005.33	0.06% 0	\$0.00	NA	0 \$0.0	00

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COMMUNITY MORTGAGE FUNDING, LLC				
COMMUNITY SAVINGS BANK	11	\$588,834.43	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	5	\$563,702.20	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	3	\$246,202.54	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$120,181.54	0.02% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	3	\$156,433.44	0.03% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	4	\$435,665.63	0.09% 0 \$0.00	NA 0 \$0.00
CORNBELT BANK	2	\$109,886.64	0.02% 0 \$0.00	NA 0 \$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$75,599.09	0.02% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	15	\$966,645.73	0.2% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$57,820.22	0.01% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	7	\$379,676.22	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	35	\$2,418,839.45	0.49% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	5	\$357,793.13	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	4	\$340,318.57	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,101,595.14	0.22% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	2	\$134,899.58	0.03% 0 \$0.00	NA 0 \$0.00
CROWN BANK, N.A	1	\$84,875.12	0.02% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$79,525.85	0.02% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	11	\$679,939.57	0.14% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,955.14	0.02% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$228,734.11	0.05% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	10	\$688,242.02	0.14% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	9	\$398,747.89	0.08% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$67,944.36	0.01% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	6	\$332,340.26	0.07% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	6	\$390,313.89	0.08% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$789,643.59	0.16% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	10	\$483,270.64	0.1% 0 \$0.00	NA 0 \$0.00

DIME SAVINGS BANK OF NORWICH	10	\$652,653.36	0.13% 0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$100,693.32	0.02% 0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	36	\$1,979,554.49	0.4% 0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$66,638.76	0.01% 0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,934.87	0.01% 0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	5	\$348,189.86	0.07% 0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	47	\$2,532,754.49	0.51% 0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$38,896.96	0.01% 0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	8	\$380,733.98	0.08% 0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	18	\$2,299,589.38	0.47% 0	\$0.00	NA	0	\$0.00	
EASTERN BANK	13	\$829,882.37	0.17% 0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$162,969.29	0.03% 0	\$0.00	NA	0	\$0.00	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,022.35	0.01% 0	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC	1	\$68,513.52	0.01% 0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	6	\$432,637.80	0.09% 0	\$0.00	NA	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	2	\$114,345.42	0.02% 0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	4	\$266,125.15					\$0.00	
EVANS NATIONAL BANK	4	\$236,723.62	0.05% 0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	43	\$2,802,077.39	0.57% 0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$83,702.45	0.02% 0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	6	\$316,444.52	0.06% 0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	6	\$680,996.63	0.14% 0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$26,495.26	0.01% 0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$582,091.01	0.12% 0	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	2	\$234,253.09	0.05% 0	\$0.00	NA	0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$106,329.66	0.02% 0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS	1	\$101,690.43	0.02% 0	\$0.00	NA	0	\$0.00	

BAN	K					
MER	MERS AND CHANTS TRUST IPANY	8	\$642,638.78	0.13% 0 \$0.00	NA	\$0.00
	MERS STATE BANK OF LONDON	3	\$144,132.62	0.03% 0 \$0.00	NA (\$0.00
	MERS STATE BANK OF T SALEM	3	\$132,653.60	0.03% 0 \$0.00	NA	\$0.00
	NCIAL PARTNERS DIT UNION	11	\$813,056.53	0.17% 0 \$0.00	NA (\$0.00
	LANDS FEDERAL DIT UNION	1	\$71,852.16	0.01% 0 \$0.00	NA	\$0.00
	T AMERICAN BANK TRUST COMPANY	4	\$422,600.09	0.09% 0 \$0.00	NA	\$0.00
FIRS UNIO	T AMERICAN CREDIT ON	3	\$207,222.88	0.04% 0 \$0.00	NA	\$0.00
	T AMERICAN ERNATIONAL BANK	2	\$177,104.51	0.04% 0 \$0.00	NA	\$0.00
	T BANK OF WISTON	1	\$36,667.97	0.01% 0 \$0.00	NA	\$0.00
FIRS	T CENTURY BANK, NA	9	\$482,567.95	0.1% 0 \$0.00	NA (\$0.00
	T CITIZENS BANK & ST COMPANY OF SC	23	\$1,634,957.14	0.33% 0 \$0.00	NA (\$0.00
	T CITIZENS BANK NA	13	\$717,755.22	0.15% 0 \$0.00	NA (\$0.00
1	T COMMUNITY BANK	7	\$345,243.90			\$0.00
FIRS	T COMMUNITY BANK RUST	1	\$47,685.53			\$0.00
FIRS UNIO	T COMMUNITY CREDIT	10	\$474,227.19	0.1% 0 \$0.00	NA (\$0.00
	T EASTERN TGAGE CORPORATION	3	\$221,551.85	0.04% 0 \$0.00	NA	\$0.00
	T FEDERAL BANK	11	\$466,060.51	0.09% 0 \$0.00	NA (\$0.00
FIRS OHIO	T FEDERAL BANK OF	4	\$219,817.52	0.04% 0 \$0.00		\$0.00
FIRS	T FEDERAL BANK, FSB	3	\$224,719.95	0.05% 0 \$0.00	NA (\$0.00
FIRS BAN	T FEDERAL CAPITAL K	8	\$429,645.41	0.09% 0 \$0.00	NA	\$0.00
FIRS	T FEDERAL OF MPAIGN-URBANA	1	\$45,665.20	0.01% 0 \$0.00	NA	\$0.00
FIRS AND	T FEDERAL SAVINGS LOAN ASSN OF LAKE RLES	2	\$80,314.36	0.02% 0 \$0.00	NA	\$0.00
FIRS BAN	T FEDERAL SAVINGS K	6	\$237,278.07	0.05% 0 \$0.00	NA	\$0.00
	T FEDERAL SAVINGS K LACROSSE-MADISON	19	\$992,367.04	0.2% 0 \$0.00	NA	\$0.00
	T FEDERAL SAVINGS K OF EASTERN OHIO	5	\$268,074.41	0.05% 0 \$0.00	NA	\$0.00

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FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$50,494.61	0.01%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	12	\$628,964.83	0.13%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$3,736,853.86	0.76%	0 \$0.00	NA 0 \$0.00
FIRST FUTURE CREDIT UNION	1	\$73,032.45	0.01%	0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	4	\$436,993.06	0.09%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,244.51	0.02%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8%	0 \$0.00	NA 0 \$0.00